

For Council of: November 26, 2018

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of November 26, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/8/2018	\$ 1,507,034.87	\$ 379,911.46	\$ 1,886,946.33
11/9/2018	\$ 235,919.18	\$ 81,290.51	\$ 317,209.69
11/16/2018	\$ 214,028.66	\$ 76,575.61	\$ 290,604.27
11/9/2018	\$ 126,908.48	\$ 25,876.65	\$ 152,785.13
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,647,545.42

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/26/2018	AP General	\$ 2,560,960.90
	AP JM Scott	
11/26/2018	AP Comm Devel	\$ 60,653.70
11/26/2018	AP IHDA	\$ 1,150.00
11/26/2018	AP Library	\$ 25,603.55
11/26/2018	AP MFT	\$ 55,116.59
11/8/2018-11/20/2018	Out of Cycle	\$ 81,832.53
11/20/2018	AP Bank Transfers	\$ 16,252.94
AP GRAND TOTAL		\$ 2,801,570.21

PCARDS

Date Range	Total	
10/1/2018-10/31/2018	\$ 111,529.67	
PCARD GRAND TOTAL		\$ 111,529.67

TOTAL	\$ 5,560,645.30
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Respectfully,

F. Scott Rathbun
Finance Director



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/21/18 To 11/03/18

WARRANT: 18B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	378,653.39	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,625.51	900,725.62	0.00	0.00
120 HOURLY	743.00	1,396.38	0.00	0.00
200 OT	1,555.45	67,535.17	0.00	0.00
211 OT-ST	1,483.12	63,537.83	0.00	0.00
414 LWOP	103.25	0.00	0.00	0.00
426 WC	0.00	2,596.46	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,282.60	45,289.44	0.00	0.00
429 PEDA H	600.00	1,661.86	0.00	0.00
520 HOLIDY	9,080.00	25,536.92	0.00	0.00
710 CDL	63.50	127.00	0.00	0.00
730 SHIFTD	153.25	153.25	0.00	0.00
835 CLOTHG	0.00	999.98	0.00	0.00
840 SHOES	0.00	15,750.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	84.57	0.00	0.00
Total:	54,261.40	1,507,034.87	0.00	0.00
Total Employees:	478			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/21/18 To 11/03/18

WARRANT: 18B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,305.71	31,305.71	62,611.42	504,929.50	X 12.40% = 62,611.26
1100	MEDICARE	19,649.19	19,649.19	39,298.38	1,355,126.63	X 2.90% = 39,298.67
2105	HEALTH BCBS	39,625.44	119,918.53	159,543.97	662,690.32	
2135	HEALTH BCHMO	12,817.76	38,401.44	51,219.20	173,056.12	
2150	POLICE HLTH	28,567.99	85,703.43	114,271.42	481,470.45	
2200	DENTAL	1,933.34	1,933.34	3,866.68	452,951.55	
2205	DENT ENH	5,258.95	5,258.95	10,517.90	836,267.19	
2300	VISION	1,429.60	1,429.60	2,859.20	1,221,156.90	
2400	FLEX MEDREIM	9,193.82	0.00	9,193.82	518,708.76	
2401	FLEX MEDREIM	232.00	0.00	232.00	17,796.43	
2450	FLEX DEPCARE	2,261.16	0.00	2,261.16	57,073.40	
2451	FLEX DEPCARE	205.17	0.00	205.17	6,282.40	
2500	ICMA 457 AMT	42,561.92	0.00	42,561.92	774,175.94	
2525	ICMA 457 %	6,237.04	0.00	6,237.04	94,882.44	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	8,302.28	
3000	FED INC TAX	140,713.80	0.00	140,713.80	1,205,964.91	
4000	STATE INC TX	58,563.53	0.00	58,563.53	1,205,964.91	
6200	CH SUP EA PY	7,485.13	0.00	7,485.13	58,937.45	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,871.06	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,407.62	69,100.50	93,508.12	548,008.23	
7100	IMRF ADD	4,915.95	0.00	4,915.95	85,134.70	
7300	POLICE PEN	42,649.98	0.00	42,649.98	430,375.54	
7350	POLICE PEN	2,886.44	0.00	2,886.44	29,126.72	
7400	FIRE PEN	32,340.16	0.00	32,340.16	342,042.38	
7425	FIRE PEN	1,930.81	0.00	1,930.81	20,421.04	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSNS	933.74	754.83	1,688.57	38,739.24	
7525	LIUNA PENSNS	348.16	256.00	604.16	34,921.76	
8105	HEALTH BCBS	309.79	569.80	879.59	11,915.20	
8135	HEALTH BCHMO	145.37	0.00	145.37	3,273.94	
8150	POLICE HLTH	1,796.71	5,390.10	7,186.81	24,810.11	
8200	DENTAL	131.50	131.50	263.00	24,810.11	
8205	DENT ENH	65.29	65.29	130.58	11,915.20	
8300	VISION	43.25	43.25	86.50	34,078.92	
8600	ROTH ICMA	690.00	0.00	690.00	28,822.51	
9005	UN DUES U21	4,750.00	0.00	4,750.00	517,402.57	
9020	UN DUES INSP	260.00	0.00	260.00	23,028.72	
9025	UN DUES SST	390.00	0.00	390.00	22,348.45	
9035	UN DUES TCM	210.00	0.00	210.00	32,011.12	
9040	UN DUES 49	4,213.00	0.00	4,213.00	398,001.97	
9041	U DUES 49 EX	36.68	0.00	36.68	14,856.70	
9060	PPLE VIP699	8.40	0.00	8.40	4,265.88	
9065	UN DUES 699L	474.05	0.00	474.05	28,877.40	
9800	UNITED WAY	60.77	0.00	60.77	16,808.01	
9995	BM CRED U	53,011.31	0.00	53,011.31	480,664.57	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/21/18 To 11/03/18

WARRANT: 18B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2018

9997	DIR DEPSIT \$	36,921.50	0.00	36,921.50	220,266.45
9998	DIR DEPSIT %	8,924.70	0.00	8,924.70	16,064.71
9999	DIR DEPOSIT2	862,392.14	0.00	862,392.14	1,486,147.07
Total:		1,494,651.82	379,911.46	1,874,563.28	
Total Employees: 478					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/28/18 To 11/03/18

WARRANT: 18W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,200.50	133,929.20	0.00	0.00
120 HOURLY	1,786.00	46,295.96	0.00	0.00
130 SEASON	2,558.75	27,369.34	0.00	0.00
200 OT	179.25	8,041.96	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
348 PC PO	8.00	243.84	0.00	0.00
352 VAC PO	547.21	17,946.42	0.00	0.00
426 WC	0.00	1,098.66	0.00	0.00
427 WC SUP	0.00	52.00	0.00	0.00
710 CDL	11.00	22.00	0.00	0.00
715 SHIFTD	304.00	182.40	0.00	0.00
720 2SHIFT	48.00	28.80	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	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	11,266.71	235,919.18	0.00	0.00
Total Employees: 317				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/28/18 To 11/03/18

WARRANT: 18W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,676.54	13,676.54	27,353.08	220,589.09	X 12.40% = 27,353.05
1100	MEDICARE	3,198.60	3,198.60	6,397.20	220,589.09	X 2.90% = 6,397.08
2105	HEALTH BCBS	10,413.49	31,311.05	41,724.54	163,254.08	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	17,216.09	
2205	DENT ENH	1,134.04	1,134.04	2,268.08	172,429.81	
2300	VISION	213.33	213.33	426.66	166,625.39	
2400	FLEX MEDREIM	856.38	0.00	856.38	41,715.37	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	4,314.50	0.00	4,314.50	102,685.81	
2525	ICMA 457 %	394.31	0.00	394.31	5,636.71	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,533.02	
3000	FED INC TAX	22,168.68	0.00	22,168.68	206,343.41	
4000	STATE INC TX	9,952.97	0.00	9,952.97	206,343.41	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,905.39	0.00	1,905.39	14,408.37	
6250	CH SUPP ARR	35.20	0.00	35.20	1,388.16	
6255	CH SUPP ADM	1.50	0.00	1.50	248.82	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	998.00	
7000	IMRF PENSION	9,536.87	26,999.75	36,536.62	211,928.95	
7100	IMRF ADD	1,475.38	0.00	1,475.38	22,541.86	
7550	LIUNA PENSN	64.00	48.00	112.00	2,785.84	
8060	LIFE \$50,000	0.00	11.20	11.20	353.39	
8075	IMRF VOL LFE	848.00	0.00	848.00	73,197.58	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9000	UN DUES 1000	1,049.04	0.00	1,049.04	52,039.75	
9036	UN DUES TCM	16.26	0.00	16.26	682.31	
9050	UN DUES 699P	1,123.85	0.00	1,123.85	140,372.57	
9070	U DS 699L 75	93.50	0.00	93.50	1,256.76	
9800	UNITED WAY	2.00	0.00	2.00	1,218.80	
9995	BM CRED U	16,681.73	0.00	16,681.73	108,546.02	
9997	DIR DEPSIT \$	5,471.65	0.00	5,471.65	40,177.22	
9998	DIR DEPSIT %	390.13	0.00	390.13	1,331.42	
9999	DIR DEPOSIT2	123,812.51	0.00	123,812.51	224,236.60	
Total:		231,156.48	81,290.51	312,446.99		
Total Employees: 317						

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





11/14/2018 14:00
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/04/18 To 11/10/18

WARRANT: 18W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/16/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,245.50	135,453.19	0.00	0.00
120 HOURLY	1,700.75	41,930.31	0.00	0.00
130 SEASON	2,435.00	26,979.36	0.00	0.00
200 OT	178.75	7,411.09	0.00	0.00
414 LWOP	1.00	0.00	0.00	0.00
426 WC	0.00	1,098.66	0.00	0.00
427 WC SUP	0.00	52.00	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	296.00	177.60	0.00	0.00
720 2SHIFT	48.00	28.80	0.00	0.00
725 3SHIFT	69.00	355.65	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	10,539.00	214,028.66	0.00	0.00
Total Employees:	319			





11/14/2018 14:00
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/04/18 To 11/10/18

WARRANT: 18W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/16/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,343.67	12,343.67	24,687.34	199,091.63	X 12.40% = 24,687.36
1100	MEDICARE	2,886.86	2,886.86	5,773.72	199,091.63	X 2.90% = 5,773.66
2105	HEALTH BCBS	10,041.79	30,196.04	40,237.83	144,087.75	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	18,077.15	
2205	DENT ENH	1,116.92	1,116.92	2,233.84	160,256.36	
2300	VISION	209.09	209.09	418.18	155,355.59	
2400	FLEX MEDREIM	856.38	0.00	856.38	42,533.62	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	4,014.50	0.00	4,014.50	91,066.52	
2525	ICMA 457 %	421.08	0.00	421.08	5,872.73	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,571.23	
3000	FED INC TAX	17,913.73	0.00	17,913.73	186,061.42	
4000	STATE INC TX	8,932.83	0.00	8,932.83	186,061.42	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,712.73	0.00	1,712.73	13,206.79	
6250	CH SUPP ARR	35.20	0.00	35.20	1,312.48	
6255	CH SUPP ADM	1.50	0.00	1.50	188.21	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,008.48	
7000	IMRF PENSION	8,594.63	24,332.23	32,926.86	190,990.67	
7100	IMRF ADD	1,465.28	0.00	1,465.28	22,383.01	
7550	LIUNA PENS	64.00	48.00	112.00	2,721.15	
8060	LIFE \$50,000	0.00	744.80	744.80	177,292.77	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9015	IATSE ASSMNT	101.40	0.00	101.40	1,690.00	
9036	UN DUES TCM	16.26	0.00	16.26	616.28	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	123,018.73	
9800	UNITED WAY	2.00	0.00	2.00	1,230.23	
9995	BM CRED U	15,964.72	0.00	15,964.72	96,809.01	
9997	DIR DEPSIT \$	5,471.65	0.00	5,471.65	39,815.37	
9998	DIR DEPSIT %	488.54	0.00	488.54	1,589.91	
9999	DIR DEPOSIT2	113,003.80	0.00	113,003.80	202,339.27	
Total:		209,085.38	76,575.61	285,660.99		
Total Employees: 319						

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





11/08/2018 15:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/09/18 To 11/09/18

WARRANT: M1811A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	13,600.00	0.00	0.00
940 RETRO	0.00	25,841.10	0.00	0.00
Total:	0.00	39,441.10	0.00	0.00
Total Employees: 35				





11/08/2018 15:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/09/18 To 11/09/18

WARRANT: M1811A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,445.32	2,445.32	4,890.64	39,441.10	X 12.40% = 4,890.70
1100	MEDICARE	571.89	571.89	1,143.78	39,441.10	X 2.90% = 1,143.79
3000	FED INC TAX	8,286.58	0.00	8,286.58	37,666.22	
4000	STATE INC TX	1,864.46	0.00	1,864.46	37,666.22	
7000	IMRF PENSION	1,774.88	5,024.80	6,799.68	39,441.10	
7100	IMRF ADD	287.86	0.00	287.86	4,765.25	
Total:		15,230.99	8,042.01	23,273.00		
Total Employees: 35						

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





11/09/2018 09:36
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/09/18 To 11/09/18

WARRANT: M1811B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	58,067.38	0.00	0.00
Total:	0.00	58,067.38	0.00	0.00
Total Employees: 98				





11/09/2018 09:36
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/09/18 To 11/09/18

WARRANT: M1811B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	3,600.17	3,600.17	7,200.34	58,067.38	X 12.40% = 7,200.36
1100	MEDICARE	841.96	841.96	1,683.92	58,067.38	X 2.90% = 1,683.95
3000	FED INC TAX	12,199.95	0.00	12,199.95	55,454.32	
4000	STATE INC TX	2,745.00	0.00	2,745.00	55,454.32	
7000	IMRF PENSION	2,613.06	7,397.85	10,010.91	58,067.38	
7100	IMRF ADD	492.79	0.00	492.79	7,039.21	
Total:		22,492.93	11,839.98	34,332.91		
Total Employees: 98						

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





11/09/2018 12:30
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/09/18 To 11/09/18

WARRANT: M1811C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	29,400.00	0.00	0.00
Total:	0.00	29,400.00	0.00	0.00
Total Employees: 98				





11/09/2018 12:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/09/18 To 11/09/18

WARRANT: M1811C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,822.80	1,822.80	3,645.60	29,400.00 X 12.40% =	3,645.60
1100	MEDICARE	426.30	426.30	852.60	29,400.00 X 2.90% =	852.60
3000	FED INC TAX	6,176.94	0.00	6,176.94	28,077.00	
4000	STATE INC TX	1,389.64	0.00	1,389.64	28,077.00	
7000	IMRF PENSION	1,323.00	3,745.56	5,068.56	29,400.00	
7100	IMRF ADD	243.00	0.00	243.00	3,600.00	
Total:		11,381.68	5,994.66	17,376.34		
Total Employees: 98						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2018 CHECK RUN: 11262018 AMOUNT: \$ 2,560,960.90

City of Bloomington Check Run





11/20/2018 14:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I 1 10015110 79050	00001		INV	11/26/2018	0000594285 432.00 432.00 CHECK TOTAL	227771		
				Police	Invst Exp				
				Invoice Net			432.00		
2	AB HATCHERY & GARDEN C 1 50100120 71190	00000		INV	11/26/2018	272 150.00 150.00 CHECK TOTAL	227685		
				Wtr Trans	Other Supp				
				Invoice Net			150.00		
2	AB HATCHERY & GARDEN C 1 50100120 71190	00000		INV	11/26/2018	232 13.97 13.97 CHECK TOTAL	227702		
				Wtr Trans	Other Supp				
				Invoice Net			13.97		
373	ACCELA INC 1 10011610 70530	00001		INV	11/09/2018	INV-ACC42437 1,403.91 1,403.91 CHECK TOTAL	227561		
				IS	RepMaint O				
				Invoice Net			1,403.91		
456	ACE-HI GLASS CO 1 57107110 70510	00000		INV	11/26/2018	ISG-1026-46047 138.44 138.44 CHECK TOTAL	227789		
				Arena City	RepMaint B				
				Invoice Net			138.44		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	11/26/2018	906625684 50.21 50.21 CHECK TOTAL	227638		
				The Den	Pro Shop				
				Invoice Net			50.21		
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	11/26/2018	906580302 567.19 567.19 CHECK TOTAL	227639		
				PV Golf	Pro Shop				
				Invoice Net			567.19		
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	11/26/2018	906580303 552.74 552.74 CHECK TOTAL	227640		
				PV Golf	Pro Shop				
				Invoice Net			552.74		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	11/26/2018	0150020124 66.00 66.00 CHECK TOTAL	228035		
				The Den	Pro Shop				
				Invoice Net			66.00		
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		INV	11/26/2018	6175798964-001 275.63 275.63 CHECK TOTAL	227627		
				The Den	Pro Shop				
				Invoice Net			275.63		
3153	AIRGAS INC 1 10015480 70510	00001		EFT	11/26/2018	9957160809 20.45 20.45 CHECK TOTAL	227719		
				Fac Maint	RepMaint B				
				Invoice Net			20.45		
3153	AIRGAS INC 1 10016310 71710	00001		EFT	11/26/2018	9082236980 33.30 33.30 CHECK TOTAL	227779		
				FLEET	Veh Equip				
				Invoice Net			33.30		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	11/26/2018	9957120168	228117		
		Fire		Med Supp		100.21			
		Invoice Net				100.21			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	11/26/2018	9957119103	228119		
		Fire		Med Supp		82.37			
		Invoice Net				82.37			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	11/26/2018	9081987064	228121		
		Fire		Med Supp		65.13			
		Invoice Net				65.13			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	11/26/2018	9957120170	228256		
		Fire		Med Supp		109.12			
		Invoice Net				109.12			
		CHECK TOTAL					410.58		
2988 ENGINEERED AIR	1 57107110 70510	00001		INV	11/26/2018	DS130778	227794		
		Arena City		RepMaint B		88.50			
		Invoice Net				88.50			
		CHECK TOTAL					88.50		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	11/26/2018	57289	227501		
		Police		Oth PT Sv		4,107.92			
		Invoice Net				4,107.92			
		CHECK TOTAL					4,107.92		
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	11/26/2018	W30909	227706		
		Fac Maint		RepMt Othr		526.80			
		Invoice Net				526.80			
		CHECK TOTAL					526.80		
4353 ALTA ENTERPRISES LLC	1 54404400 71190	00000		INV	11/26/2018	SR4 1608	227533		
		Sol Waste		Other Supp		3,141.43			
		Invoice Net				3,141.43			
		CHECK TOTAL					3,141.43		
639 ALTORFER INC	1 10016310 71710	00001		INV	11/15/2018	W0020078930	227490		
		FLEET		Veh Equip		175.15			
		Invoice Net				175.15			
		CHECK TOTAL					175.15		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	11/26/2018	PIC 11/8/18	227597		
		Ice Center		OffScorkpr		2,528.60			
		Invoice Net				2,528.60			
		CHECK TOTAL					2,528.60		
3494 AMERICAN NATIONAL SKYL	1 55605600 70690	00001		EFT	11/26/2018	267699	227691		
		A Linc Pkg		Purch Serv		817.00			
		Invoice Net				817.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			817.00
259 AMERICAN PLANNING ASSO	1 10015420 70631	00006		INV	11/26/2018	322079-18107	227763		
		Plan		Dues		514.00			
		Invoice Net				514.00			
						CHECK TOTAL			514.00
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	11/26/2018	67080	227471		
		Legal		Out Legal		1,343.75			
		Invoice Net				1,343.75			
						CHECK TOTAL			1,343.75
1413 ANDERSON ELECTRIC INC	1 10015110 70510	00001		INV	11/26/2018	84574	228244		
		Police		RepMaint B		215.97			
		Invoice Net				215.97			
						CHECK TOTAL			215.97
4410 APPLE PHOTO BOOTH INC	1 10014136 71053	00001		INV	11/26/2018	10876	227667		
		Zoo		GShop Purc		171.18			
		Invoice Net				171.18			
						CHECK TOTAL			171.18
1039 ARTCRAFT & FOREMOST IN	1 10011410 70607	00000		INV	11/26/2018	453798	228208		
		HR		Recruite		827.14			
		Invoice Net				827.14			
						CHECK TOTAL			827.14
262 AVANTIS RESTAURANT INC	1 10014160 71060	00000		EFT	11/26/2018	PEPSIICE 10/18	228238		
		Ice Center		Food		421.45			
		Invoice Net				421.45			
						CHECK TOTAL			421.45
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190123	INV	11/26/2018	10615	227766		
		BS		Purch Serv		3,260.00			
		Invoice Net				3,260.00			
						CHECK TOTAL			3,260.00
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090 2 57107110 70090	00001	20190111	INV	11/26/2018	BT1328797	227985		
		FIN		Audit Sv		13,960.00			
		Arena City		Audit Sv		9,460.00			
		Invoice Net				23,420.00			
						CHECK TOTAL			23,420.00
4403 BBC PUMP AND EQUIPMENT	1 50100120 70540	00001		INV	11/26/2018	30050663	228217		
		Wtr Trans		RepMt Othr		2,017.12			
		Invoice Net				2,017.12			
						CHECK TOTAL			2,017.12





