

For Council of: July 23, 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 July 23, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/5/2018	\$ 1,456,745.66	\$ 385,942.57	\$ 1,842,688.23
7/6/2018	\$ 259,874.40	\$ 81,817.52	\$ 341,691.92
7/13/2018	\$ 276,133.47	\$ 86,753.51	\$ 362,886.98

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,547,267.13

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/23/2018	AP General	\$ 2,498,677.28
7/23/2018	AP Comm Devel	\$ 33,728.28
	AP IHDA	
7/23/2018	AP Library	\$ 45,566.14
7/23/2018	AP MFT	\$ 2,750.24
7/11/2018-7/18/2018	Off Cycle Check Runs	\$ 50,608.79
	AP Bank Transfers	
	AP GRAND TOTAL	\$ 2,631,330.73

PCARDS

Date Range	Total
6/1/2018 - 6/30/2018	\$ 142,271.58
PCARD GRAND TOTAL	\$ 142,271.58

TOTAL \$ 5,320,869.44

Respectfully,

F. Scott Rathbun
Interim Finance Director



07/02/2018 13:23
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/17/18 To 06/30/18

WARRANT: 18B114 PAYROLL TYPE: BW1

CHECK DATE: 07/05/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	370,796.61	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,786.64	893,460.12	0.00	0.00
120 HOURLY	777.30	1,381.75	0.00	0.00
200 OT	1,464.05	63,387.12	0.00	0.00
211 OT-ST	1,080.71	46,793.69	0.00	0.00
414 LWOP	6.00	0.00	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	1,323.06	42,624.31	0.00	0.00
429 PEDA H	384.00	1,080.02	0.00	0.00
520 HOLIDY	9,136.00	25,598.97	0.00	0.00
710 CDL	45.00	90.00	0.00	0.00
730 SHIFTD	96.00	96.00	0.00	0.00
842 LP SUM	0.00	912.05	0.00	0.00
940 RETRO	0.00	1,729.41	0.00	0.00
Total:	53,670.48	1,456,745.66	0.00	0.00
Total Employees:	480			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/17/18 To 06/30/18

P 2
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WARRANT: 18B114 PAYROLL TYPE: BW1

CHECK DATE: 07/05/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,430.69	31,430.69	62,861.38	506,946.13	X 12.40% = 62,861.32
1100	MEDICARE	18,886.01	18,886.01	37,772.02	1,302,490.31	X 2.90% = 37,772.22
2100	HEALTH BCBS	71.59	286.33	357.92	1,352.80	
2105	HEALTH BCBS	40,163.59	121,430.42	161,594.01	640,595.40	
2135	HEALTH BCHMO	13,316.35	39,428.56	52,744.91	167,084.42	
2150	POLICE HLTH	29,002.72	87,271.16	116,273.88	464,073.25	
2200	DENTAL	1,983.62	1,990.44	3,974.06	435,046.59	
2205	DENT ENH	5,390.86	5,390.86	10,781.72	821,876.23	
2300	VISION	1,472.85	1,472.85	2,945.70	1,191,050.72	
2400	FLEX MEDREIM	9,659.03	0.00	9,659.03	527,734.71	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,201.36	
2450	FLEX DEPCARE	2,933.32	0.00	2,933.32	67,124.95	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	40,423.62	0.00	40,423.62	758,678.06	
2525	ICMA 457 %	5,410.57	0.00	5,410.57	82,702.94	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	5,558.53	
3000	FED INC TAX	130,355.59	0.00	130,355.59	1,157,430.94	
4000	STATE INC TX	56,219.25	0.00	56,219.25	1,157,430.94	
6200	CH SUP EA PY	7,894.38	0.00	7,894.38	58,548.00	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,642.61	69,766.00	94,408.61	547,612.78	
7100	IMRF ADD	4,991.71	0.00	4,991.71	84,715.16	
7300	POLICE PEN	42,272.68	0.00	42,272.68	426,568.44	
7350	POLICE PEN	2,229.56	0.00	2,229.56	22,498.18	
7400	FIRE PEN	31,344.89	0.00	31,344.89	331,516.50	
7425	FIRE PEN	2,502.05	0.00	2,502.05	26,462.71	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	1,029.73	833.04	1,862.77	42,616.48	
7525	LIUNA PENSN	293.12	256.00	549.12	36,499.66	
8105	HEALTH BCBS	1,425.60	3,994.33	5,419.93	25,505.20	
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	111.80	111.80	223.60	22,078.91	
8300	VISION	36.50	36.50	73.00	31,121.22	
8600	ROTH ICMA	355.00	0.00	355.00	22,241.93	
9005	UN DUES U21	4,560.00	0.00	4,560.00	483,077.05	
9020	UN DUES INSP	260.00	0.00	260.00	24,587.18	
9025	UN DUES SST	286.00	0.00	286.00	16,414.29	
9035	UN DUES TCM	245.00	0.00	245.00	31,914.58	
9040	UN DUES 49	4,044.48	0.00	4,044.48	367,260.76	
9041	U DUES 49 EX	36.68	0.00	36.68	15,263.31	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	
9065	UN DUES 699L	474.05	0.00	474.05	29,075.08	
9800	UNITED WAY	60.77	0.00	60.77	17,876.38	
9995	BM CRED U	53,230.14	0.00	53,230.14	485,035.19	





07/02/2018 13:23
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 06/17/18 To 06/30/18

WARRANT: 18B114 PAYROLL TYPE: BW1

CHECK DATE: 07/05/2018

9997	DIR DEPSIT \$	37,931.50	0.00	37,931.50	222,119.16
9998	DIR DEPSIT %	8,931.79	0.00	8,931.79	18,545.58
9999	DIR DEPOSIT2	824,519.85	0.00	824,519.85	1,433,721.92
Total:		1,443,238.43	385,942.57	1,829,181.00	
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 06/24/18 To 06/30/18

WARRANT: 18W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/06/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,386.25	137,649.07	0.00	0.00
120 HOURLY	1,753.00	43,362.60	0.00	0.00
130 SEASON	6,514.25	65,436.59	0.00	0.00
200 OT	216.25	9,780.61	0.00	0.00
426 WC	0.00	2,498.26	0.00	0.00
427 WC SUP	0.00	306.27	0.00	0.00
710 CDL	11.50	23.00	0.00	0.00
712 CLS A	20.00	40.00	0.00	0.00
715 SHIFTD	280.00	168.00	0.00	0.00
720 2SHIFT	56.00	19.60	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
Total:	15,053.25	259,874.40	0.00	0.00
Total Employees:	447			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/24/18 To 06/30/18

WARRANT: 18W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/06/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,061.73	15,061.73	30,123.46	242,931.41	X 12.40% = 30,123.49
1100	MEDICARE	3,522.51	3,522.51	7,045.02	242,931.41	X 2.90% = 7,045.01
2105	HEALTH BCBS	10,588.81	31,837.01	42,425.82	156,045.91	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	15,890.40	
2205	DENT ENH	1,151.28	1,151.28	2,302.56	166,584.05	
2300	VISION	217.31	217.31	434.62	161,895.02	
2400	FLEX MEDREIM	908.54	0.00	908.54	44,667.66	
2401	FLEX MEDREIM	23.80	0.00	23.80	1,114.30	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,857.00	0.00	4,857.00	94,674.71	
2525	ICMA 457 %	469.90	0.00	469.90	7,036.25	
2550	ICMA 0 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	20,850.35	0.00	20,850.35	228,338.81	
4000	STATE INC TX	10,963.89	0.00	10,963.89	228,338.81	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,512.56	
6200	CH SUP EA PY	2,055.59	0.00	2,055.59	13,151.40	
6250	CH SUPP ARR	35.20	0.00	35.20	1,253.20	
6255	CH SUPP ADM	1.50	0.00	1.50	172.26	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	986.08	
7000	IMRF PENSION	9,065.70	25,666.22	34,731.92	201,461.66	
7100	IMRF ADD	1,495.94	0.00	1,495.94	23,406.76	
7550	LIUNA PENSN	64.00	48.00	112.00	2,758.41	
9000	UN DUES 1000	2,368.45	0.00	2,368.45	49,175.55	
9030	UN DUES PRKG	52.00	0.00	52.00	1,440.86	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	130,694.92	
9060	PPLE VIP699	12.60	0.00	12.60	4,000.30	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,626.66	0.00	17,626.66	106,525.90	
9997	DIR DEPOSIT \$	5,344.65	0.00	5,344.65	37,443.55	
9998	DIR DEPOSIT %	364.61	0.00	364.61	1,268.12	
9999	DIR DEPOSIT2	142,120.56	0.00	142,120.56	245,418.09	
Total:		252,739.55	81,817.52	334,557.07		
Total Employees: 447						

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





07/11/2018 15:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/01/18 To 07/07/18

WARRANT: 18W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/13/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,630.00	145,298.27	0.00	0.00
120 HOURLY	1,485.00	36,088.83	0.00	0.00
130 SEASON	5,320.75	53,755.37	0.00	0.00
200 OT	563.75	26,536.19	0.00	0.00
220 SFT OT	24.00	12.60	0.00	0.00
348 PC PO	16.00	591.20	0.00	0.00
352 VAC PO	300.00	11,085.00	0.00	0.00
426 WC	0.00	1,803.25	0.00	0.00
427 WC SUP	0.00	211.66	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	190.50	114.30	0.00	0.00
720 2SHIFT	32.00	11.20	0.00	0.00
725 3SHIFT	64.00	25.60	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:	14,402.00	276,133.47	0.00	0.00
Total Employees:	429			





07/11/2018 15:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/01/18 To 07/07/18

WARRANT: 18W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/13/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,111.44	16,111.44	32,222.88	259,859.64	X 12.40% = 32,222.60
1100	MEDICARE	3,768.04	3,768.04	7,536.08	259,859.64	X 2.90% = 7,535.93
2105	HEALTH BCBS	10,600.36	31,943.06	42,543.42	178,601.98	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	19,708.96	
2205	DENT ENH	1,155.48	1,155.48	2,310.96	193,282.09	
2300	VISION	219.61	219.61	439.22	187,847.51	
2400	FLEX MEDREIM	932.34	0.00	932.34	50,723.77	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	14,239.50	0.00	14,239.50	117,794.97	
2525	ICMA 457 %	530.30	0.00	530.30	8,048.46	
2550	ICMA O 50 \$	0.00	0.00	0.00	2,367.36	
3000	FED INC TAX	23,363.48	0.00	23,363.48	234,926.94	
4000	STATE INC TX	11,304.37	0.00	11,304.37	234,926.94	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,027.98	0.00	2,027.98	15,740.63	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	114.84	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	980.64	
7000	IMRF PENSION	10,162.90	28,772.41	38,935.31	225,843.72	
7100	IMRF ADD	1,630.50	0.00	1,630.50	24,490.62	
7550	LIUNA PENS	48.00	36.00	84.00	2,036.30	
8075	IMRF VOL LFE	864.00	0.00	864.00	80,717.23	
8105	HEALTH BCBS	163.77	419.91	583.68	2,014.91	
8205	DENT ENH	13.04	13.04	26.08	900.61	
8300	VISION	1.06	1.06	2.12	900.61	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	140,916.84	
9070	U DS 699L 75	56.10	0.00	56.10	874.80	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,626.66	0.00	17,626.66	128,491.99	
9997	DIR DEPSIT \$	5,344.65	0.00	5,344.65	39,290.54	
9998	DIR DEPSIT %	422.94	0.00	422.94	1,596.80	
9999	DIR DEPOSIT2	143,819.42	0.00	143,819.42	259,984.16	
Total:		267,775.87	86,753.51	354,529.38		
Total Employees: 429						

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





07/18/2018 10:48
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/23/2018 CHECK RUN: 07232018 AMOUNT: \$ 2,498,677.28

City of Bloomington Check Run





07/18/2018 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	07/23/2018	19479	215835		
				Fire	Amb Bll Sv	9,303.97			
				Invoice Net		9,303.97			
				CHECK TOTAL		9,303.97			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	07/23/2018	19682	215836		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
1498 ACTION ROOFING INC	1 50100120 70510	00000	20180512	INV	07/23/2018	18-249	216676		
				Wtr Trans	RepMaint B	8,350.00			
				Invoice Net		8,350.00			
1498 ACTION ROOFING INC	1 10014110 70510	00000		INV	07/23/2018	18-326	216787		
				Pks Maint	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		8,700.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	07/23/2018	906103911	216400		
				PV Golf	Pro Shop	327.82			
				Invoice Net		327.82			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	07/23/2018	906117565	216401		
				PV Golf	Pro Shop	121.67			
				Invoice Net		121.67			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906097169	216402		
				The Den	Pro Shop	48.47			
				Invoice Net		48.47			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906139681	216403		
				The Den	Pro Shop	1,079.75			
				Invoice Net		1,079.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906110069	216404		
				The Den	Pro Shop	37.72			
				Invoice Net		37.72			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906130429	216406		
				The Den	Pro Shop	2,651.88			
				Invoice Net		2,651.88			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906130848	216407		
				The Den	Pro Shop	95.38			
				Invoice Net		95.38			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906076847	216700		
				The Den	Pro Shop	540.20			
				Invoice Net		540.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	90697310	216702		
				The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906090520	216703		
				The Den	Pro Shop	838.75			
				Invoice Net		838.75			