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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: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1909 BELLAS LANDSCAPING LLC		00001		EFT	11/26/2018	24265	227520		
	1 10014125 70510 20000	BCPA		RepMaint	B	80.00			
	2 10014125 70510 20100	BCPA		RepMaint	B	145.00			
		Invoice Net				225.00			
1909 BELLAS LANDSCAPING LLC		00001		EFT	11/26/2018	24300	227696		
	1 10014125 70510 20000	BCPA		RepMaint	B	140.00			
	2 10014125 70510 20100	BCPA		RepMaint	B	240.00			
		Invoice Net				380.00			
				CHECK TOTAL		605.00			
459 BILLS KEY & LOCK SHOP		00000		INV	11/26/2018	141639	227536		
	1 54404400 71190	Sol Waste		Other Supp		13.80			
		Invoice Net				13.80			
459 BILLS KEY & LOCK SHOP		00000		INV	11/26/2018	140369	227709		
	1 10015480 70510	Fac Maint		RepMaint	B	205.48			
		Invoice Net				205.48			
459 BILLS KEY & LOCK SHOP		00000		INV	11/26/2018	140572	228107		
	1 10014110 70510	Pks Maint		RepMaint	B	59.16			
		Invoice Net				59.16			
459 BILLS KEY & LOCK SHOP		00000		INV	11/26/2018	140533	228116		
	1 10014110 70510	Pks Maint		RepMaint	B	4.60			
		Invoice Net				4.60			
				CHECK TOTAL		283.04			
16 BLOOMINGTON CENTRAL SU		00000		INV	11/26/2018	103895	227497		
	1 10015110 71024	Police		Janit Supp		153.90			
		Invoice Net				153.90			
16 BLOOMINGTON CENTRAL SU		00000		INV	11/26/2018	103850	227715		
	1 10015480 71024	Fac Maint		Janit Supp		185.50			
		Invoice Net				185.50			
				CHECK TOTAL		339.40			
9 BLOOMINGTON NORMAL PUB		00000		INV	11/26/2018	00000008945 OP SBSD	227988		
	1 10019190 75062	Pub Trans		Suppl Cont		50,833.33			
		Invoice Net				50,833.33			
				CHECK TOTAL		50,833.33			
9 BLOOMINGTON NORMAL PUB		00000		INV	11/26/2018	00000008945 CAPSBSD	227989		
	1 10019190 75061	Pub Trans		IGA Contr		49,791.66			
		Invoice Net				49,791.66			
				CHECK TOTAL		49,791.66			
571 BLOOMINGTON NORMAL YMC		00000		EFT	11/26/2018	45610536 10/30/18	227683		
	1 10014170 70420	SOAR		Rentals		385.00			
		Invoice Net				385.00			
				CHECK TOTAL		385.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	11/26/2018	<u>BPD 11/18</u>		228037	
	1 <u>10015110 70690</u>			Police	Purch Serv	28.00			
	2 <u>10015110 71190</u>			Police	Other Supp	70.94			
	3 <u>10015110 71060</u>			Police	Food	25.65			
				Invoice Net		124.59			
				CHECK TOTAL			124.59		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	11/26/2018	<u>291209_01</u>		227712	
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	29.50			
				Invoice Net		29.50			
				CHECK TOTAL			29.50		
<u>3916</u>	<u>BOARMAN KROOS VOGEL GR</u>	00001	<u>20170361</u>	INV	11/26/2018	<u>49050</u>		227990	
	1 <u>57107110 70220</u>			Arena City	Oth PT Sv	3,270.00			
				Invoice Net		3,270.00			
				CHECK TOTAL			3,270.00		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	11/26/2018	<u>NY165318</u>		227699	
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	195.79			
				Invoice Net		195.79			
				CHECK TOTAL			195.79		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	11/26/2018	<u>83031839</u>		227514	
	1 <u>10015210 71026</u>			Fire	Med Supp	264.00			
				Invoice Net		264.00			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	11/26/2018	<u>83030671</u>		227517	
	1 <u>10015210 71026</u>			Fire	Med Supp	337.66			
				Invoice Net		337.66			
				CHECK TOTAL			601.66		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	11/26/2018	<u>2094100</u>		227566	
	1 <u>10014136 70590</u>			Zoo	Oth Repair	79.18			
				Invoice Net		79.18			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	11/26/2018	<u>2089662</u>		227569	
	1 <u>56406420 70542</u>			The Den	RepMaintNF	539.10			
				Invoice Net		539.10			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	11/26/2018	<u>2092922</u>		227570	
	1 <u>10014136 70590</u>			Zoo	Oth Repair	341.91			
				Invoice Net		341.91			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	11/26/2018	<u>2089716</u>		227624	
	1 <u>56406410 70590</u>			PV Golf	Oth Repair	88.52			
				Invoice Net		88.52			
				CHECK TOTAL			1,048.71		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	11/26/2018	<u>PS17440</u>		227549	
	1 <u>56406410 70542</u>			PV Golf	RepMaintNF	18.17			
				Invoice Net		18.17			





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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: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA	00001		INV	11/26/2018	PS18415	227550		
	1 56406410 70542			PV Golf		84.97			
				Invoice Net		84.97			
143	BURRIS EQUIPMENT COMPA	00001		INV	11/26/2018	PS19750	227629		
	1 56406420 70542			The Den		165.67			
				RepMaintNF		165.67			
				Invoice Net					
				CHECK TOTAL			268.81		
3908	C I SHOOTING SPORTS IN	00000		EFT	11/26/2018	314409	228068		
	1 10015210 62190			Fire		20.69			
				Uniforms		20.69			
				Invoice Net					
				CHECK TOTAL			20.69		
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	314180	228076		
	1 10015210 62190			Fire		124.00			
				Uniforms		124.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	314181	228091		
	1 10015210 62190			Fire		16.17			
				Uniforms		16.17			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	314461	228095		
	1 10015210 62190			Fire		66.00			
				Uniforms		66.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	315976	228099		
	1 10015210 62190			Fire		194.00			
				Uniforms		194.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	314410	228103		
	1 10015210 62190			Fire		124.00			
				Uniforms		124.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	11/26/2018	314412	228108		
	1 10015210 62190			Fire		662.00			
				Uniforms		662.00			
				Invoice Net					
				CHECK TOTAL			1,186.17		
3605	CAD CONSTRUCTION INC	00001	20190161	EFT	11/26/2018	LAKE BLM WWTP 11/18	228274		
	1 50100130 72520			Wtr Pure		106,803.60			
				Buildings		106,803.60			
				Invoice Net					
				CHECK TOTAL			106,803.60		
13	CALGON CARBON CORPORAT	00001	20190041	INV	11/26/2018	90069266	228311		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL			13,250.00		
641	CAPITOL GROUP INC	00001		INV	11/26/2018	S1810239.001	227537		
	1 53103100 71121			Storm Watr		325.50			
				Sewer Repr		325.50			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	11/26/2018	S1801269.001	227538		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops	Other Supp	41.63			
				Invoice Net		41.63			
641	CAPITOL GROUP INC		00001	INV	11/26/2018	S1810051.001	227539		
	1 53103100 71121			Storm Watr	Sewer Repr	336.90			
				Invoice Net		336.90			
				CHECK TOTAL			704.03		
24	CB BLOOMINGTON OPERATI		00000	INV	11/26/2018	B81552	227580		
	1 10014125 70510 20100			BCPA	RepMaint B	5.63			
				Invoice Net		5.63			
24	CB BLOOMINGTON OPERATI		00000	INV	11/26/2018	C43314	227783		
	1 55605600 70510			A Linc Pkg	RepMaint B	1.43			
				Invoice Net		1.43			
24	CB BLOOMINGTON OPERATI		00000	INV	11/26/2018	B81484	228127		
	1 10014136 70590			Zoo	Oth Repair	7.65			
				Invoice Net		7.65			
24	CB BLOOMINGTON OPERATI		00000	INV	11/26/2018	B81535	228254		
	1 50100120 70590			Wtr Trans	Oth Repair	69.38			
				Invoice Net		69.38			
				CHECK TOTAL			84.09		
840	CDW LLC		00001	INV	11/30/2018	PVC7849	227257		
	1 10011610 71010			IS	Off Supp	998.65			
				Invoice Net		998.65			
				CHECK TOTAL			998.65		
17	CENTURY AUTOMOTIVE		00000	INV	10/30/2018	200-6116 9/18	227476		
	1 10016310 71710			FLEET	Veh Equip	836.07			
	2 10016310 70520			FLEET	RepMaint V	830.45			
				Invoice Net		1,666.52			
17	CENTURY AUTOMOTIVE		00000	INV	11/30/2018	220-6116 10/18	227477		
	1 10016310 71710			FLEET	Veh Equip	1,052.07			
				Invoice Net		1,052.07			
				CHECK TOTAL			2,718.59		
3407	CHEM-K LLC		00000	INV	11/26/2018	C-18-289-E	227737		
	1 10015430 70690			Code Enf	Purch Serv	560.16			
				Invoice Net		560.16			
				CHECK TOTAL			560.16		
4374	CHIYU KATO		00000	INV	11/26/2018	STIPEND 12/18	228036		
	1 10019160 79980			Sister Cty	SpProg Exp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		
245	CINTAS CORPORATION		00002	EFT	11/26/2018	396766345	227481		
	1 10016310 70690			FLEET	Purch Serv	180.05			
				Invoice Net		180.05			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	11/26/2018	396766346			
1	10015110 70410			Police Janitor Sv		57.59			
				Invoice Net		57.59			
				CHECK TOTAL			237.64		
3064 CIRBN LLC		00001		INV	11/26/2018	5187			
1	10011610 71340			IS Telecom		3,093.92			
2	10014136 71340			Zoo Telecom		301.99			
3	56406400 71340			Highland Telecom		358.08			
4	56406410 71340			PV Golf Telecom		616.77			
5	56406420 71340			The Den Telecom		347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL			4,718.07		
120 CIT GROUP INC		00001		INV	11/26/2018	AI02400			
1	10016310 71710			FLEET Veh Equip		21.00			
				Invoice Net		21.00			
				CHECK TOTAL			21.00		
23 CITY OF BLOOMINGTON WA		00000		INV	11/26/2018	10/18			
1	10014110 71330			Pks Maint Water		7,471.35			
2	10014120 71330			Aquatics Water		5,917.73			
3	10014136 71330			Zoo Water		10,147.16			
4	56406400 71330			Highland Water		9,988.54			
5	56406410 71330			PV Golf Water		1,023.43			
6	56406420 71330			The Den Water		686.46			
7	10015210 71330			Fire Water		1,161.69			
8	10015490 71330			Parking Op Water		331.23			
9	55605600 71330			A Linc Pkg Water		174.91			
10	10014125 71330	20000		BCPA Water		545.20			
11	50100130 71330			Wtr Pure Water		33.68			
12	10015480 71330			Fac Maint Water		2,951.30			
13	10016120 71330			Street Mnt Water		51.08			
14	54404400 71330			Sol Waste Water		51.08			
15	51101100 71330			Sewer Ops Water		51.08			
16	53103100 71330			Storm Watr Water		51.09			
17	51101100 71330			Sewer Ops Water		96.92			
				Invoice Net		40,733.93			
23 CITY OF BLOOMINGTON WA		00000		INV	11/26/2018	049651-000 10/18			
1	10015430 70690			Code Enf Purch Serv		5.66			
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA		00000		INV	11/26/2018	049651-000 11/18			
1	10015430 70690			Code Enf Purch Serv		5.66			
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA		00000		INV	11/26/2018	002870-174 10/18			
1	10015430 70690			Code Enf Purch Serv		12.63			
				Invoice Net		12.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/26/2018	002870-171 10/18	227770		
		Code Enf		Purch	Serv	11.31			
		Invoice Net				11.31			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/26/2018	002870-178 10/18	227772		
		Code Enf		Purch	Serv	48.61			
		Invoice Net				48.61			
				CHECK TOTAL		40,817.80			
999019 CHRISTOPHER KANE	1 10016210 70632	00000		INV	11/26/2018	DAVENPORT 12/18	228319		
		ENG ADMIN		Pro	Develp	93.00			
		Invoice Net				93.00			
				CHECK TOTAL		93.00			
999019 DERRI KERRICK	1 10015410 70632	00000		INV	11/26/2018	REG IPEA 10/12/18	228340		
		BS		Pro	Develp	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
999019 GLENN MCARDELL	1 10016210 70632	00000		INV	11/26/2018	DAVENPORT 12/18	228322		
		ENG ADMIN		Pro	Develp	93.00			
		Invoice Net				93.00			
				CHECK TOTAL		93.00			
999019 GREGORY WINTERLAND	1 10014110 70632	00000		INV	11/26/2018	TINLEY PRK 12/18	228325		
		Pks Maint		Pro	Develp	82.00			
		Invoice Net				82.00			
				CHECK TOTAL		82.00			
999019 LAURA HUGHS	1 10011410 70632	00000		INV	11/26/2018	NAPERVILLE 10/18	228312		
		HR		Pro	Develp	134.88			
		Invoice Net				134.88			
				CHECK TOTAL		134.88			
999019 STEVEN KRAMER	1 10014110 70632	00000		INV	11/26/2018	TINLEY PRK 12/18	228320		
		Pks Maint		Pro	Develp	82.00			
		Invoice Net				82.00			
				CHECK TOTAL		82.00			
999019 TIMOTHY GLEASON	1 10011110 70632	00000		INV	11/26/2018	LOMBARD 11/18	228310		
		Admin		Pro	Develp	131.89			
		Invoice Net				131.89			
				CHECK TOTAL		131.89			
999019 WILLIAM JACKSON	1 10014110 70632	00000		INV	11/26/2018	TINLEY PRK 12/18	228314		
		Pks Maint		Pro	Develp	82.00			
		Invoice Net				82.00			
				CHECK TOTAL		82.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2232 CLARK BAIRD SMITH LLP	1 10011410 70690	00000		INV	11/26/2018	10554	228189		
		HR		Purch Serv		187.50			
				Invoice Net		187.50			
				CHECK TOTAL		187.50			
230 CLARK DIETZ INC	1 51101100 70051	00001	20190263	EFT	11/26/2018	424171	228269		
	2 53103100 70051			Sewer Ops	A&E Cap	1,130.00			
				Storm Watr	A&E Cap	1,130.00			
				Invoice Net		2,260.00			
230 CLARK DIETZ INC	1 50100120 70051	00001	20190263	EFT	11/26/2018	424172	228270		
				Wtr Trans	A&E Cap	4,611.68			
				Invoice Net		4,611.68			
				CHECK TOTAL		6,871.68			
3701 COLUMBIA CASCADE COMPA	1 10014110 70590	00000		INV	11/26/2018	40113-83	228114		
				Pks Maint	Oth Repair	645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			
26 CONNOR CO	1 10014125 70510	20000	00001	BCPA	INV 11/26/2018	S8261585.001	227482		
				RepMaint B		20.99			
				Invoice Net		20.99			
26 CONNOR CO	1 10014125 70510	20100	00001	BCPA	INV 11/26/2018	S8269007.001	227565		
				RepMaint B		543.47			
				Invoice Net		543.47			
26 CONNOR CO	1 10014125 70510	20100	00001	BCPA	INV 11/26/2018	S8277578.001	227574		
				RepMaint B		270.07			
				Invoice Net		270.07			
26 CONNOR CO	1 10014136 70590	00001		INV	11/26/2018	S8269063.001	227663		
				Zoo	Oth Repair	22.89			
				Invoice Net		22.89			
26 CONNOR CO	1 10015480 70540	00001		INV	11/26/2018	S8265542.001	227678		
				Fac Maint	RepMt Othr	323.65			
				Invoice Net		323.65			
26 CONNOR CO	1 10015480 70510	00001		INV	11/26/2018	S8275843.001	227776		
				Fac Maint	RepMaint B	15.99			
				Invoice Net		15.99			
26 CONNOR CO	1 10015480 70540	00001		INV	11/26/2018	S8238295.001	227777		
				Fac Maint	RepMt Othr	357.54			
				Invoice Net		357.54			
26 CONNOR CO	1 10015480 70510	00001		INV	11/26/2018	S8279367.001	227781		
				Fac Maint	RepMaint B	21.54			
				Invoice Net		21.54			
				CHECK TOTAL		1,576.14			
1797 CONSTELLATIONS ENERGY	1 10014110 71320	00001		INV	11/26/2018	10/28/18	227269		
				Pks Maint	Electricity	368.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120 71320			Aquatics		69.74			
3	10014125 71320	20000		BCPA		5,896.39			
4	10015210 71320			Fire		524.87			
5	10015480 71320			Fac Maint		6,817.54			
6	10016210 71320			ENG ADMIN		37.49			
7	50100120 71320			Wtr Trans		3,299.36			
8	50100130 71320			Wtr Pure		13,752.54			
9	51101100 71320			Sewer Ops		57.53			
10	56406400 71320			Highland		270.68			
11	56406410 71320			PV Golf		672.10			
12	56406420 71320			The Den		1,743.91			
13	10015490 71320			Parking Op		895.43			
14	10014160 71320			Ice Center		4,083.86			
15	5710 12573			Arena Fund		12,251.56			
				Invoice Net		50,741.04			
				CHECK TOTAL		50,741.04			
27	CORN BELT ENERGY CORPO								
		00000		INV	11/26/2018	11/18	227513		
1	10014110 71320			Pks Maint		1,932.17			
2	10015110 71320			Police		224.87			
3	10015210 71320			Fire		3,538.75			
4	10016210 71320			ENG ADMIN		28,310.95			
5	50100120 71320			Wtr Trans		104.74			
6	51101100 71320			Sewer Ops		1,851.54			
				Invoice Net		35,963.02			
				CHECK TOTAL		35,963.02			
4274	COSTAR REALTY INFORMAT								
		00001	20180546	INV	11/26/2018	107863341-1	227220		
1	10019170 70220			Eco Develop	Oth PT Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
172	COUNTY OF MCLEAN								
		00003		INV	11/26/2018	BOOKINGFEE 10/18	227507		
1	10015110 70690			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			
1630	CRAWFORD MURPHY AND TI								
		00000	20180560	INV	11/26/2018	0200945	228126		
1	50100110 70051			Wtr Admin	A&E Cap	3,135.70			
				Invoice Net		3,135.70			
				CHECK TOTAL		3,135.70			
149	CRESCENT ELECTRIC SUPP								
		00001		INV	11/26/2018	S505749333.001	227725		
1	57107110 70510			Arena City	RepMaint B	125.35			
				Invoice Net		125.35			
				CHECK TOTAL		125.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/26/2018	1810233602			
	1 10014125 70610 20000			BCPA	Advertise	544.00	227585		
				Invoice Net		544.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/26/2018	1810233197			
	1 10014125 70610 20000			BCPA	Advertise	40.00	227588		
				Invoice Net		40.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/26/2018	1810233075			
	1 10014125 70610 20000			BCPA	Advertise	424.00	227589		
				Invoice Net		424.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/26/2018	1810232909			
	1 10014125 70610 20000			BCPA	Advertise	66.00	227590		
				Invoice Net		66.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/26/2018	1810232887			
	1 10014112 70610			REC	Advertise	323.50	227591		
				Invoice Net		323.50			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/26/2018	1810233111			
	1 10014112 70610			REC	Advertise	310.00	227596		
				Invoice Net		310.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/26/2018	1810233587			
	1 10014112 70610			REC	Advertise	400.00	227599		
				Invoice Net		400.00			
				CHECK TOTAL		2,107.50			
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	11/26/2018	18-0840			
	1 50100130 70650			Wtr Pure	Lndfl Fees	23,564.66	228267		
				Invoice Net		23,564.66			
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	11/26/2018	18-0837			
	1 50100130 70650			Wtr Pure	Lndfl Fees	42,997.54	228301		
				Invoice Net		42,997.54			
				CHECK TOTAL		66,562.20			
28	DARNALL CONCRETE PRODU	00000		INV	11/26/2018	00166251			
	1 51101100 71121			Sewer Ops	Swr Matr1	471.00	227540		
				Invoice Net		471.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/26/2018	00166250			
	1 51101100 71121			Sewer Ops	Swr Matr1	140.00	227541		
				Invoice Net		140.00			
				CHECK TOTAL		611.00			
999010	DEBRA BLOCK	00000		INV	11/26/2018	DL 11/6/18			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00	227651		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	EASTVIEW CHRISTIAN CHU	00000		INV	11/26/2018	DL 11/3/18			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00	227650		
				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		
<u>999010</u>	<u>JANE LIVINGSTON</u>								
	1 <u>50100140 54430</u>	00000		INV	11/26/2018	<u>DL 11/9/18-11/10/18</u>	227647		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>999010</u>	<u>SULLIVAN AUCTIONEERS L</u>								
	1 <u>50100140 54430</u>	00000		INV	11/26/2018	<u>DL 11/5/18</u>	227649		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>								
	1 <u>10014160 71060</u>	00001		EFT	11/26/2018	<u>776206</u>	227642		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>								
	1 <u>10014160 71060</u>	00001		EFT	11/26/2018	<u>776207</u>	227643		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	24.00		
<u>1240</u>	<u>DH PACE COMPANY INC</u>								
	1 <u>10015480 70510</u>	00002		EFT	11/26/2018	<u>ACR/81391</u>	227727		
				Fac Maint	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>4411</u>	<u>DIANNE FAZIO</u>								
	1 <u>10011510 70220</u>	00001		INV	11/26/2018	<u>10/31/18,11/1/18</u>	228040		
				FIN	Oth PT Sv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>								
	1 <u>10016310 71710</u>	00001		EFT	11/30/2018	<u>CIT 02 10/18</u>	227265		
				FLEET	Veh Equip	1,250.94			
				Invoice Net		1,250.94			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>								
	1 <u>10016310 70520</u>	00001		EFT	11/30/2018	<u>CIT01 10/18</u>	227675		
				FLEET	RepMaint V	18,695.40			
				Invoice Net		18,695.40			
						CHECK TOTAL	19,946.34		
<u>804</u>	<u>DOUBLETREE HOTEL</u>								
	1 <u>10014125 71060</u>	00001		INV	11/26/2018	<u>46180</u>	227576		
		20000	BCPA	Food		444.72			
				Invoice Net		444.72			
<u>804</u>	<u>DOUBLETREE HOTEL</u>								
	1 <u>10014125 70420</u>	00001		INV	11/26/2018	<u>46154</u>	227578		
		20000	BCPA	Rentals		1,344.00			
				Invoice Net		1,344.00			
<u>804</u>	<u>DOUBLETREE HOTEL</u>								
	1 <u>10014125 71060</u>	00001		INV	11/26/2018	<u>46203</u>	228162		
		20000	BCPA	Food		146.88			
				Invoice Net		146.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,935.60		
3846 ELF TOURING LLC		00000		INV	11/26/2018	BCPA PERF-11/11/18	227741		
1 10014125 70218	20000	BCPA		Artist Fee		5,643.00			
		Invoice Net				5,643.00			
						CHECK TOTAL	5,643.00		
461 EMMETT SCHARF ELECTRIC		00000		INV	11/26/2018	129707	228156		
1 56406420 70510		The Den		RepMaint B		5.78			
		Invoice Net				5.78			
						CHECK TOTAL	5.78		
999012 CARL REEB		00000		INV	11/26/2018	000569913 - 2022	227710		
1 10015210 70642		Fire		Recdng Fee		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012 JAMES CARTER		00000		INV	11/26/2018	CLTH REIM 11/13/18	228115		
1 50100140 71030		Lk Maint		UniformSup		375.13			
		Invoice Net				375.13			
						CHECK TOTAL	375.13		
999012 MARGARET RUTENBECK		00000		INV	11/26/2018	MILEAGE 5/2-10/11/18	228296		
1 10014170 70632		SOAR		Pro Develp		495.51			
		Invoice Net				495.51			
						CHECK TOTAL	495.51		
999012 RANDALL JAMES		00000		INV	11/26/2018	REIM SHOES 11/9/18	228236		
1 10014110 71030		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
999012 RICHARD HOENIGES		00000		INV	11/26/2018	REIM CLTH 11/2/18	228021		
1 10016210 71030		ENG ADMIN		UniformSup		74.38			
		Invoice Net				74.38			
						CHECK TOTAL	74.38		
999012 TIMOTHY MCCOY		00000		INV	11/26/2018	REIM SUPPL 10/31/18	228245		
1 10015110 79050		Police		Invst Exp		177.30			
		Invoice Net				177.30			
						CHECK TOTAL	177.30		
999012 WENDY KLESSING		00000		INV	11/12/2018	REIM SHOES 10/12/18	225873		
1 10014136 71030		Zoo		UniformSup		79.99			
		Invoice Net				79.99			
						CHECK TOTAL	79.99		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3996	EMULSICOAT INC	00002		INV	11/26/2018	3813186335	227614		
	1 10014110 70590			Pks Maint	Oth Repair	874.50			
				Invoice Net		874.50			
3996	EMULSICOAT INC	00002		INV	11/26/2018	3813185685	228234		
	1 10014110 70590			Pks Maint	Oth Repair	453.98			
				Invoice Net		453.98			
				CHECK TOTAL		1,328.48			
3381	ENGLER, BAASTEN & SRAG	00001		INV	11/02/2018	24406	226154		
	1 10011710 70010			Legal	Out Legal	3,124.00			
				Invoice Net		3,124.00			
3381	ENGLER, BAASTEN & SRAG	00001		INV	11/26/2018	24481	227548		
	1 10011710 70010			Legal	Out Legal	4,884.00			
				Invoice Net		4,884.00			
				CHECK TOTAL		8,008.00			
1127	ERB TURF EQUIPMENT INC	00002	20190289	INV	11/26/2018	01-9858	227272		
	1 56406400 70542			Highland	RepMaintNF	1,231.86			
	2 56406410 70542			PV Golf	RepMaintNF	1,231.86			
	3 56406420 70542			The Den	RepMaintNF	1,231.86			
				Invoice Net		3,695.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-10652	228161		
	1 56406420 70542			The Den	RepMaintNF	276.04			
				Invoice Net		276.04			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-10673	228164		
	1 56406420 70542			The Den	RepMaintNF	830.51			
				Invoice Net		830.51			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-11092	228165		
	1 56406420 70542			The Den	RepMaintNF	186.24			
				Invoice Net		186.24			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-10744	228167		
	1 56406410 70542			PV Golf	RepMaintNF	28.46			
				Invoice Net		28.46			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-10924	228169		
	1 56406410 70542			PV Golf	RepMaintNF	240.39			
				Invoice Net		240.39			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-11037	228171		
	1 56406410 70542			PV Golf	RepMaintNF	396.52			
				Invoice Net		396.52			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-11082	228172		
	1 56406410 70542			PV Golf	RepMaintNF	156.83			
				Invoice Net		156.83			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-12346	228173		
	1 56406400 70542			Highland	RepMaintNF	86.04			
				Invoice Net		86.04			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/26/2018	01-10669	228175		
	1 56406400 70542			Highland	RepMaintNF	259.36			
				Invoice Net		259.36			





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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	11/26/2018	01-11403 57.45 57.45	228176		
				Highland RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/10/2018	01-11421 569.43 569.43	228178		
				Highland RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/26/2018	01-11836 32.90 32.90	228191		
				Highland RepMaintNF					
				Invoice Net					
				CHECK TOTAL		6,815.75			
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	11/26/2018	S317692 300.00 300.00	228297		
				Wtr Pure Oth PT Sv					
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	11/26/2018	S317350 1,265.00 1,265.00	228304		
				Wtr Pure Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		1,565.00			
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	11/26/2018	824010 10/18 65,966.05 65,966.05	227593		
				FLEET Fuel					
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	11/26/2018	281640 10/18 20,137.34 20,137.34	227613		
				FLEET Fuel					
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	11/26/2018	824000 10/18 2,556.99 2,556.99	227636		
				FLEET Fuel					
				Invoice Net					
				CHECK TOTAL		88,660.38			
1234	EVIDENT INC 1 10015110 71190	00000		INV	11/26/2018	137425C 102.75 102.75	228248		
				Police Other Supp					
				Invoice Net					
				CHECK TOTAL		102.75			
1234	EVIDENT INC 1 10015110 71190	00001		INV	11/26/2018	137425B 294.50 294.50	228250		
				Police Other Supp					
1234	EVIDENT INC 1 10015110 71190 2 10015110 71017	00001		INV	11/26/2018	138342A 328.00 76.88 404.88	228251		
				Police Other Supp					
				Police Postage					
				Invoice Net					
				CHECK TOTAL		699.38			
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	11/26/2018	21467628 683.24 683.24	227747		
				BS Temp Sv					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	11/26/2018	21435915	227753		
		BS		Temp Sv		719.20			
		Invoice Net				719.20			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	11/26/2018	21467629	228038		
		FIN		Temp Sv		618.10			
		Invoice Net				618.10			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	11/26/2018	21435916	228039		
		FIN		Temp Sv		697.57			
		Invoice Net				697.57			
		CHECK TOTAL				2,718.11			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	11/26/2018	B2BSI50169	227210		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	11/26/2018	B2BSI50466	227212		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	11/26/2018	B2BSI50109	227213		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	10/31/2018	B2BSI49105	227258		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
		CHECK TOTAL				1,804.00			
36 FASTENAL COMPANY	1 10014110 70590	00001		EFT	11/26/2018	ILBLM404914	227690		
		Pks Maint		Oth Repair		363.83			
		Invoice Net				363.83			
		CHECK TOTAL				363.83			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	11/15/2018	ILBLM404007	227491		
		FLEET		Veh Equip		49.99			
		Invoice Net				49.99			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/17/2018	CM ILBLM404007	227492		
		FLEET		Veh Equip		-49.99			
		Invoice Net				-49.99			
36 FASTENAL COMPANY	1 10015490 70510	00002		EFT	11/26/2018	ILBLM404714	227717		
		Parking Op		RepMaint B		125.05			
		Invoice Net				125.05			
36 FASTENAL COMPANY	1 51101100 71126	00002		EFT	11/26/2018	ILBLM405216	227723		
		Sewer Ops		LS PumpRp		45.89			
		Invoice Net				45.89			
36 FASTENAL COMPANY	1 51101100 71126	00002		EFT	11/26/2018	ILBLM405362	227729		
		Sewer Ops		LS PumpRp		37.81			
		Invoice Net				37.81			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/26/2018	ILBLM405023	227761		
		Wtr Trans		Other Supp		195.98			
		Invoice Net				195.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	11/26/2018	ILBLM405361 108.99 Fac Maint RepMaint B Invoice Net 108.99	227960		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM405068 98.64 Wtr Trans Oth Repair Invoice Net 98.64	228130		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM404774 15.07 Wtr Trans Oth Repair Invoice Net 15.07	228141		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/26/2018	ILBLM405239 91.20 FLEET Veh Equip Invoice Net 91.20	228148		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/26/2018	ILBLM405268 28.34 FLEET Veh Equip Invoice Net 28.34	228149		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	11/26/2018	ILBLM404865 21.68 PV Golf RepMaintNF Invoice Net 21.68	228204		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/26/2018	ILBLM404866 149.99 Highland RepMaintNF Invoice Net 149.99	228211		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM404990 164.82 Wtr Trans Oth Repair Invoice Net 164.82	228218		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM405054 240.72 Wtr Trans Oth Repair Invoice Net 240.72	228255		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM405051 1,280.43 Wtr Trans Oth Repair Invoice Net 1,280.43	228258		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/26/2018	ILBLM405045 149.79 Wtr Trans Oth Repair Invoice Net 149.79	228264		
						CHECK TOTAL	2,754.40		
178	FELMLEY DICKERSON CO 1 57107110 72520	00001	20190156	INV	11/26/2018	PAY#1 11/18 235,530.50 Arena City Buildings Invoice Net 235,530.50	227991		
						CHECK TOTAL	235,530.50		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20190024	INV	11/26/2018	0306413 37,316.11 Wtr Mtr Sv Meters Invoice Net 37,316.11	228105		
						CHECK TOTAL	37,316.11		
1061	FINCH APPRAISAL INC 1 10019170 70220	00001		INV	11/26/2018	2018053 10/30/18 2,900.00 Eco Develop Oth PT Sv Invoice Net 2,900.00	227993		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1061	FINCH APPRAISAL INC	00001		INV	11/26/2018	2018053 11/6/18	227995		
	1 10019170 70220			Eco Develp	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		5,400.00	
3440	FIREFIGHTER SELECTION	00000		INV	11/26/2018	18436	228302		
	1 10011410 70690			HR	Purch Serv	419.25			
				Invoice Net		419.25			
						CHECK TOTAL		419.25	
2749	FISHER SCIENTIFIC COMP	00001		INV	11/26/2018	5778768	228299		
	1 50100130 71190			Wtr Pure	Other Supp	600.78			
				Invoice Net		600.78			
						CHECK TOTAL		600.78	
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	11/26/2018	132076	228092		
	1 50100110 70611			Wtr Admin	PrintBind	269.02			
	2 50100110 71017			Wtr Admin	Postage	640.53			
				Invoice Net		909.55			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	11/26/2018	132075	228098		
	1 50100110 70611			Wtr Admin	PrintBind	8,036.65			
	2 50100110 71017			Wtr Admin	Postage	10,243.32			
				Invoice Net		18,279.97			
						CHECK TOTAL		19,189.52	
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2018	052506-5 10/18	227262		
	1 10015118 71340			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2018	012800-5 10/18	227263		
	1 10016310 71340			FLEET	Telecom	37.67			
				Invoice Net		37.67			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2018	123101-5 10/18	227270		
	1 10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
1957	FRONTIER COMMUNICATION	00002		EFT	11/26/2018	020400-5 11/18	227742		
	1 50100140 71340			Lk Maint	Telecom	16.99			
				Invoice Net		16.99			
1957	FRONTIER COMMUNICATION	00002		EFT	11/28/2018	100406-5 11/18	227748		
	1 10015110 71340			Police	Telecom	84.31			
				Invoice Net		84.31			
1957	FRONTIER COMMUNICATION	00002		EFT	11/26/2018	011400-5 11/18	227749		
	1 10011610 71340			IS	Telecom	797.38			
				Invoice Net		797.38			
1957	FRONTIER COMMUNICATION	00002		EFT	11/26/2018	032007-5 11/18	227758		
	1 10016210 71340			ENG ADMIN	Telecom	59.60			
				Invoice Net		59.60			
						CHECK TOTAL		4,392.73	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
279 GAMETIME INC		00002	20190287	INV	11/26/2018	PJI-0087878			
1	10014110 70590			Pks Maint	Oth Repair	3,820.51		227273	
				Invoice Net		3,820.51			
279 GAMETIME INC		00002		INV	11/26/2018	PJI-0098743			
1	10014110 70590			Pks Maint	Oth Repair	184.06		227961	
				Invoice Net		184.06			
				CHECK TOTAL		4,004.57			
1578 GARDA CL GREAT LAKES I		00001		EFT	11/26/2018	10435169			
1	56406400 70660			Highland	Armord Car	255.85		227997	
2	56406410 70660			PV Golf	Armord Car	255.85			
3	56406420 70660			The Den	Armord Car	255.85			
4	10011510 70660			FIN	Armord Car	650.23			
				Invoice Net		1,417.78			
				CHECK TOTAL		1,417.78			
999023 EDWARD KING		00000		INV	11/26/2018	RFNDPRKCRD01627112			
1	55605600 54520			A Linc Pkg	MPkg Fee	24.19		227703	
				Invoice Net		24.19			
				CHECK TOTAL		24.19			
999023 GIRL SCOUTS OF CENTRAL		00000		INV	11/26/2018	RFND MPZ 9/20/18			
1	10014136 54910			Zoo	ActPgm Inc	637.50		228041	
				Invoice Net		637.50			
				CHECK TOTAL		637.50			
999023 WIRE WIZARD OF IL INC		00000		INV	11/26/2018	BILL RFD 68074			
1	1001 11084			Gen Fund	BL AR	75.00		228324	
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
47 GEORGE GILDNER INC		00001	20190042	INV	11/26/2018	8406			
1	53103100 70550			Storm Watr	RepMaint I	89,226.27		227616	
				Invoice Net		89,226.27			
47 GEORGE GILDNER INC		00001	20190034	INV	11/26/2018	8409			
1	50100120 70550			Wtr Trans	RepMaint I	21,574.69		227620	
				Invoice Net		21,574.69			
47 GEORGE GILDNER INC		00001	20190034	INV	11/26/2018	8413			
1	50100150 72620			Wtr Mtr Sv	OCap Imprv	1,596.12		227622	
				Invoice Net		1,596.12			
47 GEORGE GILDNER INC		00001	20190034	INV	11/26/2018	8408			
1	50100150 72620			Wtr Mtr Sv	OCap Imprv	3,520.88		227628	
				Invoice Net		3,520.88			
47 GEORGE GILDNER INC		00001	20190034	INV	11/26/2018	8412			
1	50100150 72620			Wtr Mtr Sv	OCap Imprv	29,941.44		227630	
				Invoice Net		29,941.44			
47 GEORGE GILDNER INC		00001	20190034	INV	11/26/2018	8415			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70550			Storm Watr	RepMaint I	693.00			
				Invoice Net		693.00			
	47 GEORGE GILDNER INC		00001 20190023	INV	11/26/2018	PAY EST 3	228241		
	1 40100100 72560			Cap Improv	Sdwk Const	26,178.60			
				Invoice Net		26,178.60			
				CHECK TOTAL		172,731.00			
	4305 GERMAN BLISS EQUIPMENT		00000	INV	12/06/2018	EC89150	227503		
	1 10016310 71710			FLEET	Veh Equip	979.97			
				Invoice Net		979.97			
				CHECK TOTAL		979.97			
	805 GETZ FIRE EQUIPMENT CO		00001	EFT	11/26/2018	I2-552008	228221		
	1 10014136 70520			Zoo	RepMaint V	22.00			
				Invoice Net		22.00			
	805 GETZ FIRE EQUIPMENT CO		00001	EFT	11/26/2018	I2-552009	228225		
	1 10014136 70520			Zoo	RepMaint V	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
	193 GOVERNMENT FINANCE OFF		00000	INV	11/26/2018	0122051	227793		
	1 10011110 70631			Admin	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
	2432 GOVTEMPSUSA LLC		00001	INV	11/26/2018	2661188 KOZINSKI	227998		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
	2432 GOVTEMPSUSA LLC		00001	INV	11/26/2018	2661188 NOWAK	227999		
	1 10011510 70641			FIN	Temp Sv	5,005.00			
				Invoice Net		5,005.00			
				CHECK TOTAL		9,709.00			
	389 GRAINGER INC		00009	INV	11/26/2018	9943218892	228174		
	1 50100120 70590			Wtr Trans	Oth Repair	227.37			
				Invoice Net		227.37			
	389 GRAINGER INC		00009	INV	11/26/2018	9943297896	228180		
	1 50100120 70590			Wtr Trans	Oth Repair	153.92			
				Invoice Net		153.92			
	389 GRAINGER INC		00009	INV	11/26/2018	9950327446	228220		
	1 50100130 71190			Wtr Pure	Other Supp	189.43			
				Invoice Net		189.43			
				CHECK TOTAL		570.72			
	684 GROVE STREET BAKERY		00000	INV	11/26/2018	571026	228042		
	1 10011110 79110			Admin	Com Relatn	25.00			
				Invoice Net		25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/26/2018	33485	227968		
				Pks Maint	Oth Repair	1,465.00			
				Invoice Net		1,465.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/26/2018	33486	227969		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	11/26/2018	33659	228128		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	11/26/2018	33491	228138		
	2 56406410 71190			Highland	Other Supp	195.00			
	3 56406420 71190			PV Golf	Other Supp	130.00			
				The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	2,100.00		
1846 GYMNASSTICS ETC LTD	1 10014112 70690	00000		INV	11/26/2018	PARKS 10/29-12/8 ADD	227557		
				REC	Purch Serv	863.10			
				Invoice Net		863.10			
						CHECK TOTAL	863.10		
275 HALOGEN SUPPLY	1 10014136 70590	00000		INV	11/26/2018	00527741	228129		
				Zoo	Oth Repair	258.58			
				Invoice Net		258.58			
						CHECK TOTAL	258.58		
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20180388	INV	11/26/2018	1063527	227612		
	2 50100120 70050			Cap Improv	Eng Sv	9,962.81			
				Wtr Trans	Eng Sv	4,405.04			
				Invoice Net		14,367.85			
						CHECK TOTAL	14,367.85		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/26/2018	690114	228288		
				Wtr Pure	Other Supp	721.33			
				Invoice Net		721.33			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/26/2018	722629	228290		
				Wtr Pure	Other Supp	871.31			
				Invoice Net		871.31			
						CHECK TOTAL	1,592.64		
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/26/2018	129086	228120		
				Pks Maint	Oth Repair	113.02			
				Invoice Net		113.02			
						CHECK TOTAL	113.02		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	11/22/2018	28064	227488		
				FLEET	RepMaint V	330.00			
				Invoice Net		330.00			
466 HERITAGE MACHINE & WEL	1 56406410 71190	00000		INV	11/26/2018	28211	228194		
				PV Golf	Other Supp	671.46			
				Invoice Net		671.46			
				CHECK TOTAL		1,001.46			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	11/26/2018	118396	227677		
				Ice Center	Food	232.00			
				Invoice Net		232.00			
				CHECK TOTAL		232.00			
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000	20180334	INV	11/26/2018	U0418869	227788		
	2 10015110 71310			Police	Natural Gs	43.76			
				Police	Natural Gs	1,081.78			
				Invoice Net		1,125.54			
				CHECK TOTAL		1,125.54			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/26/2018	11840208	228001		
				ENG ADMIN	Oth PT Sv	1,642.00			
				Invoice Net		1,642.00			
				CHECK TOTAL		1,642.00			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	11/26/2018	543280	228004		
	2 10014160 70510			Arena City	RepMt Othr	154.50			
				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
2298 HOLT SUPPLY	1 57107110 70510	00001		INV	11/26/2018	3112922	227679		
				Arena City	RepMaint B	35.78			
				Invoice Net		35.78			
				CHECK TOTAL		35.78			
688 HORINES PIANOS PLUS	1 10014125 70590	00000	20000	INV	11/26/2018	103118	227526		
				BCPA	Oth Repair	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	11/26/2018	3874	227764		
				Plan	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	11/26/2018	3038658373	228300		
				Wtr Pure	Other Supp	172.02			
				Invoice Net		172.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	172.02		
167	IL ATTORNEY GENERAL								
1	1001 21152	00000		INV	11/26/2018	AG SO REG 10/2018	228257		
				Gen Fund	AP Atty Sx	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
701	ILLINOIS COOPERATIVE A								
1	50100120 70690	00000		INV	11/26/2018	207064	227740		
				Wtr Trans	Purch Serv	696.27			
				Invoice Net		696.27			
701	ILLINOIS COOPERATIVE A								
1	10015210 79990	00000	20180453	INV	11/26/2018	207070	228181		
				Fire	Othr Exp	20,962.00			
				Invoice Net		20,962.00			
						CHECK TOTAL	21,658.27		
1228	IL INSTITUTE FOR LOCAL								
1	10011710 70631	00000		INV	11/26/2018	11092018	227282		
				Legal	Dues	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
153	IL MUNICIPAL LEAGUE								
1	10011110 70631	00001		INV	11/26/2018	ADMIN 11-16-18	227791		
				Admin	Dues	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
154	ILLINOIS PROTECTIVE OF								
1	10015430 70632	00001		INV	11/26/2018	ADCOCK 12/18	228280		
				Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015410 70632	00001		INV	11/26/2018	BEER 11/18	228281		
				BS	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015430 70632	00001		INV	11/26/2018	BROWN 11/18	228282		
				Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015410 70632	00001		INV	11/26/2018	CONROY 11/18	228284		
				BS	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015410 70632	00001		INV	11/26/2018	GRUBER 11/18	228286		
				BS	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015410 70632	00001		INV	11/26/2018	HINDERLITER 11/18	228287		
				BS	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015430 70632	00001		INV	11/26/2018	LANGLOIS 11/18	228289		
				Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF								
1	10015410 70632	00001		INV	11/26/2018	PRICE 11/18	228291		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/26/2018	RUTLEDGE 11/18	228293		
	1 10015410 70632			BS	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/26/2018	SILVER 11/18	228294		
	1 10015430 70632			Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/26/2018	SNEDDEN 11/18	228295		
	1 10015430 70632			Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		385.00			
364	IL STATE TREASURER	00005		INV	11/26/2018	ISP SO REG 10/18	228252		
	1 1001 21151			Gen Fund	AP Sx Of M	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
364	IL STATE TREASURER	00005		INV	11/26/2018	STATE SO REG 10/18	228253		
	1 1001 21150			Gen Fund	AP Sx Of R	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	11/26/2018	101-00024-0004	227608		
	1 10014125 70610 20000			BCPA	Advertise	348.33			
				Invoice Net		348.33			
				CHECK TOTAL		348.33			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	11/26/2018	SMPLY STRNG 11/10/18	228273		
	1 1001 21510			Gen Fund	AP ISO Tkt	1,232.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-413.56			
				Invoice Net		818.44			
				CHECK TOTAL		818.44			
1389	INTERLINE BRANDS INC	00001		INV	11/13/2018	444813869	216377		
	1 10014136 70590			Zoo	Oth Repair	151.32			
				Invoice Net		151.32			
				CHECK TOTAL		151.32			
1585	JOE AHRENS INC	00000		EFT	11/26/2018	906521	227474		
	1 10016310 71710			FLEET	Veh Equip	1,058.22			
				Invoice Net		1,058.22			
				CHECK TOTAL		1,058.22			
491	JOE'S TOWING	00000		INV	11/26/2018	FLEET 10/18	228158		
	1 10016310 70620			FLEET	Towing	50.00			
				Invoice Net		50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	11/26/2018	3004	228084		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
726	JOHNSON CONTROLS FIRE	00005		INV	11/26/2018	20579705	227571		
	1 10014136 70510			Zoo	RepMaint B	569.98			
				Invoice Net		569.98			
						CHECK TOTAL	569.98		
48	JOPAC COMPANY INC	00001		EFT	11/26/2018	1475 10/18	228031		
	1 10016310 71710			FLEET	Veh Equip	1,388.94			
	2 10014110 70542			Pks Maint	RepMaintNF	49.62			
	3 10015210 71080			Fire	Maint Supp	14.63			
				Invoice Net		1,453.19			
						CHECK TOTAL	1,453.19		
2605	JP MORGAN CHASE BANK	00002		INV	11/26/2018	SB976115-I1	228265		
	1 10015110 79050			Police	Invst Exp	57.18			
				Invoice Net		57.18			
						CHECK TOTAL	57.18		
3342	JSR INC	00000		INV	11/26/2018	BCPA-ARTIST FEE	227744		
	1 10014125 70218 20000			BCPA	Artist Fee	1,048.46			
				Invoice Net		1,048.46			
						CHECK TOTAL	1,048.46		
4350	JULY 25TH CORPORATION	00001		EFT	11/26/2018	Bloomington	228170		
	1 10015210 71410			Fire	Books	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
59	KANKAKEE NURSERY CO	00000	20190238	INV	11/26/2018	124217	228323		
	1 10014110 71190			Pks Maint	Other Supp	955.00			
				Invoice Net		955.00			
						CHECK TOTAL	955.00		
468	KELLY SERVICES INC	00000		INV	11/26/2018	42066642	228044		
	1 10016210 70641			ENG ADMIN	Temp Sv	624.09			
				Invoice Net		624.09			
						CHECK TOTAL	624.09		
430	KIRBY RISK CORPORATION	00002		EFT	11/26/2018	S110120116.001	227515		
	1 50100130 71080			Wtr Pure	Maint Supp	48.22			
				Invoice Net		48.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	11/26/2018	S1001020063.001	227689		
				Pks Maint	Oth Repair	36.49			
				Invoice Net		36.49			
430 KIRBY RISK CORPORATION	1 55605600 70510	00002		EFT	11/26/2018	S110049574.001	227728		
				A Linc Pkg	RepMaint B	153.63			
				Invoice Net		153.63			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	11/26/2018	S110122798.001	227746		
				ENG ADMIN	Elect Supp	22.05			
				Invoice Net		22.05			
430 KIRBY RISK CORPORATION	1 56406410 70542	00002		EFT	11/26/2018	S110108048.001	228207		
				PV Golf	RepMaintNF	46.65			
				Invoice Net		46.65			
430 KIRBY RISK CORPORATION	1 50100120 70590	00002		EFT	11/26/2018	S110112868.003	228212		
				Wtr Trans	Oth Repair	27.99			
				Invoice Net		27.99			
				CHECK TOTAL		335.03			
4336 KLEAN KORNER	1 10015480 70410	00000	20190093	EFT	11/26/2018	2182	227673		
	2 50100110 70410			Fac Maint	Janitor Sv	3,516.63			
				Wtr Admin	Janitor Sv	1,706.13			
				Invoice Net		5,222.76			
				CHECK TOTAL		5,222.76			
4339 KNO2 LLC	1 10015210 70690	00000		INV	11/26/2018	INV00003459	227260		
				Fire	Purch Serv	142.94			
				Invoice Net		142.94			
				CHECK TOTAL		142.94			
472 KONE INC	1 10015480 70690	00001		INV	11/26/2018	959086422	227730		
				Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
				CHECK TOTAL		264.18			
4408 KYLE PINGEL	1 10014125 70690	00001	20000	INV	11/26/2018	BCPA11/07/2018	227522		
				BCPA	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
938 LAI LTD	1 50100130 71080	00000		INV	11/26/2018	18-15940	228222		
				Wtr Pure	Maint Supp	2,889.58			
				Invoice Net		2,889.58			
				CHECK TOTAL		2,889.58			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610	00000	20000	INV	11/26/2018	10963647	227617		
				BCPA	Advertise	356.00			
				Invoice Net		356.00			
				CHECK TOTAL		356.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	11/26/2018	9306243139	227661		
				Fire	Janit Supp	1,402.78			
				Invoice Net		1,402.78			
70 LAWSON PRODUCTS INC	1 50100120 70590	00001		INV	11/26/2018	9306243167	228183		
				Wtr Trans	Oth Repair	576.61			
				Invoice Net		576.61			
70 LAWSON PRODUCTS INC	1 50100120 70540	00001		INV	11/26/2018	9306246559	228235		
				Wtr Trans	RepMt Othr	499.28			
				Invoice Net		499.28			
70 LAWSON PRODUCTS INC	1 50100120 70540	00001		INV	11/26/2018	9306246558	228239		
				Wtr Trans	RepMt Othr	556.24			
				Invoice Net		556.24			
				CHECK TOTAL		3,034.91			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	11/26/2018	F220-7049 10/18	227486		
				FLEET	Veh Equip	1,060.03			
				Invoice Net		1,060.03			
				CHECK TOTAL		1,060.03			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	11/26/2018	74914414	227219		
				IS	Telecom	656.70			
				Invoice Net		656.70			
				CHECK TOTAL		656.70			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	11/26/2018	PARKS 11/12-12/17	227559		
				REC	Purch Serv	614.40			
				Invoice Net		614.40			
				CHECK TOTAL		614.40			
4412 MACMILLAN HOLDINGS LLC	1 10014136 71053	00001		EFT	11/26/2018	55287557	227681		
				Zoo	GShop Purc	7.91			
				Invoice Net		7.91			
4412 MACMILLAN HOLDINGS LLC	1 10014136 71053	00001		EFT	11/26/2018	59560347	227682		
				Zoo	GShop Purc	5.75			
				Invoice Net		5.75			
4412 MACMILLAN HOLDINGS LLC	1 10014136 71053	00001		EFT	11/26/2018	59560363	227684		
				Zoo	GShop Purc	279.40			
				Invoice Net		279.40			
				CHECK TOTAL		293.06			
2994 MANAGEMENT ASSOCIATION	1 10011410 70690	00001	20190252	INV	11/26/2018	7989	228006		
				HR	Purch Serv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	11/30/2018	22171 10/18	227487		
				FLEET	Veh Equip	3,797.28			
				Invoice Net		3,797.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,797.28		
67	MARTIN EQUIPMENT OF IL	00001		EFT	11/26/2018	375333	227473		
	1 10016310 71710			FLEET		568.16			
				Veh Equip		568.16			
				Invoice Net					
67	MARTIN EQUIPMENT OF IL	00001		EFT	11/26/2018	374042	227768		
	1 50100120 70690			Wtr Trans		333.17			
				Purch Serv		333.17			
				Invoice Net					
						CHECK TOTAL	901.33		
2200	MARTIN FAMILY ENTERPRI	00000		INV	11/26/2018	PARKS 11/6/18	227621		
	1 10014112 70610			REC		450.00			
				Advertise		450.00			
				Invoice Net					
						CHECK TOTAL	450.00		
2018	MARTIN SULLIVAN INC	00001		INV	11/26/2018	925454	228151		
	1 10016310 71710			FLEET		87.67			
				Veh Equip		87.67			
				Invoice Net					
2018	MARTIN SULLIVAN INC	00001		CRM	11/26/2018	925568	228152		
	1 10016310 71710			FLEET		-87.67			
				Veh Equip		-87.67			
				Invoice Net					
2018	MARTIN SULLIVAN INC	00001		INV	11/26/2018	922973	228226		
	1 50100130 70220			Wtr Pure		36.05			
				Oth PT Sv		36.05			
				Invoice Net					
2018	MARTIN SULLIVAN INC	00001		INV	11/26/2018	898559	228231		
	1 50100130 70220			Wtr Pure		31.96			
				Oth PT Sv		31.96			
				Invoice Net					
2018	MARTIN SULLIVAN INC	00001		INV	11/26/2018	898561	228233		
	1 50100130 70220			Wtr Pure		5.38			
				Oth PT Sv		5.38			
				Invoice Net					
						CHECK TOTAL	73.39		
705	MARUBENI AMERICA CORPO	00001		INV	11/26/2018	247166251	227625		
	1 56406400 70590			Highland		455.00			
				Oth Repair		455.00			
				Invoice Net					
						CHECK TOTAL	455.00		
2827	MAURER STUTZ INC	00001	20170429	INV	11/26/2018	37464	228015		
	1 51101100 70050			Sewer Ops		118.93			
				Eng Sv		297.32			
	2 53103100 70050			Storm Watr		416.25			
				Eng Sv					
				Invoice Net					
2827	MAURER STUTZ INC	00001	20170429	INV	11/26/2018	37334	228016		
	1 51101100 70050			Sewer Ops		621.07			
				Eng Sv		1,552.68			
	2 53103100 70050			Storm Watr		2,173.75			
				Eng Sv					
				Invoice Net					
2827	MAURER STUTZ INC	00001	20190005	INV	11/26/2018	37486	228112		
	1 50100110 70051			Wtr Admin		27,427.79			
				A&E Cap		27,427.79			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,017.79		
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	11/26/2018	1859	228013		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001	20190021	INV	11/26/2018	52114	227637		
	1 40100100 72530			Cap Improv	St Const	43,690.04			
				Invoice Net		43,690.04			
87	MCLEAN COUNTY ASPHALT	00001	20190021	INV	11/26/2018	52112	227641		
	1 40100100 72530			Cap Improv	St Const	66,392.78			
				Invoice Net		66,392.78			
						CHECK TOTAL	110,082.82		
86	MCLEAN COUNTY CHAMBER	00001		INV	11/26/2018	54756	227775		
	1 10011110 79110			Admin	Com Relatn	30.00			
	2 10011110 79992			Admin	CouncilExp	180.00			
				Invoice Net		210.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	11/26/2018	54773	227778		
	1 10011110 79992			Admin	CouncilExp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	240.00		
246	MCLEAN COUNTY GLASS &	00000		INV	11/26/2018	050318	228104		
	1 10014160 70510			Ice Center	RepMaint B	445.30			
				Invoice Net		445.30			
						CHECK TOTAL	445.30		
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	51992 PS	228025		
	1 10016120 71083			Street Mnt	UPM Cold M	693.12			
				Invoice Net		693.12			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	51992 WTR	228026		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,406.20			
				Invoice Net		1,406.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	52049 PS	228027		
	1 10016120 71083			Street Mnt	UPM Cold M	247.38			
				Invoice Net		247.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	52049 WTR	228028		
	1 50100120 70220			Wtr Trans	Oth PT Sv	642.79			
				Invoice Net		642.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	52081 PS	228029		
	1 10016120 71083			Street Mnt	UPM Cold M	563.16			
				Invoice Net		563.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/26/2018	52081 WTR	228030		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,432.81			
				Invoice Net		1,432.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,985.46		
90	MCLEAN COUNTY HISTORIC	00000		INV	11/26/2018	PUB PROG FY19	228008		
	1 10019170 75028			Eco Develop	To McLCMHA	20,000.00			
				Invoice Net		20,000.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	11/26/2018	66 VST CTR OP FY19	228009		
	1 10019170 75027			Eco Develop	To RT66 VC	25,000.00			
				Invoice Net		25,000.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	11/26/2018	EXTND EXCLLNC FY19	228010		
	1 10019170 75026			Eco Develop	To McCtyMH	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	95,000.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	11/26/2018	MNTL HLTH 8/18	228011		
	1 10019140 75021			MentalHlth	ToMentlHth	186,175.61			
				Invoice Net		186,175.61			
						CHECK TOTAL	186,175.61		
184	MCMaster CARR SUPPLY C	00001		EFT	11/26/2018	78176920	228214		
	1 50100130 71190			Wtr Pure	Other Supp	255.37			
				Invoice Net		255.37			
184	MCMaster CARR SUPPLY C	00001		EFT	11/26/2018	78179523	228247		
	1 50100130 71080			Wtr Pure	Maint Supp	152.39			
				Invoice Net		152.39			
						CHECK TOTAL	407.76		
3791	ME SIMPSON COMPANY INC	00000		EFT	11/26/2018	32542	227654		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/26/2018	261-S100140367.001	227581		
	1 10014125 70510 20100			BCPA	RepMaint B	111.42			
				Invoice Net		111.42			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/26/2018	261-S100140209.001	227648		
	1 10014136 70590			Zoo	Oth Repair	88.08			
				Invoice Net		88.08			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/26/2018	261-S100138364.001	228163		
	1 50100130 71080			Wtr Pure	Maint Supp	179.77			
				Invoice Net		179.77			
						CHECK TOTAL	379.27		
460	MERRITT AND EDWARDS CO	00000		INV	11/26/2018	9439	227542		
	1 54404400 71190			Sol Waste	Other Supp	12.00			
				Invoice Net		12.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/26/2018	9346	227543		
	1 54404400 71190			Sol Waste	Other Supp	892.50			
				Invoice Net		892.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 54404400 71190	00000		INV	11/26/2018	9374	227544		
				Sol Waste	Other Supp	25.00			
				Invoice Net		25.00			
460 MERRITT AND EDWARDS CO	1 10015440 70617	00000		INV	11/26/2018	9574	227545		
				Down Dev	SponFrmMkt	21.00			
				Invoice Net		21.00			
460 MERRITT AND EDWARDS CO	1 10015440 70619	00000		INV	11/26/2018	9377	227546		
				Down Dev	SponAddEvt	89.00			
				Invoice Net		89.00			
460 MERRITT AND EDWARDS CO	1 10014125 70610 20000	00000		INV	11/26/2018	9471	227615		
				BCPA	Advertise	568.00			
				Invoice Net		568.00			
460 MERRITT AND EDWARDS CO	1 10015440 70619	00000		INV	11/26/2018	9597	227626		
				Down Dev	SponAddEvt	189.00			
				Invoice Net		189.00			
460 MERRITT AND EDWARDS CO	1 50100140 70611	00000		INV	11/26/2018	9570	227711		
				Lk Maint	PrintBind	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		2,588.50			
548 MID ILLINOIS MECHANICA	1 50100120 71080	00000		INV	11/26/2018	7589-IN	228203		
				Wtr Trans	Maint Supp	1,534.00			
				Invoice Net		1,534.00			
				CHECK TOTAL		1,534.00			
111 MIDWEST CONSTRUCTION R	1 10015490 70510	00000		INV	11/26/2018	104427-1	227674		