07/18/2018 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906130661	216809		
				The Den	Pro Shop	522.75			
				Invoice Net		522.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906167588	216810		
				The Den	Pro Shop	216.60			
				Invoice Net		216.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906162171	216811		
				The Den	Pro Shop	771.25			
				Invoice Net		771.25			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906162154	216812		
				The Den	Pro Shop	154.25			
				Invoice Net		154.25			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906167585	216813		
				The Den	Pro Shop	283.95			
				Invoice Net		283.95			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906162156	216814		
				The Den	Pro Shop	123.40			
				Invoice Net		123.40			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906162209	216816		
				The Den	Pro Shop	246.80			
				Invoice Net		246.80			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/23/2018	906167593	216817		
				The Den	Pro Shop	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		8,634.84			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	07/23/2018	6175625893	216411		
				The Den	Pro Shop	1,235.50			
				Invoice Net		1,235.50			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	07/23/2018	6175625894	216412		
				The Den	Pro Shop	401.00			
				Invoice Net		401.00			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	07/23/2018	6175714567	216439		
				The Den	Pro Shop	619.56			
				Invoice Net		619.56			
				CHECK TOTAL		2,256.06			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	07/23/2018	1870833876 5/18&6/18	216172		
				FLEET	Veh Equip	191.71			
				Invoice Net		191.71			
				CHECK TOTAL		191.71			
965 ADVOCATE HEALTH & HOSI	1 10015210 70642	00004		INV	07/23/2018	61818	216055		
				Fire	Recdng Fee	2.50			
				Invoice Net		2.50			
				CHECK TOTAL		2.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1488 AFIX TECHNOLOGIES INC	1 10011610 70530	00000	20190109	INV	07/23/2018	180423-01	216221		
		IS		RepMaint	0	6,383.00			
		Invoice Net				6,383.00			
						CHECK TOTAL		6,383.00	
3153 AIRGAS INC	1 10016310 71080	00001		EFT	07/18/2018	9077210509	215872		
		FLEET		Maint	Supp	60.01			
		Invoice Net				60.01			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	05/30/2018	9953018242	215876		
		FLEET		Purch	Serv	31.45			
		Invoice Net				31.45			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/23/2018	9954359305	216050		
		Fire		Med	Supp	96.94			
		Invoice Net				96.94			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/23/2018	9954361148	216230		
		Fire		Med	Supp	105.57			
		Invoice Net				105.57			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	07/23/2018	9077668892	216398		
		Fac Maint		RepMt	Othr	53.58			
		Invoice Net				53.58			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	07/23/2018	9954395525	216405		
		Fac Maint		RepMt	Othr	11.19			
		Invoice Net				11.19			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/23/2018	9954359307	216437		
		Fire		Med	Supp	71.05			
		Invoice Net				71.05			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	07/23/2018	9954396497	216668		
		Wtr Pure		Purch	Serv	76.76			
		Invoice Net				76.76			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	07/30/2018	9954401989	216899		
		FLEET		Purch	Serv	44.90			
		Invoice Net				44.90			
						CHECK TOTAL		551.45	
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	06/10/2018	0118522-IN	215849		
		FLEET		Veh	Equip	560.00			
		Invoice Net				560.00			
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	06/10/2018	0118521-in	215850		
		FLEET		Veh	Equip	560.00			
		Invoice Net				560.00			
						CHECK TOTAL		1,120.00	
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	07/23/2018	1144	216367		
		Fac Maint		Janitor	Sv	2,715.16			
		Invoice Net				2,715.16			
2136 ALPHA CLEANING CORPORA	1 50100110 70690	00000		INV	07/23/2018	1188	216666		
		Wtr Admin		Purch	Serv	819.00			
		Invoice Net				819.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2136	ALPHA CLEANING CORPORA	00000		INV	07/23/2018	1155			
	1 10014110 70510			Pks Maint	RepMaint B	380.00	216803		
				Invoice Net		380.00			
						CHECK TOTAL		3,914.16	
4353	ALTA ENTERPRISES LLC	00000		INV	07/23/2018	SR4 314			
	1 10016120 70510			Street Mnt	RepMaint B	245.63	216630		
	2 10016124 70510			Snow & Ice	RepMaint B	245.63			
	3 54404400 70510			Sol Waste	RepMaint B	245.63			
	4 51101100 70510			Sewer Ops	RepMaint B	245.63			
	5 53103100 70510			Storm Watr	RepMaint B	245.63			
				Invoice Net		1,228.15			
						CHECK TOTAL		1,228.15	
639	ALTORFER INC	00001		INV	07/12/2018	W0020076174			
	1 10016310 70520			FLEET	RepMaint V	545.54	215862		
				Invoice Net		545.54			
639	ALTORFER INC	00001		INV	07/16/2018	PC020526953			
	1 10016310 71710			FLEET	Veh Equip	69.72	215883		
				Invoice Net		69.72			
639	ALTORFER INC	00001		INV	07/14/2018	PC020526496			
	1 10016310 71710			FLEET	Veh Equip	558.02	216344		
				Invoice Net		558.02			
639	ALTORFER INC	00001		INV	07/27/2018	PC020528240			
	1 10016310 71710			FLEET	Veh Equip	111.15	216894		
				Invoice Net		111.15			
						CHECK TOTAL		1,284.43	
258	AMERICAN PEST CONTROL	00000		INV	07/23/2018	1359370 6/18			
	1 10014160 71024			Ice Center	Janit Supp	40.00	216298		
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
412	AMERICAN ZOO & AQUARIU	00001		INV	07/23/2018	20183			
	1 10014136 70631			Zoo	Dues	1,518.84	216713		
				Invoice Net		1,518.84			
						CHECK TOTAL		1,518.84	
936	ANCEL GLINK DIAMOND BU	00000		INV	07/23/2018	64758			
	1 10011710 70010			Legal	Out Legal	656.25	216823		
				Invoice Net		656.25			
						CHECK TOTAL		656.25	
4027	ANDREW ISON	00000		EFT	07/23/2018	PARKS 6/25-7/7/18			
	1 10014112 70640			REC	OffScorkpr	63.00	216255		
				Invoice Net		63.00			
						CHECK TOTAL		63.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 HOCHHALTER ANN		00000		INV	07/23/2018	S104004	216393		
1	56406420 71190			The Den Invoice Net	Other Supp	124.38 124.38			
						CHECK TOTAL	124.38		
2220 ARMSTRONG MEDICAL INDU		00000		INV	07/23/2018	1825974	215827		
1	10015210 71026			Fire Invoice Net	Med Supp	748.93 748.93			
						CHECK TOTAL	748.93		
2526 ASSOCIATED CONSTRUCTOR		00000		INV	07/23/2018	6776	216195		
1	10014125 70510 20000			BCPA Invoice Net	RepMaint B	2,900.00 2,900.00			
						CHECK TOTAL	2,900.00		
220 AT&T		00001		INV	07/23/2018	281884	216191		
1	10015110 79050			Police Invoice Net	Invst Exp	70.00 70.00			
						CHECK TOTAL	70.00		
4283 ATHENS TECHNICAL SPECI		00000	20180544	EFT	04/30/2018	INV105115	216728		
1	10016210 72140			ENG ADMIN Invoice Net	CO Other	10,880.00 10,880.00			
						CHECK TOTAL	10,880.00		
262 AVANTIS RESTAURANT INC		00001		EFT	07/23/2018	PEPSIICE 5/18	216266		
1	10014160 71060			Ice Center Invoice Net	Food	278.80 278.80			
262 AVANTIS RESTAURANT INC		00001		EFT	07/23/2018	BLM-GOLF 6/18	216270		
1	56406400 71770			Highland Invoice Net	Snack Shop	558.25			
2	56406410 71770			PV Golf	Snack Shop	1,656.48			
3	56406420 71770			The Den Invoice Net	Snack Shop	1,321.40			
						3,536.13			
						CHECK TOTAL	3,814.93		
3744 BAKER TILLY VIRCHOW KR		00001	20190111	INV	07/23/2018	BT1285533	216646		
1	10011510 70090			FIN Invoice Net	Audit Sv	16,500.00 16,500.00			
						CHECK TOTAL	16,500.00		
2608 BANNER FIRE EQUIPMENT		00001		INV	06/08/2018	01P7013	215852		
1	10016310 71710			FLEET Invoice Net	Veh Equip	291.47 291.47			
2608 BANNER FIRE EQUIPMENT		00001		INV	06/16/2018	01P7273	216373		
1	10016310 71710			FLEET Invoice Net	Veh Equip	172.90 172.90			
2608 BANNER FIRE EQUIPMENT		00001		INV	06/28/2018	01S3571	216697		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		116.00			
		Invoice Net				116.00			
						CHECK TOTAL			580.37
1376	BARBER MARKETING INC	00000		INV	07/23/2018	IN153754	216070		
	1 10014125 71190 20000	BCPA		Other Supp		503.32			
		Invoice Net				503.32			
						CHECK TOTAL			503.32
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	07/23/2018	0199990	216769		
	1 50100130 72590	Wtr Pure		WtrPt Cnst		915.10			
		Invoice Net				915.10			
						CHECK TOTAL			915.10
3515	BESTCO BENEFIT PLANS L	00001		INV	07/23/2018	08012018	216212		
	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	07/26/2018	134596	215861		
	1 10016310 71710	FLEET		Veh Equip		49.05			
		Invoice Net				49.05			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	137923	216432		
	1 10015480 70510	Fac Maint		RepMaint B		8.05			
		Invoice Net				8.05			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	134573	216433		
	1 10015480 70510	Fac Maint		RepMaint B		11.50			
		Invoice Net				11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	134688	216737		
	1 10014110 70510	Pks Maint		RepMaint B		7.80			
		Invoice Net				7.80			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	137902	216738		
	1 10014110 70510	Pks Maint		RepMaint B		10.40			
		Invoice Net				10.40			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	137919	216741		
	1 10014110 70510	Pks Maint		RepMaint B		9.20			
		Invoice Net				9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	07/23/2018	134582	216744		
	1 10014110 71190	Pks Maint		Other Supp		29.47			
		Invoice Net				29.47			
459	BILLS KEY & LOCK SHOP	00000		INV	07/26/2018	134600	216867		
	1 10016310 71710	FLEET		Veh Equip		12.50			
		Invoice Net				12.50			
						CHECK TOTAL			137.97
382	BIRKEYS FARM STORE INC	00000		INV	07/23/2018	P51177	215846		
	1 10016310 71710	FLEET		Veh Equip		150.00			
		Invoice Net				150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	07/23/2018	<u>102286</u>		216159	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	1.59			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	1.59			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	1.59			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	1.59			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	1.59			
				Invoice Net		7.95			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	07/23/2018	<u>102256</u>		216160	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	53.95			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	53.95			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	53.95			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	53.95			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	53.95			
				Invoice Net		269.76			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	07/23/2018	<u>102169</u>		216161	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	13.80			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	13.80			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	13.80			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	13.80			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	07/23/2018	<u>102324</u>		216425	
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	312.53			
				Invoice Net		312.53			
						CHECK TOTAL	659.24		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	07/23/2018	<u>00000008764</u>	<u>SBSDY</u>	216651	
1	<u>10019190 75061</u>			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
						CHECK TOTAL	49,791.66		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	07/23/2018	<u>00000007865</u>	<u>SBSDY</u>	216652	
1	<u>10019190 75062</u>			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL	50,833.33		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	07/23/2018	<u>287778.01</u>		216415	
1	<u>57107110 70510</u>			Arena City	RepMaint B	280.42			
				Invoice Net		280.42			
						CHECK TOTAL	280.42		
<u>2624</u>	<u>BLUE SPRINGS INC</u>	00001		INV	07/23/2018	<u>36105</u>		216075	
1	<u>10014125 71190</u>	<u>20000</u>		BCPA	Other Supp	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3916	BOARMAN KROOS VOGEL GR 1 10015480 70050	00000	20180324	INV	07/23/2018	45370 600.00 600.00 CHECK TOTAL	215880		
				Fac Maint	Eng Sv				
				Invoice Net			600.00		
3916	BOARMAN KROOS VOGEL GR 1 10015480 70050	00001	20180338	INV	07/23/2018	45372 3,042.80 3,042.80	215878		
				Fac Maint	Eng Sv				
				Invoice Net					
3916	BOARMAN KROOS VOGEL GR 1 57107110 72520	00001	20180177	INV	07/23/2018	45371 832.86 832.86 CHECK TOTAL	216643		
				Arena City	Buildings				
				Invoice Net					
							3,875.66		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/22/2018	02-02753 174.70 174.70	216729		
				FLEET	Veh Equip				
				Invoice Net					
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/23/2018	02-24283 69.73 69.73 CHECK TOTAL	216957		
				FLEET	Veh Equip				
				Invoice Net					
							244.43		
139	BORN PAINT CO INC 1 10014110 71080	00000		INV	07/23/2018	NY159472 147.96 147.96	216770		
				Pks Maint	Maint Supp				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00000		INV	07/23/2018	NY159454 40.98 40.98 CHECK TOTAL	216771		
				Pks Maint	Maint Supp				
				Invoice Net					
							188.94		
139	BORN PAINT CO INC 1 10014160 70510	00001		INV	07/23/2018	NY158788 113.27 113.27	216358		
				Ice Center	RepMaint B				
				Invoice Net					
139	BORN PAINT CO INC 1 10014160 70510	00001		INV	07/23/2018	NY159144 44.88 44.88	216360		
				Ice Center	RepMaint B				
				Invoice Net					
139	BORN PAINT CO INC 1 10014160 70510	00001		INV	07/23/2018	NY159018 108.98 108.98	216361		
				Ice Center	RepMaint B				
				Invoice Net					
139	BORN PAINT CO INC 1 10014160 70510	00001		INV	07/23/2018	NY158822 99.95 99.95	216362		
				Ice Center	RepMaint B				
				Invoice Net					
139	BORN PAINT CO INC 1 10014160 70510	00001		INV	07/23/2018	NY158866 54.54 54.54	216363		
				Ice Center	RepMaint B				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	07/23/2018	NY160004 159.96 159.96	216788		
				Pks Maint	Maint Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	581.58		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	07/23/2018	82911251	215830		
				Fire	Med Supp	98.16			
				Invoice Net		98.16			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	07/23/2018	82908216	215831		
				Fire	Med Supp	452.25			
				Invoice Net		452.25			
				CHECK TOTAL		550.41			
11	BRADFORD SUPPLY CO								
	1 56406410 70590	00000		INV	07/23/2018	2056196	216677		
				PV Golf	Oth Repair	340.01			
				Invoice Net		340.01			
				CHECK TOTAL		340.01			
4340	BRENDA KNAPP								
	1 10014112 70640	00000		EFT	07/23/2018	PARKS 6/25-7/7/18	216260		
				REC	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
4324	BRENNAN MITCHELL								
	1 10014160 70640	00000		INV	07/23/2018	PIC 6/12/18	216265		
				Ice Center	OffScorkpr	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
2268	BROWN MERYL								
	1 10014170 70690	00000		INV	07/23/2018	SOAR 7/10/18	216226		
				SOAR	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		INV	07/12/2018	PS16709	215882		
				FLEET	Veh Equip	1,390.60			
				Invoice Net		1,390.60			
143	BURRIS EQUIPMENT COMPA								
	1 56406410 70542	00001		INV	07/23/2018	PS17015	216678		
				PV Golf	RepMaintNF	347.25			
				Invoice Net		347.25			
143	BURRIS EQUIPMENT COMPA								
	1 56406410 70542	00001		INV	07/23/2018	PS16869	216679		
				PV Golf	RepMaintNF	42.97			
				Invoice Net		42.97			
				CHECK TOTAL		1,780.82			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	07/23/2018	306118	216054		
				Fire	Uniforms	34.00			
				Invoice Net		34.00			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	07/23/2018	306484	216444		
				Fire	Uniforms	266.00			
				Invoice Net		266.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
13	CALGON CARBON CORPORAT	00001	20190041	INV	07/23/2018	90062115	216754		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
3491	CAMPION BARROW & ASSOC	00000		EFT	07/23/2018	02113	216269		
	1 10011410 70210			HR	Oth Med Sv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
641	CAPITOL GROUP INC	00001		INV	07/23/2018	S1775578.001	216216		
	1 51101100 71121			Sewer Ops	Swr Matrl	937.06			
	2 53103100 71121			Storm Watr	Sewer Repr	937.07			
				Invoice Net		1,874.13			
641	CAPITOL GROUP INC	00001		INV	07/23/2018	S1773359.001	216217		
	1 51101100 71121			Sewer Ops	Swr Matrl	438.00			
	2 53103100 71121			Storm Watr	Sewer Repr	438.00			
				Invoice Net		876.00			
641	CAPITOL GROUP INC	00001		INV	07/23/2018	S1773828.001	216233		
	1 51101100 71121			Sewer Ops	Swr Matrl	157.24			
	2 53103100 71121			Storm Watr	Sewer Repr	157.25			
				Invoice Net		314.49			
641	CAPITOL GROUP INC	00001		INV	07/23/2018	S1775044.001	216235		
	1 51101100 71121			Sewer Ops	Swr Matrl	168.45			
	2 53103100 71121			Storm Watr	Sewer Repr	168.45			
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	07/23/2018	S1776128.001	216665		
	1 50100120 70690			Wtr Trans	Purch Serv	11.73			
				Invoice Net		11.73			
						CHECK TOTAL	3,413.25		
3694	CARAHSOFT TECHNOLOGY C	00000	20190091	INV	08/10/2018	IN561732	216901		
	1 10011610 70530			IS	RepMaint O	18,335.53			
				Invoice Net		18,335.53			
						CHECK TOTAL	18,335.53		
266	CARQUEST OF BLOOMINGTO	00002		INV	07/23/2018	CHI940592 6/18	216279		
	1 10016310 71710			FLEET	Veh Equip	463.34			
				Invoice Net		463.34			
						CHECK TOTAL	463.34		
24	CB BLOOMINGTON OPERATI	00000		INV	07/23/2018	B79571	216096		
	1 51101100 71126			Sewer Ops	LS PumpRp	3.41			
				Invoice Net		3.41			
24	CB BLOOMINGTON OPERATI	00000		INV	07/23/2018	B79568	216733		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	22.10			
				Invoice Net		22.10			
24	CB BLOOMINGTON OPERATI	00000		INV	07/23/2018	B79548	216735		
	1 10014110 71190			Pks Maint	Other Supp	29.10			
				Invoice Net		29.10			
24	CB BLOOMINGTON OPERATI	00000		INV	07/23/2018	B79669	216795		
	1 10014110 71190			Pks Maint	Other Supp	8.17			
				Invoice Net		8.17			
24	CB BLOOMINGTON OPERATI	00000		INV	07/23/2018	B799633	216802		
	1 10014110 70590			Pks Maint	Oth Repair	30.18			
				Invoice Net		30.18			
24	CB BLOOMINGTON OPERATI	00000		INV	03/03/2018	C41153	216869		
	1 10016310 71710			FLEET	Veh Equip	15.19			
				Invoice Net		15.19			
				CHECK TOTAL		108.15			
840	CDW LLC	00001	20190070	INV	07/26/2018	NFD5977	216060		
	1 10011610 71010			IS	Off Supp	13,204.30			
				Invoice Net		13,204.30			
840	CDW LLC	00001		INV	07/23/2018	NGT4707	216177		
	1 10011610 71010			IS	Off Supp	1,247.46			
				Invoice Net		1,247.46			
				CHECK TOTAL		14,451.76			
17	CENTURY AUTOMOTIVE	00000		INV	07/23/2018	220-6116 6/18	216282		
	1 10016310 71710			FLEET	Veh Equip	707.36			
				Invoice Net		707.36			
				CHECK TOTAL		707.36			
4076	CHECKPOINT PRESS	00000		INV	04/30/2018	36117	216725		
	1 10011410 70607			HR	Recruite	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		349.00			
803	CHILDERS DOOR SERVICE	00000		INV	07/23/2018	284180	216232		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1218	CIMCO REFRIGERATION IN	00000		INV	07/23/2018	90625844	216656		
	1 57107110 70540			Arena City	RepMt Othr	867.49			
	2 10014160 70510			Ice Center	RepMaint B	867.50			
				Invoice Net		1,734.99			
				CHECK TOTAL		1,734.99			
245	CINTAS CORPORATION	00002		EFT	07/26/2018	396732843	215859		
	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 50100130 70410	00002		EFT	07/23/2018	396734228	216382		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	07/23/2018	396734602	216706		
				FLEET	Purch Serv	159.97			
				Invoice Net		159.97			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	07/23/2018	396738122	216890		
				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
				CHECK TOTAL			412.53		
120 CIT GROUP INC	1 10016310 71710	00001		INV	07/23/2018	AI89054	216718		
				FLEET	Veh Equip	128.73			
				Invoice Net		128.73			
120 CIT GROUP INC	1 10016310 71710	00001		INV	06/21/2018	AI84558	216886		
				FLEET	Veh Equip	99.42			
				Invoice Net		99.42			
				CHECK TOTAL			228.15		
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	07/23/2018	339962	216276		
				PV Golf	Beverages	250.05			
				Invoice Net		250.05			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	07/23/2018	350660	216277		
				PV Golf	Beverages	318.30			
				Invoice Net		318.30			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	07/12/2018	342912	216278		
				Highland	Beverages	196.20			
				Invoice Net		196.20			
				CHECK TOTAL			764.55		
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	07/23/2018	002870-171 6/18	216203		
				Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	07/23/2018	002870-173 6/18	216204		
				Code Enf	Purch Serv	28.66			
				Invoice Net		28.66			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	07/23/2018	002870-174 6/18	216205		
				Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	07/23/2018	049651-000 7/18	216206		
				Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA	1 10014110 71330	00000		INV	07/23/2018	6/18	216280		
				Pks Maint	Water	19,417.76			
				Aquatics	Water	4,508.31			
				Zoo	Water	5,666.97			
				Highland	Water	12,156.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	56406410 71330			PV Golf	Water	837.67			
6	51101100 71330			Sewer Ops	Water	96.54			
7	10015210 71330			Fire	Water	1,405.31			
8	10015490 71330			Parking Op	Water	445.58			
9	55605600 71330			A Linc Pkg	Water	181.02			
10	10014125 71330	20000		BCPA	Water	1,146.14			
11	50100130 71330			Wtr Pure	Water	33.68			
12	10015480 71330			Fac Maint	Water	2,631.55			
13	10016120 71330			Street Mnt	Water	18.00			
14	54404400 71330			Sol Waste	Water	18.00			
15	51101100 71330			Sewer Ops	Water	18.00			
16	53103100 71330			Storm Watr	Water	18.00			
17	56406420 71330			The Den	Water	720.91			
				Invoice Net		49,320.26			
				CHECK TOTAL		49,364.01			
999019	STEPHEN RASMUSSEN			00000	INV 07/23/2018		COLLINSVILLE 6/18		216940
1	10011110 70632			Admin	Pro Develp	163.50			
				Invoice Net		163.50			
999019	STEPHEN RASMUSSEN			00000	INV 07/23/2018		ARCOLA 8/18		216943
1	10011110 70632			Admin	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		194.50			
999019	MICHAEL THOMPSON			00000	INV 07/23/2018		CHICAGO 8/18		216950
1	10011510 70632			FIN	Pro Develp	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			
999019	TARI RENNER			00000	INV 07/23/2018		BOSTON 6/18		216946
1	10011110 79992			Admin	CouncilExp	167.31			
				Invoice Net		167.31			
				CHECK TOTAL		167.31			
230	CLARK DIETZ INC			00001	20160566 EFT 07/23/2018		423343		216489
1	10016210 70050			ENG ADMIN	Eng Sv	3,330.00			
				Invoice Net		3,330.00			
				CHECK TOTAL		3,330.00			
2877	CLOUDPOINT GEOGRAPHICS			00001	20190117 EFT 07/13/2018		002122		216381
1	10016210 70690			ENG ADMIN	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
2877	CLOUDPOINT GEOGRAPHICS			00001	20180410 EFT 07/23/2018		002197		216490
1	51101100 70220			Sewer Ops	Oth PT Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		9,600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC		00001		EFT	07/22/2018	68477			
1	10016310 71710			FLEET		856.34	215879		
				Invoice Net		856.34			
25 COE EQUIPMENT INC		00001	20180579	EFT	04/30/2018	68006			
1	51101100 70541			Sewer Ops	RepMaint S	1,651.35	216494		
2	53103100 70541			Storm Watr	RepMaint S	1,651.35			
				Invoice Net		3,302.70			
				CHECK TOTAL		4,159.04			
1566 COMCAST		00002		INV	07/23/2018	71203290612262 7/18			
1	10015110 70690			Police	Purch Serv	11.94	216083		
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
714 COMMERCE BANK		00012		INV	07/23/2018	480000005 4/18-6/18			
1	10011510 70093			FIN	Bank Fees	179.00	216653		
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
1307 CONFIDENTIAL ON-SITE P		00000		INV	07/23/2018	90028			
1	10011410 70690			HR	Purch Serv	21.20	216644		
2	10011510 70690			FIN	Purch Serv	21.20			
3	10011110 70612			Admin	Imaging	21.20			
				Invoice Net		63.60			
				CHECK TOTAL		63.60			
26 CONNOR CO		00001		INV	07/23/2018	S8097625.001			
1	57107110 70510			Arena City	RepMaint B	198.50	216408		
				Invoice Net		198.50			
26 CONNOR CO		00001		INV	07/23/2018	S8096341.001			
1	57107110 70510			Arena City	RepMaint B	51.35	216410		
				Invoice Net		51.35			
26 CONNOR CO		00001		INV	07/23/2018	S8087096.001			
1	57107110 70510			Arena City	RepMaint B	409.26	216413		
				Invoice Net		409.26			
26 CONNOR CO		00001		INV	07/23/2018	S8080153.001			
1	10015480 70510			Fac Maint	RepMaint B	123.44	216417		
				Invoice Net		123.44			
				CHECK TOTAL		782.55			
177 CONRAD SHEET METAL CO		00000		INV	07/23/2018	59626			
1	10015480 70510			Fac Maint	RepMaint B	75.50	216423		
				Invoice Net		75.50			
				CHECK TOTAL		75.50			
177 CONRAD SHEET METAL CO		00001		INV	07/23/2018	59648			
1	10014110 70510			Pks Maint	RepMaint B	1,188.00	216790		
				Invoice Net		1,188.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,188.00		_____
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	07/23/2018	MAY 2018	216716		
				Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	07/23/2018	JUNE 2018	216719		
				Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	07/23/2018	JULY 2018	216720		
				Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		118,749.99			_____
1110 CORE & MAIN LP	1 50100120 70540	00000	20180556	INV	07/23/2018	J102982	216680		
				Wtr Trans	RepMt Othr	20,128.50			
				Invoice Net		20,128.50			
				CHECK TOTAL		20,128.50			_____
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	07/23/2018	7/18	216904		
				Pks Maint	Electricity	2,216.78			
	2 10015110 71320			Police	Electricity	249.74			
	3 10015210 71320			Fire	Electricity	3,969.27			
	4 10016210 71320			ENG ADMIN	Electricity	27,541.17			
	5 50100120 71320			Wtr Trans	Electricity	103.74			
	6 51101100 71320			Sewer Ops	Electricity	1,708.72			
				Invoice Net		35,789.42			
				CHECK TOTAL		35,789.42			_____
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	07/23/2018	BOOKINGFEE 6/18	216085		
				Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			_____
172 COUNTY OF MCLEAN	1 10015110 70800	00005		INV	07/23/2018	V18-000274	216081		
				Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			_____
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	07/22/2018	45386	215858		
				FLEET	Veh Equip	46.89			
				Invoice Net		46.89			
				CHECK TOTAL		46.89			_____
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	07/23/2018	45473	216724		
				FLEET	Veh Equip	212.82			
				Invoice Net		212.82			
				CHECK TOTAL		212.82			_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148	CUMBERLAND SERVICENTER	00000		INV	07/21/2018	45376	216884		
	1 10016310 71710	FLEET		Veh Equip		193.44			
		Invoice Net				193.44			
				CHECK TOTAL		193.44			
574	CUMMINS MID STATES POW	00001	20190122	INV	06/29/2018	003-75802	216688		
	1 10016310 70520	FLEET		RepMaint V		6,715.59			
		Invoice Net				6,715.59			
				CHECK TOTAL		6,715.59			
574	CUMMINS MID STATES POW	00002		INV	07/27/2018	003-77106	215855		
	1 10016310 71710	FLEET		Veh Equip		193.89			
		Invoice Net				193.89			
				CHECK TOTAL		193.89			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	07/23/2018	1810229419	216421		
	1 10014112 70610	REC		Advertise		400.00			
		Invoice Net				400.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	07/23/2018	1810229292	216427		
	1 10014112 70610	REC		Advertise		340.00			
		Invoice Net				340.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	07/13/2018	1810229747	216430		
	1 10014112 70610	REC		Advertise		310.00			
		Invoice Net				310.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	07/13/2018	1810229634	216451		
	1 10014125 70610 20000	BCPA		Advertise		674.00			
		Invoice Net				674.00			
				CHECK TOTAL		1,724.00			
3817	CUSTOMIZED ENVIRONMENT	00001	20190063	EFT	07/23/2018	18-0710	216804		
	1 50100130 70650	Wtr Pure		Lndfl Fees		38,006.67			
		Invoice Net				38,006.67			
				CHECK TOTAL		38,006.67			
28	DARNALL CONCRETE PRODU	00000		INV	07/23/2018	00165445	216248		
	1 51101100 71123	Sewer Ops		MH Comp		118.50			
	2 53103100 71123	Storm Watr		MH Comp		118.50			
		Invoice Net				237.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/23/2018	00165447	216252		
	1 51101100 71123	Sewer Ops		MH Comp		185.50			
	2 53103100 71123	Storm Watr		MH Comp		185.50			
		Invoice Net				371.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/23/2018	00165492	216254		
	1 51101100 71121	Sewer Ops		Swr Matr1		67.00			
	2 53103100 71121	Storm Watr		Sewer Repr		67.00			
		Invoice Net				134.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/23/2018	00165446	216257		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71123			Sewer Ops	MH Comp	54.00			
	2 53103100 71123			Storm Watr	MH Comp	54.00			
				Invoice Net		108.00			
	<u>28 DARNALL CONCRETE PRODU</u>	00000		INV	07/23/2018	<u>00165493</u>	216259		
	1 51101100 71123			Sewer Ops	MH Comp	582.12			
	2 53103100 71123			Storm Watr	MH Comp	582.12			
				Invoice Net		1,164.24			
	<u>28 DARNALL CONCRETE PRODU</u>	00000		INV	07/23/2018	<u>00165444</u>	216263		
	1 51101100 71123			Sewer Ops	MH Comp	739.62			
	2 53103100 71123			Storm Watr	MH Comp	739.62			
				Invoice Net		1,479.24			
				CHECK TOTAL		3,493.48			
	<u>1881 DAVE CAPODICE EXCAVATI</u>	00000		INV	07/23/2018	<u>PW 06/18</u>	216158		
	1 10016120 71084			Street Mnt	Agg RkSnd	374.55			
	2 51101100 71084			Sewer Ops	Agg RkSnd	374.55			
	3 53103100 71084			Storm Watr	Agg RkSnd	374.55			
				Invoice Net		1,123.65			
				CHECK TOTAL		1,123.65			
	<u>437 DAVE COOPER & ASSOC</u>	00001		EFT	07/23/2018	<u>2860-299546</u>	216289		
	1 56406400 71760			Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
	<u>437 DAVE COOPER & ASSOC</u>	00001		EFT	07/23/2018	<u>2860-97600</u>	216291		
	1 56406410 71760			PV Golf	Sft Drinks	7.65			
				Invoice Net		7.65			
				CHECK TOTAL		99.65			
	<u>999010 BARBARA BENNER</u>	00000		INV	07/23/2018	<u>DL 7/3/18</u>	216487		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
	<u>999010 KAYLEIGH SCHULTZ</u>	00000		INV	07/23/2018	<u>DL 7/7/18-7/8/18</u>	216482		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
	<u>999010 MARIA COVARRUBIAS</u>	00000		INV	07/23/2018	<u>DL 7/6/18</u>	216474		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
	<u>219 DELFORGE SHOES INC</u>	00000		INV	07/23/2018	<u>TCK-00143608</u>	216495		
	1 54404400 71035			Sol Waste	SafeEquip	184.99			
				Invoice Net		184.99			
				CHECK TOTAL		184.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10015110 70610	00001		EFT	07/23/2018	756821	216095		
				Police	Advertise	24.00			
				Invoice Net		24.00			
30 DENNYS DOUGHNUTS & BAK	1 10015110 71060	00001		EFT	07/23/2018	757681	216118		
				Police	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/23/2018	757825	216272		
				Ice Center	Food	30.00			
				Invoice Net		30.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/23/2018	757851	216273		
				Ice Center	Food	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		102.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	07/23/2018	613159976	216151		
				Street Mnt	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	07/23/2018	613159956	216152		
				Street Mnt	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	07/23/2018	T19714	216155		
				Street Mnt	Tfc Lpaint	1,162.50			
				Invoice Net		1,162.50			
1029 DIAMOND VOGEL PAINTS	1 54404400 71190	00000		INV	04/30/2018	613158327	216726		
				Sol Waste	Other Supp	1,892.59			
				Invoice Net		1,892.59			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	07/23/2018	613159232	216908		
				Street Mnt	Tfc Lpaint	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		7,117.59			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	07/30/2018	CIT02 6/18	216857		
				FLEET	RepMaint V	782.92			
				Invoice Net		782.92			
				CHECK TOTAL		782.92			
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	07/23/2018	473341	216446		
				Zoo	GShop Purc	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
429 ECOLOGY ACTION CENTER	1 54404400 70690	00000	20190125	INV	07/23/2018	5081	216684		
				Sol Waste	Purch Serv	31,500.00			
				Invoice Net		31,500.00			
				CHECK TOTAL		31,500.00			
914 BLOOMINGTON NORMAL ARE		00000		EFT	07/23/2018	18-S101 P	216837		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70609			Eco Develop	MktngExp	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL		1,250.00	
461	EMMETT SCHARF ELECTRIC	00000		INV	07/23/2018	129204	216069		
	1 10014125 70510 20000		BCPA	RepMaint B		121.72			
				Invoice Net		121.72			
						CHECK TOTAL		121.72	
999012	DENNIS PERZO	00000		INV	07/23/2018	REIM GLF SUP3/28/18	216239		
	1 56406400 70542		Highland	RepMaintNF		387.28			
				Invoice Net		387.28			
						CHECK TOTAL		387.28	
999012	ERIK WACHAL	00000		INV	07/23/2018	REIM SHOES 6/25/18	216225		
	1 10014110 71030		Pks Maint	UniformSup		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
999012	JOEY FANELLI	00000		INV	07/23/2018	REIM SHOES 6/13/18	216721		
	1 10014110 71030		Pks Maint	UniformSup		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
999012	KEAGAN JOHNSON	00000		INV	07/23/2018	REIM SHOES 5/13/18	216264		
	1 56406400 71030		Highland	UniformSup		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
999012	TODD A DANIELS	00000		INV	07/23/2018	REIM CDL 7/3/18	216457		
	1 54404400 70632		Sol Waste	Pro Develp		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
3381	ENGLER, BAASTEN & SRAG	00001		INV	07/23/2018	24111	216822		
	1 10011710 70010		Legal	Out Legal		7,480.00			
				Invoice Net		7,480.00			
						CHECK TOTAL		7,480.00	
2475	ENVIROMENTAL SYSTEMS R	00000	20190092	EFT	07/29/2018	93483385	216078		
	1 10011610 70530		IS	RepMaint O		14,950.00			
				Invoice Net		14,950.00			
						CHECK TOTAL		14,950.00	
1127	ERB TURF EQUIPMENT INC	00002		INV	07/23/2018	01-3801	216462		
	1 56406400 70542		Highland	RepMaintNF		150.17			
				Invoice Net		150.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/23/2018	01-4045 199.82 199.82 CHECK TOTAL	216631		
			Highland	RepMaintNF					
				Invoice Net					
						349.99			
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	07/29/2018	S304515 750.00 750.00 CHECK TOTAL	216768		
			Wtr Pure	Oth PT Sv					
				Invoice Net					
						750.00			
93	EVERGREEN FS INC 1 10016310 71070	00001	20190067	INV	07/23/2018	827640 6/18 26,953.47 26,953.47 CHECK TOTAL	216220		
			FLEET	Fuel					
				Invoice Net					
93	EVERGREEN FS INC 1 10016310 71070	00001	20190067	INV	07/23/2018	824010 6/18 84,753.95 84,753.95 CHECK TOTAL	216222		
			FLEET	Fuel					
				Invoice Net					
						111,707.42			
1234	EVIDENT INC 1 10015110 71190	00000		INV	07/23/2018	133071A 376.65 376.65 CHECK TOTAL	216097		
			Police	Other Supp					
				Invoice Net					
						376.65			
2505	EXPRESS SERVICES INC 1 10011310 70641	00001		INV	07/23/2018	20814624 765.12 765.12 CHECK TOTAL	216059		
			Clerk	Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011310 70641	00001		INV	07/23/2018	20842902 619.84 619.84 CHECK TOTAL	216882		
			Clerk	Temp Sv					
				Invoice Net					
						1,384.96			
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	07/23/2018	20814623 715.20 715.20 CHECK TOTAL	215842		
			BS	Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	07/23/2018	20842901 429.12 429.12 CHECK TOTAL	216306		
			BS	Temp Sv					
				Invoice Net					
						1,144.32			
1068	EZLINKS GOLF HOLDINGS 1 56406410 70530	00001		INV	07/30/2018	B2BSI43865 421.00 421.00 CHECK TOTAL	216110		
			PV Golf	RepMaint O					
				Invoice Net					
1068	EZLINKS GOLF HOLDINGS 1 56406420 70530	00001		INV	07/30/2018	B2BSI43914 541.00 541.00 CHECK TOTAL	216111		
			The Den	RepMaint O					
				Invoice Net					
1068	EZLINKS GOLF HOLDINGS 1 56406400 70530	00001		INV	07/30/2018	B2BSI44146 421.00 421.00 CHECK TOTAL	216112		
			Highland	RepMaint O					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,383.00		
4270	FAAC INCORPORATED								
	1 40110137 72140	00000	20180518	INV	07/23/2018	12197	216892		
				FY18 CapLs	CO Other	102,040.00			
				Invoice Net		102,040.00			
						CHECK TOTAL	102,040.00		
36	FASTENAL COMPANY								
	1 10016310 71710	00002		EFT	07/20/2018	ILBLM397972	215853		
				FLEET	Veh Equip	174.27			
				Invoice Net		174.27			
36	FASTENAL COMPANY								
	1 56406410 70542	00002		EFT	07/23/2018	ILBLM398230	216629		
				PV Golf	RepMaintNF	146.94			
				Invoice Net		146.94			
36	FASTENAL COMPANY								
	1 50100140 71190	00002		EFT	07/23/2018	ILBLM398700	216637		
				Lk Maint	Other Supp	93.48			
				Invoice Net		93.48			
36	FASTENAL COMPANY								
	1 10016310 71080	00002		EFT	07/23/2018	ILBLM398935	216667		
				FLEET	Maint Supp	21.91			
				Invoice Net		21.91			
36	FASTENAL COMPANY								
	1 10016310 71710	00002		EFT	07/29/2018	ILBLM398521	216691		
				FLEET	Veh Equip	.72			
				Invoice Net		.72			
36	FASTENAL COMPANY								
	1 10014110 70590	00002		EFT	07/23/2018	ILBLM398643	216798		
				Pks Maint	Oth Repair	80.08			
				Invoice Net		80.08			
36	FASTENAL COMPANY								
	1 10016310 71710	00002		EFT	07/27/2018	ILBLM398293	216971		
				FLEET	Veh Equip	3.16			
				Invoice Net		3.16			
						CHECK TOTAL	520.56		
3432	FASTENERS ETC INC								
	1 10016120 71091	00000		INV	07/23/2018	139733	216146		
				Street Mnt	Sign Matrl	102.75			
				Invoice Net		102.75			
						CHECK TOTAL	102.75		
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740	00001		INV	07/23/2018	0289791	216130		
				Wtr Trans	Hydrants	2,355.25			
				Invoice Net		2,355.25			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080	00001		INV	07/23/2018	0290003	216133		
				Wtr Trans	Maint Supp	1,639.58			
				Invoice Net		1,639.58			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20190024	INV	07/23/2018	0281471	216338		
				Wtr Mtr Sv	Meters	97,595.40			
				Invoice Net		97,595.40			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20190024	INV	07/23/2018	0285852	216345		
				Wtr Mtr Sv	Meters	24,139.96			
				Invoice Net		24,139.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	07/23/2018	0288539	216356		
				Wtr Trans	Valves	2,866.78			
				Invoice Net		2,866.78			
				CHECK TOTAL		128,596.97			
999018 DAVID WHITE	1 10015210 70632	00000		INV	07/23/2018	PUEBLO 5/18	216939		
				Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
999018 MICHAEL HARTWIG	1 10015210 70632	00000		INV	07/23/2018	EMMITSBURG 8/18	216935		
				Fire	Pro Develp	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
2248 FLYNN TREE SERVICE INC	1 50100140 70690	00000		INV	07/23/2018	6/28/18	216639		
				Lk Maint	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	07/25/2018	032007-5 7/18	216062		
				ENG ADMIN	Telecom	72.97			
				Invoice Net		72.97			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	07/25/2018	011400-5 7/18	216063		
				IS	Telecom	795.53			
				Invoice Net		795.53			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	07/30/2018	100406-5 7/18	216104		
				Police	Telecom	83.18			
				Invoice Net		83.18			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	07/23/2018	020400-5 7/18	216893		
				Lk Maint	Telecom	16.97			
				Invoice Net		16.97			
1957 FRONTIER COMMUNICATION	1 10014136 71340	00002		EFT	07/25/2018	040309-5 7/18	216897		
				Zoo	Telecom	594.92			
				Highland	Telecom	594.92			
				PV Golf	Telecom	594.92			
				The Den	Telecom	594.92			
				Invoice Net		2,379.68			
				CHECK TOTAL		3,348.33			
279 GAMETIME INC	1 10014110 70590	00002		INV	07/23/2018	PJI-0087649	216783		
				Pks Maint	Oth Repair	164.96			
				Invoice Net		164.96			
				CHECK TOTAL		164.96			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	07/23/2018	7698373	216386		
				Zoo	GShop Purc	114.45			
				Invoice Net		114.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2857	GANZ USA LLC	00001		INV	07/11/2018	7702772	216447		
	1 10014136 71053			Zoo	GShop Purc	164.29			
				Invoice Net		164.29			
2857	GANZ USA LLC	00001		INV	07/23/2018	7689295	216710		
	1 10014136 71053			Zoo	GShop Purc	226.29			
				Invoice Net		226.29			
				CHECK TOTAL		505.03			
1578	GARDA CL GREAT LAKES I	00002		EFT	07/23/2018	10405207	216648		
	1 10011510 70660			FIN	Armord Car	576.05			
	2 56406400 70660			Highland	Armord Car	226.69			
	3 56406410 70660			PV Golf	Armord Car	226.69			
	4 56406420 70660			The Den	Armord Car	226.69			
				Invoice Net		1,256.12			
				CHECK TOTAL		1,256.12			
3406	GENERAL TRUCK PARTS &	00001	20190102	EFT	07/26/2018	02 543383	216166		
	1 10016310 71710			FLEET	Veh Equip	3,214.10			
				Invoice Net		3,214.10			
				CHECK TOTAL		3,214.10			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8358	216467		
	1 51101100 70550			Sewer Ops	RepMaint I	5,334.82			
				Invoice Net		5,334.82			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8359	216471		
	1 51101100 70550			Sewer Ops	RepMaint I	39,129.43			
				Invoice Net		39,129.43			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8360	216475		
	1 51101100 70550			Sewer Ops	RepMaint I	20,994.34			
				Invoice Net		20,994.34			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8362	216476		
	1 51101100 70550			Sewer Ops	RepMaint I	31,626.59			
				Invoice Net		31,626.59			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8363	216479		
	1 50100120 70550			Wtr Trans	RepMaint I	5,838.58			
				Invoice Net		5,838.58			
47	GEORGE GILDNER INC	00001	20190034	INV	07/23/2018	8365	216481		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	1,299.67			
				Invoice Net		1,299.67			
				CHECK TOTAL		104,223.43			
2432	GOVTEMPSUSA LLC	00001		INV	07/23/2018	2568669 NOWAK	216776		
	1 10011510 70641			FIN	Temp Sv	2,235.87			
				Invoice Net		2,235.87			
2432	GOVTEMPSUSA LLC	00001		INV	07/23/2018	2568669 KOZINSKI	216777		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,939.87		
389 GRAINGER INC	1 10016310 70540	00001		INV	05/20/2018	9764822715	215856		
		FLEET		RepMt	Othr	99.75			
				Invoice Net		99.75			
						CHECK TOTAL	99.75		
389 GRAINGER INC	1 57107110 70510	00004		INV	07/23/2018	9826528466	216434		
		Arena City		RepMaint	B	133.25			
				Invoice Net		133.25			
						CHECK TOTAL	133.25		
389 GRAINGER INC	1 50100140 71190	00009		INV	07/23/2018	9821810398	216640		
		Lk Maint		Other	Supp	143.84			
				Invoice Net		143.84			
389 GRAINGER INC	1 50100120 71190	00009		INV	07/23/2018	9836248368	216674		
		Wtr Trans		Other	Supp	59.64			
				Invoice Net		59.64			
						CHECK TOTAL	203.48		
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71050	00001		EFT	07/23/2018	35633	216712		
		Zoo		Zoo	Supp	437.00			
				Invoice Net		437.00			
						CHECK TOTAL	437.00		
2777 GRAYBAR ELECTRIC COMPA	1 10015490 70050	00001	20180531	INV	07/23/2018	9304749599	216349		
	2 10015490 70530			Parking Op	Eng Sv	10,000.00			
	3 55605600 70220			Parking Op	RepMaint O	7,758.40			
				A Linc Pkg	Oth PT Sv	10,000.00			
				Invoice Net		27,758.40			
2777 GRAYBAR ELECTRIC COMPA	1 57107110 70510	00001	20180535	INV	07/23/2018	9304650788	216354		
		Arena City		RepMaint	B	33,241.92			
				Invoice Net		33,241.92			
2777 GRAYBAR ELECTRIC COMPA	1 57107110 70510	00001	20180535	INV	07/23/2018	9304430502	216359		
		Arena City		RepMaint	B	15,344.08			
				Invoice Net		15,344.08			
						CHECK TOTAL	76,344.40		
4046 GREENPLAY LLC	1 24104100 70050	00000	20170582	EFT	04/30/2018	6020	216621		
	2 40100100 70220			Park Ded	Eng Sv	1,543.35			
				Cap Improv	Oth PT Sv	7,550.20			
				Invoice Net		9,093.55			
						CHECK TOTAL	9,093.55		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	07/23/2018	32276	216224		
		Fire		Purch	Serv	90.00			
				Invoice Net		90.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	07/23/2018	32070	216793		
				Pks Maint	Oth Repair	1,530.00			
				Invoice Net		1,530.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	07/23/2018	32071	216794		
				Pks Maint	Oth Repair	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,880.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	07/23/2018	11019424	216752		
				Wtr Pure	Lab Sv	807.02			
				Invoice Net		807.02			
				CHECK TOTAL		807.02			
275 HALOGEN SUPPLY	1 10014120 71720	00000		INV	07/23/2018	00521370	216692		
				Aquatics	Wtr Chem	188.39			
				Invoice Net		188.39			
				CHECK TOTAL		188.39			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20180388	INV	07/23/2018	1065887	216486		
				Cap Improv	Eng Sv	278.60			
				Invoice Net		278.60			
39 HANSON PROFESSIONAL SE	1 50100110 70051	00001	20180564	INV	07/23/2018	1065860	216488		
				Wtr Admin	A&E Cap	4,215.52			
				Invoice Net		4,215.52			
				CHECK TOTAL		4,494.12			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	108704-02	216858		
				Police	Uniforms	330.00			
				Invoice Net		330.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	109986	216859		
				Police	Uniforms	305.00			
				Invoice Net		305.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	109975-03	216860		
				Police	Uniforms	119.50			
				Invoice Net		119.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	110189	216862		
				Police	Uniforms	119.50			
				Invoice Net		119.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	109871-01	216863		
				Police	Uniforms	208.75			
				Invoice Net		208.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	105653	216865		
				Police	Uniforms	103.50			
				Invoice Net		103.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	110156	216866		
				Police	Uniforms	155.95			
				Invoice Net		155.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	110414	216873		
				Police	Uniforms	122.36			
				Invoice Net		122.36			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	110247	216874		
				Police	Uniforms	119.50			
				Invoice Net		119.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	07/23/2018	110455	216876		
				Police	Uniforms	79.25			
				Invoice Net		79.25			
				CHECK TOTAL		1,663.31			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	07/23/2018	613296	216760		
				Wtr Pure	Lab Sv	315.65			
				Invoice Net		315.65			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	07/23/2018	608420	216763		
				Wtr Pure	Lab Sv	255.58			
				Invoice Net		255.58			
				CHECK TOTAL		571.23			
593 HEARTLAND COMMUNITY CO	1 10014125 70632 20000	00000		INV	07/23/2018	C0348C911823	215813		
				BCPA	Pro Develp	230.00			
				Invoice Net		230.00			
593 HEARTLAND COMMUNITY CO	1 56406410 71190	00000		INV	07/23/2018	C0351C911831	216380		
				PV Golf	Other Supp	686.00			
				Invoice Net		686.00			
				CHECK TOTAL		916.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	07/23/2018	295190	216877		
				Police	Purch Serv	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
915 HELLER FORD SALES INC	1 10016310 70520	00000		INV	07/26/2018	9579 6/18	215868		
				FLEET	RepMaint V	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/23/2018	54619621	215832		
				Fire	Med Supp	231.30			
				Invoice Net		231.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/23/2018	54121041	215833		
				Fire	Med Supp	519.36			
				Invoice Net		519.36			
				CHECK TOTAL		750.66			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	07/23/2018	120499	216164		
				Sol Waste	Bulk Disp	7,194.39			
				Invoice Net		7,194.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	07/23/2018	120666			
				Pks Maint	Oth Repair	88.52	216772		
				Invoice Net		88.52			
				CHECK TOTAL		7,282.91			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	07/26/2018	26275			
				FLEET	Veh Equip	1,439.44	216870		
				Invoice Net		1,439.44			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	07/13/2018	26075			
				FLEET	Veh Equip	12.16	216896		
				Invoice Net		12.16			
				CHECK TOTAL		1,451.60			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	07/23/2018	U0044091			
				Ice Center	FuelNonCit	41.06	216292		
				Invoice Net		41.06			
				CHECK TOTAL		41.06			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	07/23/2018	455			
				Fire	Purch Serv	225.00	216231		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	07/23/2018	11806202			
				Legal	Out Legal	1,190.00	216824		
				Invoice Net		1,190.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	07/23/2018	11806206			
				ENG ADMIN	Oth PT Sv	170.00	216898		
				Invoice Net		170.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	07/23/2018	11806211			
				ENG ADMIN	Oth PT Sv	2,109.66	216900		
				Invoice Net		2,109.66			
				CHECK TOTAL		3,469.66			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	07/23/2018	PAY_ESTIMA 4			
				Sewer Ops	SM Const	161,622.34	216466		
				Invoice Net		161,622.34			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	04/30/2018	PAY #3 4/18			
				Sewer Ops	SM Const	151,430.10	216622		
				Invoice Net		151,430.10			
				CHECK TOTAL		313,052.44			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	07/23/2018	534660			
				Arena City	RepMt Othr	309.00	216418		
				Invoice Net		309.00			
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	07/23/2018	534508			
				Fac Maint	RepMt Othr	1,253.60	216419		
				Invoice Net		1,253.60			





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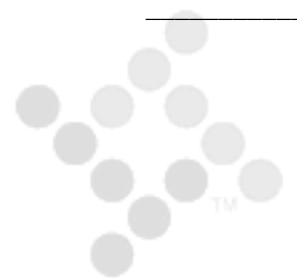
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,562.60		
51 HOHULIN FENCE CO		00001		INV	07/23/2018	18327S	216438		
1 10015480 70510				Fac Maint	RepMaint B	191.59			
				Invoice Net		191.59			
						CHECK TOTAL	191.59		
961 HOME CITY ICE COMPANY		00001		EFT	07/23/2018	4334183125	216293		
1 56406410 71760				PV Golf	Sft Drinks	144.45			
				Invoice Net		144.45			
961 HOME CITY ICE COMPANY		00001		EFT	07/23/2018	4334183013	216294		
1 56406410 71760				PV Golf	Sft Drinks	118.40			
				Invoice Net		118.40			
961 HOME CITY ICE COMPANY		00001		EFT	07/23/2018	3577186328	216295		
1 56406410 71760				PV Golf	Sft Drinks	140.00			
				Invoice Net		140.00			
961 HOME CITY ICE COMPANY		00001		EFT	07/23/2018	4334183208	216296		
1 56406410 71760				PV Golf	Sft Drinks	249.75			
				Invoice Net		249.75			
						CHECK TOTAL	652.60		
3016 HOTALING IMPORTS INC		00001		INV	07/23/2018	0192856	216389		
1 10014136 71053				Zoo	GShop Purc	74.75			
				Invoice Net		74.75			
						CHECK TOTAL	74.75		
3883 HYGIENA LLC		00001		INV	07/25/2018	HSP199682	216751		
1 50100130 70070				Wtr Pure	Lab Sv	486.69			
				Invoice Net		486.69			
3883 HYGIENA LLC		00001		INV	07/23/2018	HSP199896	216757		
1 50100130 70070				Wtr Pure	Lab Sv	540.19			
				Invoice Net		540.19			
						CHECK TOTAL	1,026.88		
191 IBS MID ILLINOIS		00002		INV	07/23/2018	1142 6/18	216201		
1 10016310 71710				FLEET	Veh Equip	253.90			
				Invoice Net		253.90			
						CHECK TOTAL	253.90		
2497 IDEXX DISTRIBUTION INC		00001		INV	07/23/2018	3033172267	216461		
1 50100130 70070				Wtr Pure	Lab Sv	156.36			
				Invoice Net		156.36			
						CHECK TOTAL	156.36		
1955 ILLINOIS CENTRAL SCHOO		00001		INV	07/23/2018	460-02188	216690		
1 10014112 70420				REC	Rentals	810.36			
				Invoice Net		810.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	810.36		
701	ILLINOIS COOPERATIVE A	00000		INV	07/23/2018	205945	216157		
	1 10016120 71190			Street Mnt Other Supp		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	07/23/2018	T1833581	216142		
	1 10015118 70220			Comm Ctr Oth PT Sv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1170	ILLINOIS LAW ENFORCEME	00002		INV	07/23/2018	ILEAS DUES 2018 BPD	216854		
	1 10015110 70631			Police Dues		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
321	IL PLUMBING EDUCATION	00002		INV	07/23/2018	HINDERLITER 2019	216902		
	1 10015410 70632			BS Pro Develp		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	BEER 8/18	216909		
	1 10015410 70632			BS Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	BROWN 8/18	216910		
	1 10015430 70632			Code Enf Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	CONROY 8/18	216911		
	1 10015410 70632			BS Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	GRUBER 8/18	216912		
	1 10015410 70632			BS Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	HAZEL 8/18	216913		
	1 10015430 70632			Code Enf Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	PRICE 8/18	216914		
	1 10015430 70632			Code Enf Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	RIDINGS 8/18	216915		
	1 10015410 70632			BS Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/23/2018	SILVER 8/18	216916		
	1 10015430 70632			Code Enf Pro Develp		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	280.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364	IL STATE TREASURER	00007		INV	07/23/2018	ILR400296(A) FY2019	216459		
	1 53103100 70553			Storm Watr	NPDES Prmt	1,000.00			
				Invoice Net		1,000.00			
364	IL STATE TREASURER	00007		INV	07/23/2018	IL0072001(A) 2019	216463		
	1 53103100 70553			Storm Watr	NPDES Prmt	20,000.00			
				Invoice Net		20,000.00			
364	IL STATE TREASURER	00007		INV	07/23/2018	IL0037451 2018-2019	216807		
	1 50100110 70631			Wtr Admin	Dues	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		21,500.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/23/2018	181488	216229		
	1 10015210 70540			Fire	RepMt Othr	72.25			
				Invoice Net		72.25			
				CHECK TOTAL		72.25			
2578	INTEGRITY INVESTIGATIO	00001		INV	07/23/2018	70351001	215810		
	1 10011710 70690			Legal	Purch Serv	1,330.00			
				Invoice Net		1,330.00			
				CHECK TOTAL		1,330.00			
159	INTL ASSOC OF FIRE CHI	00001		INV	07/23/2018	105683	216044		
	1 10015210 70631			Fire	Dues	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	07/23/2018	760394	216472		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
48	JOPAC COMPANY INC	00001		EFT	07/23/2018	1475 6/18	216654		
	1 10015210 71080			Fire	Maint Supp	27.01			
	2 10016310 71710			FLEET	Veh Equip	1,357.28			
	3 10014110 70590			Pks Maint	Oth Repair	21.98			
	4 10016120 71190			Street Mnt	Other Supp	59.88			
				Invoice Net		1,466.15			
				CHECK TOTAL		1,466.15			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/23/2018	201876	216774		
	1 10014110 70510			Pks Maint	RepMaint B	257.25			
				Invoice Net		257.25			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/23/2018	201982	216789		
	1 10014110 71024			Pks Maint	Janit Supp	324.97			
				Invoice Net		324.97			
				CHECK TOTAL		582.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
821 KAGEL DAVID	1 10014112 70640	00000		INV	07/23/2018	PARKS 6/25-7/7/18	216258		
		REC		OffScorkpr		63.00			
		Invoice Net				63.00			
				CHECK TOTAL		63.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/23/2018	27023387	216852		
		ENG ADMIN		Temp Sv		764.73			
		Invoice Net				764.73			
				CHECK TOTAL		764.73			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/22/2018	153940	215877		
		FLEET		Veh Equip		303.78			
		Invoice Net				303.78			
61 KEY EQUIPMENT & SUPPLY	1 51101100 71190	00001	20190100	INV	07/23/2018	153885	216456		
		Sewer Ops		Other Supp		5,843.00			
		Invoice Net				5,843.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/22/2018	153941	216864		
		FLEET		Veh Equip		896.97			
		Invoice Net				896.97			
				CHECK TOTAL		7,043.75			
430 KIRBY RISK CORPORATION	1 51101100 71080	00002		EFT	07/23/2018	S109919229.001	216076		
		Sewer Ops		Maint Supp		57.37			
		Invoice Net				57.37			
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	07/23/2018	S109912959.001	216092		
		Wtr Trans		Maint Supp		2.77			
		Invoice Net				2.77			
430 KIRBY RISK CORPORATION	1 54404400 71190	00002		EFT	07/23/2018	S109915803.001	216093		
		Sol Waste		Other Supp		101.06			
		Invoice Net				101.06			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	07/23/2018	S109912959.002	216094		
		Wtr Pure		Maint Supp		44.83			
		Invoice Net				44.83			
430 KIRBY RISK CORPORATION	1 10015480 71080	00002		EFT	07/23/2018	S109915966.001	216428		
		Fac Maint		Maint Supp		10.48			
		Invoice Net				10.48			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	07/23/2018	S109901812.001	216775		
		Pks Maint		Oth Repair		33.41			
		Invoice Net				33.41			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	07/23/2018	S109915898.001	216780		
		Pks Maint		Oth Repair		1,435.90			
		Invoice Net				1,435.90			
				CHECK TOTAL		1,685.82			
472 KONE INC	1 10015210 70510	00001		INV	07/23/2018	949948520	216227		
		Fire		RepMaint B		1,040.88			
		Invoice Net				1,040.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,040.88		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/23/2018	9447275	216281		
				PV Golf	Beverages	282.80			
				Invoice Net		282.80			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/23/2018	944-7270	216283		
				The Den	Beverages	278.75			
				Invoice Net		278.75			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/23/2018	944-7251	216284		
				Highland	Beverages	347.50			
				Invoice Net		347.50			
						CHECK TOTAL	909.05		
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	07/28/2018	11332347	216343		
				IS	CO Comp Eq	810.00			
				Invoice Net		810.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	07/27/2018	11331781	216348		
				IS	CO Comp Eq	4,005.00			
				Invoice Net		4,005.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	07/27/2018	11331707	216350		
				IS	CO Comp Eq	17,640.00			
				Invoice Net		17,640.00			
						CHECK TOTAL	22,455.00		
938 LAI LTD	1 50100130 71080	00000		INV	07/23/2018	18-15619	216453		
				Wtr Pure	Maint Supp	2,903.94			
				Invoice Net		2,903.94			
						CHECK TOTAL	2,903.94		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	07/23/2018	4356704	216888		
				Comm Ctr	Purch Serv	18.75			
				Invoice Net		18.75			
						CHECK TOTAL	18.75		
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		INV	07/23/2018	9305946245	216079		
				ENG ADMIN	Elect Supp	200.82			
				Invoice Net		200.82			
70 LAWSON PRODUCTS INC	1 10014110 70510	00001		INV	07/23/2018	9305933145	216687		
				Pks Maint	RepMaint B	134.59			
				Invoice Net		134.59			
70 LAWSON PRODUCTS INC	1 10016310 71080	00001		INV	07/23/2018	9305947185	216881		
				FLEET	Maint Supp	179.68			
				Invoice Net		179.68			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	07/07/2018	9305879956	216970		
				FLEET	Veh Equip	466.36			
				Invoice Net		466.36			
						CHECK TOTAL	981.45		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1333 LAYNE CHRISTENSEN COMP	1 50100130 72590	00002	20170539	INV	04/30/2018	92088996 25,347.60 Invoice Net 25,347.60 CHECK TOTAL	216626		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520 2 10016310 71710	00000		INV	07/23/2018	F220-7049 6/18 204.78 FLEET RepMaint V 1,186.21 FLEET Veh Equip 1,390.99 Invoice Net CHECK TOTAL	216213		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	07/31/2018	71545011 636.13 IS Telecom 636.13 Invoice Net CHECK TOTAL	216114		
3803 LOCHMUELLER GROUP INC	1 10016210 70220	00000		INV	07/23/2018	906132 1,275.00 ENG ADMIN Oth PT Sv 1,275.00 Invoice Net CHECK TOTAL	216454		
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	07/30/2018	0091 6/18 325.00 FLEET RepMaint V 325.00 Invoice Net CHECK TOTAL	216861		
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00001		INV	07/23/2018	47411 958.20 Zoo GShop Purc 958.20 Invoice Net CHECK TOTAL	216355		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	07/23/2018	22171 6/18 774.26 FLEET Veh Equip 774.26 Invoice Net CHECK TOTAL	216202		
4310 MARK WARREN	1 10016110 70632	00000		INV	07/23/2018	216632 2,500.00 PW Admin Pro Develp 2,500.00 Invoice Net CHECK TOTAL	216632		
67 MARTIN EQUIPMENT OF IL	1 50100120 70220	00001		EFT	07/23/2018	933668 1,985.00 Wtr Trans Oth PT Sv 1,985.00 Invoice Net	216136		
67 MARTIN EQUIPMENT OF IL	1 50100120 70220	00001		EFT	07/23/2018	349310 1,985.00 Wtr Trans Oth PT Sv 1,985.00 Invoice Net	216162		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00001		EFT	07/23/2018	349566	216163		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,985.00			
				Invoice Net		1,985.00			
67	MARTIN EQUIPMENT OF IL	00001		EFT	07/23/2018	351081 CR	216815		
	1 50100120 70220			Wtr Trans	Oth PT Sv	-1,985.00			
				Invoice Net		-1,985.00			
67	MARTIN EQUIPMENT OF IL	00001		EFT	07/23/2018	351082 CR	216820		
	1 50100120 70220			Wtr Trans	Oth PT Sv	-1,985.00			
				Invoice Net		-1,985.00			
67	MARTIN EQUIPMENT OF IL	00001		EFT	07/23/2018	351084 CR	216827		
	1 50100120 70220			Wtr Trans	Oth PT Sv	-1,085.00			
				Invoice Net		-1,085.00			
				CHECK TOTAL		900.00			
2018	MARTIN SULLIVAN INC	00001		INV	07/23/2018	869259	216625		
	1 56406410 70542			PV Golf	RepMaintNF	85.85			
				Invoice Net		85.85			
				CHECK TOTAL		85.85			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/23/2018	965303	216805		
	1 10014110 71080			Pks Maint	Maint Supp	40.72			
				Invoice Net		40.72			
				CHECK TOTAL		40.72			
2827	MAURER STUTZ INC	00001	20190005	INV	07/23/2018	36974	216310		
	1 50100110 70051			Wtr Admin	A&E Cap	21,457.71			
				Invoice Net		21,457.71			
				CHECK TOTAL		21,457.71			
1463	MCCANN TERENCE	00001		INV	07/23/2018	7-5-18	216268		
	1 10011410 70690			HR	Purch Serv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
353	MCI COMMUNICATIONS SER	00002		INV	07/23/2018	67183183	216057		
	1 56406420 71340			The Den	Telecom	.31			
	2 10011610 71340			IS	Telecom	70.99			
				Invoice Net		71.30			
				CHECK TOTAL		71.30			
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	07/23/2018	1846	216042		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
246	MCLEAN COUNTY GLASS &	00000		INV	07/23/2018	049850	216375		
	1 10015480 70510			Fac Maint	RepMaint B	149.80			
				Invoice Net		149.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	07/23/2018	049848 397.75 Fac Maint RepMaint B Invoice Net 397.75	216392		
246	MCLEAN COUNTY GLASS & 1 56406400 70510	00000		INV	07/23/2018	049789 120.00 Highland RepMaint B Invoice Net 120.00	216682		
				CHECK TOTAL		667.55			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	07/23/2018	50212 PS 259.92 Street Mnt UPM Cold M Invoice Net 259.92	216659		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/23/2018	50212 WTR 1,534.91 Wtr Trans Oth PT Sv Invoice Net 1,534.91	216660		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	07/23/2018	50076 PRKS 100.80 Pks Maint Oth Repair Invoice Net 100.80	216661		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/23/2018	50076 WTR 721.72 Wtr Trans Oth PT Sv Invoice Net 721.72	216662		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	07/23/2018	50425 PS 379.26 Street Mnt Agg RkSnd Invoice Net 379.26	216663		
				CHECK TOTAL		2,996.61			
205	MCLEAN COUNTY SOIL AND 1 50100130 72620	00001	20180350	EFT	07/23/2018	10102018 16,816.77 Wtr Pure OCap Imprv Invoice Net 16,816.77	216492		
				CHECK TOTAL		16,816.77			
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	07/23/2018	MNTL HLTH 4/18 178,715.46 MentalHlth ToMentlHth Invoice Net 178,715.46	216647		
				CHECK TOTAL		178,715.46			
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	07/23/2018	145112 504.87 Fire Med Supp Invoice Net 504.87	215828		
				CHECK TOTAL		504.87			
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001	20190127	EFT	07/31/2018	SIN111115 12,000.00 Comm Ctr RepMaint O Invoice Net 12,000.00	216907		
				CHECK TOTAL		12,000.00			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	07/23/2018	261-S100124805.001 765.42 Fac Maint RepMt Othr Invoice Net 765.42	216395		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	07/23/2018	261-S100123389.001	216422		
			Arena City	RepMaint B		29.25			
			Invoice Net			29.25			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/23/2018	261-S100123911.001	216429		
			Fac Maint	RepMt Othr		507.29			
			Invoice Net			507.29			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	07/23/2018	261-S100123799.001	216431		
			Fac Maint	RepMaint B		85.47			
			Invoice Net			85.47			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	07/23/2018	261-S100123985.001	216698		
			Zoo	Oth Repair		137.42			
			Invoice Net			137.42			
				CHECK TOTAL		1,524.85			
460 MERRITT AND EDWARDS CO	1 10015440 70618	00000		INV	07/23/2018	7651	215825		
			Down Dev	SponFstFri		36.00			
			Invoice Net			36.00			
				CHECK TOTAL		36.00			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	07/23/2018	3109549	216455		
			Wtr Admin	Purch Serv		255.04			
			Invoice Net			255.04			
				CHECK TOTAL		255.04			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/23/2018	93559-1	216144		
	2 51101100 71190		Street Mnt	Other Supp		124.00			
	3 53103100 71190		Sewer Ops	Other Supp		124.00			
			Storm Watr	Other Supp		124.00			
			Invoice Net			372.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/23/2018	94119-1	216145		
	2 51101100 71190		Street Mnt	Other Supp		124.00			
	3 53103100 71190		Sewer Ops	Other Supp		124.00			
			Storm Watr	Other Supp		124.00			
			Invoice Net			372.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/23/2018	96312-1	216148		
			Street Mnt	Other Supp		229.20			
			Invoice Net			229.20			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/23/2018	96315-1	216149		
			Street Mnt	Other Supp		103.25			
			Invoice Net			103.25			
111 MIDWEST CONSTRUCTION R	1 51101100 71035	00000		INV	07/23/2018	96162-1	216214		
	2 53103100 71035		Sewer Ops	SafeEquip		13.75			
			Storm Watr	SafeEquip		13.75			
			Invoice Net			27.50			
111 MIDWEST CONSTRUCTION R	1 51101100 71127	00000		INV	07/23/2018	95991-1	216215		
	2 53103100 71127		Sewer Ops	ShorngSupp		515.00			
			Storm Watr	ShorngSupp		515.00			
			Invoice Net			1,030.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/23/2018	96591-1	216244		
	1 51101100 70420			Sewer Ops	Rentals	242.08			
	2 53103100 70420			Storm Watr	Rentals	242.08			
				Invoice Net		484.16			
111	MIDWEST CONSTRUCTION R	00000		INV	07/23/2018	96282-1	216376		
	1 50100120 71190			Wtr Trans	Other Supp	186.55			
				Invoice Net		186.55			
				CHECK TOTAL		2,804.66			
984	MIDWEST MOTOR SUPPLY C	00002		INV	07/23/2018	6420192	216384		
	1 56406420 70542			The Den	RepMaintNF	424.67			
				Invoice Net		424.67			
				CHECK TOTAL		424.67			
4326	MIDWEST SPORTS INC	00000		INV	07/23/2018	PARKS 7/9/18	216251		
	1 10014112 70690			REC	Purch Serv	855.00			
				Invoice Net		855.00			
				CHECK TOTAL		855.00			
1577	MIDWEST VETERINARY SUP	00001		INV	07/23/2018	9409170-200	216448		
	1 10014136 70040			Zoo	Vet Sv	25.95			
				Invoice Net		25.95			
				CHECK TOTAL		25.95			
1577	MIDWEST VETERINARY SUP	00002		INV	07/23/2018	9409170-050	216336		
	1 10014136 70040			Zoo	Vet Sv	48.04			
				Invoice Net		48.04			
1577	MIDWEST VETERINARY SUP	00002		INV	07/23/2018	9409170-00	216351		
	1 10014136 70040			Zoo	Vet Sv	380.16			
				Invoice Net		380.16			
				CHECK TOTAL		428.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090587-00	216051		
	1 10015210 71024			Fire	Janit Supp	1,303.60			
				Invoice Net		1,303.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090532-00	216141		
	1 10015110 71024			Police	Janit Supp	114.18			
				Invoice Net		114.18			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090398-00	216271		
	1 10014160 71024			Ice Center	Janit Supp	96.40			
				Invoice Net		96.40			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090689-00	216321		
	1 10014160 71190			Ice Center	Other Supp	408.22			
				Invoice Net		408.22			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090540-00	216328		
	1 56406410 71024			PV Golf	Janit Supp	334.11			
				Invoice Net		334.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	07/23/2018	09462-00	216399		
				The Den	Janit Supp	364.87			
				Invoice Net		364.87			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	07/23/2018	090707-00	216409		
				BCPA	Janit Supp	278.39			
				Invoice Net		278.39			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/23/2018	090612-00	216694		
				Zoo	Janit Supp	144.00			
				Invoice Net		144.00			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	07/23/2018	090720-00	216889		
				Police	Janit Supp	61.34			
				Invoice Net		61.34			
				CHECK TOTAL		3,105.11			
2423 MINERAL MASTERS CORP	1 10014110 70510	00000		EFT	07/23/2018	0042344	216365		
				Pks Maint	RepMaint B	36.30			
				Invoice Net		36.30			
				CHECK TOTAL		36.30			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	07/23/2018	00042343	216368		
				Aquatics	Wtr Chem	484.00			
				Invoice Net		484.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	07/23/2018	00042342	216371		
				Aquatics	Wtr Chem	399.30			
				Invoice Net		399.30			
				CHECK TOTAL		883.30			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	07/23/2018	1382413	216468		
				Wtr Pure	Wtr Chem	5,114.10			
				Invoice Net		5,114.10			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	07/23/2018	1379673	216469		
				Wtr Pure	Wtr Chem	5,027.39			
				Invoice Net		5,027.39			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	07/23/2018	1383069	216470		
				Wtr Pure	Wtr Chem	5,087.89			
				Invoice Net		5,087.89			
				CHECK TOTAL		15,229.38			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/23/2018	227720	216074		
				ENG ADMIN	Elect Supp	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	07/23/2018	3611	215888		
				BCPA	RepMaint B	78.00			
				Invoice Net		78.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	07/23/2018	3612	215889		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA	RepMaint B	257.00			
				Invoice Net		257.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	07/23/2018	3613	215890		
	1 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		480.00			
4164	MONTAGE ENTERPRISES IN	00000		EFT	07/23/2018	63883	216683		
	1 10016310 71710			FLEET	Veh Equip	1,202.12			
				Invoice Net		1,202.12			
				CHECK TOTAL		1,202.12			
148	MOTION INDUSTRIES INC	00001		INV	07/23/2018	IL66-079436	216396		
	1 56406420 70542			The Den	RepMaintNF	47.43			
				Invoice Net		47.43			
				CHECK TOTAL		47.43			
148	MOTION INDUSTRIES INC	00002		INV	07/23/2018	IL66-079920	216353		
	1 10016310 71710			FLEET	Veh Equip	41.50			
				Invoice Net		41.50			
148	MOTION INDUSTRIES INC	00002		INV	07/18/2018	IL66-079263	216357		
	1 10016310 71710			FLEET	Veh Equip	970.48			
				Invoice Net		970.48			
148	MOTION INDUSTRIES INC	00002		INV	07/23/2018	IL66-080232	216672		
	1 10016310 71710			FLEET	Veh Equip	163.40			
				Invoice Net		163.40			
148	MOTION INDUSTRIES INC	00002		INV	07/29/2018	IL66-080061	216740		
	1 10016310 71710			FLEET	Veh Equip	30.11			
				Invoice Net		30.11			
				CHECK TOTAL		1,205.49			
75	MOTOR PARTS & EQUIPMEN	00001		INV	07/23/2018	1633 6/18	216655		
	1 56406400 70542			Highland	RepMaintNF	64.15			
	2 56406420 70542			The Den	RepMaintNF	85.52			
	3 10016310 71710			FLEET	Veh Equip	295.71			
				Invoice Net		445.38			
				CHECK TOTAL		445.38			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/23/2018	IN1238655	216056		
	1 10015210 71710			Fire	Veh Equip	266.50			
				Invoice Net		266.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/23/2018	IN1241749	216236		
	1 10015210 70540			Fire	RepMt Othr	236.78			
				Invoice Net		236.78			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2018	IN1211420	216722		
	1 10015210 62191			Fire	Prot Wear	520.15			
				Invoice Net		520.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE		00001		INV	07/23/2018		IN1211420	216734	
1	10015210 62191			Fire	Prot Wear	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		1,046.43			
163 MUTUAL WHEEL CO INC		00000		INV	07/23/2018		166430 6/18	216193	
1	10016310 71710			FLEET	Veh Equip	1,558.26			
				Invoice Net		1,558.26			
				CHECK TOTAL		1,558.26			
4341 NATIONAL MAIN STREET C		00001		INV	07/23/2018		3104	215824	
1	10015440 70631			Down Dev	Dues	1,087.00			
				Invoice Net		1,087.00			
				CHECK TOTAL		1,087.00			
3589 NETWORKFLEET INC		00001		INV	07/31/2018		OSV000001462837	216906	
1	54404400 70690			Sol Waste	Purch Serv	751.27			
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	397.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	71.27			
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		1,838.54			
				CHECK TOTAL		1,838.54			
3623 NEUHOFF FAMILY LIMITED		00001		INV	07/23/2018		IN-ILB-118062733	216208	
1	10015440 70610			Down Dev	Advertise	417.00			
				Invoice Net		417.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	07/23/2018		IN-ILM-118061742	216209	
1	10015440 70610			Down Dev	Advertise	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		641.00			
4204 NINA GORDEN		00000		EFT	07/23/2018		1807	216173	
1	10015440 70618			Down Dev	SponFstFri	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1002 NORD ANIMAL HOSPITAL L		00000		INV	07/23/2018		125751	216442	
1	10014136 70040			Zoo	Vet Sv	372.98			
				Invoice Net		372.98			
				CHECK TOTAL		372.98			
1223 NORD OUTDOOR POWER COR		00001		EFT	07/19/2018		259982	215864	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		102.54			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/18/2018	259836	215865		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		50.34			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/21/2018	260211	215866		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,133.57			
	1223 NORD OUTDOOR POWER COR			00001	EFT 08/01/2018	261234	216671		
	1 50100130 71190			Wtr Pure		Other Supp			
				Invoice Net		44.90			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260659	216681		
	1 56406400 70542			Highland		RepMaintNF			
				Invoice Net		74.99			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	261760	216745		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		143.94			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	261656	216747		
	1 10014110 71080			Pks Maint		Maint Supp			
				Invoice Net		65.16			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260990	216753		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		123.40			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260889	216755		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		16.70			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260529	216756		
	1 10014110 71190			Pks Maint		Other Supp			
				Invoice Net		29.95			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260555	216758		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		35.00			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260556	216759		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		179.96			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	260891	216761		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		1.93			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	261573	216762		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		255.00			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	261231	216764		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		13.14			
	1223 NORD OUTDOOR POWER COR			00001	EFT 07/23/2018	261071	216765		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		5.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	07/23/2018	261437	216799		
	1 10014110 70542			Pks Maint	RepMaintNF	59.31			
				Invoice Net		59.31			
						CHECK TOTAL	2,335.08		
2907	O80 LEASING LLC	00001		EFT	07/23/2018	ZOO 6/18	216623		
	1 10014136 71053			Zoo	GShop Purc	120.33			
				Invoice Net		120.33			
						CHECK TOTAL	120.33		
82	ORKIN LLC	00001		INV	07/23/2018	171974771	216250		
	1 51101100 71126			Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
82	ORKIN LLC	00001		INV	07/23/2018	171974661	216378		
	1 10015480 70690			Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82	ORKIN LLC	00001		INV	07/23/2018	171974383	216379		
	1 10015480 70690			Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82	ORKIN LLC	00001		INV	07/23/2018	171973777	216383		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC	00001		INV	07/23/2018	171974533	216385		
	1 10015480 70690			Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82	ORKIN LLC	00001		INV	07/23/2018	171974381	216387		
	1 10015480 70690			Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82	ORKIN LLC	00001		INV	07/23/2018	171974391	216388		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC	00001		INV	07/23/2018	170951534	216436		
	1 10015480 70690			Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
82	ORKIN LLC	00001		INV	07/23/2018	171973640	216445		
	1 10014136 70510			Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
82	ORKIN LLC	00001		INV	07/23/2018	170950962	216696		
	1 50100140 70690			Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82	ORKIN LLC	00001		INV	07/23/2018	170951037	216699		
	1 50100140 70690			Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82	ORKIN LLC	00001		INV	07/23/2018	170950866	216701		
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
						CHECK TOTAL	711.53		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1835</u>	<u>ORR KATHLEEN</u>								
	1 <u>10019170 70220</u>	00000		INV	07/23/2018	<u>15635</u>			
	2 <u>10019170 70220</u>			Eco Develp	Oth PT Sv	1,166.00	216657		
	3 <u>25105100 70010</u>			Eco Develp	Oth PT Sv	88.00			
				Empire TIF	Out Legal	550.00			
				Invoice Net		1,804.00			
				CHECK TOTAL		1,804.00			
<u>392</u>	<u>OWEN TIRE AND AUTO CEN</u>								
	1 <u>10016310 70520</u>	00000		INV	07/30/2018	<u>CIT02 6/18</u>			
				FLEET	RepMaint V	254.14	216664		
				Invoice Net		254.14			
				CHECK TOTAL		254.14			
<u>4242</u>	<u>PAFCO TRUCK BODIES INC</u>								
	1 <u>10016310 71710</u>	00000		EFT	07/12/2018	<u>894</u>			
				FLEET	Veh Equip	2,175.00	216346		
				Invoice Net		2,175.00			
				CHECK TOTAL		2,175.00			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>10011710 70610</u>	00001		INV	07/23/2018	<u>100-60072323 6/18</u>			
	2 <u>10011310 70610</u>			Legal	Advertise	1,165.08	216658		
	3 <u>10015420 70610</u>			Clerk	Advertise	1,580.60			
				Plan	Advertise	246.16			
				Invoice Net		2,991.84			
				CHECK TOTAL		2,991.84			
<u>999004</u>	<u>BETH MOSIER</u>								
	1 <u>10014112 54910</u>	00000		INV	07/23/2018	<u>MOSIER REFUND</u>			
				REC	ActPgm Inc	39.00	216219		
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
<u>999004</u>	<u>JILL WECHEL</u>								
	1 <u>10014112 54910</u>	00000		INV	07/23/2018	<u>WELCHEL REFUND</u>			
				REC	ActPgm Inc	42.00	216243		
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
<u>999004</u>	<u>OUR REEDEEMER LUTHRAN</u>								
	1 <u>10014112 57310</u>	00000		INV	07/23/2018	<u>PARKS SUMMER 2018</u>			
				REC	Donations	200.00	216194		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<u>999004</u>	<u>SUSIE BEYER</u>								
	1 <u>10014112 54910</u>	00000		INV	07/23/2018	<u>BEYER REFUND</u>			
				REC	ActPgm Inc	142.00	216218		
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10015110 70649</u>	00000		INV	07/23/2018	<u>#107 BPD 6/18</u>			
				Police	Car Wash	203.00	216115		
				Invoice Net		203.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	07/23/2018	#423 FLEET 6/18	216181		
	1 10016310 70520			FLEET	RepMaint V	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/23/2018	#105 PW/ENG 6/18	216256		
	1 10016120 71190			Street Mnt	Other Supp	7.00			
	2 10016210 70649			ENG ADMIN	Car Wash	28.00			
				Invoice Net		35.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/23/2018	#38 BS 6/18	216301		
	1 10015430 70649			Code Enf	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/23/2018	#40 PRKS 6/18	216806		
	1 10014110 70542			Pks Maint	RepMaintNF	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		273.00			
3286	PARTS DEPOT COMPANY	00000		EFT	07/23/2018	228880	216045		
	1 10015210 71080			Fire	Maint Supp	19.99			
				Invoice Net		19.99			
3286	PARTS DEPOT COMPANY	00000		EFT	07/23/2018	228879	216046		
	1 10015210 71080			Fire	Maint Supp	205.99			
				Invoice Net		205.99			
3286	PARTS DEPOT COMPANY	00000		EFT	07/23/2018	228878	216047		
	1 10015210 71080			Fire	Maint Supp	-189.99			
				Invoice Net		-189.99			
				CHECK TOTAL		35.99			
1279	PAULSON REPORTERS LTD	00001		INV	07/23/2018	117893	216918		
	1 10011710 70220			Legal	Oth PT Sv	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
271	PDC LABORATORIES INC	00001	20190045	EFT	07/23/2018	19327471	216705		
	1 50100130 70070			Wtr Pure	Lab Sv	6,452.16			
				Invoice Net		6,452.16			
271	PDC LABORATORIES INC	00001	20190045	EFT	07/23/2018	19327472	216707		
	1 50100130 70070			Wtr Pure	Lab Sv	358.69			
				Invoice Net		358.69			
				CHECK TOTAL		6,810.85			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23647881	215727		
	1 10016120 70641			Street Mnt	Temp Sv	1,364.80			
				Invoice Net		1,364.80			
3574	PEOPLE READY INC	00001		EFT	07/23/2018	23674408	216175		
	1 50100120 61130			Wtr Trans	Salary SN	1,070.00			
				Invoice Net		1,070.00			
3574	PEOPLE READY INC	00001		EFT	07/23/2018	23674403	216628		
	1 50100140 61130			Lk Maint	Salary SN	640.00			
				Invoice Net		640.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	07/23/2018	23674409 Lk Maint Salary SN 1,280.00 Invoice Net 1,280.00	216633		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	07/23/2018	23647885 Lk Maint Salary SN 1,920.00 Invoice Net 1,920.00	216636		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/23/2018	23674406 Sol Waste Temp Sv 1,305.72 Invoice Net 1,305.72	216838		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/23/2018	23695294 Sol Waste Temp Sv 1,540.73 Invoice Net 1,540.73	216839		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/23/2018	23695299 Sol Waste Temp Sv 1,322.46 Invoice Net 1,322.46	216840		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	07/23/2018	23674401 Sol Waste Temp Sv 1,550.41 Invoice Net 1,550.41	216841		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23674402 Street Mnt Temp Sv 484.50 Invoice Net 484.50	216842		
3574	PEOPLE READY INC 1 10016120 70641 2 53103100 70641 3 51101100 70641	00001		EFT	07/23/2018	23674404 Street Mnt Temp Sv 2,922.72 Storm Watr Temp Sv 266.08 Sewer Ops Temp Sv 1,330.40 Invoice Net 4,519.20	216843		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23674405 Street Mnt Temp Sv 1,364.80 Invoice Net 1,364.80	216844		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23674407 Street Mnt Temp Sv 532.16 Invoice Net 532.16	216845		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23675385 Street Mnt Temp Sv 133.04 Invoice Net 133.04	216846		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23695295 Street Mnt Temp Sv 770.36 Invoice Net 770.36	216847		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23697088 Street Mnt Temp Sv 133.04 Invoice Net 133.04	216848		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	07/23/2018	23695298 Street Mnt Temp Sv 3,439.54 Invoice Net 3,439.54	216849		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	07/23/2018	23695297 Street Mnt Temp Sv 2,793.84 Sewer Ops Temp Sv 1,330.40	216850		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70641			Storm Watr	Temp Sv	399.12			
				Invoice Net		4,523.36			
3574	PEOPLE READY INC	00001		EFT	07/23/2018	23695300	216851		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
				CHECK TOTAL		28,426.28			
202	PEORIA TYPEWRITER COMP	00000		INV	07/23/2018	233292	216080		
	1 10011510 79990			FIN	Othr Exp	385.18			
				Invoice Net		385.18			
				CHECK TOTAL		385.18			
313	PEPSI COLA GENERAL BOT	00001		INV	07/23/2018	47999759	216285		
	1 56406420 71760			The Den	Sft Drinks	640.45			
				Invoice Net		640.45			
313	PEPSI COLA GENERAL BOT	00001		INV	07/23/2018	46669457	216286		
	1 56406410 71760			PV Golf	Sft Drinks	1,077.87			
				Invoice Net		1,077.87			
313	PEPSI COLA GENERAL BOT	00001		INV	07/23/2018	48392304	216287		
	1 10014160 71060			Ice Center	Food	344.74			
				Invoice Net		344.74			
				CHECK TOTAL		2,063.06			
386	PHYSIO-CONTROL INC	00001		EFT	07/23/2018	118049836	215829		
	1 10015210 71026			Fire	Med Supp	89.50			
				Invoice Net		89.50			
				CHECK TOTAL		89.50			
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	07/23/2018	1995	216198		
	1 10014125 70610 20000		BCPA	Advertise		320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
1558	PILOT MEDIA LLC	00001		INV	07/23/2018	15315-6	216210		
	1 10015440 70610			Down Dev	Advertise	660.00			
				Invoice Net		660.00			
1558	PILOT MEDIA LLC	00001		INV	07/23/2018	15316-6	216211		
	1 10015440 70610			Down Dev	Advertise	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		1,320.00			
252	PING INC	00001		INV	07/23/2018	14281468	216397		
	1 56406410 71780			PV Golf	Pro Shop	422.42			
				Invoice Net		422.42			
				CHECK TOTAL		422.42			
1080	PIPEWORKS INC	00001		INV	04/30/2018	CTYBLM45	215809		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	90.00			
	2 10014160 70510			Ice Center	RepMaint B	90.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
303	PITNEY BOWES INC								
	1 10011110 70420		00004	Admin	INV 07/26/2018	1008039579	216856		
				Rentals		581.36			
				Invoice Net		581.36			
						CHECK TOTAL			581.36
999017	ANDREW CHAMBERS								
	1 10015110 70632		00000	Police	INV 07/23/2018	OFALLON 7/18	216921		
				Pro Develp		169.00			
				Invoice Net		169.00			
						CHECK TOTAL			169.00
999017	BRICE STANFIELD								
	1 10015110 70632		00000	Police	INV 07/23/2018	OFALLON 7/18	216932		
				Pro Develp		169.00			
				Invoice Net		169.00			
						CHECK TOTAL			169.00
999017	CURT MAAS								
	1 10015110 70632		00000	Police	INV 07/23/2018	DALLAS 8/18	216925		
				Pro Develp		230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
999017	EDWARD SHUMAKER								
	1 10015110 70632		00000	Police	INV 07/23/2018	OFALLON 7/18	216931		
				Pro Develp		169.00			
				Invoice Net		169.00			
						CHECK TOTAL			169.00
999017	GREGORY SCOTT								
	1 10015110 70632		00000	Police	INV 07/23/2018	ST LOUIS 8/18	216929		
				Pro Develp		209.00			
				Invoice Net		209.00			
						CHECK TOTAL			209.00
999017	JOHN HEINLEN								
	1 10015110 70632		00000	Police	INV 07/23/2018	DALLAS 8/18	216923		
				Pro Develp		230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632		00000	Police	INV 07/23/2018	SAN ANTONIO 8/18	216924		
				Pro Develp		336.00			
				Invoice Net		336.00			
						CHECK TOTAL			336.00
999017	RYAN STREBING								
	1 10015110 70632		00000	Police	INV 07/23/2018	OFALLON 7/18	216934		
				Pro Develp		169.00			
				Invoice Net		169.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.00		
999017	SCOTT MATHEWSON								
	1 10015110 70632	00000		INV	07/23/2018	SAN ANTONIO 7/18	216927		
				Police	Pro Develop	336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017	00000		INV	07/23/2018	FALL POSTAGE 2018	216199		
				REC	Postage	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
882	PRAIRIE LAND GOLF & UT								
	1 56406420 70542	00000		INV	07/23/2018	03-9082	216460		
				The Den	RepMaintNF	39.95			
				Invoice Net		39.95			
						CHECK TOTAL	39.95		
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		INV	07/23/2018	53236	216778		
				Pks Maint	Oth Repair	200.00			
				Invoice Net		200.00			
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		INV	07/23/2018	53237	216779		
				Pks Maint	Oth Repair	288.00			
				Invoice Net		288.00			
						CHECK TOTAL	488.00		
255	PRAXAIR INC								
	1 50100130 71720	00000	20190075	INV	07/23/2018	83718278	216473		
				Wtr Pure	Wtr Chem	1,829.11			
				Invoice Net		1,829.11			
						CHECK TOTAL	1,829.11		
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	07/23/2018	83636091	216374		
				Zoo	Vet Sv	116.25			
				Invoice Net		116.25			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70590	00003		INV	07/23/2018	83643931	216792		
				Pks Maint	Oth Repair	47.65			
				Invoice Net		47.65			
						CHECK TOTAL	163.90		
493	PROFESSIONAL ELECTRIC								
	1 57107110 70540	00001		EFT	07/23/2018	66250	216420		
				Arena City	RepMt Othr	19.50			
				Invoice Net		19.50			
493	PROFESSIONAL ELECTRIC								
	1 10015210 70540	00001		EFT	07/23/2018	66315	216435		
				Fire	RepMt Othr	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	69.50		
2971	QUAD COUNTY FIRE EQUIP								
		00001		INV	07/23/2018	3128	216052		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690	Fire		Purch Serv		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
105	QUALITY TRUCK & EQUIPM	00001		INV	07/23/2018	0104S1540	216689		
	1 50100140 70690	Lk Maint		Purch Serv		349.26			
		Invoice Net				349.26			
				CHECK TOTAL		349.26			
2978	RADARSIGN LLC	00000		INV	07/23/2018	7038	216184		
	1 10015110 71190	Police		Other Supp		995.00			
		Invoice Net				995.00			
				CHECK TOTAL		995.00			
667	RAHN EQUIPMENT	00000		INV	07/18/2018	47577	215884		
	1 10016310 71710	FLEET		Veh Equip		687.60			
		Invoice Net				687.60			
				CHECK TOTAL		687.60			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	07/23/2018	2282	216491		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		222.00			
		Invoice Net				222.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	07/23/2018	2265	216493		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		465.60			
		Invoice Net				465.60			
				CHECK TOTAL		687.60			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/23/2018	R23186304	216314		
	1 50100110 70641	Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/23/2018	R23153005	216333		
	1 50100110 70641	Wtr Admin		Temp Sv		764.35			
		Invoice Net				764.35			
				CHECK TOTAL		1,526.41			
81	RAY OHERRON CO INC	00001		INV	06/10/2018	1826004-IN	215541		
	1 10016310 71710	FLEET		Veh Equip		264.11			
		Invoice Net				264.11			
81	RAY OHERRON CO INC	00001	20180392	INV	07/23/2018	1833249-IN	216169		
	1 20900900 71190	Drug Enfrc		Other Supp		6,175.00			
		Invoice Net				6,175.00			
81	RAY OHERRON CO INC	00001		INV	07/23/2018	1833429-IN SHP CHG	216171		
	1 20900900 71190	Drug Enfrc		Other Supp		22.50			
		Invoice Net				22.50			
81	RAY OHERRON CO INC	00001	20180218	INV	07/23/2018	1832012-IN	216174		
	1 10015110 71190	Police		Other Supp		35,200.00			
		Invoice Net				35,200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62191	00001	20190126	INV	07/23/2018	1834794-IN	216853		
				Police	Prot Wear	5,613.81			
				Invoice Net		5,613.81			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/20/2018	1833198-IN	216883		
				FLEET	Veh Equip	211.14			
				Invoice Net		211.14			
				CHECK TOTAL		47,486.56			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	07/23/2018	6696363-20180630	216189		
				Police	Invst Exp	189.28			
				Invoice Net		189.28			
				CHECK TOTAL		189.28			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20180524	INV	07/23/2018	50006196	216452		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 10014125 70510	00006		INV	07/23/2018	0368-000897309	215891		
				BCPA	RepMaint B	402.64			
				Invoice Net		402.64			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	07/23/2018	0368-000898402	216458		
				Wtr Pure	Lndfl Fees	253.29			
				Invoice Net		253.29			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	07/23/2018	0368-000898401	216638		
				Wtr Pure	Lndfl Fees	1,184.21			
				Invoice Net		1,184.21			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	07/23/2018	0368-000897468	216673		
				Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	07/23/2018	0368-000898339	216715		
				Zoo	RepMaint B	370.38			
				Invoice Net		370.38			
				CHECK TOTAL		2,855.32			
3081 RICMAR INDUSTRIES INC	1 50100130 71024	00001		INV	07/23/2018	4715519 RI	216464		
				Wtr Pure	Janit Supp	200.44			
				Invoice Net		200.44			
3081 RICMAR INDUSTRIES INC	1 50100130 71024	00001		INV	07/23/2018	4715518 ri	216465		
				Wtr Pure	Janit Supp	261.76			
				Invoice Net		261.76			
				CHECK TOTAL		462.20			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	07/23/2018	T19734	216150		
				Street Mnt	TCtl Sign	2,353.45			
				Invoice Net		2,353.45			
886 ROAD READY SIGNS		00001		EFT	07/23/2018	T19744	216165		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			Street Mnt Invoice Net	StName Sgn	138.00 138.00			
						CHECK TOTAL	2,491.45		_____
1003	ROANOKE CONCRETE PRODU	00003		INV	07/23/2018	154365	216154		
	1 10016120 71081			Street Mnt Invoice Net	Concrete	306.00 306.00			
						CHECK TOTAL	306.00		_____
1338	ROLAND MACHINERY EXCHA	00002		INV	07/27/2018	31067162	216887		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	118.16 118.16			
						CHECK TOTAL	118.16		_____
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-346406	216246		
	1 51101100 71121			Sewer Ops	Swr Matr1	18.91			
	2 53103100 71121			Storm Watr	Sewer Repr	18.92			
				Invoice Net		37.83			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1706-298585	216247		
	1 51101100 71121			Sewer Ops	Swr Matr1	33.33			
				Invoice Net		33.33			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-376671	216441		
	1 10015210 79110			Fire	Com Relatn	84.56			
				Invoice Net		84.56			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-351629	216784		
	1 10014110 70590			Pks Maint	Oth Repair	68.84			
				Invoice Net		68.84			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-354825	216785		
	1 10014110 71080			Pks Maint	Maint Supp	79.98			
				Invoice Net		79.98			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-351634	216786		
	1 10014110 71190			Pks Maint	Other Supp	16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00002		INV	07/23/2018	1807-334530	216800		
	1 10014110 70590			Pks Maint	Oth Repair	65.94			
				Invoice Net		65.94			
						CHECK TOTAL	387.47		_____
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/23/2018	625665 6/18	216335		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	3,190.43 3,190.43			
						CHECK TOTAL	3,190.43		_____
487	SELECT SCREEN PRINTS I	00000		INV	07/23/2018	50202	215811		
	1 10014125 79980 20000			BCPA	SpProg Exp	409.50			
				Invoice Net		409.50			
						CHECK TOTAL	409.50		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	07/23/2018	4897-0	216797		
				Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
						CHECK TOTAL	467.20		
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	07/23/2018	86513519	216773		
				Pks Maint	Oth Repair	48.36			
				Invoice Net		48.36			
						CHECK TOTAL	48.36		
960 SMCHANEY INC	1 10015210 71080	00001		INV	07/23/2018	1900402003663	216048		
				Fire	Maint Supp	135.00			
				Invoice Net		135.00			
960 SMCHANEY INC	1 10014125 71190	20000		INV	07/23/2018	1900402003638	216073		
				BCPA	Other Supp	575.10			
				Invoice Net		575.10			
960 SMCHANEY INC	1 56406400 70542	00001		INV	07/23/2018	1900402003655	216634		
				Highland	RepMaintNF	87.40			
				Invoice Net		87.40			
960 SMCHANEY INC	1 56406410 70542	00001		INV	07/23/2018	1900402003620	216635		
				PV Golf	RepMaintNF	66.52			
				Invoice Net		66.52			
						CHECK TOTAL	864.02		
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	07/23/2018	00326 NOWAK	216650		
				FIN	Temp Sv	145.60			
				Invoice Net		145.60			
						CHECK TOTAL	145.60		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179585	216828		
				Legal	Contr Lega	23,150.00			
				Invoice Net		23,150.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179586	216829		
				Legal	Contr Lega	13,500.00			
				Invoice Net		13,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179587	216830		
				Legal	Contr Lega	5,000.00			
				Invoice Net		5,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179590	216831		
				Legal	Contr Lega	43.75			
				Invoice Net		43.75			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179591	216832		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179592	216833		
				Legal	Contr Lega	600.00			
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179593	216834		
		Legal		Contr	Lega	1,250.00			
		Invoice Net				1,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/23/2018	179588	216835		
		Legal		Contr	Lega	12,750.00			
		Invoice Net				12,750.00			
		CHECK TOTAL				56,793.75			
4118 SOUTHERN COMPUTER WARE	1 40110137 72140	00000	20180494	INV	06/18/2018	IN-000496186	216185		
		FY18	CapLs	CO	Other	18,265.00			
		Invoice Net				18,265.00			
		CHECK TOTAL				18,265.00			
4302 SPEECHINK INC	1 10011310 70220	00001	20190038	EFT	07/23/2018	1926095	216058		
		Clerk		Oth	PT Sv	225.00			
		Invoice Net				225.00			
4302 SPEECHINK INC	1 10011310 70220	00001	20190038	EFT	07/23/2018	1926922	216880		
		Clerk		Oth	PT Sv	97.50			
		Invoice Net				97.50			
		CHECK TOTAL				322.50			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	07/23/2018	S5758726.002	216068		
		ENG ADMIN		Elect	Supp	117.66			
		Invoice Net				117.66			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	07/23/2018	S5758726.001	216071		
		ENG ADMIN		Elect	Supp	772.48			
		Invoice Net				772.48			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	07/23/2018	S5758726.003	216072		
		ENG ADMIN		Elect	Supp	10.53			
		Invoice Net				10.53			
117 SPRINGFIELD ELECTRIC S	1 10015210 71190	00002		INV	07/23/2018	S5760865.001	216237		
		Fire		Other	Supp	544.56			
		Invoice Net				544.56			
		CHECK TOTAL				1,445.23			
722 SPRINT	1 10015110 79050	00005		INV	07/23/2018	LCI-299058	216167		
		Police		Invst	Exp	150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
118 STARK EXCAVATING INC	1 40100100 72560	00001	20190016	INV	07/23/2018	PAY ESTIMATE 1	216627		
		Cap Improv		Sdwk	Const	84,613.32			
		Invoice Net				84,613.32			
		CHECK TOTAL				84,613.32			
422 OFFICE OF THE STATE FI	1 10014110 70510	00001		INV	07/23/2018	9597547	216791		
		Pks Maint		RepMaint	B	100.00			
		Invoice Net				100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
422 OFFICE OF THE STATE FI	1 50100130 70220	00002		INV	07/23/2018	5125093686	216686		
				Wtr Pure	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
657 STEARNS KEVIN	1 10014112 70640	00001		INV	07/23/2018	PARKS 6/25-7/7/18	216261		
				REC	OffScorkpr	189.00			
				Invoice Net		189.00			
						CHECK TOTAL			189.00
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	07/23/2018	IN738782	216372		
				Zoo	GShop Purc	127.20			
				Invoice Net		127.20			
						CHECK TOTAL			127.20
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00001		INV	07/23/2018	4007869730	216443		
				Parking Op	Purch Serv	178.26			
				Invoice Net		178.26			
						CHECK TOTAL			178.26
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	07/23/2018	4007909471	216090		
				Police	Purch Serv	97.41			
				Invoice Net		97.41			
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	07/23/2018	4007931300	216440		
				Parking Op	Purch Serv	89.13			
				Invoice Net		89.13			
						CHECK TOTAL			186.54
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	07/30/2018	26779	216192		
				IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL			2,240.00
2682 STRYKER MEDICAL	1 10015210 71080	00001		INV	07/23/2018	2443909M	216053		
				Fire	Maint Supp	374.42			
				Invoice Net		374.42			
						CHECK TOTAL			374.42
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	07/23/2018	508238	216391		
				The Den	Pro Shop	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
770 SUPREME TURF PRODUCTS	1 56406400 71190	00001		EFT	07/23/2018	IN150243	216685		
				Highland	Other Supp	165.00			
				Invoice Net		165.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	165.00		
3202 SYN-TECH SYSTEMS INC	1 10011610 70530	00001	20190107	INV	07/07/2018	171533	216186		
				IS	RepMaint O	9,600.94			
				Invoice Net		9,600.94			
						CHECK TOTAL	9,600.94		
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	07/23/2018	9323515467	216089		
				Police	Invst Exp	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20190069	EFT	07/26/2018	M006547	216064		
				IS	RepMaint O	3,749.56			
				Invoice Net		3,749.56			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	07/23/2018	R010265	216414		
				Parking Op	Purch Serv	1,152.45			
				Invoice Net		1,152.45			
						CHECK TOTAL	4,902.01		
3392 TACTICAL MEDICAL SOLUT	1 10015110 71190	00001		EFT	07/23/2018	INV97306	216176		
				Police	Other Supp	560.40			
				Invoice Net		560.40			
						CHECK TOTAL	560.40		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/14/2018	AG63675	216339		
				FLEET	Veh Equip	1,471.47			
				Invoice Net		1,471.47			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/14/2018	AG63679	216340		
				FLEET	Veh Equip	251.07			
				Invoice Net		251.07			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/14/2018	AG63677	216342		
				FLEET	Veh Equip	211.00			
				Invoice Net		211.00			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/14/2018	AG63682	216669		
				FLEET	Veh Equip	312.10			
				Invoice Net		312.10			
						CHECK TOTAL	2,245.64		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	06/15/2018	26115-00	215848		
				FLEET	Veh Equip	676.31			
				Invoice Net		676.31			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	07/07/2018	31828-00	215869		
				FLEET	Veh Equip	200.12			
				Invoice Net		200.12			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	07/18/2018	34616-00	215874		
				FLEET	Veh Equip	775.63			
				Invoice Net		775.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124 TERMINAL SUPPLY INC		00000		INV	07/23/2018	37974-01	216959		
	1 10016310 71710			FLEET		12.05			
				Invoice Net		12.05			
				CHECK TOTAL		1,664.11			
861 THE BOARD OF TRUSTEES		00002		INV	07/23/2018	5127-06-2018	215843		
	1 10014136 70040			Zoo		778.55			
				Invoice Net		778.55			
861 THE BOARD OF TRUSTEES		00002		INV	07/23/2018	262823-06-2018	215844		
	1 10014136 70040			Zoo		2,689.72			
				Invoice Net		2,689.72			
				CHECK TOTAL		3,468.27			
861 THE BOARD OF TRUSTEES		00004	20160138	INV	07/09/2018	002-000-B8094	215318		
	1 50100120 70050			Wtr Trans		8,172.00			
				Eng Sv		8,172.00			
				Invoice Net					
				CHECK TOTAL		8,172.00			
2931 THERMO ELECTRON NORTH		00001		EFT	07/23/2018	9020815731	216693		
	1 50100130 70070			Wtr Pure		396.54			
				Lab Sv		396.54			
				Invoice Net					
2931 THERMO ELECTRON NORTH		00001		EFT	07/23/2018	9020815096	216695		
	1 50100130 70070			Wtr Pure		93.91			
				Lab Sv		93.91			
				Invoice Net					
				CHECK TOTAL		490.45			
195 THYSSENKRUPP ELEVATOR		00001		INV	07/23/2018	3003864522	216370		
	1 55605600 70690			A Linc Pkg		747.41			
				Purch Serv		747.41			
				Invoice Net					
				CHECK TOTAL		747.41			
112 TOCO INC		00001		EFT	07/13/2018	560033	216895		
	1 10016310 71075			FLEET		1,238.40			
				Oil		1,238.40			
				Invoice Net					
				CHECK TOTAL		1,238.40			
999002 FERNANDO CENTENO		00000		INV	07/23/2018	CENTENO #14501	216483		
	1 10015110 70620			Police		400.00			
				Towing		400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
999002 JAELEN WEBSTER		00000		INV	07/23/2018	WEBSTER #14568	216477		
	1 10015110 70620			Police		400.00			
				Towing		400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
999002 RODNEY STEELE		00000		INV	07/23/2018	STEELE #14518	216478		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Police Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
999002	TANNA GALES								
	1 10015110 70620	00000		INV	07/23/2018	GALES #14376	216480		
				Police Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	07/23/2018	61291-30229 6/18	216207		
				Wtr Trans Purch Serv		60.72			
				Invoice Net		60.72			
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	07/23/2018	61291-30228 6/18	216288		
				Wtr Trans Purch Serv		25.30			
				Invoice Net		25.30			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV	07/23/2018	8079 USE TAX 7/18	216649		
				FIN Purch Serv		3,278.00			
				Invoice Net		3,278.00			
128	TOWN OF NORMAL								
	1 1001 21145	00004		INV	07/23/2018	F&B TAX 6/18	216736		
				Gen Fund AP Fd/Bev		207,928.28			
				Invoice Net		207,928.28			
128	TOWN OF NORMAL								
	1 50100130 70220	00004		INV	07/23/2018	8066	216808		
				Wtr Pure Oth PT Sv		2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL		214,217.30	
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	07/23/2018	106865	216067		
				ENG ADMIN Elect Supp		60.00			
				Invoice Net		60.00			
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	07/23/2018	106694	216087		
				ENG ADMIN Elect Supp		995.00			
				Invoice Net		995.00			
						CHECK TOTAL		1,055.00	
815	TRAFFIC TECHNICAL SUPP								
	1 10016210 71078	00000		INV	07/23/2018	18103	216098		
				ENG ADMIN Elect Supp		2,616.00			
				Invoice Net		2,616.00			
						CHECK TOTAL		2,616.00	
1214	TROVERCO INC								
	1 56406420 71770	00001		INV	07/23/2018	2701273013	216297		
				The Den Snack Shop		690.00			
				Invoice Net		690.00			
						CHECK TOTAL		690.00	
980	TWIN CITY ELECTRIC INC								
	1 10014125 70510 20100	00000		INV	07/23/2018	1306.029	215812		
				BCPA RepMaint B		105.84			
				Invoice Net		105.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.84		
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	07/08/2018	030-15190	216196		
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	07/20/2018	030-15320	216197		
				FY18 CapLs	CO Comp Eq	6,300.00			
				Invoice Net		6,300.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	07/30/2018	030-15485	216200		
				FY18 CapLs	CO Comp Eq	5,386.74			
				Invoice Net		5,386.74			
						CHECK TOTAL	12,606.74		
3722 ULINE INC	1 10015110 71190	00001		EFT	07/23/2018	98935260	216084		
				Police	Other Supp	92.11			
				Invoice Net		92.11			
3722 ULINE INC	1 10015110 71190	00001		EFT	07/23/2018	98794390	216183		
				Police	Other Supp	70.98			
				Invoice Net		70.98			
						CHECK TOTAL	163.09		
553 UNITED PARCEL SERVICE	1 10011610 71017	00002		INV	07/23/2018	0346PS 6/30/18	216645		
	2 10015110 71017			IS	Postage	20.75			
	3 10016210 71017			Police	Postage	3.80			
	4 56406420 71017			ENG ADMIN	Postage	18.56			
	5 50100130 71017			The Den	Postage	6.47			
				Wtr Pure	Postage	16.32			
				Invoice Net		65.90			
553 UNITED PARCEL SERVICE	1 10016210 71017	00002		INV	07/23/2018	0346PS 7/7/18	216919		
	2 10016210 71017			ENG ADMIN	Postage	3.79			
	3 50100130 71017			ENG ADMIN	Postage	8.20			
				Wtr Pure	Postage	21.63			
				Invoice Net		33.62			
						CHECK TOTAL	99.52		
3127 UNITED STATES PLASTIC	1 50100130 70070	00001		EFT	07/23/2018	5463453	216767		
				Wtr Pure	Lab Sv	317.83			
				Invoice Net		317.83			
						CHECK TOTAL	317.83		
1441 UNIVERSITY OF ILLINOIS	1 10015110 79050	00002		INV	07/23/2018	H0298	216099		
				Police	Invst Exp	575.00			
				Invoice Net		575.00			
1441 UNIVERSITY OF ILLINOIS	1 10015110 79050	00002		INV	07/23/2018	H0306	216182		
				Police	Invst Exp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	800.00		