				Parking Op	RepMaint B	44.95			
				Invoice Net		44.95			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	11/26/2018	104059-1	228002		
				Pks Maint	Rentals	25.00			
				Invoice Net		25.00			
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00000		INV	11/26/2018	104096-1	228003		
				Pks Maint	Other Supp	107.30			
				Invoice Net		107.30			
				CHECK TOTAL		177.25			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	11/26/2018	9906901-000	228131		
				Zoo	Vet Sv	242.27			
				Invoice Net		242.27			
				CHECK TOTAL		242.27			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/26/2018	092295-00	227483		
				BCPA	Janit Supp	281.77			
				Invoice Net		281.77			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/26/2018	092294-00	227485		
				BCPA	Janit Supp	533.97			
				Invoice Net		533.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	11/26/2018	092250-00	227504		
		Police		Janit	Supp	61.34			
		Invoice Net				61.34			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/26/2018	092266-00	227582		
		Zoo		Janit	Supp	129.78			
		Invoice Net				129.78			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/26/2018	092128-00	227623		
		The Den		Janit	Supp	142.17			
		Invoice Net				142.17			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/26/2018	091755-00	227633		
		The Den		Janit	Supp	225.52			
		Invoice Net				225.52			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/26/2018	092098-00	227644		
		Ice Center		Janit	Supp	98.87			
		Invoice Net				98.87			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	11/26/2018	092153-01	227671		
		Fire		Janit	Supp	8.94			
		Invoice Net				8.94			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	11/26/2018	092153-00	227672		
		Fire		Janit	Supp	1,059.92			
		Invoice Net				1,059.92			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	11/26/2018	092105-01	227700		
		Fire		Janit	Supp	192.78			
		Invoice Net				192.78			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/01/2018	092122-01	227704		
		Fire		Janit	Supp	52.50			
		Invoice Net				52.50			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/26/2018	092247-00	227992		
		Ice Center		Janit	Supp	136.70			
		Invoice Net				136.70			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/26/2018	092380-00	228216		
		Zoo		Janit	Supp	73.29			
		Invoice Net				73.29			
				CHECK	TOTAL		2,997.55		
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/26/2018	231000	227751		
		ENG ADMIN		Elect	Supp	428.00			
		Invoice Net				428.00			
				CHECK	TOTAL		428.00		
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		INV	11/26/2018	IL66-087189	228260		
		Wtr Trans		RepMt	Othr	628.69			
		Invoice Net				628.69			
				CHECK	TOTAL		628.69		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/15/2018	IL66-08627	227493		
		FLEET		Veh Equip		395.26			
		Invoice Net				395.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			395.26
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/26/2018	1633_10/18		228043	
1	10016310 71710			FLEET		499.03			
2	56406420 70542			The Den		82.28			
3	56406410 70542			PV Golf		218.70			
				Invoice Net		800.01			
						CHECK TOTAL			800.01
689	MOTOROLA SOLUTIONS	00001		INV	11/26/2018	387359282018		227563	
1	10015110 71340			Police		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/26/2018	387439282018		227564	
1	54404400 70690			Sol Waste		1,328.00			
2	10016120 70690			Street Mnt		664.00			
3	53103100 70690			Storm Watr		315.00			
4	51101100 70690			Sewer Ops		315.00			
5	10016310 70690			FLEET		172.00			
6	10016110 70690			PW Admin		110.00			
7	10016124 70690			Snow & Ice		349.00			
				Invoice Net		3,253.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/26/2018	387389282018		227652	
1	50100120 70690			Wtr Trans		283.00			
				Invoice Net		283.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/26/2018	387349282018		227773	
1	10015110 70690			Police		5,420.00			
				Invoice Net		5,420.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/26/2018	387369282018		228155	
1	10015210 71340			Fire		1,796.00			
				Invoice Net		1,796.00			
						CHECK TOTAL			11,252.00
242	MTI DISTRIBUTING INC	00001	20190196	INV	11/26/2018	1186562-00		228012	
1	40110139 72140			FY19 CapLs		53,431.55			
				CO Other		53,431.55			
				Invoice Net					
242	MTI DISTRIBUTING INC	00001		INV	11/26/2018	1193446-01		228111	
1	10014110 70542			Pks Maint		43.46			
				RepMaintNF		43.46			
				Invoice Net					
242	MTI DISTRIBUTING INC	00001		INV	11/26/2018	1193446-00		228113	
1	10014110 70542			Pks Maint		106.65			
				RepMaintNF		106.65			
				Invoice Net					
						CHECK TOTAL			53,581.66
169	MUNICIPAL CLERKS OF IL	00000		INV	11/26/2018	1487		228199	
1	10011410 70610			HR		50.00			
				Advertise		50.00			
				Invoice Net					
169	MUNICIPAL CLERKS OF IL	00000		INV	11/26/2018	1488		228201	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		100.00	
49	MUNICIPAL EMERGENCY SE	00001		INV	11/26/2018	IN1279024	227572		
	1 10015210 62191	Fire		Prot Wear		603.71			
		Invoice Net				603.71			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/26/2018	IN1278141	227665		
	1 10015210 62191	Fire		Prot Wear		811.00			
		Invoice Net				811.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/26/2018	IN1281199	228150		
	1 10015210 70540	Fire		RepMt Othr		157.50			
		Invoice Net				157.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/26/2018	IN1280264	228153		
	1 10015210 71080	Fire		Maint Supp		67.32			
		Invoice Net				67.32			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/26/2018	IN1282379	228215		
	1 10015210 62191	Fire		Prot Wear		398.61			
		Invoice Net				398.61			
						CHECK TOTAL		2,038.14	
163	MUTUAL WHEEL CO INC	00000		INV	11/26/2018	166430 10/18	228032		
	1 56406410 70542	PV Golf		RepMaintNF		174.61			
	2 10015210 71080	Fire		Maint Supp		47.26			
	3 10016310 71710	FLEET		Veh Equip		1,938.60			
		Invoice Net				2,160.47			
						CHECK TOTAL		2,160.47	
126	MWC FAMILY ENTERPRISES	00000		INV	11/26/2018	9459	228134		
	1 56406410 70542	PV Golf		RepMaintNF		325.00			
		Invoice Net				325.00			
126	MWC FAMILY ENTERPRISES	00000		INV	11/26/2018	9469	228136		
	1 56406410 70542	PV Golf		RepMaintNF		29.12			
		Invoice Net				29.12			
						CHECK TOTAL		354.12	
3623	NEUHOFF FAMILY LIMITED	00001		INV	11/26/2018	IN-ILM-118102020	227547		
	1 10015440 70610	Down Dev		Advertise		230.00			
		Invoice Net				230.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	11/26/2018	IN-ILB-118103267	227568		
	1 10015440 70610	Down Dev		Advertise		430.00			
		Invoice Net				430.00			
3623	NEUHOFF FAMILY LIMITED	00001	20190064	INV	11/26/2018	IN-ILB-118103233	227602		
	1 10014136 70610	Zoo		Advertise		375.00			
		Invoice Net				375.00			
						CHECK TOTAL		1,035.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	11/26/2018	271199	228122		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271674	227646		
	1 10014110 70542			Pks Maint	RepMaintNF	44.29			
				Invoice Net		44.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271755	227697		
	1 10014110 71190			Pks Maint	Other Supp	17.99			
				Invoice Net		17.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271911	227698		
	1 10015490 70690			Parking Op	Purch Serv	54.65			
				Invoice Net		54.65			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271973	227963		
	1 10014110 70542			Pks Maint	RepMaintNF	114.99			
				Invoice Net		114.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271793	227971		
	1 10014110 71190			Pks Maint	Other Supp	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/26/2018	271415	228005		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	266.82		
2907	O80 LEASING LLC	00001		EFT	11/26/2018	ZOO 10/18	227994		
	1 10014136 71053			Zoo	GShop Purc	68.69			
				Invoice Net		68.69			
						CHECK TOTAL	68.69		
3090	ONSET COMPUTER CORPORA	00001		INV	11/26/2018	136171	228308		
	1 50100130 71190			Wtr Pure	Other Supp	2,819.00			
				Invoice Net		2,819.00			
						CHECK TOTAL	2,819.00		
82	ORKIN LLC	00001		INV	11/26/2018	173736872	227519		
	1 51101100 71126			Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
82	ORKIN LLC	00001		INV	11/26/2018	180706342	227575		
	1 10014136 70590			Zoo	Oth Repair	72.10			
				Invoice Net		72.10			
82	ORKIN LLC	00001		INV	11/26/2018	173736685	227692		
	1 10014110 70510			Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			
82	ORKIN LLC	00001		INV	11/26/2018	173736705	227693		
	1 10014110 70510			Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00001		INV	11/26/2018	173736647 Pks Maint RepMaint B 42.79 Invoice Net 42.79	227694		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173736578 Fac Maint Purch Serv 56.04 Invoice Net 56.04	227795		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173736728 Fac Maint Purch Serv 54.30 Invoice Net 54.30	227953		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173736612 Fac Maint Purch Serv 53.20 Invoice Net 53.20	227954		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173736566 Fac Maint Purch Serv 56.36 Invoice Net 56.36	227956		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173736614 Fac Maint Purch Serv 51.99 Invoice Net 51.99	227958		
82	ORKIN LLC 1 10015480 70690	00001		INV	11/26/2018	173735830 Fac Maint Purch Serv 53.28 Invoice Net 53.28	227959		
82	ORKIN LLC 1 10014136 70510	00001		INV	11/26/2018	173735815 Zoo RepMaint B 72.10 Invoice Net 72.10	228123		
						CHECK TOTAL	724.25		_____
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00012		INV	11/26/2018	4020553603 HR Oth Med Sv 1,584.00 Invoice Net 1,584.00	228197		
						CHECK TOTAL	1,584.00		_____
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00013		INV	11/26/2018	00051010-00 HR Oth Med Sv 1,096.00 Invoice Net 1,096.00	228190		
						CHECK TOTAL	1,096.00		_____
964	OTTO BAUM CO INC 1 40100100 72520	00000	20190205	INV	11/26/2018	PAY #1 11/18 Cap Improv Buildings 5,807.75 Invoice Net 5,807.75	228272		
						CHECK TOTAL	5,807.75		_____
392	OWEN TIRE AND AUTO CEN 1 10016310 70520	00000		INV	11/26/2018	CIT02 10/18 FLEET RepMaint V 660.03 Invoice Net 660.03	227484		
						CHECK TOTAL	660.03		_____
100	PANTAGRAPH PUBLISHING	00001	20190088	INV	11/26/2018	111-60082545 10/18	227600		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000		BCPA		5,696.04			
				Invoice Net		5,696.04			
100	PANTAGRAPH PUBLISHING	00001		INV	11/26/2018	111-60000796 10/18	228193		
	1 10011410 70607			HR		2,622.35			
				Invoice Net		2,622.35			
				CHECK TOTAL		8,318.39			
999004	CHAD FOX	00000		INV	11/26/2018	FOX REFUND	227610		
	1 10014160 54910			Ice Center		74.00			
				ActPgm Inc		74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
999004	CHANTEL CARMEAN	00000		INV	11/26/2018	CARMEAN REFUND 11/18	227601		
	1 10014112 54910			REC		36.00			
				ActPgm Inc		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
999004	DUSTIN FUGITT	00000		INV	11/26/2018	FUGITT REFUND	227562		
	1 10014112 54910			REC		36.00			
				ActPgm Inc		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
999004	HANNAHLEA DEWITT	00000		INV	11/26/2018	DEWITT REFUND	227611		
	1 10014105 54430			Pks Admin		300.00			
				Fac Rntl		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999004	HELEN KELLY	00000		INV	11/26/2018	KELLY REFUND	227560		
	1 10014160 54910			Ice Center		90.00			
				ActPgm Inc		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
999004	JENNIFER THOME	00000		INV	11/26/2018	THOME REFUND	227605		
	1 10014112 54910			REC		36.00			
				ActPgm Inc		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
999004	KATY JAVORONOK	00000		INV	11/26/2018	JAVORONOK REFUND	227607		
	1 10014112 54910			REC		36.00			
				ActPgm Inc		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
999004	MARILYN CLEMENTS	00000		INV	11/26/2018	CLEMENTS REFUND	227556		
	1 10014112 54910			REC		8.00			
				ActPgm Inc		8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 MARK JOHNSON		00000		INV	11/26/2018	JOHNSON REFUND 11/18	227609		
	1 10014105 54430			Pks Admin Fac Rntl Invoice Net		150.00 150.00			
						CHECK TOTAL	150.00		
999004 ROBYN WENZEL		00000		INV	11/26/2018	WENZEL REFUND	227606		
	1 10014112 54910			REC ActPgm Inc Invoice Net		36.00 36.00			
						CHECK TOTAL	36.00		
999004 SEAN COCHRAN		00000		INV	11/26/2018	COCHRAN REFUND	227603		
	1 10014112 54910			REC ActPgm Inc Invoice Net		36.00 36.00			
						CHECK TOTAL	36.00		
784 PARKWAY CAR WASH LLC		00000		INV	11/26/2018	#107 BPD 10/18	227780		
	1 10015110 70649			Police Car Wash Invoice Net		192.00 192.00			
						CHECK TOTAL	192.00		
271 PDC LABORATORIES INC		00001	20190045	EFT	11/26/2018	19344436	228313		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		283.00 283.00			
271 PDC LABORATORIES INC		00001	20190045	EFT	11/26/2018	19344435	228316		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		6,806.09 6,806.09			
						CHECK TOTAL	7,089.09		
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24149632	227713		
	1 10015480 70641			Fac Maint Temp Sv Invoice Net		576.00 576.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24149631	227714		
	1 50100140 70641			Lk Maint Temp Sv Invoice Net		256.00 256.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24149626	227716		
	1 50100140 70641			Lk Maint Temp Sv Invoice Net		592.00 592.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24176449	227721		
	1 50100140 70641			Lk Maint Temp Sv Invoice Net		288.00 288.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24176444	227726		
	1 50100140 70641			Lk Maint Temp Sv Invoice Net		264.00 264.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24176450	227736		
	1 10015480 70641			Fac Maint Temp Sv Invoice Net		576.00 576.00			
3574 PEOPLE READY INC		00001		EFT	11/26/2018	24149630	228045		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24149629	228046		
	1 54404400 70641			Sol Waste	Temp Sv	1,309.94			
				Invoice Net		1,309.94			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24149624	228047		
	1 54404400 70641			Sol Waste	Temp Sv	1,177.34			
				Invoice Net		1,177.34			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24149625	228048		
	1 10016120 70641			Street Mnt	Temp Sv	235.79			
	2 53103100 70641			Storm Watr	Temp Sv	235.79			
	3 51101100 70641			Sewer Ops	Temp Sv	235.80			
				Invoice Net		707.38			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24151287	228049		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24125340	228050		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24123003	228051		
	1 54404400 70641			Sol Waste	Temp Sv	1,526.19			
				Invoice Net		1,526.19			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24123012	228052		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24123004	228053		
	1 10016120 70641			Street Mnt	Temp Sv	258.40			
	2 51101100 70641			Sewer Ops	Temp Sv	258.40			
	3 53103100 70641			Storm Watr	Temp Sv	258.40			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24123008	228054		
	1 54404400 70641			Sol Waste	Temp Sv	1,314.11			
				Invoice Net		1,314.11			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24176442	228055		
	1 54404400 70641			Sol Waste	Temp Sv	1,540.72			
				Invoice Net		1,540.72			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24176443	228057		
	1 10016120 70641			Street Mnt	Temp Sv	258.40			
	2 51101100 70641			Sewer Ops	Temp Sv	258.40			
	3 53103100 70641			Storm Watr	Temp Sv	258.40			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	11/26/2018	24171177	228058		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	EFT	11/30/2018	24171179	228059		
	1 54404400 70641			Sol Waste	Temp Sv	4,695.57			
				Invoice Net		4,695.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	11/26/2018	24171172	228060		
				Sol Waste	Temp Sv	1,470.47			
				Invoice Net		1,470.47			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24171173	228061		
	2 51101100 70641			Street Mnt	Temp Sv	258.40			
	3 53103100 70641			Sewer Ops	Temp Sv	258.40			
				Storm Watr	Temp Sv	258.40			
				Invoice Net		775.20			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	11/26/2018	24171175	228062		
				Sol Waste	Temp Sv	1,322.47			
				Invoice Net		1,322.47			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24171176	228063		
				Street Mnt	Temp Sv	399.12			
				Invoice Net		399.12			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24176952	228065		
				Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24176448	228066		
				Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	11/26/2018	24176447	228069		
				Sol Waste	Temp Sv	1,314.10			
				Invoice Net		1,314.10			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24176451	228073		
				Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24123013	228177		
				Street Mnt	Temp Sv	761.25			
				Invoice Net		761.25			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24149633	228179		
				Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24123006	228182		
	2 51101100 70641			Street Mnt	Temp Sv	1,592.32			
	3 53103100 70641			Sewer Ops	Temp Sv	661.04			
				Storm Watr	Temp Sv	224.51			
				Invoice Net		2,477.87			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	11/26/2018	24123007	228184		
	2 10016120 70641			Sol Waste	Temp Sv	409.44			
	3 53103100 70641			Street Mnt	Temp Sv	272.96			
	4 51101100 70641			Storm Watr	Temp Sv	409.44			
				Sewer Ops	Temp Sv	955.36			
				Invoice Net		2,047.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	11/26/2018	24149634	228185		
				Street Mnt	Temp Sv	700.00			
				Invoice Net		700.00			
3574	PEOPLE READY INC								
		00001		EFT	11/26/2018	24149628	228186		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	545.92			
	2 10016120 70641			Street Mnt	Temp Sv	503.27			
	3 53103100 70641			Storm Watr	Temp Sv	272.96			
	4 51101100 70641			Sewer Ops	Temp Sv	682.40			
				Invoice Net		2,004.55			
3574	PEOPLE READY INC	00001		EFT	11/26/2018	24149627	228187		
	1 54404400 70641			Sol Waste	Temp Sv	203.72			
	2 10016120 70641			Street Mnt	Temp Sv	798.24			
	3 53103100 70641			Storm Watr	Temp Sv	266.08			
	4 51101100 70641			Sewer Ops	Temp Sv	532.16			
				Invoice Net		1,800.20			
3574	PEOPLE READY INC	00001		EFT	11/26/2018	24176446	228223		
	1 53103100 70641			Storm Watr	Temp Sv	409.44			
	2 51101100 70641			Sewer Ops	Temp Sv	409.44			
				Invoice Net		818.88			
3574	PEOPLE READY INC	00001		EFT	11/26/2018	24176452	228227		
	1 10016120 70641			Street Mnt	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
3574	PEOPLE READY INC	00001		EFT	11/26/2018	24176445	228232		
	1 10016120 70641			Street Mnt	Temp Sv	1,197.36			
	2 53103100 70641			Storm Watr	Temp Sv	266.08			
	3 51101100 70641			Sewer Ops	Temp Sv	1,064.32			
				Invoice Net		2,527.76			
3574	PEOPLE READY INC	00001		EFT	11/26/2018	24171178	228249		
	1 10016120 70641			Street Mnt	Temp Sv	700.00			
				Invoice Net		700.00			
3574	PEOPLE READY INC	00001		EFT	11/20/2018	24171174	228303		
	1 10016120 70641			Street Mnt	Temp Sv	3,592.08			
				Invoice Net		3,592.08			
				CHECK TOTAL		44,462.08			
121	PEORIA LANDSCAPING CO	00001	20190243	INV	11/26/2018	1-0000000060054	227498		
	1 10014110 71190			Pks Maint	Other Supp	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	11/26/2018	372715	227669		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	11/26/2018	372407	227670		
	1 10015210 71080			Fire	Maint Supp	282.12			
				Invoice Net		282.12			
945	PEORIA MIDWEST EQUIPME	00000		INV	11/26/2018	373653	227784		
	1 10016310 71710			FLEET	Veh Equip	288.74			
				Invoice Net		288.74			
				CHECK TOTAL		612.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00001		INV	11/26/2018	98903508	227555		
	1 10014160 71060			Ice Center	Food	481.11			
				Invoice Net		481.11			
313	PEPSI COLA GENERAL BOT	00001		INV	11/26/2018	97928256	227676		
	1 10014160 71060			Ice Center	Food	486.44			
				Invoice Net		486.44			
				CHECK TOTAL		967.55			
1558	PILOT MEDIA LLC	00001		INV	11/26/2018	15761-1	227619		
	1 10014112 70610			REC	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999017	BENJAMIN SMITH	00000		INV	11/26/2018	PEORIA 11/18	228307		
	1 10015110 70632			Police	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999017	PAUL SWANLUND	00000		INV	11/26/2018	PEORIA 11/18	228309		
	1 10015110 70632			Police	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999017	SCOTT KARSTENS	00000		INV	11/26/2018	PEORIA 11/18	228305		
	1 10015110 70632			Police	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999017	STEVEN MORELAND	00000		INV	11/26/2018	PEORIA 11/18	228306		
	1 10015110 70632			Police	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
102	POSTMASTER BLOOMINGTON	00000		INV	11/26/2018	POSTAGE	227987		
	1 10014112 71017			REC	Postage	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	11/26/2018	03-10650	228132		
	1 10014136 70590			Zoo	Oth Repair	115.20			
				Invoice Net		115.20			
				CHECK TOTAL		115.20			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/26/2018	85712729	228000		
	1 10014136 71720			Zoo	Wtr Chem	115.88			
				Invoice Net		115.88			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/26/2018	85720481	228086		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	46.45 46.45			
						CHECK TOTAL	162.33		
3085	PRESIDIO NETWORKED SOL	00001		INV	11/17/2018	6013418023737	227248		
	1 10011610 70530			IS Invoice Net	RepMaint O	1,247.32 1,247.32			
						CHECK TOTAL	1,247.32		
952	PYRAMID PRINTING INC	00001		INV	11/26/2018	021788-18	227066		
	1 10011510 71010			FIN	Off Supp	1,284.82			
	2 10011410 71010			HR	Off Supp	428.28			
				Invoice Net		1,713.10			
						CHECK TOTAL	1,713.10		
105	QUALITY TRUCK & EQUIPM	00001		INV	11/26/2018	0104P34084	227734		
	1 10015490 70520			Parking Op	RepMaint V	15.01			
	2 10015490 71080			Parking Op	Maint Supp	315.99			
				Invoice Net		331.00			
						CHECK TOTAL	331.00		
622	R R HAFLEY CRANE SERVI	00001		EFT	11/26/2018	24477	228219		
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	300.00 300.00			
						CHECK TOTAL	300.00		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2454	227655		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	1,123.00 1,123.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2425	227656		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	175.00 175.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2471	227657		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	378.50 378.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2439	227658		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	222.00 222.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2458	227659		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	1,143.00 1,143.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/26/2018	2398	227664		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	222.00 222.00			
						CHECK TOTAL	3,263.50		
158	RANDSTAD NORTH AMERICA	00003		EFT	11/26/2018	R23793132	228106		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70611			Wtr Admin	PrintBind	611.17			
				Invoice Net		611.17			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/26/2018	R23831976	228109		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
				CHECK TOTAL		1,373.23			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1859158-IN	227496		
	1 10015110 62190			Police	Uniforms	228.00			
	2 10015110 71017			Police	Postage	9.15			
				Invoice Net		237.15			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1858502-IN	227508		
	1 10015110 62190			Police	Uniforms	532.00			
	2 10015110 71017			Police	Postage	9.97			
				Invoice Net		541.97			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1857674-IN	227510		
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.64			
				Invoice Net		84.64			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1859790-IN	227774		
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.61			
				Invoice Net		84.61			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1859462-IN	228154		
	1 10016310 71710			FLEET	Veh Equip	340.64			
				Invoice Net		340.64			
81	RAY OHERRON CO INC	00001		INV	11/26/2018	1860467-IN	228262		
	1 10015110 62191			Police	Prot Wear	1,398.00			
	2 10015110 71017			Police	Postage	12.21			
				Invoice Net		1,410.21			
				CHECK TOTAL		2,699.22			
1216	REED ELSEVIER INC	00002		INV	11/26/2018	6696363-20181031	227512		
	1 10015110 79050			Police	Invst Exp	196.86			
				Invoice Net		196.86			
				CHECK TOTAL		196.86			
2619	REHRIG PACIFIC COMPANY	00001	20180524	INV	11/26/2018	50011324	228023		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00006	20190049	INV	11/26/2018	0368-000909500	228077		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
				CHECK TOTAL		2,146.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793	REWES DRAIN CLEANING L	00001		INV	11/26/2018	7136	227701		
1	10014110 70510			Pks Maint	RepMaint B	350.00			
				Invoice Net		350.00			
793	REWES DRAIN CLEANING L	00001		INV	11/26/2018	7149	228192		
1	56406410 70510			PV Golf	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		575.00			
341	RICOH USA INC	00004		INV	11/26/2018	101334306	227752		
1	50100140 70430			Lk Maint	MFD Lease	268.32			
2	10014125 70430			BCPA	MFD Lease	409.76			
3	10015110 70430			Police	MFD Lease	1,025.56			
4	10014110 70430			Pks Maint	MFD Lease	97.57			
5	56406420 70430			The Den	MFD Lease	89.27			
6	50100110 70430			Wtr Admin	MFD Lease	356.95			
7	10016210 70430			ENG ADMIN	MFD Lease	178.91			
8	10015210 70430			Fire	MFD Lease	307.05			
9	10011110 70430			Admin	MFD Lease	211.12			
10	10011410 70430			HR	MFD Lease	223.97			
11	56406410 70430			PV Golf	MFD Lease	35.42			
12	10011510 70430			FIN	MFD Lease	526.72			
13	10011720 70430			Procure	MFD LEASE	268.28			
14	10011710 70430			Legal	MFD Lease	409.92			
15	10015430 70430			Code Enf	MFD LEASE	389.71			
16	10016110 70430			PW Admin	MFD Lease	500.73			
17	10014105 70430			Pks Admin	MFD Lease	219.41			
18	10016310 70430			FLEET	MFD Lease	97.44			
19	10014112 70430			REC	MFD Lease	21.40			
20	56406400 70430			Highland	MFD Lease	33.43			
21	10014160 70430			Ice Center	MFD Lease	95.82			
22	10011610 70430			IS	MFD Lease	1,046.74			
24	10011310 70430			Clerk	MFD Lease	863.37			
25	10015410 70430			BS	MFD Lease	1,099.89			
				Invoice Net		8,776.76			
				CHECK TOTAL		8,776.76			
886	ROAD READY SIGNS	00001		EFT	11/26/2018	T20056	227732		
1	10015490 70690			Parking Op	Purch Serv	18.50			
				Invoice Net		18.50			
				CHECK TOTAL		18.50			
4148	ROBERT STOLZMAN	00000		EFT	11/26/2018	LIVRPL LEGNDS-BCPA	227790		
1	10014125 70218	20000		BCPA	Artist Fee	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/26/2018	46005226	227534		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	3,650.00			
				Invoice Net		3,650.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/26/2018	31070958	227535		
	1 54404400 71190			Sol Waste	Other Supp	190.50			
				Invoice Net		190.50			
				CHECK TOTAL		3,840.50			
116	RON SMITH PRINTING CO	00000		EFT	11/26/2018	153374	228246		
	1 10015110 70611			Police	PrintBind	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
60	RP LUMBER COMPANY INC	00002		INV	11/26/2018	1811-434654	227645		
	1 10014110 70590			Pks Maint	Oth Repair	18.99			
				Invoice Net		18.99			
60	RP LUMBER COMPANY INC	00002		INV	11/26/2018	1811-425032	228125		
	1 10014136 70590			Zoo	Oth Repair	20.46			
				Invoice Net		20.46			
60	RP LUMBER COMPANY INC	00002		INV	11/26/2018	1811-441651	228198		
	1 56406410 71190			PV Golf	Other Supp	23.16			
				Invoice Net		23.16			
60	RP LUMBER COMPANY INC	00002		INV	11/26/2018	1811-438363	228200		
	1 56406410 71190			PV Golf	Other Supp	18.24			
				Invoice Net		18.24			
60	RP LUMBER COMPANY INC	00002		INV	11/26/2018	1811-437071	228202		
	1 56406410 71190			PV Golf	Other Supp	12.99			
				Invoice Net		12.99			
				CHECK TOTAL		93.84			
2032	SAFARILAND LLC	00001		INV	11/26/2018	1010-170562	227967		
	1 10015110 71190			Police	Other Supp	118.75			
	2 10015110 71017			Police	Postage	11.10			
				Invoice Net		129.85			
				CHECK TOTAL		129.85			
487	SELECT SCREEN PRINTS I	00000		INV	11/26/2018	51320	227695		
	1 10015480 71030			Fac Maint	UniformSup	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
63	SHERWIN WILLIAMS COMPA	00001		INV	11/26/2018	7153-5	227965		
	1 10014110 71080			Pks Maint	Maint Supp	116.80			
				Invoice Net		116.80			
63	SHERWIN WILLIAMS COMPA	00001		INV	11/26/2018	7352-3	227966		
	1 10014110 71080			Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
63	SHERWIN WILLIAMS COMPA	00001		INV	11/26/2018	1369-2	228224		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70510			Wtr Pure Invoice Net	RepMaint B	289.92 289.92			
						CHECK TOTAL	873.92		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		IS Invoice Net	EFT 11/26/2018 Off Supp	B09094663 2,077.00 2,077.00	227755		
						CHECK TOTAL	2,077.00		
960	SMCHANEY INC 1 10011610 71010	00001		IS Invoice Net	INV 11/26/2018 Off Supp	1900402004252 115.80 115.80	227259		
960	SMCHANEY INC 1 10011610 71010	00001		IS Invoice Net	INV 11/26/2018 Off Supp	1900401017850 57.90 57.90	227271		
960	SMCHANEY INC 1 10015110 71190	00001		Police Invoice Net	INV 11/26/2018 Other Supp	1900401017942 73.65 73.65	227506		
960	SMCHANEY INC 1 56406420 70542	00001		The Den Invoice Net	INV 11/26/2018 RepMaintNF	1900402004148 187.40 187.40	227634		
960	SMCHANEY INC 1 56406420 70542	00001		The Den Invoice Net	INV 11/26/2018 RepMaintNF	190040107804 89.05 89.05	227635		
960	SMCHANEY INC 1 10015210 71080	00001		Fire Invoice Net	INV 11/26/2018 Maint Supp	1900401017894 127.80 127.80	227660		
960	SMCHANEY INC 1 10014110 70520	00001		Pks Maint Invoice Net	INV 11/26/2018 RepMaint V	1900402004230 287.30 287.30	227680		
960	SMCHANEY INC 1 50100150 71190	00001		Wtr Mtr Sv Invoice Net	INV 11/26/2018 Other Supp	1900401017933 26.99 26.99	227735		
960	SMCHANEY INC 1 10014110 70590	00001		Pks Maint Invoice Net	INV 11/26/2018 Oth Repair	1900401017031 138.60 138.60	227972		
960	SMCHANEY INC 1 10016310 71710	00001		FLEET Invoice Net	INV 11/26/2018 Veh Equip	1900401017983 80.68 80.68	228147		
960	SMCHANEY INC 1 56406400 70542	00001		Highland Invoice Net	INV 11/26/2018 RepMaintNF	1900401017124 13.95 13.95	228209		
960	SMCHANEY INC 1 10015210 71080	00001		Fire Invoice Net	INV 11/26/2018 Maint Supp	1900402004353 8.55 8.55	228210		
						CHECK TOTAL	1,207.67		