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DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999007	DAVID DWYER 1 10010010 50036	00000		INV	07/23/2018	07132018 REFUND	216821		
		ND		Veh Use Tx		82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/23/2018	888629293	216147		
				Street Mnt	Concrete	271.05			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/23/2018	888631200	216153		
				Street Mnt	Concrete	271.05			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/23/2018	888621808	216156		
				Street Mnt	Concrete	271.05			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/23/2018	888619217	216727		
				Pks Maint	Oth Repair	313.85			
				Invoice Net		313.85			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/23/2018	888627096	216730		
				Pks Maint	Oth Repair	114.06			
				Invoice Net		114.06			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/23/2018	888624965	216731		
				Pks Maint	Oth Repair	246.59			
				Invoice Net		246.59			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/23/2018	888637658	216796		
				Pks Maint	Oth Repair	201.76			
				Invoice Net		201.76			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/23/2018	88863520	216801		
				Pks Maint	Oth Repair	269.01			
				Invoice Net		269.01			
				CHECK TOTAL		1,958.42			
186	VERIZON WIRELESS	00004		INV	07/23/2018	9810599309	216366		
	1 10011110 71340			Admin	Telecom	529.00			
	2 10011610 71340			IS	Telecom	1,545.81			
	3 10011310 71340			Clerk	Telecom	44.98			
	4 10015118 71340			Comm Ctr	Telecom	44.98			
	5 10015210 71340			Fire	Telecom	1,379.16			
	6 10016110 71340			PW Admin	Telecom	345.92			
	7 50100110 71340			Wtr Admin	Telecom	179.92			
	8 10015410 71340			BS	Telecom	494.78			
	9 10011410 71340			HR	Telecom	89.96			
	10 10016210 71340			ENG ADMIN	Telecom	90.05			
	11 10014120 71340			Aquatics	Telecom	180.06			
	12 10015110 71340			Police	Telecom	1,724.61			
	13 10014105 71340			Pks Admin	Telecom	44.98			
	14 56406400 71340			Highland	Telecom	44.98			
	15 5710 12573			Arena Fund	DF VenuWks	44.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10016310 71340			FLEET		44.98			
17	10014110 71340			Pks Maint		76.02			
18	10015430 71340			Code Enf		107.07			
19	50100130 71340			Wtr Pure		44.98			
20	50100130 71340			Wtr Pure		71.96			
				Invoice Net		7,129.18			
				CHECK TOTAL		7,129.18			
186	VERIZON WIRELESS	00009		INV	07/23/2018	180147183	216179		
1	10015110 79050			Police	Invst Exp	590.00			
				Invoice Net		590.00			
186	VERIZON WIRELESS	00009		INV	07/23/2018	180148005	216187		
1	10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		640.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	07/23/2018	869072884828	216855		
1	10015110 70649			Police	Car Wash	131.85			
				Invoice Net		131.85			
				CHECK TOTAL		131.85			
2239	VWR FUNDING INC	00001		INV	07/23/2018	8082772314	216708		
1	50100130 70070			Wtr Pure	Lab Sv	487.17			
				Invoice Net		487.17			
2239	VWR FUNDING INC	00001		INV	07/23/2018	8082765456	216711		
1	50100130 70070			Wtr Pure	Lab Sv	71.88			
				Invoice Net		71.88			
2239	VWR FUNDING INC	00001		INV	07/23/2018	8082768990	216739		
1	50100130 70070			Wtr Pure	Lab Sv	622.98			
				Invoice Net		622.98			
2239	VWR FUNDING INC	00001		INV	07/23/2018	8082765455	216742		
1	50100130 70070			Wtr Pure	Lab Sv	52.89			
				Invoice Net		52.89			
				CHECK TOTAL		1,234.92			
999003	ADAM ERICKSON	00000		INV	07/10/2018	056671 000 07/18	216120		
1	50100110 54101			Wtr Admin	MWtr Sale	50.22			
				Invoice Net		50.22			
				CHECK TOTAL		50.22			
999003	ALTISOURCE SOLUTIONS.	00000		INV	07/10/2018	008094 000 7/18	216088		
1	50100110 54101			Wtr Admin	MWtr Sale	442.09			
				Invoice Net		442.09			
				CHECK TOTAL		442.09			
999003	CHICAGO LAND AGENCY SE	00000		INV	07/10/2018	010827 000 07/18	216091		
1	50100110 54101			Wtr Admin	MWtr Sale	1,144.12			
				Invoice Net		1,144.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,144.12		
999003	CODILIS & ASSOCIATES.	00000		INV	07/10/2018	018263 000 07/18	216101		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.07			
				Invoice Net		9.07			
						CHECK TOTAL	9.07		
999003	CRYSTAL JARVIS	00000		INV	07/10/2018	067993 000 07/18	216126		
	1 50100110 54101			Wtr Admin	MWtr Sale	235.81			
				Invoice Net		235.81			
						CHECK TOTAL	235.81		
999003	DAN AND BARBARA O'NEIL	00000		INV	07/10/2018	076833 000 07/18	216134		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.22			
				Invoice Net		9.22			
						CHECK TOTAL	9.22		
999003	DAN JONES	00000		INV	07/10/2018	052710 000 07/18	216116		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.92			
				Invoice Net		21.92			
						CHECK TOTAL	21.92		
999003	DEWAYNE STROPES	00000		INV	07/10/2018	036819 001 07/18	216105		
	1 50100110 54101			Wtr Admin	MWtr Sale	237.58			
				Invoice Net		237.58			
						CHECK TOTAL	237.58		
999003	DOUGLAS MASCHING	00000		INV	07/10/2018	077272 000 07/18	216140		
	1 50100110 54101			Wtr Admin	MWtr Sale	213.50			
				Invoice Net		213.50			
						CHECK TOTAL	213.50		
999003	ESPERANZA/JUSTIN MASON	00000		INV	07/10/2018	075371 000 07/18	216131		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.85			
				Invoice Net		44.85			
						CHECK TOTAL	44.85		
999003	INFINITUS DUNN LLC	00000		INV	07/10/2018	059471 031 07/18	216122		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.97			
				Invoice Net		14.97			
						CHECK TOTAL	14.97		
999003	JANET MALINOWSKI	00000		INV	07/10/2018	007492 000 7/18	216082		
	1 50100110 54101			Wtr Admin	MWtr Sale	6.50			
				Invoice Net		6.50			
						CHECK TOTAL	6.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	KAYLA GASKE 1 50100110 54101	00000		INV	07/10/2018	076333 000 07/18 39.90 Wtr Admin MWtr Sale Invoice Net 39.90	216132		
						CHECK TOTAL	39.90		
999003	KEN/TINA ROMMEL 1 50100110 54101	00000		INV	07/10/2018	032139 000 07/18 61.29 Wtr Admin MWtr Sale Invoice Net 61.29	216103		
						CHECK TOTAL	61.29		
999003	MICHAEL/JILLIAN WILLE 1 50100110 54101	00000		INV	07/10/2018	055968 000 07/18 23.21 Wtr Admin MWtr Sale Invoice Net 23.21	216119		
						CHECK TOTAL	23.21		
999003	MIKES WORLD BLOOMINGTO 1 50100110 54101	00000		INV	07/10/2018	054725 000 07/18 49.35 Wtr Admin MWtr Sale Invoice Net 49.35	216117		
						CHECK TOTAL	49.35		
999003	MILLER PROPERTIES 1 50100110 54101	00000		INV	07/10/2018	003822 044 7/18 48.63 Wtr Admin MWtr Sale Invoice Net 48.63	216066		
						CHECK TOTAL	48.63		
999003	NINIANE EDOUARD 1 50100110 54101	00000		INV	07/10/2018	037708 000 07/18 43.63 Wtr Admin MWtr Sale Invoice Net 43.63	216106		
						CHECK TOTAL	43.63		
999003	RODNEY BERTSEHE 1 50100110 54101	00000		INV	07/10/2018	063696 000 07/18 51.74 Wtr Admin MWtr Sale Invoice Net 51.74	216125		
						CHECK TOTAL	51.74		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	07/10/2018	049856 016 07/18 22.17 Wtr Admin MWtr Sale Invoice Net 22.17	216108		
						CHECK TOTAL	22.17		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	07/10/2018	049856 029 07/18 26.70 Wtr Admin MWtr Sale Invoice Net 26.70	216109		
						CHECK TOTAL	26.70		
999003	SARAH AND NICHOLAS WEB 1 50100110 54101	00000		INV	07/10/2018	071623 000 07/18 78.92 Wtr Admin MWtr Sale Invoice Net 78.92	216127		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.92		
999003	ST IVANS LLC - HOA	00000		INV	07/10/2018	041904 036 07/18	216107		
	1 50100110 54101			Wtr Admin	MWtr Sale	23.29			
				Invoice Net		23.29			
						CHECK TOTAL	23.29		
999003	ST IVANS LLC - HOUSE	00000		INV	07/10/2018	061766 013 07/18	216123		
	1 50100110 54101			Wtr Admin	MWtr Sale	17.21			
				Invoice Net		17.21			
						CHECK TOTAL	17.21		
999003	STEPHEN BERGER	00000		INV	07/10/2018	016206 001 07/18	216100		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.47			
				Invoice Net		44.47			
						CHECK TOTAL	44.47		
999003	STEVE BETHEL	00000		INV	07/10/2018	077492 000 07/18	216143		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.12			
				Invoice Net		9.12			
						CHECK TOTAL	9.12		
999003	TENNIS CONSTRUCTION	00000		INV	07/10/2018	024980 066 07/18	216102		
	1 50100110 54101			Wtr Admin	MWtr Sale	42.87			
				Invoice Net		42.87			
						CHECK TOTAL	42.87		
999003	TIM THOMPSON	00000		INV	07/10/2018	075347 000 07/18	216128		
	1 50100110 54101			Wtr Admin	MWtr Sale	60.90			
				Invoice Net		60.90			
						CHECK TOTAL	60.90		
999003	TOMS DRIVE LLC	00000		INV	07/10/2018	059470 066 07/18	216121		
	1 50100110 54101			Wtr Admin	MWtr Sale	24.86			
				Invoice Net		24.86			
						CHECK TOTAL	24.86		
132	WATER PRODUCTS COMPANY	00001		INV	07/23/2018	0608869	216168		
	1 50100120 71740			Wtr Trans	Hydrants	2,668.00			
				Invoice Net		2,668.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/23/2018	0608870	216170		
	1 50100120 71080			Wtr Trans	Maint Supp	1,449.50			
				Invoice Net		1,449.50			
132	WATER PRODUCTS COMPANY	00001		INV	07/23/2018	0608901	216240		
	1 51101100 71121			Sewer Ops	Swr Matr1	208.15			
	2 53103100 71121			Storm Watr	Sewer Repr	208.15			
				Invoice Net		416.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	07/23/2018	0608842	216241		
	1 51101100 71121			Sewer Ops	Swr Matr1	198.50			
	2 53103100 71121			Storm Watr	Sewer Repr	198.50			
				Invoice Net		397.00			
						CHECK TOTAL	4,930.80		
135	WEST PUBLISHING CORPOR	00001		INV	07/23/2018	838472972	215834		
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135	WEST PUBLISHING CORPOR	00001		INV	07/23/2018	83849888	216891		
	1 10015110 79050			Police	Invst Exp	291.50			
				Invoice Net		291.50			
						CHECK TOTAL	1,331.50		
2480	WESTERN AVE COMMUNITY	00000		INV	07/23/2018	070618	216086		
	1 10015110 79050			Police	Invst Exp	30.00			
				Invoice Net		30.00			
2480	WESTERN AVE COMMUNITY	00000		INV	07/23/2018	070618-1	216825		
	1 10011710 70220			Legal	Oth PT Sv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		
234	WHERRY MACHINE & WELDI	00000		INV	07/23/2018	143292	216781		
	1 10014110 70590			Pks Maint	Oth Repair	1,184.79			
				Invoice Net		1,184.79			
234	WHERRY MACHINE & WELDI	00000		INV	07/23/2018	143178	216782		
	1 10014110 70590			Pks Maint	Oth Repair	144.00			
				Invoice Net		144.00			
234	WHERRY MACHINE & WELDI	00000		INV	07/15/2018	143207	216936		
	1 10016310 71710			FLEET	Veh Equip	113.45			
				Invoice Net		113.45			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2018	143268	216937		
	1 10016310 70520			FLEET	RepMaint V	529.85			
				Invoice Net		529.85			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2018	143267	216938		
	1 10016310 70520			FLEET	RepMaint V	406.50			
				Invoice Net		406.50			
234	WHERRY MACHINE & WELDI	00000		INV	07/28/2018	143297	216941		
	1 10016310 70520			FLEET	RepMaint V	355.77			
				Invoice Net		355.77			
234	WHERRY MACHINE & WELDI	00000		INV	07/18/2018	143247	216942		
	1 10016310 70520			FLEET	RepMaint V	483.70			
				Invoice Net		483.70			
234	WHERRY MACHINE & WELDI	00000		INV	07/05/2018	143107	216944		
	1 10016310 70520			FLEET	RepMaint V	260.14			
				Invoice Net		260.14			
234	WHERRY MACHINE & WELDI	00000		INV	07/11/2018	143249	216947		





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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: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	637.85			
				Invoice Net		637.85			
234	WHERRY MACHINE & WELDI	00000		INV	07/11/2018	143094	216948		
	1 10016310 70520			FLEET	RepMaint V	259.85			
				Invoice Net		259.85			
234	WHERRY MACHINE & WELDI	00000		INV	07/07/2018	143132	216951		
	1 10016310 70520			FLEET	RepMaint V	385.85			
				Invoice Net		385.85			
				CHECK TOTAL		4,761.75			
3138	WILL ENTERPRISES INC	00001		INV	07/23/2018	256101	216704		
	1 10014136 71190			Zoo	Other Supp	474.30			
				Invoice Net		474.30			
				CHECK TOTAL		474.30			
490	WILLIAM R SMITH AND GE	00000		INV	07/23/2018	37462	216180		
	1 10015110 70520			Police	RepMaint V	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
642	WRIGHT DON	00000		INV	07/23/2018	PARKS 7/9/18	216245		
	1 10014112 70690			REC	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
244	WURTH USA INC	00001		INV	08/08/2018	96106777	216879		
	1 10016310 71080			FLEET	Maint Supp	163.27			
				Invoice Net		163.27			
244	WURTH USA INC	00001		INV	07/23/2018	96111960	216955		
	1 10016310 71710			FLEET	Veh Equip	140.59			
				Invoice Net		140.59			
				CHECK TOTAL		303.86			
1547	ZATORSKI TIMOTHY	00001	20180540	INV	07/23/2018	16622A	216766		
	1 50100130 70690			Wtr Pure	Purch Serv	6,400.00			
				Invoice Net		6,400.00			
				CHECK TOTAL		6,400.00			
3041	ZONES INC	00001		INV	07/25/2018	K10393820101	216190		
	1 10011610 70530			IS	RepMaint O	1,817.97			
				Invoice Net		1,817.97			
				CHECK TOTAL		1,817.97			

737 INVOICES	CHECK RUN TOTAL	2,498,677.28	2,498,677.28
	CASH ACCOUNT BALANCE		185,708,458.63





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14110-700-70640-	REC Officials and Scor	378.00	18,463.06
1001	10014112	Recreation	1001-110-10010-100-70690-	REC Other Purchased Se	925.00	18,463.06
1001	10014112	Recreation	1001-110-10010-100-71017-	REC Postage	1,000.00	10,876.33
1001	10014120	Aquatics	1001-141-14136-700-71330-	AQUATICS Water	4,508.31	6,897.63
1001	10014120	Aquatics	1001-110-11110-100-71340-	AQUATICS Telecommunica	180.06	6,897.63
1001	10014120	Aquatics	1001-141-14110-700-71720-	AQUATICS Water Chemica	1,071.69	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,759.36	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	250.84	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	994.00	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	230.00	79,039.45
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	278.39	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,298.42	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,146.14	103,396.12
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	409.50	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,411.65	-32,117.46
1001	10014136	Miller Park Zoo	1001-110-11610-100-70510-	ZOO Repr/Mtnc Building	442.48	-32,117.46
1001	10014136	Miller Park Zoo	1001-110-11610-100-70590-	ZOO Other Repair& Main	137.42	-32,117.46
1001	10014136	Miller Park Zoo	1001-110-11110-100-70631-	ZOO Membership Dues	1,518.84	-32,117.46
1001	10014136	Miller Park Zoo	1001-141-14112-700-71024-	ZOO Janitorial Supplie	144.00	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	437.00	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,897.51	-16,748.12
1001	10014136	Miller Park Zoo	1001-110-11110-100-71190-	ZOO Other Supplies	474.30	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,666.97	-16,748.12
1001	10014136	Miller Park Zoo	1001-110-11110-100-71340-	ZOO Telecommunications	594.92	-16,748.12
1001	10014160	Pepsi Ice Center	1001-110-11610-100-70510-	ICE CNTR Repr/Mtnc Bui	1,379.12	1,358.74
1001	10014160	Pepsi Ice Center	1001-141-14110-700-70640-	ICE CNTR Offcls & Scor	660.00	1,358.74
1001	10014160	Pepsi Ice Center	1001-141-14112-700-71024-	ICE CNTR Janitorial Su	136.40	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14110-700-71060-	ICE CNTR Concession/Pr	689.54	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14105-700-71073-	ICE CNTR Fuel Non-City	41.06	48,221.98
1001	10014160	Pepsi Ice Center	1001-110-11110-100-71190-	ICE CNTR Other Supplie	408.22	48,221.98
1001	10014170	SOAR	1001-110-10010-100-70690-	SOAR Other Purchased S	180.00	41.24
1001	10015110	Police Administrat	1001-141-14110-700-62190-	POLICE Uniforms	1,663.31	-12,601.82
1001	10015110	Police Administrat	1001-141-14110-700-62191-	POLICE Protective Wear	5,613.81	16,204.04
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,251.33
1001	10015110	Police Administrat	1001-110-11610-100-70520-	POLICE Rep/Mtn License	175.00	92,358.69
1001	10015110	Police Administrat	1001-110-11310-100-70610-	POLICE Advertising	24.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,600.00	92,358.69
1001	10015110	Police Administrat	1001-110-11110-100-70631-	POLICE Membership Dues	480.00	92,358.69
1001	10015110	Police Administrat	1001-110-11110-100-70632-	POLICE Professional De	2,017.00	92,358.69
1001	10015110	Police Administrat	1001-141-14112-700-70649-	POLICE Car Wash	334.85	92,358.69
1001	10015110	Police Administrat	1001-110-10010-100-70690-	POLICE Other Purchased	2,382.35	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	5,356.00
1001	10015110	Police Administrat	1001-110-10010-100-71017-	POLICE Postage	3.80	31,163.39
1001	10015110	Police Administrat	1001-141-14112-700-71024-	POLICE Janitorial Supp	175.52	31,163.39
1001	10015110	Police Administrat	1001-141-14110-700-71060-	POLICE Conc/ Program F	12.00	31,163.39
1001	10015110	Police Administrat	1001-110-11110-100-71190-	POLICE Other Supplies	37,295.14	31,163.39
1001	10015110	Police Administrat	1001-141-14136-700-71320-	POLICE Electricity	249.74	31,163.39
1001	10015110	Police Administrat	1001-110-11110-100-71340-	POLICE Telecommunicati	1,807.79	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,221.78	92,358.69



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-110-10010-100-70220-	COMM CTR Other Prof an	300.00	36,938.91
1001	10015118	Police Communicati	1001-110-11110-100-70530-	COMM CTR Rep/Mtn Offic	12,000.00	36,938.91
1001	10015118	Police Communicati	1001-110-10010-100-70690-	COMM CTR Other Purchas	18.75	36,938.91
1001	10015118	Police Communicati	1001-110-11110-100-71340-	COMM CTR Telecommunica	44.98	-3,633.71
1001	10015210	Fire	1001-141-14110-700-62190-	FIRE Uniforms	300.00	4,076.75
1001	10015210	Fire	1001-141-14110-700-62191-	FIRE Protective Wear	543.15	-1,603.87
1001	10015210	Fire	1001-110-11610-100-70510-	FIRE Repr/Mtn Buildin	1,150.88	156,811.41
1001	10015210	Fire	1001-110-11110-100-70540-	FIRE Rep/Mtn Equip Non	359.03	156,811.41
1001	10015210	Fire	1001-110-11110-100-70631-	FIRE Membership Dues	234.00	156,811.41
1001	10015210	Fire	1001-110-11110-100-70632-	FIRE Professional Deve	1,581.50	156,811.41
1001	10015210	Fire	1001-110-11310-100-70642-	FIRE Recording Fees	2.50	156,811.41
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,470.64	156,811.41
1001	10015210	Fire	1001-110-10010-100-70690-	FIRE Other Purchased S	665.00	156,811.41
1001	10015210	Fire	1001-141-14112-700-71024-	FIRE Janitorial Suppli	1,303.60	-8,871.88
1001	10015210	Fire	1001-141-14136-700-71026-	FIRE Medical Supplies	2,917.93	-8,871.88
1001	10015210	Fire	1001-141-14112-700-71080-	FIRE Maint & Repair Su	572.42	-8,871.88
1001	10015210	Fire	1001-110-11110-100-71190-	FIRE Other Supplies	544.56	-8,871.88
1001	10015210	Fire	1001-141-14136-700-71320-	FIRE Electricity	3,969.27	-8,871.88
1001	10015210	Fire	1001-141-14136-700-71330-	FIRE Water	1,405.31	-8,871.88
1001	10015210	Fire	1001-110-11110-100-71340-	FIRE Telecommunication	1,379.16	-8,871.88
1001	10015210	Fire	1001-110-11610-100-71710-	FIRE Vehicle and Equip	266.50	-8,871.88
1001	10015210	Fire	1001-110-10010-100-79110-	FIRE Community Relatio	84.56	156,811.41
1001	10015410	Building Safety	1001-110-11110-100-70632-	BS Professional Develo	175.00	-2,158.13
1001	10015410	Building Safety	1001-110-11110-100-70641-	BS Temporary Services	1,144.32	-2,158.13
1001	10015410	Building Safety	1001-110-11110-100-71340-	BS Telecommunications	494.78	-1,753.80
1001	10015420	Planning	1001-110-11310-100-70610-	PLAN Advertising	246.16	-2,125.64
1001	10015430	Code Enforcement	1001-110-11110-100-70632-	CODE ENF Professional	140.00	11,935.95
1001	10015430	Code Enforcement	1001-141-14112-700-70649-	CODE ENF Car Wash	7.00	11,935.95
1001	10015430	Code Enforcement	1001-110-10010-100-70690-	CODE ENF Other Purchas	43.75	11,935.95
1001	10015430	Code Enforcement	1001-110-11110-100-71340-	CODE ENF Telecommunica	107.07	-2,268.83
1001	10015440	Downtown Developme	1001-110-11310-100-70610-	DOWN DEV Advertising	1,961.00	11,850.00
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	86.00	9,072.00
1001	10015440	Downtown Developme	1001-110-11110-100-70631-	DOWN DEV Membership Du	1,087.00	.00
1001	10015480	Facilities Mainten	1001-141-14136-700-70050-	Facilities Engineering	3,642.80	300.00
1001	10015480	Facilities Mainten	1001-151-15110-200-70410-	FAC MAINT Janitorial S	2,715.16	35,186.83
1001	10015480	Facilities Mainten	1001-110-11610-100-70510-	FAC MAINT Repr/Mtn Bu	1,043.10	35,186.83
1001	10015480	Facilities Mainten	1001-110-11110-100-70540-	FAC MAINT Rep/Mtn Equi	2,591.08	35,186.83
1001	10015480	Facilities Mainten	1001-110-10010-100-70690-	FAC MAINT Other Purcha	376.48	35,186.83
1001	10015480	Facilities Mainten	1001-141-14112-700-71024-	FAC MAINT Janitorial S	312.53	8,239.16
1001	10015480	Facilities Mainten	1001-141-14112-700-71080-	FAC MAINT Maint & Repa	10.48	8,239.16
1001	10015480	Facilities Mainten	1001-141-14136-700-71330-	FAC MAINT Water	2,631.55	8,239.16
1001	10015490	Parking Operations	1001-141-14136-700-70050-	PARKING Engineering Se	10,000.00	23,078.00
1001	10015490	Parking Operations	1001-110-11110-100-70530-	PARKING Rep/Mtn Office	7,758.40	23,078.00
1001	10015490	Parking Operations	1001-110-10010-100-70690-	PARKING Other Purchase	1,419.84	23,078.00
1001	10015490	Parking Operations	1001-141-14136-700-71330-	PARKING Water	445.58	19,795.60
1001	10016110	Public Works Admin	1001-110-11110-100-70632-	PW ADMIN Professional	2,500.00	826.22
1001	10016110	Public Works Admin	1001-110-10010-100-70690-	PW ADMIN Other Purchas	19.00	826.22
1001	10016110	Public Works Admin	1001-110-11110-100-71340-	PW ADMIN Telecommunica	345.92	-5,396.53
1001	10016120	Street Maintenance	1001-110-11610-100-70510-	STREET MNT Repr/Mtn B	314.97	71,131.15



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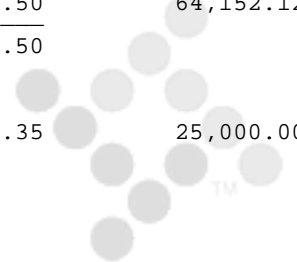
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-110-11110-100-70641-	STREET MNT Temporary S	14,470.96	71,131.15
1001	10016120	Street Maintenance	1001-110-10010-100-70690-	STREET MNT Other Purch	397.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,119.15	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	259.92	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	753.81	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	102.75	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,353.45	-143,478.74
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,225.00	-143,478.74
1001	10016120	Street Maintenance	1001-110-11110-100-71190-	STREET MNT Other Suppl	747.33	-143,478.74
1001	10016120	Street Maintenance	1001-141-14136-700-71330-	STREET MNT Water	18.00	-397.60
1001	10016124	Snow & Ice Removal	1001-110-11610-100-70510-	SNOW & ICE Repr/Mtnc B	314.97	-11,363.84
1001	10016124	Snow & Ice Removal	1001-110-10010-100-70690-	SNOW & ICE Other Purch	76.00	5,035.48
1001	10016210	Engineering Admini	1001-141-14136-700-70050-	ENG ADMIN Engineering	3,330.00	-17,344.38
1001	10016210	Engineering Admini	1001-110-10010-100-70220-	ENG ADMIN Other Prof a	4,242.26	-17,344.38
1001	10016210	Engineering Admini	1001-110-11110-100-70641-	ENG ADMIN Temporary Se	764.73	-17,344.38
1001	10016210	Engineering Admini	1001-141-14112-700-70649-	ENG ADMIN Car Wash	28.00	-17,344.38
1001	10016210	Engineering Admini	1001-110-10010-100-70690-	ENG ADMIN Other Purcha	7,500.00	-17,344.38
1001	10016210	Engineering Admini	1001-110-10010-100-71017-	ENG ADMIN Postage	30.55	16,595.28
1001	10016210	Engineering Admini	1001-160-16120-300-71078-	ENG ADMIN Electrical M	4,882.49	16,595.28
1001	10016210	Engineering Admini	1001-141-14136-700-71320-	ENG ADMIN Electricity	27,541.17	16,595.28
1001	10016210	Engineering Admini	1001-110-11110-100-71340-	ENG ADMIN Telecommunic	163.02	16,595.28
1001	10016210	Engineering Admini	1001-141-14110-700-72140-	ENG ADMIN Cap Out Eq O	10,880.00	-35,877.00
1001	10016310	Fleet Management	1001-110-11610-100-70520-	FLEET Rep/Mtn Licensed	12,397.48	33,695.02
1001	10016310	Fleet Management	1001-110-11110-100-70540-	FLEET Repr/Mtnc Equipm	99.75	33,695.02
1001	10016310	Fleet Management	1001-110-10010-100-70690-	FLEET Other Purchased	467.56	33,695.02
1001	10016310	Fleet Management	1001-110-11610-100-71070-	FLEET Gas and Diesel F	111,707.42	-30,831.79
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,238.40	-30,831.79
1001	10016310	Fleet Management	1001-141-14112-700-71080-	FLEET Maint & Repair S	424.87	-30,831.79
1001	10016310	Fleet Management	1001-110-11110-100-71340-	FLEET Telecommunicatio	44.98	-30,831.79
1001	10016310	Fleet Management	1001-110-11610-100-71710-	FLEET Vehicle and Equi	33,719.84	-30,831.79
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	178,715.46	219,390.92
1001	10019170	Economic Developme	1001-110-10010-100-70220-	ECON DEV Other Prof &	1,254.00	429,530.07
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,250.00	15,697.64
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	118,749.99	11,643.52
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	9,000.10
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	.00
				FUND TOTAL	1,274,893.09	
CASH ACCOUNT	0001 10002	BALANCE	185,708,458.63			
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	6,197.50	64,152.12
				FUND TOTAL	6,197.50	
CASH ACCOUNT	0001 10002	BALANCE	185,708,458.63			
2410	24104100	Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	1,543.35	25,000.00





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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,543.35
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg 550.00	-5,380.00
		FUND TOTAL	550.00
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering 278.60	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof 7,550.20	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 84,613.32	969,670.69
		FUND TOTAL	92,442.12
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
4011 40110137 FY 2018 Capital Le	4011-000-40130-850-72120-	CAP LEASE Cap Out Offi 12,606.74	180,169.60
4011 40110137 FY 2018 Capital Le	4011-000-40110-850-72140-	CAP LEASE Cap Outlay E 120,305.00	924,186.39
		FUND TOTAL	132,911.74
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 3,098.11	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 25,673.23	10,483.21
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership 500.00	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,526.41	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 1,074.04	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 179.92	53,614.05
5010 50100120 Water Transmission	5010-500-50110-910-61130-	WATER TRANS Salaries - 1,070.00	1,026.96
5010 50100120 Water Transmission	5010-500-50110-910-70050-	WATER TRANS Eng Servic 8,172.00	.00
5010 50100120 Water Transmission	5010-500-50110-910-70220-	WATER TRANS Other Prof 3,156.63	505,780.56
5010 50100120 Water Transmission	5010-500-50110-910-70510-	WATER TRANS Repr/Mtnc 8,350.00	505,780.56
5010 50100120 Water Transmission	5010-500-50110-910-70540-	WATER TRANS Repr/Mtnc 20,128.50	505,780.56
5010 50100120 Water Transmission	5010-500-50110-910-70550-	WATER TRANS Repr/Mtnc 5,838.58	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	505,780.56
5010 50100120 Water Transmission	5010-500-50110-910-70690-	WATER TRANS Other Purc 97.75	505,780.56
5010 50100120 Water Transmission	5010-500-50110-910-71080-	WATER TRANS Maint & Re 3,091.85	142,473.05
5010 50100120 Water Transmission	5010-500-50110-910-71190-	WATER TRANS Other Supp 246.19	142,473.05
5010 50100120 Water Transmission	5010-500-50110-910-71320-	WATER TRANS Electricit 103.74	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves 2,866.78	100,000.00
5010 50100120 Water Transmission	5010-500-50110-910-71740-	WATER TRANS Hydrants 5,023.25	142,473.05
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 11,415.54	29,148.41
5010 50100130 Water Purification	5010-500-50110-910-70220-	WATER PURE Other Prof 3,825.00	429,754.59
5010 50100130 Water Purification	5010-500-50110-910-70410-	WATER PURE Janitorial 35.00	429,754.59
5010 50100130 Water Purification	5010-500-50120-910-70650-	WATER PURE Landfill & 39,444.17	429,754.59



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CHECK RUN SUMMARY

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50110-910-70690-	WATER PURE Other Purch	6,476.76 429,754.59
5010 50100130	Water Purification 5010-500-50110-910-71017-	WATER PURE Postage	37.95 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71024-	WATER PURE Janitorial	462.20 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71080-	WATER PURE Maint & Rep	2,948.77 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71190-	WATER PURE Other Suppl	44.90 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71330-	WATER PURE Water	33.68 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71340-	WATER PURE Telecommuni	116.94 106,295.14
5010 50100130	Water Purification 5010-500-50110-910-71720-	WATER PURE Water Chemi	20,258.49 106,295.14
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 2,750.00
5010 50100130	Water Purification 5010-500-50110-910-72590-	WATER PURE Water Plant	26,262.70 205,362.80
5010 50100130	Water Purification 5010-500-50110-910-72620-	WATER PURE Other Capit	16,816.77 1,838,095.40
5010 50100140	Lake Maintenance 5010-500-50110-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00 .00
5010 50100140	Lake Maintenance 5010-500-50110-910-61130-	LAKE MNT Salaries - Se	3,840.00 95,147.33
5010 50100140	Lake Maintenance 5010-500-50110-910-70690-	LAKE MNT Other Purchas	2,997.81 129,038.68
5010 50100140	Lake Maintenance 5010-500-50110-910-71190-	LAKE MNT Other Supplie	237.32 55,623.84
5010 50100140	Lake Maintenance 5010-500-50110-910-71340-	LAKE MNT Telecommunica	16.97 55,623.84
5010 50100150	Water Meter Servic 5010-500-50110-910-70690-	WATER METER Other Purc	89.00 48.85
5010 50100150	Water Meter Servic 5010-500-50110-910-71730-	WATER METER Meters	121,735.36 -2,477.77
5010 50100150	Water Meter Servic 5010-500-50110-910-72620-	WATER METER Other Cap	1,299.67 13,004.82
		FUND TOTAL	363,986.78

CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63

5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	2,100.00 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	242.08 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	314.97 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,651.35 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	97,085.18 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,660.80 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	304.00 75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	13.75 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	57.37 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	374.55 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,226.64 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,679.74 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	134.81 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	515.00 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	6,091.00 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,708.72 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	114.54 57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	313,052.44 91,206.71
		FUND TOTAL	430,326.94

CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63

5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	242.08 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	314.97 159,740.27



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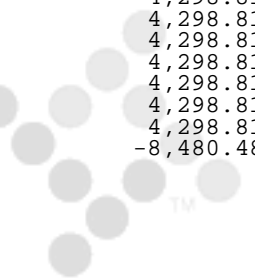
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,651.35	159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00	159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	665.20	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	13.75	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	374.55	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,193.34	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,679.74	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	515.00	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	248.00	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00	-397.52
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	29,029.98	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	314.98	24,425.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	24,425.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,719.32	-28,327.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	7,194.39	24,425.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	32,851.27	24,425.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	184.99	18,145.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,993.65	18,145.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00	-397.61
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	48,306.60	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	10,000.00	8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	747.41	8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	181.02	7,192.91
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	10,928.43	
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	120.00	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	963.81	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 -- 5640-560-56400-960-71030-	HGC Uniform Supplies &	35.00	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	165.00	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	12,156.82	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	639.90	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	543.70	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	92.00	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	558.25	4,298.81
5640 56406410	Golf Operations -- 5640-560-56400-960-70530-	PVGC Rep/Mtn Office &	421.00	-8,480.48





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 07232018 07/23/2018

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56400-960-70542-	PVGC Repr/Mtnc Non-Fle	689.53 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56400-960-70590-	PVGC Other Repair & Ma	340.01 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56400-960-70660-	PVGC Armored Car Servi	226.69 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56400-960-71024-	PVGC Janitorial Suppli	334.11 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71190-	PVGC Other Supplies	686.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71330-	PVGC Water	837.67 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71340-	PVGC Telecommunication	594.92 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71750-	PVGC Beverages	851.15 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71760-	PVGC Soft Drinks	1,738.12 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71770-	PVGC Snack Shop	1,656.48 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56400-960-71780-	PVGC Pro Shop	871.91 -19,913.68
5640 56406420	Golf Operations -- 5640-560-56400-960-70530-	DGC Rep/Mtnc Office &	541.00 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56400-960-70542-	DGC Repr/Mtnc Non-Flee	597.57 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56400-960-70660-	DGC Armored Car Servic	226.69 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56400-960-71017-	DGC Postage	6.47 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71024-	DGC Janitorial Supplie	364.87 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71190-	DGC Other Supplies	124.38 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71330-	DGC Water	720.91 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71340-	DGC Telecommunications	595.23 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71750-	DGC Beverages	278.75 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71760-	DGC Soft Drinks	640.45 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71770-	DGC Snack Shop	2,011.40 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56400-960-71780-	DGC Pro Shop	11,741.41 -26,911.41
		FUND TOTAL	43,018.89
CASH ACCOUNT 0001 10002	BALANCE	185,708,458.63	
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve 44.98
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 49,778.03 35,456.48
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 1,195.99 35,456.48
5710 57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings 832.86 484,708.00
		FUND TOTAL	51,851.86
CASH ACCOUNT 0001 10002	BALANCE	185,708,458.63	
6028 60280260	RET Medicare Suppl	6028-628-60210-990-70719-	RET MED SUPPL Premiums 12,690.00 34,659.25
		FUND TOTAL	12,690.00
CASH ACCOUNT 0001 10002	BALANCE	185,708,458.63	
		CHECK RUN SUMMARY TOTAL	2,498,677.28
		GRAND TOTAL	2,498,677.28





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/23/2018 CHECK RUN: 07232018 AMOUNT: \$ 33,728.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	07/23/2018	<u>1538197</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		2,305.46	216394		
				Grants		2,305.46			
				Invoice Net					
						CHECK TOTAL		2,305.46	
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	07/23/2018	<u>07092018JUNCHILDCARE</u>	216299		
	1 <u>22402460 79130 58000</u>			CD - COC		3,081.15			
				Grants		3,081.15			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	07/23/2018	<u>07092018MAYADM</u>	216300		
	1 <u>22402460 79130 58000</u>			CD - COC		120.66			
				Grants		120.66			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	07/23/2018	<u>07092018JUNADM</u>	216302		
	1 <u>22402460 79130 58000</u>			CD - COC		120.66			
				Grants		120.66			
				Invoice Net					
						CHECK TOTAL		3,322.47	
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	07/23/2018	<u>806 S MADISON ST A</u>	216352		
	1 <u>22402430 79130 51000</u>			CD - Rehab		10,614.00			
				Grants		10,614.00			
				Invoice Net					
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	07/23/2018	<u>806 S MADISON ST B</u>	216364		
	1 <u>22402430 79130 51000</u>			CD - Rehab		4,382.50			
				Grants		4,382.50			
				Invoice Net					
						CHECK TOTAL		14,996.50	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	07/23/2018	<u>CD1903031516</u>	216369		
	1 <u>22402430 70690 51000</u>			CD - Rehab		27.33			
				Purch Serv		27.33			
				Invoice Net					
						CHECK TOTAL		27.33	
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/23/2018	<u>07092018MAYMOV</u>	216307		
	1 <u>22402460 79130 58000</u>			CD - COC		280.19			
				Grants		280.19			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/23/2018	<u>07092018JUNMOV</u>	216311		
	1 <u>22402460 79130 58000</u>			CD - COC		2,865.49			
				Grants		2,865.49			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/23/2018	<u>07092018MAYADM</u>	216330		
	1 <u>22402460 79130 58000</u>			CD - COC		186.83			
				Grants		186.83			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/23/2018	<u>07092018JUNE</u>	216332		
	1 <u>22402460 79130 58000</u>			CD - COC		186.83			
				Grants		186.83			
				Invoice Net					
						CHECK TOTAL		3,519.34	
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/23/2018	<u>07092018EMJUNE</u>	216238		
	1 <u>22402450 79130 53000</u>			CD-Com Ser		851.88			
				Grants		851.88			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/23/2018	<u>07092018EMMAY</u>	216242		





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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: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 53000			CD-Com Ser		851.86			
				Invoice Net		851.86			
302	PERSONAL ASSISTANCE TE	00001		INV	07/23/2018	07092018JUNOUTREACH	216249		
	1 22402450 79130 53000			CD-Com Ser		1,017.79			
				Invoice Net		1,017.79			
302	PERSONAL ASSISTANCE TE	00001		INV	07/23/2018	07092018JUNEADMIN	216253		
	1 22402460 79130 58000			CD - COC		177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	07/23/2018	07092018JUNPLAN	216262		
	1 22402460 79130 58400			CD - COC		4,878.93			
				Invoice Net		4,878.93			
302	PERSONAL ASSISTANCE TE	00001		INV	07/23/2018	07092018JUNADM	216267		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	07/23/2018	07092018JUNEOUTREACH	216290		
	1 22402460 79130 58400			CD - COC		1,311.47			
				Invoice Net		1,311.47			
				CHECK TOTAL		9,557.18			
=====									
	18 INVOICES			CHECK RUN TOTAL		33,728.28			
				CASH ACCOUNT BALANCE		12,804.03			
=====									





07/18/2018 10:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33	242,725.74
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	17,301.96	242,725.74
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,721.53	10,131.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,019.56	16,359.02
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	6,657.90	-7,063.95
FUND TOTAL			33,728.28	
CASH ACCOUNT 0001 10022	BALANCE 12,804.03			

CHECK RUN SUMMARY TOTAL			33,728.28	
GRAND TOTAL			33,728.28	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/23/2018 CHECK RUN: 07232018 AMOUNT: \$ 45,566.14

City of Bloomington Check Run





07/18/2018 10:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103100 70530	10000	00001	INV	07/23/2018	NGO5546 2,909.40 2,909.40	216303		
				Library MO	RepMaint O	CHECK TOTAL	2,909.40		
1497	CENGAGE LEARNING 1 23103100 71430		00001	EFT	07/23/2018	64031937 97.46 97.46	216322		
				Library MO	Adlt Books	CHECK TOTAL	168.68		
1497	CENGAGE LEARNING 1 23103100 71430		00001	EFT	07/23/2018	64032314 71.22 71.22	216323		
				Library MO	Adlt Books	CHECK TOTAL	168.68		
376	CHICAGO TRIBUNE 1 23103100 71420		00001	INV	07/23/2018	2149403263018 299.00 299.00	216313		
				Library MO	Periodicls	CHECK TOTAL	299.00		
875	CITY DIRECTORIES INC 1 23103100 71430		00004	INV	07/23/2018	83518289 465.00 465.00	215819		
				Library MO	Adlt Books	CHECK TOTAL	465.00		
574	CUMMINS MID STATES POW 1 23103100 70520	10000	00002	INV	07/23/2018	003-77691 4,082.61 4,082.61	216732		
				Library MO	RepMaint V	CHECK TOTAL	4,082.61		
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	EFT	07/23/2018	1810229363 330.00 330.00	215822		
				Library MO	Advertise	CHECK TOTAL	572.00		
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	EFT	07/23/2018	1810229492 242.00 242.00	215823		
				Library MO	Advertise	CHECK TOTAL	572.00		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	10000	00001	INV	07/23/2018	4336 1,983.73 1,983.73	216304		
				Library MO	PrintBind	CHECK TOTAL	1,983.73		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70690	10000	00001	INV	07/23/2018	4347 868.03 868.03	216308		
				Library MO	Purch Serv	CHECK TOTAL	868.03		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	10000	00001	INV	07/23/2018	4349 137.80 137.80	216309		
				Library MO	PrintBind	CHECK TOTAL	137.80		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70690	10000	00001	INV	07/23/2018	4348 3,393.48	216723		
				Library MO	Purch Serv	CHECK TOTAL	3,393.48		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 70690	10000		Library MO	Purch Serv	292.50			
				Invoice Net		3,685.98			
						CHECK TOTAL		6,675.54	
999012	EMILY WOLPERT	00000		INV	07/23/2018	WOLPERT 07/2018	216748		
	1 23103100 70630	10000		Library MO	Travel	5.45			
				Invoice Net		5.45			
999012	EMILY WOLPERT	00000		INV	07/23/2018	WOLPERT 06/2018	216750		
	1 23103100 70630	10000		Library MO	Travel	3.27			
				Invoice Net		3.27			
						CHECK TOTAL		8.72	
496	F AND W LAWN CARE AND	00000		INV	07/23/2018	149891	215820		
	1 23103100 70510	10000		Library MO	RepMaint B	1,183.33			
				Invoice Net		1,183.33			
						CHECK TOTAL		1,183.33	
3265	FISK TERRY	00000		INV	07/23/2018	AUGUST 5, 2018	215885		
	1 23103100 70690	10000		Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
1957	FRONTIER COMMUNICATION	00002		EFT	07/23/2018	309-828-6091 07/2018	215847		
	1 23103100 71340	10000		Library MO	Telecom	702.69			
				Invoice Net		702.69			
1957	FRONTIER COMMUNICATION	00002		EFT	07/23/2018	309-828-5107 07/2018	215851		
	1 23103100 71340	10000		Library MO	Telecom	116.20			
				Invoice Net		116.20			
1957	FRONTIER COMMUNICATION	00002		EFT	07/23/2018	309-827-4636 07/2018	216061		
	1 23103100 71340	10000		Library MO	Telecom	176.03			
				Invoice Net		176.03			
						CHECK TOTAL		994.92	
405	IDK INC	00000		INV	07/23/2018	004589 06/18/18	215857		
	1 23103100 79120	10000		Library MO	Emp Relatn	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
922	ILLINOIS STATE UNIVERS	00005		INV	07/23/2018	250-00018-0001	215867		
	1 23103100 70610	10000		Library MO	Advertise	310.00			
				Invoice Net		310.00			
						CHECK TOTAL		310.00	
155	INGRAM DISTRIBUTION GR	00000		INV	07/23/2018	35364442	216326		
	1 23103100 71430			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
155	INGRAM DISTRIBUTION GR	00000		INV	07/23/2018	35434752	216746		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	9.00			
				Invoice Net		9.00			
						CHECK TOTAL		18.60	_____
1701	KNOLL BERNARD			00001	INV 07/23/2018	9052	215837		
	1 23103100 70690	10000		Library MO	Purch Serv	18.50			
				Invoice Net		18.50			
						CHECK TOTAL		18.50	_____
2068	LIBRARY IDEAS LLC			00002	INV 07/23/2018	62985	215875		
	1 23103100 71020	10000		Library MO	Lib Supp	29.50			
	2 23103100 71470			Library MO	AV Matrl	3,025.00			
				Invoice Net		3,054.50			
						CHECK TOTAL		3,054.50	_____
2635	LIMELIGHT COMMUNICATIO			00001	INV 07/23/2018	PAS82379	215816		
	1 23103100 70610	10000		Library MO	Advertise	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	_____
229	MIDWEST TAPE LLC			00000	INV 07/23/2018	96238519	215840		
	1 23103100 71470			Library MO	AV Matrl	101.19			
				Invoice Net		101.19			
229	MIDWEST TAPE LLC			00000	INV 07/23/2018	96245581	215873		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL		5,001.19	_____
97	MILLER JANITOR SUPPLY			00000	INV 07/23/2018	090555-00	215838		
	1 23103100 70530	10000		Library MO	RepMaint O	49.00			
				Invoice Net		49.00			
97	MILLER JANITOR SUPPLY			00000	INV 07/23/2018	090574-00	216329		
	1 23103100 70530	10000		Library MO	RepMaint O	60.72			
				Invoice Net		60.72			
97	MILLER JANITOR SUPPLY			00000	INV 07/23/2018	0960649-00	216331		
	1 23103100 71024			Library MO	Janit Supp	259.66			
				Invoice Net		259.66			
						CHECK TOTAL		369.38	_____
4121	NEOPOST USA INC			00001	INV 07/23/2018	55906027	215841		
	1 23103100 70420	10000		Library MO	Rentals	23.00			
				Invoice Net		23.00			
						CHECK TOTAL		23.00	_____
1480	OFFICE DEPOT INC			00000	INV 07/23/2018	161512697001	216709		
	1 23103100 71010	10000		Library MO	Off Supp	322.37			
				Invoice Net		322.37			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC		00000		INV	07/23/2018	161512698001	216714		
1	23103100 71013			Library MO	Com Supp	199.99			
				Invoice Net		199.99			
1480 OFFICE DEPOT INC		00000		INV	07/23/2018	161508820001	216717		
1	23103100 71010	10000		Library MO	Off Supp	550.10			
2	23103100 71010	10000		Library MO	Off Supp	59.55			
3	23103100 71010	10000		Library MO	Off Supp	13.00			
4	23103100 71020	10000		Library MO	Lib Supp	20.98			
				Invoice Net		643.63			
				CHECK TOTAL		1,165.99			
1558 PILOT MEDIA LLC		00001		INV	07/23/2018	15641-2	215839		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889 PROQUEST CSA LLC		00001		INV	07/23/2018	70528717	215814		
1	23103100 71480			Library MO	PA Matr1	7,256.00			
				Invoice Net		7,256.00			
889 PROQUEST CSA LLC		00001		INV	07/23/2018	70527177	215815		
1	23103100 71480			Library MO	PA Matr1	1,180.00			
				Invoice Net		1,180.00			
889 PROQUEST CSA LLC		00001		INV	07/23/2018	61615081	215817		
1	23103100 71490			Library MO	Ebook	547.35			
				Invoice Net		547.35			
889 PROQUEST CSA LLC		00001		INV	07/23/2018	61615280	215818		
1	23103100 71490			Library MO	Ebook	29.90			
				Invoice Net		29.90			
				CHECK TOTAL		9,013.25			
703 RANDOM HOUSE INC		00000		INV	07/23/2018	1080103476	215881		
1	23103100 71470			Library MO	AV Matr1	33.75			
				Invoice Net		33.75			
703 RANDOM HOUSE INC		00000		INV	07/23/2018	1080053997	216325		
1	23103100 71470			Library MO	AV Matr1	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		56.25			
708 RECORDED BOOKS LLC		00001		INV	07/23/2018	4464444	216324		
1	23103100 71470			Library MO	AV Matr1	260.94			
				Invoice Net		260.94			
708 RECORDED BOOKS LLC		00001		INV	07/23/2018	4487417	216743		
1	23103100 71470			Library MO	AV Matr1	46.99			
				Invoice Net		46.99			
				CHECK TOTAL		307.93			
341 RICOH USA INC		00004		INV	07/23/2018	100804523	215886		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC			00004	INV 07/23/2018	100804524	215887		
	1 23103100 70420	10000		Library MO	Rentals	447.87			
				Invoice Net		447.87			
341	RICOH USA INC			00004	INV 07/23/2018	100804545	216043		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,422.28			
116	RON SMITH PRINTING CO			00001	EFT 07/23/2018	152910	216327		
	1 23103100 70611	10000		Library MO	PrintBind	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2747	SCHNEIDER MICHAEL A			00001	INV 07/23/2018	AUGUST 10, 2018	215854		
	1 23103100 70690	10000		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3207	SCOTTS BOILER SERVICES			00001	EFT 07/23/2018	714	216312		
	1 23103100 70510	10000		Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
1849	TAYLOR PAMELA			00000	INV 07/23/2018	6364	216315		
	1 23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
1849	TAYLOR PAMELA			00000	INV 07/23/2018	6387	216316		
	1 23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
991	TRI-COUNTY IRRIGATION			00000	INV 07/23/2018	J002643	215860		
	1 23103100 70510	10000		Library MO	RepMaint B	3,228.00			
				Invoice Net		3,228.00			
				CHECK TOTAL		3,228.00			
991	TRI-COUNTY IRRIGATION			00001	INV 07/23/2018	W35650	215821		
	1 23103100 70510	10000		Library MO	RepMaint B	60.74			
				Invoice Net		60.74			
991	TRI-COUNTY IRRIGATION			00001	INV 07/23/2018	W35737	216317		
	1 23103100 70510	10000		Library MO	RepMaint B	70.38			
				Invoice Net		70.38			
				CHECK TOTAL		131.12			
1751	UNIQUE MANAGEMENT SERV			00001	EFT 07/23/2018	464262	216320		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690	10000		Library MO Purch Serv Invoice Net		366.95 366.95 CHECK TOTAL			366.95
134	WEBER ELECTRIC INC	00000		INV 07/23/2018		18810	216318		
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		288.00 288.00			
134	WEBER ELECTRIC INC	00000		INV 07/23/2018		18792	216319		
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		192.00 192.00 CHECK TOTAL			480.00
801	GRANITE BROADCASTING C	00002		INV 07/23/2018		1277436	215870		
1	23103100 70610	10000		Library MO Advertise Invoice Net		880.00 880.00			
801	GRANITE BROADCASTING C	00002		INV 07/23/2018		1278354	215871		
1	23103100 70610	10000		Library MO Advertise Invoice Net		400.00 400.00 CHECK TOTAL			1,280.00
=====									
60 INVOICES						CHECK RUN TOTAL	45,566.14		45,566.14
						CASH ACCOUNT BALANCE			988,303.40
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,445.28	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,722.45	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	4,082.61	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,019.12	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,512.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,241.53	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	8.72	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,689.46	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	945.02	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	199.99	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	50.48	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	259.66	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	994.92	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	299.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	652.28	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,490.37	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,436.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,477.25	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	40.00	461,844.16
CASH ACCOUNT 0001 10032 BALANCE 988,303.40			FUND TOTAL	45,566.14
=====			CHECK RUN SUMMARY TOTAL	45,566.14
=====			GRAND TOTAL	45,566.14
=====				

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





07/18/2018 10:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/23/2018 CHECK RUN: 07232018 AMOUNT: \$ 2,750.24

City of Bloomington Check Run





07/18/2018 10:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07232018 07/23/2018 DUE DATE: 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001		20160337	INV	07/23/2018	31	216449		
1 20300300 70050	MFT			Eng Sv		2,750.24			
	Invoice Net					2,750.24			
						CHECK TOTAL			2,750.24
=====									
1 INVOICES				CHECK RUN TOTAL		2,750.24			2,750.24
				CASH ACCOUNT BALANCE					704,121.08
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07232018 07/23/2018

DUE DATE: 08/16/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,750.24	.00
		FUND TOTAL	2,750.24	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			
=====				
CHECK RUN SUMMARY TOTAL			2,750.24	
=====				
GRAND TOTAL			2,750.24	
=====				

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





07/11/2018 12:23
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/11/2018 CHECK RUN: 07112018 AMOUNT: \$ 31,252.04

City of Bloomington Check Run





07/11/2018 12:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112018 07/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
289	IL GOVERNMENT FINANCE	00000		INV	07/11/2018	FAZIO 7/18	216137		
	1 10011510 70632	FIN		Pro Develp		25.00			
		Invoice Net				25.00			
289	IL GOVERNMENT FINANCE	00000		INV	07/11/2018	TUCKER 7/18	216138		
	1 10011510 70632	FIN		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		50.00			
668	JUMONVILLE ANDREW	00000	20190058	INV	07/11/2018	PAY #1 7/18	216129		
	1 24104100 72190	Park Ded		Other CO		13,333.00			
		Invoice Net				13,333.00			
668	JUMONVILLE ANDREW	00000	20190058	INV	07/11/2018	PAY #2 7/18	216135		
	1 24104100 72190	Park Ded		Other CO		13,333.00			
		Invoice Net				13,333.00			
				CHECK TOTAL		26,666.00			
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/11/2018	625665 5/18	215845		
	1 10016310 70520	FLEET		RepMaint V		1,520.19			
	2 10016310 71710	FLEET		Veh Equip		3,015.85			
		Invoice Net				4,536.04			
				CHECK TOTAL		4,536.04			
=====									
5 INVOICES						CHECK RUN TOTAL	31,252.04	31,252.04	
						CASH ACCOUNT BALANCE	185,708,458.63		
=====									





07/11/2018 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07112018 07/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011510 Finance	1001-110-11510-100-70632-	FIN Professional Devel	50.00	-64,825.09
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,520.19	33,695.02
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	3,015.85	-30,831.79
		FUND TOTAL	4,586.04	
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63			
2410 24104100 Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O	26,666.00	.00
		FUND TOTAL	26,666.00	
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63			
=====				
CHECK RUN SUMMARY TOTAL			31,252.04	
=====				
GRAND TOTAL			31,252.04	
=====				

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





07/18/2018 07:26
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/18/2018 CHECK RUN: 07182018 AMOUNT: \$ 16,033.00

City of Bloomington Check Run





07/18/2018 07:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07182018 07/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	07/18/2018				
1 <u>1001</u> <u>13324</u>		Gen Fund		BCPA PC		BCPA LNCLN FEST 7/18	216641		
		Invoice Net				10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		
<u>999019</u> JAY TETZLOFF		00000		INV	07/18/2018				
1 <u>10014136</u> <u>70632</u>		Zoo		Pro Develp		FRESNO 7/18	216642		
		Invoice Net				183.00			
						183.00			
						CHECK TOTAL	183.00		
<u>4314</u> HARMONIOUS WAIL		00000		INV	07/18/2018				
1 <u>10014125</u> <u>70218</u> <u>20000</u>		BCPA		Artist Fee		BCPA-SUMMER CONCERT	212928		
		Invoice Net				5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
<u>364</u> IL STATE TREASURER		00007		INV	07/18/2018				
1 <u>24104100</u> <u>79990</u>		Park Ded		Othr Exp		MPZ CNCSSSN PRJ 7/18	216905		
		Invoice Net				250.00			
						250.00			
						CHECK TOTAL	250.00		
<u>4337</u> JOHN WILKIE		00000		INV	07/18/2018				
1 <u>10014125</u> <u>70218</u> <u>20000</u>		BCPA		Artist Fee		BCPA07/06/2018	215826		
		Invoice Net				600.00			
						600.00			
						CHECK TOTAL	600.00		
=====									
5 INVOICES				CHECK RUN TOTAL		16,033.00	16,033.00		
				CASH ACCOUNT BALANCE			185,708,458.63		
=====									





07/18/2018 07:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07182018 07/18/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	10,000.00
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,600.00
1001 10014136 Miller Park Zoo	1001-110-11110-100-70632-	ZOO Professional Devel	183.00
		FUND TOTAL	15,783.00
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
2410 24104100 Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	250.00
		FUND TOTAL	250.00
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
		CHECK RUN SUMMARY TOTAL	16,033.00
		GRAND TOTAL	16,033.00

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





07/18/2018 07:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/18/2018 CHECK RUN: 07182018 AMOUNT: \$ 3,323.75

City of Bloomington Check Run





07/18/2018 07:26
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 07182018 07/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	TOWN OF THE CITY OF BL		00001	INV	07/18/2018	283 EXP JMS 7/18	216670		
1	72102100 75070 59000	JM Scott		To Townshp		265.18			
2	72102100 75070 59100	JM Scott		To Townshp		2,369.61			
3	72102100 71340 59000	JM Scott		Telecom		55.95			
4	72102100 70030 59100	JM Scott		Dent Sv		288.80			
5	72102100 71070 59100	JM Scott		Fuel		26.29			
6	72102100 71340 59100	JM Scott		Telecom		1.99			
7	72102100 79090 59100	JM Scott		RxFORM Med		315.93			
				Invoice Net		3,323.75			
				CHECK TOTAL		3,323.75			
=====									
1	INVOICES			CHECK RUN TOTAL		3,323.75		3,323.75	
				CASH ACCOUNT BALANCE				84,617.89	
=====									





07/18/2018 07:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07182018 07/18/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JMS Dental Services	288.80	7,540.84
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	26.29	1,115.39
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	55.95	39.55
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	1.99	-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	2,369.61	2,398.42
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	315.93	7,620.77
		FUND TOTAL	3,323.75	
CASH ACCOUNT 0001 10012	BALANCE	84,617.89		
		CHECK RUN SUMMARY TOTAL	3,323.75	
		GRAND TOTAL	3,323.75	

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



Commerce PCard June 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN Community Relations	Bloomington Meat	\$ 1,184.40	06/13/18	Food for EAC Picnic
ADMIN Community Relations	Samsclub.com	\$ 695.85	06/14/18	Food/supplies for EAC Picnic
ADMIN Membership Dues	Illinois City County M	\$ 121.25	06/28/18	ILCMA Membership Dues - Melissa Hon
ADMIN Prof Develop	Marriott Copley Place	\$ 1,888.45	06/13/18	Tari Renner/U.S. Conference of Mayors Hotel
ADMIN Prof Develop	Doubletree Collinsville	\$ 126.44	06/16/18	Rasmussen- Hotel ILCMA conference Collinsville 6/14/18
ADMIN Prof Develop	Epiphany Farms	\$ 96.79	06/18/18	Blm hosting Managers' & Mayors' Quarterly Luncheon
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 482.10	06/13/18	Verizon Wireless monthly charges
AQUATICS Janitorial Suppl	Menards Normal Il	\$ 36.97	06/11/18	Supplies for the pools
AQUATICS Janitorial Suppl	Lowes	\$ 25.46	06/19/18	Cleaning supplies for the pools
AQUATICS Janitorial Suppl	Wal-Mart	\$ 39.96	06/19/18	Supplies for the pools
AQUATICS Janitorial Suppl	Wm Supercenter	\$ 60.81	07/01/18	Supplies for the pools
AQUATICS Oth Suppl	Lowes	\$ 20.47	06/05/18	Supplies for the pools
AQUATICS Oth Suppl	Wm Supercenter	\$ 23.48	06/11/18	Supplies for the pools
AQUATICS Oth Suppl	Wm Supercenter	\$ 68.98	07/01/18	Supplies for the pools
AQUATICS Oth Suppl	Wm Supercenter	\$ 27.90	07/01/18	Supplies for the pools
AQUATICS Prof Develop	Arc Services/Training	\$ 38.00	06/15/18	Lifeguard certificates
AQUATICS Prof Develop	American Red Cross	\$ 144.00	06/29/18	Lifeguard certificates
AQUATICS Rep/Mtn Build	Lowes	\$ 399.00	06/12/18	Supplies for the pools
AQUATICS Rep/Mtn Build	Lowes	\$ 19.83	06/19/18	Supplies for the pools
AQUATICS Rep/Mtn Build	Lowes	\$ 19.98	06/29/18	Supplies for Holiday pool
AQUATICS Water Chemicals	Palientest Usa	\$ 100.00	06/07/18	Service for chemical testers at pools
BCPA Advertising	Facebk Ezhzxfegm2	\$ 289.43	06/30/18	Facebook advertising
BCPA Advertising	Facebk Fzhzxfegm2	\$ 13.83	06/30/18	Facebook advertising for the BCPA
BCPA Audio/Visual Materials	Lowes	\$ 306.94	06/08/18	Production supplies for BCPA
BCPA Beverages	Sams Club	\$ 181.34	06/12/18	Concessions and supplies for BCPA
BCPA Beverages	Sams Club	\$ (181.34)	06/12/18	Concessions and supplies for BCPA
BCPA Conc/ Program Food	Kroger	\$ 24.69	06/11/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Sams Club	\$ 312.04	06/12/18	Concessions and supplies for BCPA
BCPA Conc/ Program Food	Kroger	\$ 19.14	06/13/18	Hospitality food and supplies for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 60.64	06/14/18	Hospitality food for BCPA weekend show
BCPA Conc/ Program Food	Kroger	\$ 5.78	06/14/18	Hospitality food for weekend show for BCPA
BCPA Conc/ Program Food	Sams Club	\$ (312.04)	06/12/18	Concessions and supplies for BCPA
BCPA Conc/ Program Food	Lucca Grill	\$ 239.20	06/17/18	Hospitality food for weekend show for BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$ 93.63	06/17/18	Hospitality food for BCPA

BCPA Conc/ Program Food	Jimmy Johns	\$	23.90	06/17/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Hy Vee	\$	145.98	06/15/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Kroger	\$	14.70	06/16/18	Hospitality food for weekend show for BCPA
BCPA Conc/ Program Food	Marcos Pizza	\$	91.95	06/16/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$	20.97	06/18/18	Hospitality food for BCPA
BCPA Conc/ Program Food	The Dinner Bell	\$	134.00	06/18/18	Food for crew and staff vouchers for BCPA
BCPA Conc/ Program Food	Epiphany Farms	\$	61.25	06/17/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Epiphany Farms	\$	88.00	06/16/18	Hospitality food for BCPA
BCPA Membership Dues	Ascap License Fee	\$	730.95	06/11/18	Music copyright license for BCPA
BCPA Office Suppl	Office Depot	\$	2.25	06/05/18	Office supplies folders for BCPA
BCPA Office Suppl	Office Depot	\$	71.96	06/14/18	Card stock for handout flyers for weekend concert at BCPA
BCPA Oth Prof & Tech Serv	Hostgator.com	\$	214.20	06/06/18	Friends of the BCPA website design
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Prof & Tech Serv	Extendedstay	\$	279.98	06/16/18	Hotel stay for artist for BCPA
BCPA Oth Purchased Serv	IL State University Pa	\$	75.00	06/13/18	Booth fee for is festival for BCPA
BCPA Oth Suppl	Sams Club	\$	98.70	06/12/18	Concessions and supplies for BCPA
BCPA Oth Suppl	Wal-Mart	\$	39.29	06/13/18	Production supplies for BCPA
BCPA Oth Suppl	Sams Club	\$	(98.70)	06/12/18	Concessions and supplies for BCPA
BCPA Postage	FedEx	\$	22.90	06/30/18	Postage to mail artist checks for BCPA
BCPA Postage	FedEx	\$	19.30	06/30/18	Postage to mail artist checks for BCPA
BCPA Prof Develop	Arts Presenters	\$	795.00	06/13/18	Asap confirm and early registration fee for BCPA
BCPA Rentals	Party Palace Wedding	\$	800.00	06/07/18	Tent rental for BCPA 2 days
BCPA Rentals	Penske Trk Lsg	\$	625.40	06/14/18	Truck rental for BCPA
BCPA Rentals	Penske Trk Lsg	\$	20.95	06/19/18	Truck rental fess for BCPA
BCPA Rep/Mtn Build	Lowes	\$	17.05	06/01/18	Supplies for the BCPA
BCPA Rep/Mtn Build	Menards Normal Il	\$	46.44	06/12/18	Duct, adhesive, clock for BCPA
BCPA Rep/Mtn Build	Lowes	\$	309.84	06/14/18	Extension cords for BCPA
BCPA Rep/Mtn Build	Menards Normal Il	\$	31.68	06/14/18	Stakes for tent for BCPA
BCPA Rep/Mtn Build	Menards Normal Il	\$	330.91	06/26/18	Sealer and drain pipe for BCPA
BCPA Rep/Mtn Equip Oth	Interstate All Battery	\$	95.85	06/14/18	Battery for rave for BCPA show Friday Saturday and Sunday
BCPA Special Program Exp	Music Theatre Intl	\$	1,460.00	06/01/18	Summer theater rights and scripts for BCPA