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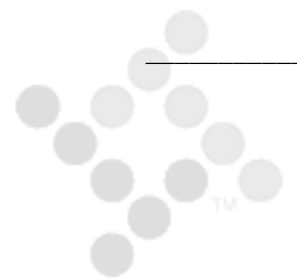
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181840	227516		
		Legal		Contr	Lega	25,500.00			
		Invoice Net				25,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181841	227518		
		Legal		Contr	Lega	300.00			
		Invoice Net				300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181842	227523		
		Legal		Contr	Lega	6,700.00			
		Invoice Net				6,700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181843	227524		
		Legal		Contr	Lega	1,900.00			
		Invoice Net				1,900.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181844	227525		
		Legal		Contr	Lega	16,000.00			
		Invoice Net				16,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181845	227527		
		Legal		Contr	Lega	2,300.00			
		Invoice Net				2,300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181846	227528		
		Legal		Contr	Lega	175.00			
		Invoice Net				175.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181847	227529		
		Legal		Contr	Lega	2,000.00			
		Invoice Net				2,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181848	227530		
		Legal		Contr	Lega	14,350.00			
		Invoice Net				14,350.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181849	227531		
		Legal		Contr	Lega	150.00			
		Invoice Net				150.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	11/26/2018	181850	227532		
		Legal		Contr	Lega	1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				70,875.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	11/26/2018	S5847401.005	227731		
		ENG ADMIN		Elect	Supp	166.88			
		Invoice Net				166.88			
117 SPRINGFIELD ELECTRIC S	1 50100120 71080	00002		INV	11/26/2018	S5897348.001	227750		
		Wtr Trans		Maint	Supp	101.57			
		Invoice Net				101.57			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	11/26/2018	S5901524.001	227792		
		Fac Maint		RepMaint	B	18.77			
		Invoice Net				18.77			
		CHECK TOTAL				287.22			
722 SPRINT		00005		INV	11/26/2018	LCI-305875	227505		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Police	Invst Exp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2756	SPRINT SOLUTIONS INC			00000	EFT 11/23/2018	937203088-199	227264		
	1 10014125 71340 20100			BCPA	Telecom	179.95			
	2 10015440 71340			Down Dev	Telecom	104.93			
	3 10016210 71340			ENG ADMIN	Telecom	370.64			
	4 10015210 71340			Fire	Telecom	556.63			
	5 10011610 71340			IS	Telecom	206.00			
	6 10011710 71340			Legal	Telecom	52.47			
	7 10015410 71340			BS	Telecom	402.81			
	8 10015430 71340			Code Enf	Telecom	479.01			
	9 10015420 71340			Plan	Telecom	52.47			
	10 10015490 71340			Parking Op	Telecom	209.88			
	11 10014105 71340			Pks Admin	Telecom	52.47			
	12 10014110 71340			Pks Maint	Telecom	204.49			
	13 56406410 71340			PV Golf	Telecom	18.53			
	14 10014112 71340			REC	Telecom	18.08			
	15 10014170 71340			SOAR	Telecom	18.08			
	16 56406420 71340			The Den	Telecom	52.47			
	17 10014136 71340			Zoo	Telecom	99.29			
	18 10016110 71340			PW Admin	Telecom	164.03			
	19 50100110 71340			Wtr Admin	Telecom	152.44			
	20 50100140 71340			Lk Maint	Telecom	58.11			
	21 50100130 71340			Wtr Pure	Telecom	319.52			
	22 50100120 71340			Wtr Trans	Telecom	175.69			
	23 10014125 71340 20100			BCPA	Telecom	49.99			
				Invoice Net		3,997.98			
						CHECK TOTAL	3,997.98		
1870	STANARD AND ASSOCIATES			00000	INV 11/26/2018	SA000039086	228195		
	1 10011410 70210			HR	Oth Med Sv	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
118	STARK EXCAVATING INC			00001	20170576 INV 11/26/2018	PAY ESTIMATE 8	227632		
	1 53103100 72550			Storm Watr	SM Const	35,202.06			
				Invoice Net		35,202.06			
						CHECK TOTAL	35,202.06		
2452	STARK MATERIALS COMPAN			00001	INV 11/26/2018	27817	228159		
	1 56406420 70590			The Den	Oth Repair	771.31			
				Invoice Net		771.31			
2452	STARK MATERIALS COMPAN			00001	INV 11/26/2018	27784	228206		
	1 56406410 70590			PV Golf	Oth Repair	805.73			
				Invoice Net		805.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,577.04		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/26/2018	27950	227277		
		IS		Temp Sv		2,240.00			
		Invoice Net				2,240.00			
						CHECK TOTAL	2,240.00		
4 SUNBURST NURSERY PENN	1 50100140 70690	00000		INV	11/26/2018	108164	227733		
		Lk Maint		Purch Serv		1,304.00			
		Invoice Net				1,304.00			
						CHECK TOTAL	1,304.00		
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	11/26/2018	IN151109	227551		
		The Den		Oth Repair		780.00			
		Invoice Net				780.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	11/26/2018	IN151110	227552		
		The Den		Oth Repair		780.00			
		Invoice Net				780.00			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	11/26/2018	IN149832	227553		
		PV Golf		Other Supp		515.82			
		Invoice Net				515.82			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	11/26/2018	IN149722	227554		
		PV Golf		Other Supp		263.34			
		Invoice Net				263.34			
						CHECK TOTAL	2,339.16		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20190062	INV	11/26/2018	PW 10/18	227475		
		Sol Waste		Brush Disp		29,414.40			
		Invoice Net				29,414.40			
						CHECK TOTAL	29,414.40		
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	11/26/2018	9335943246	227511		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20190282	EFT	10/27/2018	M006741	227276		
		IS		RepMaint O		8,033.51			
		Invoice Net				8,033.51			
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20190298	EFT	11/19/2018	F011039	227439		
		IS		RepMaint O		21,566.00			
		Invoice Net				21,566.00			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	11/26/2018	R010758	227720		
		Parking Op		Purch Serv		481.65			
		Invoice Net				481.65			
						CHECK TOTAL	30,081.16		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38 TANNER INDUSTRIES INC</u>	<u>1 50100130 71720</u>	00001	<u>20190029</u>	INV	11/26/2018	<u>279065</u>	228285		
				Wtr Pure	Wtr Chem	4,113.60			
				Invoice Net		4,113.60			
						CHECK TOTAL	4,113.60		_____
<u>1932 TEAMCENTRIC TECHNOLOGI</u>	<u>1 10011610 70220</u>	00001		EFT	11/22/2018	<u>60471</u>	227567		
				IS	Oth PT Sv	2,550.00			
				Invoice Net		2,550.00			
						CHECK TOTAL	2,550.00		_____
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002		INV	11/26/2018	<u>262823-11-1-18</u>	227274		
				Zoo	Vet Sv	690.03			
				Invoice Net		690.03			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002		INV	11/26/2018	<u>5127 -11-1-18</u>	227275		
				Zoo	Vet Sv	207.72			
				Invoice Net		207.72			
						CHECK TOTAL	897.75		_____
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10015210 70632</u>	00006		INV	11/26/2018	<u>UFIN1643</u>	227558		
				Fire	Pro Develp	1,350.00			
				Invoice Net		1,350.00			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10015210 70632</u>	00006		INV	11/26/2018	<u>UFIN1683</u>	228133		
				Fire	Pro Develp	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,900.00		_____
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00007		INV	11/26/2018	<u>151501/5127</u>	227577		
				Zoo	Vet Sv	33.00			
				Invoice Net		33.00			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00007		INV	11/26/2018	<u>152120/5127</u>	227579		
				Zoo	Vet Sv	14.00			
				Invoice Net		14.00			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00007		INV	11/26/2018	<u>151386/5127</u>	227996		
				Zoo	Vet Sv	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	156.00		_____
<u>4418 THE WORKS ENTERTAINMEN</u>	<u>1 10014125 70218 20000</u>	00001	<u>20190294</u>	EFT	11/26/2018	<u>10351.00</u>	227981		
				BCPA	Artist Fee	10,351.00			
				Invoice Net		10,351.00			
						CHECK TOTAL	10,351.00		_____
<u>3015 TOOHILL SEED & BEEF SE</u>	<u>1 10014136 71040</u>	00001		INV	11/26/2018	<u>7795</u>	227666		
				Zoo	Animal Fd	72.97			
				Invoice Net		72.97			
						CHECK TOTAL	72.97		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL								
	1 54404400 70650	00004	20190233	INV	11/26/2018	8273	228022		
				Sol Waste	Lndfl Fees	13,377.89			
				Invoice Net		13,377.89			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV	11/26/2018	8265 USE TAX 11/18	228033		
				FIN	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
128	TOWN OF NORMAL								
	1 1001 21145	00004		INV	11/26/2018	F&B TAX 10/18	228034		
				Gen Fund	AP Fd/Bev	217,739.01			
				Invoice Net		217,739.01			
				CHECK TOTAL		234,394.90			
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	11/26/2018	109571	227743		
				ENG ADMIN	Elect Supp	490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			
4415	TRANSEND CORPORATION								
	1 40110139 72120	00000	20190271	EFT	11/24/2018	345868	227278		
				FY19 CapLs	CO Comp Eq	5,980.00			
				Invoice Net		5,980.00			
				CHECK TOTAL		5,980.00			
3722	ULINE INC								
	1 10015110 71190	00001		EFT	11/26/2018	102872290	228259		
	2 10015110 71017			Police	Other Supp	527.40			
				Police	Postage	110.47			
				Invoice Net		637.87			
				CHECK TOTAL		637.87			
99	VCNA PRAIRIE ILLINOIS								
	1 10014110 70590	00002		EFT	11/26/2018	888844249	227970		
				Pks Maint	Oth Repair	109.60			
				Invoice Net		109.60			
99	VCNA PRAIRIE ILLINOIS								
	1 10014110 70590	00002		EFT	11/26/2018	88840147	228007		
				Pks Maint	Oth Repair	111.60			
				Invoice Net		111.60			
				CHECK TOTAL		221.20			
186	VERIZON WIRELESS								
	1 10011110 71340	00004		INV	11/15/2018	9817161932	227261		
	2 10015410 71340			Admin	Telecom	515.63			
	3 10011310 71340			BS	Telecom	56.30			
	4 10011520 71340			Clerk	Telecom	56.30			
	5 10014125 71340			Collect	Telecom	56.30			
	6 10019170 71340	20100		BCPA	Telecom	153.18			
	7 10011510 71340			Eco Develp	Telecom	56.30			
	8 10015210 71340			FIN	Telecom	94.12			
	9 10011410 71340			Fire	Telecom	175.73			
	10 10011610 71340			HR	Telecom	319.39			
	11 10011710 71340			IS	Telecom	56.30			
				Legal	Telecom	56.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10014105 71340			Pks Admin	Telecom	56.30			
13	10015420 71340			Plan	Telecom	56.30			
14	10015110 71340			Police	Telecom	3,710.58			
15	10011720 71340			Procure	Telecom	37.22			
16	10016110 71340			PW Admin	Telecom	822.31			
17	10016210 71340			ENG ADMIN	Telecom	491.98			
18	10016310 71340			FLEET	Telecom	232.14			
19	50100110 71340			Wtr Admin	Telecom	37.52			
				Invoice Net		7,040.20			
186	VERIZON WIRELESS		00004	INV	11/19/2018	9816871655		227266	
1	10015210 71340			Fire	Telecom	77.26			
2	10016110 71340			PW Admin	Telecom	24.15			
3	50100120 71340			Wtr Trans	Telecom	10.02			
4	50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.47			
				CHECK TOTAL		7,171.67			
186	VERIZON WIRELESS		00009	INV	11/26/2018	180266753		227502	
1	10015110 79050			Police	Invst Exp	505.00			
				Invoice Net		505.00			
186	VERIZON WIRELESS		00009	INV	11/26/2018	180266174		228242	
1	10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
186	VERIZON WIRELESS		00009	INV	11/26/2018	180274007		228243	
1	10015110 79050			Police	Invst Exp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		705.00			
137	VERMEER SALES & SERVIC		00000	INV	11/26/2018	S41408		228118	
1	10014110 70542			Pks Maint	RepMaintNF	1,231.83			
				Invoice Net		1,231.83			
				CHECK TOTAL		1,231.83			
2158	VILLAGE OF ROMEOVILLE		00002	INV	11/26/2018	2018-639		227707	
1	10015210 70632			Fire	Pro Develp	1,050.00			
				Invoice Net		1,050.00			
2158	VILLAGE OF ROMEOVILLE		00002	INV	11/26/2018	2018-703		228157	
1	10015210 70632			Fire	Pro Develp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		1,395.00			
4230	VISU SEWER INC		00000	20180406	INV 11/26/2018	PAY ESTIMATE 1		228014	
1	51101100 70051			Sewer Ops	A&E Cap	67,137.16			
				Invoice Net		67,137.16			
				CHECK TOTAL		67,137.16			
3557	VITAL SECURITY INNOVAT		00000	INV	11/26/2018	841		227584	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70690 20000			BCPA	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	_____
1058	VOYAGER FLEET SYSTEMS	00000		EFT	11/26/2018	869072884845	227499		
	1 10015110 70649			Police	Car Wash	68.59			
				Invoice Net		68.59			
						CHECK TOTAL		68.59	_____
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610406	227705		
	1 50100120 71080			Wtr Trans	Maint Supp	844.76			
				Invoice Net		844.76			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610314	227745		
	1 50100120 71080			Wtr Trans	Maint Supp	2,710.00			
				Invoice Net		2,710.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610393	227754		
	1 50100120 71080			Wtr Trans	Maint Supp	1,355.00			
				Invoice Net		1,355.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610352	227756		
	1 50100120 71080			Wtr Trans	Maint Supp	2,997.00			
				Invoice Net		2,997.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610353	227757		
	1 50100120 71080			Wtr Trans	Maint Supp	290.00			
				Invoice Net		290.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610354	227759		
	1 50100120 71080			Wtr Trans	Maint Supp	401.40			
				Invoice Net		401.40			
132	WATER PRODUCTS COMPANY	00001		INV	11/26/2018	0610392	228213		
	1 56406400 70590			Highland	Oth Repair	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		8,998.16	_____
133	WEAVERS RENT ALL INC	00001		INV	11/26/2018	449864-2	228110		
	1 10014110 70420			Pks Maint	Rentals	140.80			
				Invoice Net		140.80			
133	WEAVERS RENT ALL INC	00001		INV	11/26/2018	450043-2	228196		
	1 56406410 70510			PV Golf	RepMaint B	39.60			
				Invoice Net		39.60			
						CHECK TOTAL		180.40	_____
135	WEST PUBLISHING CORPOR	00001		INV	11/26/2018	839176215	227183		
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135	WEST PUBLISHING CORPOR	00001		INV	11/26/2018	839199287	227964		
	1 10015110 79050			Police	Invst Exp	291.50			
				Invoice Net		291.50			
						CHECK TOTAL		1,331.50	_____