BCPA Special Program Exp	Joann Stores	\$	17.97	06/18/18	Costume supplies for Oliver for BCPA
BCPA Special Program Exp	Wal-Mart	\$	160.99	06/18/18	Costume supplies for Oliver for BCPA
BCPA Special Program Exp	Lowes	\$	36.96	06/27/18	Paint for show for BCPA
BCPA Special Program Exp	Hy Vee	\$	189.90	06/28/18	Theater camp last day food for party for BCPA
BCPA Special Program Exp	Kroger	\$	117.62	06/28/18	End of summer theater camp party supplies for BCPA
BCPA Special Program Exp	Music Theatre Intl	\$	1,640.00	06/29/18	Rights for summer theater for BCPA
BS Prof Develop	Int'l Code Council Inc	\$	209.00	06/29/18	Fire plans examiner testing for Bart Ridings
BS Telecomm	Vzwrlls Apocc Visb	\$	56.20	06/13/18	Verizon Wireless monthly charges
CC Janitorial Suppl	Walgreens #09983	\$	38.43	06/15/18	Bathroom air purifier supplies for creativity center
CC Telecomm	Vzwrlls Apocc Visb	\$	112.40	06/13/18	Verizon Wireless monthly charges
CD REHAB Prof Develop	National Community De	\$	464.50	06/05/18	CDBG Sub recipient Training - Jennifer Toney
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	182.78	06/05/18	VenuWorks and Pepsi Ice cable video charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	217.19	06/21/18	Arena cable and internet charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	174.32	06/26/18	VenuWorks and Pepsi Ice cable and video charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	56.20	06/13/18	Verizon Wireless monthly charges
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	\$	146.20	06/15/18	Maintenance Supplies
COLISEUM Rep/Mtn Build	Lowes	\$	60.67	06/20/18	Maintenance to IRC rink feed
COLISEUM Rep/Mtn Equip Oth	Menards Normal Il	\$	118.49	06/27/18	Electrical supplies for Arena
COMM CNTR Oth Misc	PSTC- 911 Cares	\$	37.60	06/29/18	Commendation pins for telecommunicators
DGC Advertising	Clear Channel Outdoor	\$	434.10	06/27/18	Advertising
DGC Advertising	Facebk Apfxngs8X2	\$	18.55	06/30/18	Advertising for the golf courses
DGC Janitorial Suppl	Ecard Systems	\$	90.00	06/18/18	Supplies for the Den
DGC Membership Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/13/18	Credit card fee to process transaction
DGC Membership Dues	4Te IDOR Liquorlicense	\$	600.00	06/13/18	Illinois liquor license for the Den
DGC Oth Suppl	Lowes	\$	54.99	06/02/18	Supplies for the Den
DGC Oth Suppl	Choctaw-Kaul Distrib	\$	133.92	05/30/18	Supplies for the Den
DGC Oth Suppl	Bloomington Meat	\$	136.54	06/06/18	Supplies for the golf courses
DGC Oth Suppl	Pga Member Info Srvcs	\$	739.00	06/07/18	Supplies for the golf courses
DGC Oth Suppl	Choctaw-Kaul Distrib	\$	384.09	06/06/18	Supplies for the golf courses
DGC Oth Suppl	Food Safety Training	\$	39.90	06/18/18	Alcohol safety training
DGC Oth Suppl	Milner Sports, Llc	\$	353.47	06/27/18	Supplies for the Den
DGC Pro Shop	Travis Mathew Llc	\$	737.61	06/21/18	Supplies for the golf courses
DGC Pro Shop	Mv Sport	\$	201.25	06/27/18	Supplies for the Den pro shop
DGC Telecomm	Comcast Chicago Cs 1X	\$	209.44	06/05/18	The Den monthly cable and internet charges
DGC Telecomm	Comcast Chicago Cs 1X	\$	209.44	06/28/18	The Den cable and internet charges
ECON DEV Oth Prof & Tech S	Anc Newspapers.com	\$	74.90	06/24/18	Subscription Renewal for Pantagraph Access to the Archives via NE
ENG ADMIN Oth Suppl	Mathis-Kelley Construct	\$	29.07	06/12/18	Field tech supplies

ENG ADMIN Prof Develop	Willow Creek Associati	\$	189.00	06/05/18	Leadership Summit registration
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	526.18	06/13/18	Verizon Wireless monthly charges
FAC MAINT Rep/Mtn Build	Lowes	\$	17.82	06/11/18	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Menards Normal Il	\$	80.17	06/12/18	LED lighting Upgrade supplies
FIN Oth Misc Expens	Financial and Office Syst	\$	147.25	06/01/18	Netbank - Secure Locking Deposit Bags for Depts outside of City H
FIN Oth Misc Expens	Cardinalbagsupplies Car	\$	182.22	06/19/18	Secure Locking Deposit Bags for Various Departments in City
FIN Oth Misc Expens	Financial and Office Syst	\$	(134.75)	06/19/18	Refund - Netbank Secure Locking Deposit Bags for Depts outside o
FIN Prof Develop	Illinois Government Finan	\$	225.00	06/01/18	IL Gov. Financial Professionals Academy II - S. Rathbun
FIN Prof Develop	Kelly's Bakery & Cafe	\$	21.20	06/04/18	Lunch Meeting for New Staff Orientation - M. Thompson (Account
FIN Prof Develop	Government Finance Off	\$	900.00	06/22/18	Accounting Academy - Chicago, IL - Michael Thompson (New Accoi
FIN Telecomm	Vzwrlls Apocc Visb	\$	207.34	06/13/18	Verizon Wireless monthly charges
FIRE Maint & Repair Su	Farm & Fleet Blm	\$	3.49	06/04/18	Purchase a drill bit for E-1
FIRE Maint & Repair Su	Lowes	\$	3.99	06/25/18	Purchased 3-in-1 oil for Station 2
FIRE Maint & Repair Su	Sears Roebuck	\$	144.43	06/26/18	Purchased an air compressor pressure switch for Station 6
FIRE Membership Dues	NOR Tool Hotine Mbshp	\$	39.99	06/04/18	Annual membership renewal to Northern Tool & Equipment June :
FIRE Membership Dues	NOR Tool Hotine Mbshp	\$	(39.99)	06/12/18	Cancelled annual membership Northern Tool & Equipment
FIRE Membership Dues	The International Soci	\$	650.00	06/14/18	Reg. for C. Reeb- NFPA 1403 Live Fire Facilities and Instructor Conf
FIRE Membership Dues	The International Soci	\$	125.00	06/14/18	Membership fee for International Society of Fire Service Instructor
FIRE Oth Suppl	Krispy Kreme	\$	16.99	06/25/18	Donuts for the Training Program Manager that BFD was hosting at
FIRE Oth Suppl	Meijer	\$	31.52	06/24/18	Misc. items (sugar, coffee, creamer, water, soda, paper plates and
FIRE Oth Suppl	Krispy Kreme	\$	16.99	06/26/18	Donuts for the Training Program Managers that BFD was hosting a
FIRE Oth Suppl	Meijer	\$	17.74	06/27/18	Snacks (granolas, apples, and diet coke) for Training Program Man:
FIRE Oth Suppl	Meijer	\$	12.20	06/28/18	Snacks (granolas and bananas) for Training Program Manager the I
FIRE Oth Suppl	Meijer	\$	14.30	06/29/18	Snacks (granolas, bananas and donuts) for Training Program Mana
FIRE Postage	UPS (800) 811-1648	\$	9.73	06/25/18	Fee to ship monitors to IEMA that are to be replaced
FIRE Prof Develop	Fredpryor Careertrack	\$	149.00	06/05/18	Registration for M. Esme to attend Creative Leadership in Bloomin
FIRE Prof Develop	Imagetrend Inc	\$	1,935.00	06/06/18	Registration for E. West, C. Matheny, and P. Alferink-Image Trend
FIRE Prof Develop	Paypal Illinoisoc	\$	350.00	06/07/18	Registration for D. Hoyland to attend Training Program Manager ir
FIRE Prof Develop	Suzidavistv	\$	25.00	06/20/18	Airfare processing fee for Michael Hartwig. He is attending Comm
FIRE Prof Develop	Suzidavistv	\$	25.00	06/20/18	Airfare processing fee for Kevin Kutchma. He is attending ARFF Ve
FIRE Prof Develop	Suzidavistv	\$	25.00	06/20/18	Airfare processing fee for Joseph Hoeniges. He is attending ARFF \
FIRE Prof Develop	American Air	\$	397.60	06/20/18	Airfare for Michael Hartwig. He is attending Command and Contrc
FIRE Prof Develop	American Air	\$	362.40	06/20/18	Airfare for Kevin Kutchma. He is attending ARFF Vehicle Operator
FIRE Prof Develop	American Air	\$	362.40	06/20/18	Airfare for Joseph Hoeniges. He is attending ARFF Vehicle Operatc
FIRE Rep/Mtn Equip Oth T	Johnsons Shoe Repair	\$	10.00	06/28/18	Vacuum Cleaner bag repair
FIRE Telecomm	Vzwrlls Apocc Visb	\$	168.60	06/13/18	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Calgasdirect	\$	180.79	06/22/18	Ordered calibration gas

FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	12.99	06/27/18	Purchased 2 ratchet straps for Engine 1
FLEET Protective Wear	Farm & Fleet Blm	\$	64.98	06/20/18	Fans for fleet garage
FLEET Rep/Mtn Licensed Veh	Robinson License Service	\$	241.50	06/12/18	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	56.20	06/13/18	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Ginnow-Cornelius-Royer	\$	1,014.95	06/08/18	Parts for fleet
FLEET Vehicle & Equipment	Bus Parts Experts	\$	639.69	06/12/18	Parts for fleet
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	389.97	06/15/18	Parts for fleet
FLEET Vehicle & Equipment	In Zone Defense Llc	\$	749.26	06/20/18	Parts for fleet
HGC Oth Suppl	Tractor-Supply-Co	\$	33.97	06/08/18	Supplies for Highland
HGC Telecomm	Comcast Chicago Cs 1X	\$	52.90	06/21/18	Highland cable charges
HR Membership Dues	SHRM Member	\$	209.00	05/31/18	SHRM Membership
HR Oth Medical Services	Channing Bete Co Aha	\$	59.35	06/01/18	CPR/First Aid Training Materials
HR Oth Medical Services	Weightwatchers Int'l	\$	77.42	06/11/18	4 Online Subscriptions
HR Oth Medical Services	Burbank Occupational H	\$	215.00	06/15/18	Pre Employment Testing
HR Oth Purchased Serv	Jimmy Johns	\$	13.70	06/05/18	City Manager Interview Luncheon
HR Oth Purchased Serv	Backtrack	\$	456.00	06/12/18	Pre-Employment Checks
HR Prof Develop	Nepelra	\$	149.00	06/27/18	Employee Training
HR Recruitment	Governmentjobs.com	\$	175.00	06/12/18	Water Director Job Posting
HR Recruitment	Nacwa	\$	300.00	06/13/18	Water Director Job Posting
HR Recruitment	American Public Works	\$	325.00	06/25/18	Water Director Job Posting
HR Telecomm	Vzwrlls Apocc Visb	\$	224.77	06/13/18	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	\$	30.15	06/04/18	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	20.53	06/14/18	Supplies for PIC
ICE CNTR Oth Suppl	Johnston's Sporting	\$	2,142.00	06/11/18	Supplies for summer hockey league
ICE CNTR Rep/Mtn Build	Lowe's	\$	402.95	06/07/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowe's	\$	286.59	06/11/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Autozone	\$	64.85	06/11/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowe's	\$	42.93	06/12/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowe's	\$	15.44	06/20/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Amazon Mktplace Pmts	\$	167.94	06/21/18	Spot sweeper brooms for PIC
ICE CNTR Rep/Mtn Build	Menards Normal Il	\$	29.37	06/20/18	IRC Maintenance Pepsi Rink
ICE CNTR Rep/Mtn Build	Lowe's	\$	39.97	06/28/18	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	06/05/18	VenuWorks and Pepsi Ice cable video charges
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	06/26/18	VenuWorks and Pepsi Ice cable and video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	06/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	06/05/18	Monthly WebEx charges
IS Membership Dues	Gmis International	\$	200.00	06/29/18	GMIS Illinois Chapter Dues, Level 1

IS Office Suppl	Barcodesinc	\$ 142.98	06/07/18	Apex 3 Paper Rolls, 50 rolls per case, 2 cases
IS Rep/Mtn Office & Comp	Magnetforen	\$ 2,999.00	06/04/18	IEF Forensic software annual maintenance
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 203.92	06/05/18	Domain name renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 780.93	06/05/18	Domain name renewal
IS Rep/Mtn Office & Comp	Int'l Service Fee	\$ 11.83	06/15/18	X-Ways Forensic Annual Maint
IS Rep/Mtn Office & Comp	www.Cleverbridge.net	\$ 1,183.00	06/14/18	X-Ways Forensic Annual Maint
IS Rep/Mtn Office & Comp	Paypal Elineup Org	\$ 600.00	06/18/18	eLineup Software Maint Renewal
IS Telecomm	Comcast Chicago Cs 1X	\$ 239.60	06/12/18	City Hall cable and internet charges
IS Telecomm	Vzwrlls Apocc Visb	\$ 111.78	06/13/18	Verizon Wireless monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$ 56.20	06/13/18	Verizon Wireless monthly charges
LAKE MNT Office Suppl	Walgreens	\$ 28.85	06/05/18	Index Dividers, Binders
LAKE MNT Oth Repr & Main	Farm & Fleet Blm	\$ 9.99	06/18/18	Multi-Use Transfer Pump
LAKE MNT Oth Suppl	Amazon Mktplace Pmts	\$ 634.00	06/01/18	Confined space blower and dust canister
LAKE MNT Oth Suppl	Lowes	\$ 403.98	06/04/18	Window AC Unit for Lake Maint Building, Coupler with Clamp
LAKE MNT Oth Suppl	Menards Normal Il	\$ 95.92	06/07/18	Tank sprayers and landscape edging
LAKE MNT Oth Suppl	Menards Normal Il	\$ 121.36	06/08/18	Oil, funnels
LAKE MNT Oth Suppl	Bass Pro Store East Peor	\$ 27.98	06/28/18	Animal Traps
LAKE MNT Telecomm	Gridley Telephone	\$ 216.00	06/11/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 94.22	06/11/18	Lake Blm monthly phone charges
LEGAL Periodicals	National Braille Press	\$ 69.00	06/27/18	Braille Manuals and Handbooks for G. Boyle
LEGAL Telecomm	Vzwrlls Apocc Visb	\$ 56.20	06/13/18	Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$ 155.90	06/01/18	Adult Books (\$155.90); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$ 0.78	06/01/18	Adult Books (\$155.90); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$ 479.70	06/01/18	Adult Books (\$479.70); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$ 2.40	06/01/18	Adult Books (\$479.70); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$ 177.77	06/01/18	Adult Books (\$177.77); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$ 0.89	06/01/18	Adult Books (\$177.77); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$ 157.32	06/01/18	Adult Books (\$157.32); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$ 0.79	06/01/18	Adult Books (\$157.32); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$ 201.88	06/04/18	Adult Books (\$201.88); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$ 1.01	06/04/18	Adult Books (\$201.88); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$ 626.32	06/04/18	Adult Books (\$626.32); Shipping (\$3.13)
LIB Adult Books	Baker-Taylor	\$ 3.13	06/04/18	Adult Books (\$626.32); Shipping (\$3.13)
LIB Adult Books	Baker-Taylor	\$ 15.22	06/04/18	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$ 0.08	06/04/18	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$ 399.82	06/07/18	Adult Books (\$399.82); Shipping (\$2.00)
LIB Adult Books	Baker-Taylor	\$ 2.00	06/07/18	Adult Books (\$399.82); Shipping (\$2.00)

LIB Adult Books	Baker-Taylor	\$	29.32	06/07/18	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	0.15	06/07/18	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	526.27	06/08/18	Adult Books (\$526.27); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	2.63	06/08/18	Adult Books (\$526.27); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	337.93	06/08/18	Adult Books (\$337.93); Shipping (\$1.69)
LIB Adult Books	Baker-Taylor	\$	1.69	06/08/18	Adult Books (\$337.93); Shipping (\$1.69)
LIB Adult Books	Baker-Taylor	\$	21.88	06/11/18	Adult Books (\$21.88); Shipping (\$.11)
LIB Adult Books	Baker-Taylor	\$	0.11	06/11/18	Adult Books (\$21.88); Shipping (\$.11)
LIB Adult Books	Baker-Taylor	\$	342.90	06/12/18	Adult Books (\$342.90); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.71	06/12/18	Adult Books (\$342.90); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	31.73	06/13/18	Adult Books (\$31.89); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	0.16	06/13/18	Adult Books (\$31.89); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	645.94	06/13/18	Adult Books (\$645.94); Shipping (\$3.23)
LIB Adult Books	Baker-Taylor	\$	3.23	06/13/18	Adult Books (\$645.94); Shipping (\$3.23)
LIB Adult Books	Baker-Taylor	\$	859.42	06/15/18	Adult Books (\$859.42); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	4.30	06/15/18	Adult Books (\$859.42); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	266.27	06/18/18	Adult Books (\$266.27); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	1.33	06/18/18	Adult Books (\$266.27); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	677.31	06/18/18	Adult Books (\$677.31); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	3.39	06/18/18	Adult Books (\$677.31); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	89.42	06/18/18	Adult Books (\$89.42); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	0.45	06/18/18	Adult Books (\$89.42); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	14.24	06/21/18	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	06/21/18	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	2,489.14	06/22/18	Adult Books (\$2,489.14); Shipping (\$12.45)
LIB Adult Books	Baker-Taylor	\$	12.45	06/22/18	Adult Books (\$2,489.14); Shipping (\$12.45)
LIB Adult Books	Baker-Taylor	\$	943.74	06/25/18	Adult Books (\$943.74); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	06/25/18	Adult Books (\$943.74); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	220.22	06/25/18	Adult Books (\$220.22); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	1.10	06/25/18	Adult Books (\$220.22); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	142.34	06/25/18	Adult Books (\$142.34); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	0.71	06/25/18	Adult Books (\$142.34); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	505.95	06/27/18	Adult Books (\$505.95) Shipping (\$2.62) Tot \$508.57; A/V (A) (\$74.:
LIB Adult Books	Baker-Taylor	\$	2.62	06/27/18	Adult Books (\$505.95) Shipping (\$2.62) Tot \$508.57; A/V (A) (\$74.:
LIB Adult Books	Baker-Taylor	\$	188.54	06/28/18	Adult Books (\$188.54); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	0.94	06/28/18	Adult Books (\$188.54); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	365.41	06/29/18	Adult Books (\$365.41); Shipping (\$1.83)

LIB Adult Books	Baker-Taylor	\$	1.83	06/29/18 Adult Books (\$365.41); Shipping (\$1.83)
LIB Advertising	Mp- Old House Society	\$	150.00	06/13/18 Full page ad for 2018 Old House Society House Tour Advertising Bc
LIB Advertising	Willow Creek Associati	\$	89.00	06/14/18 Hamilton Registration fee to attend Global Leadership Summit, 8/
LIB Audio/Visual Materials	Baker-Taylor	\$	257.80	06/04/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.98	06/04/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	323.98	06/05/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	314.57	06/05/18 AV (A) (\$314.57); Shipping (\$1.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.57	06/05/18 AV (A) (\$314.57); Shipping (\$1.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.05	06/05/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	46.24	06/06/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.28	06/06/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	06/06/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	19.10	06/06/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	920.13	06/06/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.08	06/06/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.33	06/06/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	121.16	06/06/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	122.20	06/07/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	90.99	06/07/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	176.34	06/07/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	188.75	06/08/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.44	06/08/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	265.18	06/12/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	525.73	06/12/18 A/V (A) (\$525.73); Shipping (\$2.63)
LIB Audio/Visual Materials	Baker-Taylor	\$	2.63	06/12/18 A/V (A) (\$525.73); Shipping (\$2.63)
LIB Audio/Visual Materials	Baker-Taylor	\$	146.88	06/12/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.23	06/12/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.74	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	132.18	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	778.70	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.27	06/13/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(10.18)	06/13/18 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	149.24	06/15/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	06/18/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	06/18/18 A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	47.58	06/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	06/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(45.00)	06/19/18	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	51.37	06/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	06/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.98	06/20/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	212.98	06/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	80.76	06/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.98	06/21/18	A/V (A) (\$195.21); Shipping (\$.98)
LIB Audio/Visual Materials	Baker-Taylor	\$	195.21	06/21/18	A/V (A) (\$195.21); Shipping (\$.98)
LIB Audio/Visual Materials	Baker-Taylor	\$	91.79	06/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	06/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	320.26	06/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	174.30	06/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	118.30	06/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	74.22	06/27/18	Adult Books (\$505.95) Shipping (\$2.62) Tot \$508.57; A/V (A) (\$74.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.28	06/27/18	Adult Books (\$505.95) Shipping (\$2.62) Tot \$508.57; A/V (A) (\$74.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	97.84	06/27/18	A/V (A) (\$97.84); Shipping (\$.49)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.49	06/27/18	A/V (A) (\$97.84); Shipping (\$.49)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	06/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	188.80	06/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	273.99	06/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	517.90	06/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	06/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(11.98)	06/28/18	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(57.44)	06/28/18	Credit for A/V (A)
LIB Childrens Books	Baker-Taylor	\$	78.62	06/01/18	Children's Books (\$78.62); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	0.39	06/01/18	Children's Books (\$78.62); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	70.96	06/01/18	Children's Books (\$70.96); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	0.35	06/01/18	Children's Books (\$70.96); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	144.27	06/01/18	Children's Books (\$144.27); Shipping (\$.72)
LIB Childrens Books	Baker-Taylor	\$	0.72	06/01/18	Children's Books (\$144.27); Shipping (\$.72)
LIB Childrens Books	Baker-Taylor	\$	2,780.49	06/04/18	Children's Books (\$2,780.49); Shipping (\$13.91)
LIB Childrens Books	Baker-Taylor	\$	13.91	06/04/18	Children's Books (\$2,780.49); Shipping (\$13.91)
LIB Childrens Books	Baker-Taylor	\$	855.07	06/07/18	Children's Books (\$855.07); Shipping (\$4.28)
LIB Childrens Books	Baker-Taylor	\$	4.28	06/07/18	Children's Books (\$855.07); Shipping (\$4.28)
LIB Childrens Books	Baker-Taylor	\$	188.03	06/07/18	Children's Books (\$188.03); Shipping (\$.94)

LIB Childrens Books	Baker-Taylor	\$	0.94	06/07/18	Children's Books (\$188.03); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	257.73	06/08/18	Children's Books (\$257.73); Shipping (\$1.29)
LIB Childrens Books	Baker-Taylor	\$	1.29	06/08/18	Children's Books (\$257.73); Shipping (\$1.29)
LIB Childrens Books	Baker-Taylor	\$	367.91	06/12/18	Children's Books (\$367.91); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	1.84	06/12/18	Children's Books (\$367.91); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	75.40	06/13/18	Children's Books (\$75.40); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	06/13/18	Children's Books (\$75.40); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	314.46	06/13/18	Children's Books (\$314.46); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	1.57	06/13/18	Children's Books (\$314.46); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	1.95	06/15/18	Children's Books (\$390.11); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	390.11	06/15/18	Children's Books (\$390.11); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	328.72	06/18/18	Children's Books (\$328.72); Shipping (\$1.64)
LIB Childrens Books	Baker-Taylor	\$	1.64	06/18/18	Children's Books (\$328.72); Shipping (\$1.64)
LIB Childrens Books	Baker-Taylor	\$	14.66	06/18/18	Children's Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	0.07	06/18/18	Children's Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	2,571.69	06/22/18	Children's Books (\$2,571.69); Shipping (\$12.86)
LIB Childrens Books	Baker-Taylor	\$	12.86	06/22/18	Children's Books (\$2,571.69); Shipping (\$12.86)
LIB Childrens Books	Baker-Taylor	\$	569.35	06/25/18	Children's Books (\$569.35); Shipping (\$2.85)
LIB Childrens Books	Baker-Taylor	\$	2.85	06/25/18	Children's Books (\$569.35); Shipping (\$2.85)
LIB Childrens Books	Baker-Taylor	\$	473.67	06/27/18	Children's Books (\$473.67); Shipping (\$2.37)
LIB Childrens Books	Baker-Taylor	\$	2.37	06/27/18	Children's Books (\$473.67); Shipping (\$2.37)
LIB Childrens Books	Baker-Taylor	\$	70.21	06/28/18	Children's Books (\$70.21); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	0.35	06/28/18	Children's Books (\$70.21); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	260.68	06/29/18	Children's Books (\$260.68); Shipping (\$1.30)
LIB Childrens Books	Baker-Taylor	\$	1.30	06/29/18	Children's Books (\$260.68); Shipping (\$1.30)
LIB Computer Suppl	Awe Acquisition, Inc.	\$	50.00	06/06/18	71013: Keyboards for AWE Station in Children's (\$50.00); Shipping
LIB Computer Suppl	Awe Acquisition, Inc.	\$	13.28	06/06/18	71013: Keyboards for AWE Station in Children's (\$50.00); Shipping
LIB Janitorial Suppl	Wal-Mart	\$	32.38	06/22/18	79990:Water for BPL Board (\$3.98) 71024: Dusting supplies for Cir
LIB Janitorial Suppl	Wal-Mart	\$	3.96	06/22/18	79990:Water for BPL Board (\$3.98) 71024: Dusting supplies for Cir
LIB Janitorial Suppl	Wm Supercenter	\$	69.88	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Janitorial Suppl	Wm Supercenter	\$	47.88	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Janitorial Suppl	Wm Supercenter	\$	29.88	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Janitorial Suppl	Wm Supercenter	\$	5.34	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Janitorial Suppl	Wm Supercenter	\$	2.24	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Janitorial Suppl	Wm Supercenter	\$	32.40	06/25/18	71024: Paper towels (\$69.88), Swiffer dusters/refills (\$47.88), Air f
LIB Library Suppl	Michaels Stores	\$	9.56	06/01/18	Black construction paper for craft supplies
LIB Library Suppl	Wm Supercenter	\$	39.90	06/01/18	Games

LIB Library Suppl	Wm Supercenter	\$	3.92	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Library Suppl	Wm Supercenter	\$	7.84	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Library Suppl	Wm Supercenter	\$	2.94	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Library Suppl	Wm Supercenter	\$	1.94	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Library Suppl	Amazon Mktplace Pmts	\$	15.84	06/11/18	Counters for program attendance numbers
LIB Library Suppl	Demco Inc	\$	134.04	06/11/18	Headphones for CS
LIB Library Suppl	Wal-Mart	\$	15.76	06/14/18	71010: Dry erase markers for CS (\$9.57); 71020: Plastic storage b
LIB Library Suppl	Demco Inc	\$	211.50	06/19/18	Bookends for CS
LIB Library Suppl	Wm Supercenter	\$	10.44	06/25/18	71010: Note cubes (\$17.72); 71020: Plastic bags for crafts (\$10.44
LIB Library Suppl	Wm Supercenter	\$	3.97	06/25/18	71010: Note cubes (\$17.72); 71020: Plastic bags for crafts (\$10.44
LIB Library Suppl	Office Depot	\$	35.58	06/25/18	Glue sticks
LIB Maint & Repair Sup	Owen Nursery and Flo	\$	27.83	06/01/18	Plants
LIB Maint & Repair Sup	Interstate All Battery	\$	109.80	06/22/18	Batteries for Fire Alarm Panel
LIB Maint & Repair Sup	Lowe's	\$	317.40	06/27/18	Wood for shelving
LIB Office Suppl	Office Depot	\$	6.49	06/01/18	Box cutter
LIB Office Suppl	Wal-Mart	\$	9.57	06/14/18	71010: Dry erase markers for CS (\$9.57); 71020: Plastic storage b
LIB Office Suppl	Wm Supercenter	\$	17.72	06/25/18	71010: Note cubes (\$17.72); 71020: Plastic bags for crafts (\$10.44
LIB Oth Misc Expens	Five Star Water Co	\$	49.20	06/02/18	HBS Service/Supplies
LIB Oth Misc Expens	Wal-Mart	\$	3.98	06/22/18	79990:Water for BPL Board (\$3.98) 71024: Dusting supplies for Cir
LIB Oth Misc Expens	Five Star Water Co	\$	42.85	06/30/18	Hot beverage service/supplies
LIB Oth Purchased Serv	Steamgames.com	\$	50.00	06/01/18	Games for Teen Zone
LIB Oth Purchased Serv	Wal-Mart	\$	8.22	06/04/18	70690: Refreshments for Teen Movies, 6/4/18 (\$39.62); Plastic cu
LIB Oth Purchased Serv	Wal-Mart	\$	39.62	06/04/18	70690: Refreshments for Teen Movies, 6/4/18 (\$39.62); Plastic cu
LIB Oth Purchased Serv	Wal-Mart	\$	19.15	06/07/18	Craft Supplies for Slime Program, 5/11/18
LIB Oth Purchased Serv	Staples Direct	\$	227.99	06/07/18	Display board for TeenZone
LIB Oth Purchased Serv	Staples Direct	\$	(227.99)	06/07/18	Credit for Returning Damaged Display board for TeenZone
LIB Oth Purchased Serv	S&S Worldwide	\$	100.54	06/06/18	Supplies for Water Color Program, 6/28/18
LIB Oth Purchased Serv	Wm Supercenter	\$	15.90	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Oth Purchased Serv	Wm Supercenter	\$	5.98	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Oth Purchased Serv	Wm Supercenter	\$	5.12	06/08/18	70690: Items for "Minute to Win It" Pgm, 7/7/18: \$27.00; 71020: (
LIB Oth Purchased Serv	In Blubrly	\$	20.00	06/20/18	Monthly Podcast fee, 6/20/18
LIB Oth Purchased Serv	Michaels Stores	\$	15.96	06/21/18	70690: Craft SUPS, Wrapped Earbuds DIY, 6/25/18 (\$15.96); Art SL
LIB Oth Purchased Serv	Michaels Stores	\$	59.97	06/21/18	70690: Craft SUPS, Wrapped Earbuds DIY, 6/25/18 (\$15.96); Art SL
LIB Oth Purchased Serv	Wm Supercenter	\$	59.84	06/21/18	Refreshments for Teen Monday Movies 7/2 & 7/16 (\$39.36); Sparl
LIB Oth Purchased Serv	Samsclub.com	\$	10.86	06/22/18	70690: Teen SRP Prizes (\$74.24) Shipping (\$10.86)
LIB Oth Purchased Serv	Samsclub.com	\$	74.24	06/22/18	70690: Teen SRP Prizes (\$74.24) Shipping (\$10.86)
LIB Oth Purchased Serv	Wal-Mart	\$	7.96	06/24/18	Water for SRP presenters/performers