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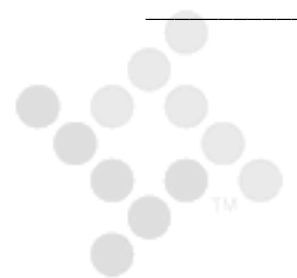
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI	00000		INV	08/31/2018	143629			
	1 10016310 70520	FLEET		RepMaint	V	162.00	227489		
		Invoice Net				162.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/26/2018	143994			
	1 10014110 70590	Pks Maint		Oth Repair		473.00	227686		
		Invoice Net				473.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/26/2018	144141			
	1 10014110 70542	Pks Maint		RepMaintNF		316.96	227687		
		Invoice Net				316.96			
234	WHERRY MACHINE & WELDI	00000		INV	11/26/2018	143996			
	1 10014110 70542	Pks Maint		RepMaintNF		250.20	227688		
		Invoice Net				250.20			
234	WHERRY MACHINE & WELDI	00000		INV	11/30/2018	144135			
	1 10016310 70520	FLEET		RepMaint	V	137.00	228056		
		Invoice Net				137.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/28/2018	144125			
	1 10016310 70520	FLEET		RepMaint	V	1,643.96	228067		
		Invoice Net				1,643.96			
234	WHERRY MACHINE & WELDI	00000		INV	11/22/2018	144087			
	1 10016310 70520	FLEET		RepMaint	V	1,847.98	228081		
		Invoice Net				1,847.98			
234	WHERRY MACHINE & WELDI	00000		INV	10/31/2018	144051			
	1 10016310 70520	FLEET		RepMaint	V	2,140.95	228088		
		Invoice Net				2,140.95			
234	WHERRY MACHINE & WELDI	00000		INV	11/09/2018	144052			
	1 10016310 70520	FLEET		RepMaint	V	2,140.95	228102		
		Invoice Net				2,140.95			
234	WHERRY MACHINE & WELDI	00000		INV	11/09/2018	144048			
	1 10016310 70520	FLEET		RepMaint	V	1,254.79	228137		
		Invoice Net				1,254.79			
234	WHERRY MACHINE & WELDI	00000		INV	11/09/2018	144045			
	1 10016310 70520	FLEET		RepMaint	V	906.95	228142		
		Invoice Net				906.95			
234	WHERRY MACHINE & WELDI	00000		INV	11/26/2018	144124			
	1 10016310 70520	FLEET		RepMaint	V	1,024.36	228144		
		Invoice Net				1,024.36			
234	WHERRY MACHINE & WELDI	00000		INV	11/14/2018	144037			
	1 10016310 70520	FLEET		RepMaint	V	162.00	228145		
		Invoice Net				162.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/03/2018	143982			
	1 10016310 70520	FLEET		RepMaint	V	90.00	228146		
		Invoice Net				90.00			
						90.00			
						CHECK TOTAL	12,551.10		
4423	WHOSE LIVE ANYWAY INC	00000	20190296	INV	11/26/2018	BCPA_PERF10-17-18			
	1 10014125 70218	20000	BCPA	Artist Fee		20,229.44	228261		
		Invoice Net				20,229.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,229.44		
2273	WITTE CHRIS								
	1 54404400 70664								
		00001		INV	11/26/2018	228024	228024		
				Sol Waste	GrS Dispsl	1,032.50			
				Invoice Net		1,032.50			
						CHECK TOTAL	1,032.50		
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	22976-3	228275		
				Wtr Pure	OCap Imprv	47,956.00			
				Invoice Net		47,956.00			
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	7954-1	228276		
				Wtr Pure	OCap Imprv	10,600.00			
				Invoice Net		10,600.00			
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	22976-4	228277		
				Wtr Pure	OCap Imprv	22,998.00			
				Invoice Net		22,998.00			
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	22976-2	228278		
				Wtr Pure	OCap Imprv	15,146.00			
				Invoice Net		15,146.00			
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	22976-5	228279		
				Wtr Pure	OCap Imprv	36,301.00			
				Invoice Net		36,301.00			
2167	WM MASTERS INC								
	1 50100130 72620								
		00000	20180561	INV	11/26/2018	22976-1	228283		
				Wtr Pure	OCap Imprv	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	135,301.00		
244	WURTH USA INC								
	1 10016310 71710								
		00001		INV	11/26/2018	96213949	227480		
				FLEET	Veh Equip	337.20			
				Invoice Net		337.20			
						CHECK TOTAL	337.20		
=====									
638	INVOICES					CHECK RUN TOTAL	2,560,960.90	2,560,960.90	
						CASH ACCOUNT BALANCE	199,143,117.04		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11084-	GF Business License Re	75.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	217,739.01		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	360.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	360.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	1,232.00		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	211.12		167,220.64
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,150.00		167,220.64
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	131.89		167,220.64
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	515.63		54,783.90
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	55.00		54,783.90
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	210.00		31,613.97
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	863.37		42,155.40
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	56.30		6,648.22
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,655.00		138,697.60
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	223.97		138,697.60
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,449.49		33,880.48
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	100.00		138,697.60
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	134.88		138,697.60
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	10,606.75		138,697.60
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	428.28		30,956.03
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	319.39		30,956.03
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	13,960.00		66,188.60
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	400.00		66,188.60
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	526.72		66,188.60
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,024.67		66,188.60
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23		66,188.60
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00		66,188.60
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,284.82		5,293.77
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.12		5,293.77
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.30		-1,110.47
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,550.00		695,137.95
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,046.74		695,137.95
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	32,250.74		695,137.95
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00		695,137.95
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,249.35		214,505.15
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,810.30		214,505.15
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	70,875.00		494,875.80
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,351.75		494,875.80
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	409.92		494,875.80
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	200.00		494,875.80
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	108.77		4,990.26
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00		4,990.26
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	268.28		1,456.97
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22		411.91
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	450.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	219.41		5,201.98
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	108.77		815.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	165.80		295,392.30

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DUE DATE: 12/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	97.57	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	537.24	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	287.30	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,212.95	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,944.63	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	246.00	295,392.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	2,529.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	779.79	162,775.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,295.24	162,775.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,300.21	162,775.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	7,471.35	162,775.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	204.49	162,775.47
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	224.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.40	84,095.17
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,783.50	84,095.17
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,477.50	84,095.17
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	1,200.00	34,216.92
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.08	34,216.92
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	69.74	1,908.85
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	5,917.73	1,908.85
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-413.56	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	46,271.90	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,344.00	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	409.76	1,794.87
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	240.99	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,315.59	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	300.00	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,042.37	437,896.34
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	400.00	437,896.34
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	815.74	134,417.67
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	591.60	134,417.67
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,896.39	134,417.67
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	545.20	134,417.67
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	383.12	134,417.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	637.50	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,296.02	52,660.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	642.08	52,660.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70520-	ZOO Repr/Mtnc Licensed	44.00	52,660.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,157.37	52,660.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	375.00	52,660.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	203.07	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	79.99	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	72.97	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	532.93	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	10,147.16	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	401.28	62,295.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	115.88	62,295.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	164.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	95.82	103,767.27



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	599.80	103,767.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,528.60	103,767.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	235.57	142,206.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,645.00	142,206.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,083.86	142,206.58
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	385.00	485.00
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	495.51	2,155.49
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.08	275.71
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	912.00	14,108.36
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,398.00	26,983.64
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,107.92	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,596.87
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,025.56	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	215.97	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	160.00	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	600.00	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	260.59	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,707.00	1,102,039.95
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	247.03	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	215.24	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	25.65	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,515.99	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,125.54	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	224.87	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,294.89	365,497.17
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,059.84	1,102,039.95
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,396.78	28,569.95
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,206.86	23,819.84
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,813.32	73,385.65
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	307.05	839,453.27
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	199.50	839,453.27
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,732.50	839,453.27
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	839,453.27
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	232.94	839,453.27
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,716.92	285,952.80
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	958.49	285,952.80
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	547.68	285,952.80
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,063.62	285,952.80
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,161.69	285,952.80
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,605.62	285,952.80
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	100.00	285,952.80
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	20,962.00	839,453.27
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	1,099.89	47,005.77
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	225.00	47,005.77
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,402.44	47,005.77
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	3,260.00	47,005.77
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	459.11	14,139.75
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	514.00	143,697.78
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	143,697.78