LIB Oth Purchased Serv	Steamgames.com	\$	50.00	06/22/18	Games for Teen Zone
LIB Oth Purchased Serv	Steamgames.com	\$	5.00	06/21/18	Games for Teen Zone
LIB Oth Purchased Serv	Dollar Tree	\$	8.00	06/26/18	Plastic glasses for Sparkling Grape Juice and Masterpiece, 6/26/18
LIB Oth Purchased Serv	Staples Direct	\$	(227.99)	06/27/18	Credit for returning damaged whiteboard for TeenZone
LIB Periodicals	The Pioneer Woman	\$	18.00	06/22/18	Renew subscription to "Pioneer Woman", 1 yr
LIB Periodicals	Mdc Magnolia Journal	\$	80.00	06/27/18	Renew subscription for Magnolia Journal, 1 yr.
LIB Periodicals	Nri The New Republic	\$	29.97	06/28/18	Renew subscription, 1 yr.
LIB Postage	USPS PO	\$	1.15	06/11/18	Postage to mail A/P check to India
LIB Postage	UPS	\$	4.20	06/23/18	Postage for ILL package
LIB Postage	USPS PO	\$	3.95	06/22/18	Certified postage for SS letter
LIB Prof Develop	Library Journal	\$	225.00	06/07/18	Registration fee for online class "Fund Your Library: Tools & Tactic
LIB Prof Develop	Skillpath / National	\$	199.00	06/27/18	Professional development webinar access for all staff
LIB Telecomm	Windstream Pmt&Fee	\$	121.36	06/06/18	Service through 5/31/18
LIB Telecomm	Vzwrlls Ivrv	\$	126.90	06/06/18	Bookmobile/IT/Hot Spot Service, 5/23/18
LIB Telecomm	Sprint Wireless	\$	567.38	06/21/18	Data cards for Bkm/DIY/Sec/Cust/SS Manager cell phones, 6/16/18
PARKING Maint & Repair	Farm & Fleet Blm	\$	39.99	06/20/18	Fan for Parking Office
PARKING Rep/Mtn Build	Lowe's	\$	12.79	06/01/18	Maintenance Supplies Parking Deck
PARKING Rep/Mtn Build	Lowe's	\$	37.51	06/04/18	Maintenance Repair Pepsi Parking
PK ADMIN Telecomm	Vzwrlls Apocv Visb	\$	56.20	06/13/18	Verizon Wireless monthly charges
PK MAINT Office Suppl	The Copy Shop	\$	8.00	06/15/18	Supplies for Parks
PK MAINT Office Suppl	The UPS Store	\$	45.80	06/25/18	Shipping for Parks
PK MAINT Oth Suppl	Lowe's	\$	49.98	06/05/18	Supplies for Parks
PK MAINT Oth Suppl	Lowe's	\$	50.91	06/05/18	Supplies for Parks
PK MAINT Oth Suppl	Lowe's	\$	98.27	06/12/18	Supplies for Parks
PK MAINT Oth Suppl	Harbor Freight Tools	\$	92.53	06/13/18	Supplies for Parks
PK MAINT Oth Suppl	Lowe's	\$	103.98	06/28/18	Supplies for Parks
PK MAINT Oth Suppl	Lowe's	\$	15.96	07/01/18	Supplies for Parks
PK MAINT Oth Suppl	Menards Normal Il	\$	201.31	06/29/18	Supplies for Parks
PK MAINT Oth Repr/Maint	American Fence & Suppl	\$	500.64	06/06/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	18.15	06/05/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Discount-Pumps.Biz	\$	1,865.00	06/06/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Siteone Landscape S	\$	462.64	06/07/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	53.18	06/07/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Grainger	\$	87.59	06/07/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	21.93	06/08/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	185.42	06/07/18	Flowers for planters
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	130.58	06/08/18	Flowers for planters

PK MAINT Oth Repr/Maint	Lowe's	\$	12.79	06/11/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	5.60	06/11/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	59.39	06/11/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Owen Nursery and Flo	\$	197.34	06/11/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Marshall Wolf Automat	\$	75.36	06/12/18	Supplies for Parks
PK MAINT Oth Repr/Maint	In Stuard & Associates I	\$	120.00	06/14/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Thyssenkrupp - Peoria	\$	395.00	06/14/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	3.06	06/17/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	25.12	06/18/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	5.85	06/18/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	8.72	06/18/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	49.98	06/19/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	115.72	06/19/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Owen Nursery and Flo	\$	169.83	06/20/18	Flowers for Miller Park Pavilion
PK MAINT Oth Repr/Maint	Lowe's	\$	8.98	06/21/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	31.92	06/24/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	59.98	06/26/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	15.76	06/26/18	Supplies for Parks
PK MAINT Oth Repr/Maint	1000Bulbs.com	\$	61.14	06/27/18	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	109.91	06/28/18	Supplies for Parks
PK MAINT Oth Repr/Maint	F & S Manufacturing	\$	79.04	06/29/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	89.00	06/14/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	27.97	06/14/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	32.96	06/18/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	78.89	06/20/18	Supplies for Parks
PK MAINT Rep/Mtn Build	1000Bulbs.com	\$	205.36	06/21/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	10.99	06/21/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	554.29	06/21/18	Supplies for Parks
PK MAINT Rp/Mtn NnFlt Eq	Tractor-Supply-Co	\$	24.99	06/01/18	Supplies for Parks
PK MAINT Rp/Mtn NnFlt Eq	Lowe's	\$	63.92	06/15/18	Supplies for Parks
PK MAINT Rp/Mtn NnFlt Eq	Tractor-Supply-Co	\$	115.98	06/18/18	Supplies for Parks
PK MAINT Water Chemicals	Wendell Niepagen	\$	360.21	06/13/18	Miller entrance flowers
PLAN Telecomm	VzwrLss Apocc Visb	\$	56.20	06/13/18	Verizon Wireless monthly charges
POLICE Advertising	Facebk 5Xjcxjyb2	\$	1.11	06/14/18	Facebook posting
POLICE Advertising	Facebk Djx9Agsxb2	\$	25.00	06/30/18	Facebook posting
POLICE Animal Food	Farm & Fleet Blm	\$	54.98	06/06/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	41.99	06/07/18	Floor mat for kennel

POLICE Food	Jewel	\$	15.97	06/20/18	Water and Gatorade for officers
POLICE Janitorial Suppl	Lowe's	\$	85.90	06/22/18	Janitorial supplies
POLICE Janitorial Suppl	Menards Normal Il	\$	54.10	06/28/18	Janitorial supplies
POLICE Office Suppl	Office Depot	\$	5.99	06/06/18	Brochure holder for lobby
POLICE Office Suppl	U-Haul Moving & Storage	\$	39.70	06/22/18	Boxes for the lab
Police Oth Purchased Serv	Comcast Chicago Cs 1X	\$	156.43	06/12/18	Community House monthly cable and internet charges
POLICE Oth Suppl	Tractor-Supply-Co	\$	7.49	06/06/18	Parts for range system
POLICE Oth Suppl	Lowe's	\$	22.93	06/07/18	Mops and cleaning supplies for the range
POLICE Oth Suppl	Tractor-Supply-Co	\$	34.99	06/07/18	Floor mat for kennel
POLICE Oth Suppl	Lowe's	\$	29.96	06/08/18	Septic system maintenance supplies for range
POLICE Oth Suppl	Gih Globalindustrialeq	\$	133.73	06/08/18	Dividers for evidence storage
POLICE Oth Suppl	Wal-Mart	\$	35.87	06/12/18	Fan for canine
POLICE Oth Suppl	Farm & Fleet Blm	\$	47.99	06/15/18	Herbicide for police range
POLICE Oth Suppl	Harbor Freight Tools	\$	12.99	06/20/18	Socket set for Neighborhood Focus Team
POLICE Oth Suppl	Dojes.com	\$	97.80	06/20/18	Supplies for lab
POLICE Oth Suppl	Cops Plus, Inc	\$	374.58	06/22/18	Equipment for officers
POLICE Oth Suppl	Menards Normal Il	\$	61.95	06/27/18	Wet dry vacuum for lab
POLICE Oth Suppl	Menards Normal Il	\$	56.97	06/28/18	Wet dry vacuum for the lab
POLICE Oth Suppl	Menards Normal Il	\$	(61.95)	06/28/18	Refund for wet dry vacuum for lab
POLICE Prof Develop	Desert Snow 1	\$	2,396.00	06/05/18	Conference Registration Shumaker Chambers Stanfield Strebing
POLICE Prof Develop	Marriott Myrtle Beach	\$	1,122.20	06/08/18	Lodging for conference Lynn
POLICE Prof Develop	Npca	\$	325.00	06/12/18	Registration for canine conference, Widmer
POLICE Rep/Mtn Build	Lowe's	\$	10.98	06/18/18	Stair edging
POLICE Rep/Mtn Lic Veh	Interstate All Battery	\$	13.35	06/19/18	Battery for in car camera
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,350.57	06/13/18	Verizon Wireless monthly charges
PROCURE Membership Dues	National Insitute Of Gov	\$	273.00	06/20/18	NIGP Membership Dues for C. Murillo & M. Shafer
PROCURE Telecomm	Vzwrlls Apocc Visb	\$	37.26	06/13/18	Verizon Wireless monthly charges
PVGC Membership Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/13/18	Credit card fee to process transaction
PVGC Membership Dues	4Te IDOR Liquorlicense	\$	600.00	06/13/18	Illinois liquor license for PVG
PVGC Oth Suppl	Ahead Llc	\$	776.02	06/21/18	Supplies for PVG
PVGC Pro Shop	Travis Mathew Llc	\$	215.00	06/21/18	Supplies for the golf coursess
PVGC Snack Shop	Food Safety Training	\$	24.50	06/08/18	Food Handlers certificate
PVGC Snack Shop	Food Safety Training	\$	59.85	06/08/18	Food Handlers certificate
PVGC Telecomm	Comcast Chicago Cs 1X	\$	222.28	06/05/18	Prairie Vista monthly cable and internet charges
PW ADMIN Telecomm	Int'l Service Fee	\$	0.54	06/04/18	iPhone 6 Plus case - Fee
PW ADMIN Telecomm	Mous Products Ltd	\$	54.49	05/30/18	iPhone 6 Plus case
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	939.86	06/13/18	Verizon Wireless monthly charges

REC Advertising	Facebk Ezhzxfegm2	\$	16.20	06/30/18	Facebook advertising
REC Food	Wal-Mart	\$	34.76	06/04/18	Supplies for Recreation classes
REC Food	Wm Supercenter	\$	113.37	06/04/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	86.99	06/05/18	Supplies for Recreation classes
REC Food	Wm Supercenter	\$	28.10	06/07/18	Supplies for Recreation classes
REC Food	Wal-Mart	\$	40.37	06/11/18	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	57.09	06/13/18	Supplies for Restaurant week recreation program
REC Food	Wal-Mart	\$	295.09	06/14/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	19.42	06/16/18	Supplies for kitchen concoction recreation class
REC Food	Wal-Mart	\$	41.86	06/17/18	Supplies for Senior programs
REC Food	Wal-Mart	\$	107.47	06/19/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	77.14	06/20/18	Supplies for restaurant inspired recreation class
REC Food	Wal-Mart	\$	27.96	06/22/18	Supplies for Recreation programs
REC Food	Wal-Mart	\$	39.26	06/24/18	Supplies for Senior programs
REC Food	Wal-Mart	\$	37.91	06/25/18	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	238.15	06/25/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	131.30	06/27/18	Supplies for Recreation activities
REC Food	Wal-Mart	\$	12.69	06/28/18	Supplies for Senior programs
REC Food	Wal-Mart	\$	2.76	06/29/18	Supplies for Day Camp
REC Membership Dues	National Recreation &	\$	60.00	06/22/18	NRPA annual dues
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$	337.00	06/11/18	Admissions for tickets for play- Senior trip
REC Oth Suppl	Wal-Mart	\$	44.50	06/02/18	Supplies for Day Camp
REC Oth Suppl	Hobby-Lobby	\$	28.96	06/02/18	Supplies for Day Camp
REC Oth Suppl	Michaels Stores	\$	27.96	06/04/18	Supplies for Day Camp
REC Oth Suppl	Wm Supercenter	\$	71.75	06/04/18	Supplies for Senior programs
REC Oth Suppl	Hobby-Lobby	\$	146.05	06/04/18	Supplies for summer art programs
REC Oth Suppl	Walgreens	\$	7.59	06/06/18	Supplies for Recreation classes
REC Oth Suppl	Arc Services/Training	\$	144.00	06/06/18	Lifeguard certificates
REC Oth Suppl	Arc Services/Training	\$	300.00	06/06/18	ARC swim lesson facility
REC Oth Suppl	Wal-Mart	\$	294.59	06/07/18	Supplies for Day Camp
REC Oth Suppl	Hobby-Lobby	\$	25.90	06/09/18	Supplies for Recreation programs
REC Oth Suppl	Lowe's	\$	36.96	06/12/18	Supplies for Day Camp
REC Oth Suppl	Dollar Tree	\$	102.00	06/12/18	Supplies for Senior programs
REC Oth Suppl	Wal-Mart	\$	43.27	06/14/18	Supplies for Senior programs
REC Oth Suppl	Wal-Mart	\$	76.11	06/15/18	Supplies for Day Camp
REC Oth Suppl	Wm Supercenter	\$	13.35	06/19/18	Supplies for Recreation classes
REC Oth Suppl	Wm Supercenter	\$	106.79	06/19/18	Supplies for Day Camp

REC Oth Suppl	Meijer	\$	94.98	06/19/18	Supplies for Day Camp and Dino egg hunt recreation program
REC Oth Suppl	Wal-Mart	\$	93.39	06/24/18	Supplies for Day Camp
REC Oth Suppl	Wal-Mart	\$	251.88	06/27/18	Supplies for Day Camp
REC Oth Suppl	Hobby-Lobby	\$	8.78	06/28/18	Supplies for Recreation programs
REC Oth Suppl	Homegoods	\$	5.94	06/30/18	Supplies for Recreation programs
REC Oth Suppl	Wal-Mart	\$	103.41	07/01/18	Supplies for Day Camp
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	40.74	06/01/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Lowes	\$	329.42	06/05/18	Supplies for the Den
Rep/Mtn NonFleet Equip	Paypal Axisgolfcar	\$	119.00	06/08/18	Supplies for the Den
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	18.79	06/12/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Lowes	\$	21.96	06/11/18	Supplies for the golf courses
Rep/Mtn NonFleet Equip	Menards Normal II	\$	16.88	06/15/18	Supplies for PVG
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	150.55	06/23/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Certified Laboratories	\$	417.07	06/23/18	Supplies for the golf courses
Rep/Mtn NonFleet Equip	Certified Laboratories	\$	549.09	06/23/18	Supplies for the golf courses
Rep/Mtn NonFleet Equip	Rr Products Inc	\$	116.04	06/26/18	Supplies for PVG
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	299.00	06/29/18	Supplies for the golf courses
SC Travel	Delta Air	\$	1,917.98	06/01/18	Airfare for Sr. High to Asahikawa student- 2018-2019 student
SEWER Oth Suppl	Farm & Fleet Blm	\$	24.94	06/01/18	Tools
SEWER Rep/Mtn Build	Menards Normal II	\$	32.39	06/01/18	Building
SEWER Rep/Mtn Build	Menards Normal II	\$	12.33	06/25/18	Building
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	32.39	06/01/18	Building
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	12.33	06/25/18	Building
SOAR Conc/ Program Food	Wm Supercenter	\$	49.73	06/05/18	Supplies for SOAR
SOAR Conc/ Program Food	Jimmy Johns	\$	72.60	06/06/18	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	23.97	06/07/18	Supplies for SOAR programs
SOAR Conc/ Program Food	Little Caesars	\$	60.00	06/07/18	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	98.75	06/13/18	Supplies for SOAR
SOAR Conc/ Program Food	Wm Supercenter	\$	154.33	06/13/18	Supplies for SOAR
SOAR Conc/ Program Food	Little Caesars	\$	25.00	06/13/18	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	60.59	06/19/18	Food for SOAR activities
SOAR Conc/ Program Food	Chick-Fil-A	\$	113.23	06/20/18	Food for SOAR programs
SOAR Conc/ Program Food	Chick-Fil-A	\$	102.24	06/20/18	Food for SOAR programs
SOAR Conc/ Program Food	Chick-Fil-A	\$	(113.23)	06/20/18	Refund for SOAR food for program
SOAR Conc/ Program Food	Wm Supercenter	\$	38.82	06/26/18	Supplies for SOAR cooking class
SOAR Oth Purchased Serv	Ticketleaptickets Com	\$	184.00	06/01/18	Admissions for SOAR activities
SOAR Oth Purchased Serv	Pekin Park District R	\$	193.00	06/13/18	Special events admission for SOAR

SOAR Oth Purchased Serv	Bloomington Cine	\$	85.25	06/18/18	Admission into the movies for SOAR program
SOAR Oth Suppl	Dollar Tree	\$	26.00	06/01/18	Supplies for SOAR
SOAR Oth Suppl	Michaels Stores	\$	109.56	06/05/18	Supplies for SOAR
SOAR Oth Suppl	Dollar Tree	\$	6.00	06/05/18	Supplies for SOAR
SOAR Oth Suppl	Toys R Us	\$	35.07	06/11/18	Sensory items for SOAR
SOAR Oth Suppl	Hobby-Lobby	\$	50.96	06/19/18	Supplies for SOAR craft classes
SOAR Oth Suppl	Select Screen Prints	\$	1,197.00	06/20/18	SOAR uniforms
SOAR Oth Suppl	Wm Supercenter	\$	20.71	06/21/18	Supplies for SOAR programs
SOAR Oth Suppl	Wal-Mart	\$	73.90	06/22/18	Supplies for SOAR activates
SOAR Special Program Exp	Wm Supercenter	\$	55.41	06/04/18	Supplies for SOAR
SOAR Special Program Exp	Pekin Park District R	\$	50.00	06/13/18	Softball registration fee for SOAR
SOL WASTE Oth Suppl	Menards Normal Il	\$	1,277.25	05/31/18	FENCE
SOL WASTE Oth Suppl	Your Fence Store Llc	\$	12.99	05/31/18	FENCE
SOL WASTE Oth Suppl	AOSOM	\$	1,799.64	06/05/18	Fabric for yards
SOL WASTE Oth Suppl	Menards Normal Il	\$	52.41	06/05/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Farm & Fleet Blm	\$	5.08	06/11/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Lowes	\$	290.23	06/12/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Menards Normal Il	\$	45.06	06/11/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Lowes	\$	87.91	06/13/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Menards Normal Il	\$	264.63	06/12/18	Citizens Convenience Center
SOL WASTE Oth Suppl	Menards Normal Il	\$	29.98	06/15/18	Citizens Convenience Center
SOL WASTE Oth Suppl	AB Hatchery	\$	52.91	06/29/18	Citizens Convenience Center
Solid Waste Rep/Mtn Build	Menards Normal Il	\$	32.39	06/01/18	Building
Solid Waste Rep/Mtn Build	Menards Normal Il	\$	12.33	06/25/18	Building
STORM WATER Mnt/Repr Sew	USA Blue Book	\$	1,825.65	06/27/18	Marion Detention Basin Sump pumps
STORM WATER Oth Suppl	Menards Normal Il	\$	120.45	06/26/18	Rain Suits
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	32.39	06/01/18	Building
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	12.34	06/25/18	Building
STREET MNT Oth Suppl	Harbor Freight Tools	\$	29.97	06/05/18	Tools
STREET MNT Oth Suppl	Farm & Fleet Blm	\$	5.56	06/18/18	Tools
STREET MNT Oth Suppl	Farm & Fleet Blm	\$	15.46	06/19/18	Tools
STREET MNT Oth Suppl	Farm & Fleet Blm	\$	33.27	06/20/18	Tools
STREET MNT Oth Suppl	Farm & Fleet Blm	\$	(0.30)	06/20/18	Tools
STREET MNT Oth Suppl	Farm & Fleet Blm	\$	104.97	06/29/18	Tools
STREET MNT Rep/Mtn Build	Menards Normal Il	\$	32.40	06/01/18	Building
STREET MNT Rep/Mtn Build	Menards Normal Il	\$	12.35	06/25/18	Building
STREET MNT Safety Equip	Pyramid Printing Inc	\$	783.30	06/06/18	Hard Hats

WATER Admin Oth Purch Serv	USA Technologies Vend	\$	2.50	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	2.50	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	2.50	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	0.50	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	0.50	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	2.00	06/05/18	Testing the Water Salesman for a Customer
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(2.50)	06/07/18	Refund for testing water salesman
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(2.50)	06/07/18	Refund for testing water salesman
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(2.50)	06/07/18	Refund for testing water salesman
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(2.00)	06/07/18	Refund for testing water salesman
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(0.50)	06/07/18	Refund for testing water salesman
WATER Admin Oth Purch Serv	USA Technologies Vend	\$	(0.50)	06/07/18	Refund for testing water salesman
WATER ADMIN Postage	USPS PO	\$	8.54	06/25/18	Certified Mailing of EPA Permit
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	37.85	06/13/18	Verizon Wireless monthly charges
WATER METER Oth Suppl	Lowes	\$	47.92	06/21/18	Hand Torch Cylinders
WATER PURE Janitorial Suppl	Menards Normal II	\$	68.97	06/25/18	Toilet Paper Towel Holder and Towel Holder in Men's Bathroom at
WATER PURE Laboratory Serv	Kingscote Chemical	\$	157.24	06/11/18	Lab chemical
WATER PURE Laboratory Serv	Kingscote Chemical	\$	33.24	06/19/18	Water Tracer Dye
WATER PURE Maint & Rep	Menards Normal II	\$	49.50	06/11/18	Plumbing Fittings, Premix Fuel
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	06/13/18	Shipping charges for water samples
WATER PURE Oth Purch Serv	J and D Marine	\$	135.18	06/18/18	Anchors for Lab Boat
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	06/20/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	06/26/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	06/27/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Ma	NAPA Auto Parts	\$	25.70	06/04/18	Oil for Mower
WATER PURE Oth Suppl	Menards Normal II	\$	81.69	06/04/18	Kleenex, 1 Gallon sprayer Tank. 2 Gallon Roundup Tank Sprayer
WATER PURE Oth Suppl	Farm & Fleet Blm	\$	70.95	06/05/18	Plastic Storage Boxes, Hand Tools
WATER PURE Oth Suppl	Lowes	\$	93.43	06/08/18	Hand Tools
WATER PURE Oth Suppl	Suspa, Inc	\$	219.53	06/24/18	Parts for Truck Box used to House Field Equipment
WATER PURE Oth Suppl	Menards Normal II	\$	117.29	06/29/18	Hand Tools. Antifreeze, Rope
WATER PURE Oth Suppl	Menards Normal II	\$	44.99	06/29/18	Floor Fan
WATER TRANS Electrical Mnt	Lesman Instruments	\$	535.31	05/31/18	Pressure sensors
WATER TRANS Maint & Re	Menards Normal II	\$	9.98	06/07/18	Flapper for Ft. Jesse
WATER TRANS Maint & Re	Lowes	\$	97.70	06/19/18	C-Clamps
WATER TRANS Maint & Re	Lowes	\$	(7.86)	06/19/18	Refund for Sales Tax
WATER TRANS Oth Repr & M	Menards Normal II	\$	233.60	05/31/18	Brass fittings for pressure gauges at Fort Jesse
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	25.32	06/13/18	Hex Key Set, O-Rings, Bolts, Landscape Fabric

WATER TRANS Oth Repr & M	Sears Roebuck	\$	133.90	06/14/18	Wrench
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	122.92	06/27/18	High Flo Pump, LED Flashlight, Herbicide
WATER TRANS Oth Repr & M	Lowes	\$	170.76	06/28/18	Fort Jesse A Bolts
WATER TRANS Oth Suppl	Advance Auto Parts	\$	6.58	06/06/18	Starting Fluid
WATER TRANS Oth Suppl	Menards Normal Il	\$	35.82	06/06/18	Paint remover
WATER TRANS Oth Suppl	Amazon Mktplace Pmts	\$	1,919.68	06/12/18	Industrial wheel chock
WATER TRANS Oth Suppl	Lowes	\$	52.88	06/19/18	Table for Shop
Zoo Advertising	IL State University Pa	\$	25.00	06/18/18	Tent and table for ISU festival
Zoo Animal Food	AB Hatchery	\$	592.00	06/01/18	Hatchery for the Zoo
Zoo Animal Food	Premium Pet Supply	\$	7.50	06/04/18	Supplies for the Zoo
Zoo Animal Food	The Bug Company	\$	124.61	06/05/18	Supplies for the Zoo
Zoo Animal Food	Veterinary Specialty	\$	1,206.12	06/05/18	Supplies for the Zoo
Zoo Animal Food	UPS (800) 811-1648	\$	221.72	06/06/18	Shipment of lab tests for the Zoo
Zoo Animal Food	Kroger	\$	202.95	06/07/18	Food for animals at the Zoo
Zoo Animal Food	AB Hatchery	\$	463.00	06/08/18	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	267.48	06/11/18	Food for animals at the Zoo
Zoo Animal Food	Premium Pet Supply	\$	180.04	06/11/18	Supplies for the Zoo
Zoo Animal Food	The Bug Company	\$	117.11	06/12/18	Supplies for the Zoo
Zoo Animal Food	AB Hatchery	\$	605.00	06/15/18	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	23.76	06/18/18	Food for animals at the Zoo
Zoo Animal Food	Premium Pet Supply	\$	17.38	06/18/18	Supplies for the Zoo
Zoo Animal Food	The Bug Company	\$	117.11	06/19/18	Bugs as food for the animals at the Zoo
Zoo Animal Food	Kroger	\$	124.80	06/21/18	Food for animals at the Zoo
Zoo Animal Food	AB Hatchery	\$	692.00	06/22/18	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	22.45	06/25/18	Food for animals at the Zoo
Zoo Animal Food	The Bug Company	\$	117.11	06/26/18	Bugs as food for animals at the Zoo
Zoo Animal Food	Kroger	\$	160.26	06/28/18	Food for animals at the Zoo
Zoo Animal Food	Premium Pet Supply	\$	22.50	06/27/18	Supplies for the Zoo
Zoo Animal Food	AB Hatchery	\$	638.00	06/29/18	Hatchery for the Zoo
Zoo Animal Food	The Bug Company	\$	158.27	07/01/18	Bugs as food for animals at the Zoo
Zoo Gift Shop Purchases	Schwans Home Servi	\$	73.68	06/04/18	Supplies for the Zoo
Zoo Gift Shop Purchases	Fun Express	\$	719.56	06/05/18	Supplies for the Zoo gift shop
Zoo Gift Shop Purchases	Sams Club	\$	56.22	06/07/18	Supplies for the Zoo
Zoo Gift Shop Purchases	Jaco Of America, Inc	\$	791.24	06/20/18	Supplies for the Zoo gift shop
Zoo Gift Shop Purchases	Schwans Home Servi	\$	78.69	06/25/18	Supplies for the Zoo giftshop
Zoo Gift Shop Purchases	Sams Club	\$	40.72	06/28/18	Supplies for the Zoo
Zoo Gift Shop Purchases	Eagle Crest Industries In	\$	282.00	06/29/18	Supplies for the Zoo

Zoo Janitorial Suppl	Menards Normal II	\$	27.98	06/21/18	Supplies for the Zoo
Zoo Membership Dues	Wal-Mart	\$	16.67	06/11/18	Supplies for the Zoo
Zoo Membership Dues	Avanti's Italian Rest	\$	25.20	06/14/18	Supplies for the Zoo
Zoo Membership Dues	Doubletree By Hilton Blm	\$	236.02	06/15/18	Hotel for Zoo accreditation
Zoo Membership Dues	Doubletree By Hilton Blm	\$	208.32	06/15/18	Hotel for Zoo accreditation
Zoo Membership Dues	Extendedstay	\$	156.79	06/16/18	Hotel for Zoo accreditation
Zoo Membership Dues	Airbnb Hmetrshyqy	\$	1,597.10	06/16/18	Hotel for AZA conference
Zoo Office Suppl	Dollar Tree	\$	19.00	06/08/18	Supplies for the Zoo
Zoo Office Suppl	Dollar Tree	\$	24.00	06/15/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Lowes	\$	101.92	06/02/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Farm & Fleet Blm	\$	91.98	06/02/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	76.17	05/31/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	11.97	06/08/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	80.62	06/08/18	Supplies for the Zoo
Zoo Oth Repr/Maint	AB Hatchery	\$	24.99	06/12/18	Flowers for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	268.20	06/11/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Lowes	\$	19.19	06/13/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	81.41	06/12/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Wal-Mart	\$	29.58	06/13/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Wherry Machine & Weld	\$	61.14	06/14/18	Removal and replacement of door
Zoo Oth Repr/Maint	Menards Normal II	\$	22.89	06/21/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Wa Davidson Of Jax Inc	\$	2,035.00	06/28/18	Supplies for the Zoo
Zoo Oth Repr/Maint	Menards Normal II	\$	167.51	06/30/18	Supplies for the Zoo
Zoo Oth Suppl	Hobby-Lobby	\$	128.48	05/31/18	Supplies for Zoo activities
Zoo Oth Suppl	Mission Mart	\$	27.72	06/01/18	Supplies for Zoo activities
Zoo Oth Suppl	Meijer	\$	44.95	06/01/18	Supplies for Zoo activities
Zoo Oth Suppl	Amazon Mktplace Pmts	\$	33.42	06/01/18	Supplies for the Zoo
Zoo Oth Suppl	Amazon Mktplace Pmts	\$	32.74	06/04/18	Supplies for the Zoo
Zoo Oth Suppl	Wal-Mart	\$	25.67	06/11/18	Supplies for the Zoo
Zoo Oth Suppl	Hobby-Lobby	\$	47.76	06/11/18	Supplies for the Zoo
Zoo Oth Suppl	Wal-Mart	\$	20.40	06/12/18	Supplies for the Zoo
Zoo Oth Suppl	Wm Supercenter	\$	12.58	06/19/18	Supplies for Zoo activities
Zoo Oth Suppl	Wal-Mart	\$	32.61	06/25/18	Supplies for the Zoo
Zoo Prof Develop	Assoc Of Zoos & Aquar	\$	1,875.00	06/10/18	Conf. registration for J.Tetzloof, A.Nelson & P.Burvenich
Zoo Prof Develop	Delta Air	\$	214.60	06/15/18	Flight for A.Nelson to AZA conference
Zoo Prof Develop	Delta Air	\$	214.60	06/15/18	Flight for P.Burvenich for AZA conference
Zoo Prof Develop	Delta Air	\$	214.60	06/15/18	Flight for J.Tetzloff for AZA conference

Zoo Prof Develop	Fresnos Chaffee Zoo	\$ 150.00	06/26/18 Felid TAG Conference
Zoo Prof Develop	American Air	\$ 504.70	06/26/18 Flight for conference for J.Tetzloff
Zoo Veterinarian Services	Zoetis Inc	\$ 242.08	06/07/18 Supplies for Parks
Zoo Veterinarian Services	Walgreen	\$ 65.79	06/21/18 Supplies for the Zoo
Zoo Veterinarian Services	Quality Llama Products	\$ 65.75	06/29/18 Supplies for the Zoo
Zoo Zoo Conservation Exp	Turtle Survival A	\$ 1,000.00	06/21/18 Turtle Survival Alliance donation
Zoo Zoo Conservation Exp	Backwater Reptiles	\$ 696.94	06/30/18 Supplies for the Zoo
Zoo Zoo Suppl	In A Beep, Llc	\$ 1,861.48	06/01/18 Supplies for the Zoo
TOTAL		\$ 142,271.58	