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	108.77	5,692.94
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	389.71	2,171.63
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	210.00	42,231.00
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	644.03	42,231.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunication	479.01	6,257.24
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	660.00	10,586.28
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	21.00	5,891.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	278.00	13,642.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.93	-921.65
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,516.63	130,051.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	670.72	130,051.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,207.99	130,051.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,152.00	130,051.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	589.35	130,051.40
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	185.50	77,918.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	520.00	32.07
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,817.54	77,918.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,951.30	77,918.05
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	170.00	46,553.13
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	15.01	46,553.13
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	554.80	46,553.13
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	315.99	44,777.73
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	895.43	44,777.73
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	331.23	44,777.73
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	209.88	44,777.73
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	500.73	18,024.13
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	18,024.13
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,010.49	9,459.42
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	16,904.87	161,159.28
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	664.00	161,159.28
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,503.66	376,257.26
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	51.08	-239.34
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	349.00	29,870.53
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,905.50	170,339.97
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	178.91	170,339.97
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	186.00	170,339.97
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	624.09	170,339.97
1001	10016210	Engineering Admini	1001-160-16210-300-71030-	ENG Uniform Supplies &	74.38	666.89
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,106.93	299,846.05
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,348.44	299,846.05
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	922.22	299,846.05
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	97.44	275,107.77
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	32,026.82	275,107.77
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	50.00	275,107.77
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	352.05	275,107.77
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	88,660.38	397,239.13
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	269.81	397,239.13
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,220.82	397,239.13
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	186,175.61	1,309,176.21



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp 140.00	12,826.80
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 5,795.00	950,125.23
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 56.30	-258.59
1001 10019170	Economic Developme 1001-000-19170-100-75026-	ECON DEV To McLean Cnt 50,000.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-75027-	ECON DEV To Route 66 V 25,000.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt 20,000.00	.00
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 49,791.66	248,958.38
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 50,833.33	254,166.69
		FUND TOTAL	1,221,179.73
CASH ACCOUNT 0001 10002	BALANCE	199,143,117.04	
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering 9,962.81	.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 5,807.75	18,434,847.02
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 110,082.82	18,434,847.02
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 26,178.60	18,434,847.02
		FUND TOTAL	152,031.98
CASH ACCOUNT 0001 10002	BALANCE	199,143,117.04	
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 5,980.00	1,024,011.94
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72140-	CAP LEASE Cap Outlay E 53,431.55	521,886.92
		FUND TOTAL	59,411.55
CASH ACCOUNT 0001 10002	BALANCE	199,143,117.04	
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 30,563.49	415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,706.13	-3,753.95
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 356.95	543,936.70
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 8,916.84	543,936.70
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 762.06	543,936.70
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 10,883.85	138,913.64
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 189.96	138,913.64
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic 4,405.04	.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 4,611.68	200,000.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 5,281.80	1,190,019.96
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 3,701.33	1,190,019.96
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 21,574.69	1,190,019.96
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 3,004.74	1,190,019.96
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 1,312.44	1,190,019.96
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 10,233.73	336,844.78
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 359.95	336,844.78
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 3,404.10	336,844.78
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 185.71	336,844.78
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 7,089.09	1,172.85
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,638.39	735,201.29



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtn B	289.92 735,201.29
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	66,562.20 735,201.29
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,269.96 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,629.24 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,752.54 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	339.56 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	4,113.60 334,448.89
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 41,000.00
5010 50100130	Water Purification 5010-500-50130-910-72520-	WATER PURE Buildings	106,803.60 .00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	135,301.00 2,726,860.35
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,200.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	268.32 101,675.69
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	792.00 101,675.69
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,400.00 9,617.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,146.95 101,675.69
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,154.00 101,675.69
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	375.13 62,677.33
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	75.10 62,677.33
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	26.99 148,067.83
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	37,316.11 148,067.83
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	35,058.44 .00

FUND TOTAL 550,340.31

CASH ACCOUNT 0001 10002 BALANCE 199,143,117.04

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	740.00 402,011.48
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	68,267.16 400,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	5,315.72 35,245.43
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	315.00 402,011.48
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	611.00 224,391.81
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	215.10 224,391.81
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	41.63 224,391.81
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,909.07 224,391.81
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	148.00 224,391.81

FUND TOTAL 77,562.68

CASH ACCOUNT 0001 10002 BALANCE 199,143,117.04

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	1,850.00 381,198.81
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	1,130.00 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtn B	89,919.27 381,198.81
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	2,859.50 51,130.31
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	315.00 381,198.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	662.40 82,394.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	51.09 -239.33
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	35,202.06 150,000.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	131,989.32
CASH ACCOUNT 0001 10002	BALANCE 199,143,117.04		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	16,829.99 10,232.93
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	13,377.89 424,240.76
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,414.40 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	1,032.50 424,240.76
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,928.00 424,240.76
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	7,925.23 128,216.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	51.08 -239.32
		FUND TOTAL	70,559.09
CASH ACCOUNT 0001 10002	BALANCE 199,143,117.04		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	24.19 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	155.06 22,908.61
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	817.00 22,908.61
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	174.91 29,972.50
		FUND TOTAL	1,171.16
CASH ACCOUNT 0001 10002	BALANCE 199,143,117.04		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.43 20,451.30
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	842.00 20,451.30
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,400.98 20,451.30
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	855.00 20,451.30
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	255.85 20,451.30
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00 15,068.64
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	270.68 15,068.64
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	9,988.54 15,068.64
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	358.08 15,068.64
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	35.42 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	264.60 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,972.96 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	894.25 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 4,423.89
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,635.01 63,853.39
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	672.10 63,853.39
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	1,023.43 63,853.39
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	635.30 63,853.39
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,119.93 63,853.39
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	89.27 35,094.70
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	5.78 35,094.70
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 35,094.70



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,588.15	35,094.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,331.31	35,094.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	255.85	35,094.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	367.69	90,983.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00	90,983.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,743.91	90,983.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	686.46	90,983.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	399.78	90,983.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	391.84	90,983.92
			<u>FUND TOTAL</u>	<u>35,660.45</u>
CASH ACCOUNT 0001 10002	BALANCE 199,143,117.04			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	12,251.56	
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	9,460.00	80,288.58
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	3,270.00	80,288.58
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	388.07	80,288.58
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50	80,288.58
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	235,530.50	18,200.00
			<u>FUND TOTAL</u>	<u>261,054.63</u>
CASH ACCOUNT 0001 10002	BALANCE 199,143,117.04			
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>2,560,960.90</u>
			<u>GRAND TOTAL</u>	<u>2,560,960.90</u>

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2018 CHECK RUN: 11262018 AMOUNT: \$ 60,653.70

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: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
46 ALEXANDER LUMBER CO		00001		INV	11/26/2018	1593618			
1	22402430 79130 51000			CD - Rehab Grants		1,273.90	227952		
				Invoice Net		1,273.90			
						CHECK TOTAL		1,273.90	
589 CHILDRENS HOME AND AID		00001		INV	11/26/2018	11082018			
1	22402460 79130 58000			CD - COC Grants		157.20	227978		
				Invoice Net		157.20			
589 CHILDRENS HOME AND AID		00001		INV	11/26/2018	11082018CHILDCARESEP			
1	22402460 79130 58000			CD - COC Grants		1,553.28	227980		
				Invoice Net		1,553.28			
589 CHILDRENS HOME AND AID		00001		INV	11/26/2018	11082018OCTCHILDCARE			
1	22402460 79130 58000			CD - COC Grants		1,549.25	227982		
				Invoice Net		1,549.25			
589 CHILDRENS HOME AND AID		00001		INV	11/26/2018	11082018SEPTADMIN			
1	22402460 79130 58000			CD - COC Grants		108.59	227983		
				Invoice Net		108.59			
589 CHILDRENS HOME AND AID		00001		INV	11/26/2018	11082018OCTADMIN			
1	22402460 79130 58000			CD - COC Grants		108.59	227986		
				Invoice Net		108.59			
						CHECK TOTAL		3,476.91	
1238 EXPERIAN		00002		INV	11/26/2018	CD1907031114			
1	22402430 70690 51000			CD - Rehab Purch Serv		27.22	227955		
				Invoice Net		27.22			
						CHECK TOTAL		27.22	
2112 GRANT STEVEN		00000		INV	11/26/2018	23 901 E CHESTNUT			
1	22402430 79020 51000			CD - Rehab Loans		19,802.00	227957		
				Invoice Net		19,802.00			
						CHECK TOTAL		19,802.00	
1285 HANEY TONY		00001		INV	11/26/2018	3685			
1	22402430 79020 51000			CD - Rehab Loans		365.00	227962		
				Invoice Net		365.00			
						CHECK TOTAL		365.00	
1047 PARTNERS FOR COMMUNITY		00000		INV	11/26/2018	11082018CDBGWAREHOUSE			
1	22402450 79130 53000			CD-Com Ser Grants		416.67	227973		
				Invoice Net		416.67			
1047 PARTNERS FOR COMMUNITY		00000		INV	11/26/2018	11092018ADMIN			
1	22402460 79130 58000			CD - COC Grants		186.83	227976		
				Invoice Net		186.83			
1047 PARTNERS FOR COMMUNITY		00000		INV	11/26/2018	11092018MOVASSISTANC			
1	22402460 79130 58000			CD - COC Grants		2,865.49	227977		
				Invoice Net		2,865.49			
						CHECK TOTAL		3,468.99	





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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: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018OUTREACH	227974		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,337.17			
				Invoice Net		1,337.17			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018CASEMANAGE	227975		
	1 22402450 79130 53000			CD-Com Ser	Grants	857.89			
				Invoice Net		857.89			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018ADMINSUP	228082		
	1 22402460 79130 58000			CD - COC	Grants	177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018PLANOCT	228089		
	1 22402460 79130 58500			CD - COC	Grants	3,982.19			
				Invoice Net		3,982.19			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018SERVICE	228094		
	1 22402460 79130 58600			CD - COC	Grants	1,540.53			
				Invoice Net		1,540.53			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018OUTREACHOCT	228096		
	1 22402460 79130 58400			CD - COC	Grants	1,776.65			
				Invoice Net		1,776.65			
302	PERSONAL ASSISTANCE TE	00001		INV	11/26/2018	11092018ADIMOCT	228100		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
				CHECK TOTAL		10,139.68			
3585	WILFREDO RAMOS JR	00001		EFT	11/26/2018	18-1112	227782		
	1 22402430 79020 51000			CD - Rehab	Loans	22,100.00			
				Invoice Net		22,100.00			
				CHECK TOTAL		22,100.00			
=====									
20 INVOICES						CHECK RUN TOTAL	60,653.70	60,653.70	
						CASH ACCOUNT BALANCE		-196,097.56	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	108,706.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	42,267.00	108,706.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,273.90	108,706.41
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,611.73	45,785.32
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,706.98	56,125.64
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,244.15	98,762.87
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,982.19	27,951.54
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	1,540.53	28,105.47
FUND TOTAL			60,653.70	
CASH ACCOUNT 0001 10022	BALANCE -196,097.56			

CHECK RUN SUMMARY TOTAL			60,653.70	
GRAND TOTAL			60,653.70	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/26/2018 CHECK RUN: 11262018 AMOUNT: \$ 1,150.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3585 WILFREDO RAMOS JR</u>				EFT	11/26/2018	<u>18-1109</u>	227708		
1 <u>22502520 70690</u>	<u>56000</u>			SFOOR	Purch Serv	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL			1,150.00
=====									
1 INVOICES					CHECK RUN TOTAL	1,150.00			1,150.00
					CASH ACCOUNT BALANCE				34,448.69
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 1,150.00	86,847.40
CASH ACCOUNT 0001 10023	BALANCE 34,448.69	FUND TOTAL 1,150.00	
		CHECK RUN SUMMARY TOTAL	1,150.00
		GRAND TOTAL	1,150.00

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2018 CHECK RUN: 11262018 AMOUNT: \$ 25,603.55

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00000		EFT	11/26/2018	<u>W30854</u>	227463		
1	<u>23103100 70510 10000</u>		Library MO	RepMaint B		390.00			
			Invoice Net			390.00			
						CHECK TOTAL	390.00		
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>	00001		INV	11/26/2018	<u>BILLING111018</u>	228090		
1	<u>23103100 70690 10000</u>		Library MO	Purch Serv		77.39			
2	<u>23103100 70690 10000</u>		Library MO	Purch Serv		5.99			
3	<u>23103100 70690 10000</u>		Library MO	Purch Serv		29.99			
4	<u>23103100 70690 10000</u>		Library MO	Purch Serv		119.99			
5	<u>23103100 71010 10000</u>		Library MO	Off Supp		9.99			
6	<u>23103100 71010 10000</u>		Library MO	Off Supp		96.30			
7	<u>23103100 71010 10000</u>		Library MO	Off Supp		43.18			
8	<u>23103100 71010 10000</u>		Library MO	Off Supp		38.80			
9	<u>23103100 71010 10000</u>		Library MO	Off Supp		45.32			
10	<u>23103100 71013</u>		Library MO	Com Supp		1,142.22			
11	<u>23103100 71024</u>		Library MO	Janit Supp		39.17			
12	<u>23103100 71020 10000</u>		Library MO	Lib Supp		24.04			
13	<u>23103100 71410</u>		Library MO	Books		61.02			
14	<u>23103100 71430</u>		Library MO	Adlt Books		154.78			
15	<u>23103100 71440</u>		Library MO	Chld Books		11.12			
16	<u>23103100 71470</u>		Library MO	AV Matrl		958.45			
17	<u>23103100 79120 10000</u>		Library MO	Emp Relatn		73.69			
			Invoice Net			2,931.44			
						CHECK TOTAL	2,931.44		
<u>4090</u>	<u>BLACKSTONE AUDIO INC</u>	00000		EFT	12/12/2018	<u>100039492</u>	202513		
1	<u>23103100 71470</u>		Library MO	AV Matrl		35.91			
			Invoice Net			35.91			
						CHECK TOTAL	35.91		
<u>264</u>	<u>BLOOMINGTON PUBLIC SCH</u>	00003		INV	11/26/2018	<u>001</u>	227442		
1	<u>23103100 70610 10000</u>		Library MO	Advertise		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
<u>208</u>	<u>BRODART</u>	00001		INV	11/26/2018	<u>514819</u>	228083		
1	<u>23103100 71020 10000</u>		Library MO	Lib Supp		43.68			
			Invoice Net			43.68			
						CHECK TOTAL	43.68		
<u>2202</u>	<u>BRUSH CHARLES</u>	00000		INV	11/26/2018	<u>18821</u>	228075		
1	<u>23103100 70510 10000</u>		Library MO	RepMaint B		155.00			
			Invoice Net			155.00			
						CHECK TOTAL	155.00		
<u>840</u>	<u>CDW LLC</u>	00001		INV	11/26/2018	<u>PXJ0080</u>	228078		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO Invoice Net	Com Supp	4,684.80 4,684.80			
						CHECK TOTAL	4,684.80		_____
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT Library MO Invoice Net	11/26/2018 Adlt Books	65569037 47.23 47.23	228071		
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT Library MO Invoice Net	11/26/2018 Adlt Books	65568656 71.97 71.97	228074		
						CHECK TOTAL	119.20		_____
376	CHICAGO TRIBUNE 1 23103100 71420	00001		INV Library MO Invoice Net	11/26/2018 Periodicls	60160592-5-29-19 286.00 286.00	227444		
						CHECK TOTAL	286.00		_____
574	CUMMINS MID STATES POW 1 23103100 70520 10000	00002		INV Library MO Invoice Net	11/26/2018 RepMaint V	003-83044 202.35 202.35	227464		
						CHECK TOTAL	202.35		_____
272	DEMCO EDUCATIONAL CO 1 23103100 71020 10000	00001		INV Library MO Invoice Net	11/26/2018 Lib Supp	6492303 325.51 325.51	228135		
						CHECK TOTAL	325.51		_____
999012	ANTIOCH PUBLIC LIBRARY 1 23103100 79990 10000	00000		INV Library MO Invoice Net	11/26/2018 Othr Exp	ANTIOCH101618 19.49 19.49	228072		
						CHECK TOTAL	19.49		_____
2767	IMAGING OFFICE SYSTEMS 1 23103100 70530 10000	00001		INV Library MO Invoice Net	11/26/2018 RepMaint O	CONT015030 725.00 725.00	228228		
						CHECK TOTAL	725.00		_____
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV Library MO Invoice Net	11/26/2018 Adlt Books	37192119 16.80 16.80	227453		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV Library MO Invoice Net	11/26/2018 Adlt Books	37316082 17.99 17.99	227454		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV Library MO Invoice Net	11/26/2018 Adlt Books	37293862 10.77 10.77	227455		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV Library MO Invoice Net	11/26/2018 Adlt Books	37293863 10.77 10.77	227456		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	11/26/2018	<u>37391484</u>	228101		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
				CHECK TOTAL		64.14			
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00001		INV	11/26/2018	<u>1-82033409220</u>	228080		
	1 23103100 70510 10000			Library MO	RepMaint B	5,890.00			
				Invoice Net		5,890.00			
				CHECK TOTAL		5,890.00			
<u>2711</u>	<u>KCN SOLUTIONS</u>	00001		INV	11/26/2018	<u>4301</u>	227470		
	1 23103100 70510 10000			Library MO	RepMaint B	2,640.00			
				Invoice Net		2,640.00			
				CHECK TOTAL		2,640.00			
<u>2107</u>	<u>MATTHEW BENDER & COMPA</u>	00001		INV	11/26/2018	<u>06179622</u>	227467		
	1 23103100 71430			Library MO	Adlt Books	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	11/26/2018	<u>96569694</u>	227460		
	1 23103100 71470			Library MO	AV Matrl	44.96			
				Invoice Net		44.96			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	11/26/2018	<u>96595866</u>	227461		
	1 23103100 71470			Library MO	AV Matrl	231.04			
				Invoice Net		231.04			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	11/26/2018	<u>96620509</u>	228097		
	1 23103100 71470			Library MO	AV Matrl	109.65			
				Invoice Net		109.65			
				CHECK TOTAL		385.65			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	11/26/2018	<u>092248-00</u>	227462		
	1 23103100 71024			Library MO	Janit Supp	106.40			
				Invoice Net		106.40			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	11/26/2018	<u>092325-00</u>	228139		
	1 23103100 71024			Library MO	Janit Supp	11.30			
				Invoice Net		11.30			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	11/26/2018	<u>092318-00</u>	228140		
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
				CHECK TOTAL		178.39			
<u>4121</u>	<u>NEOPOST USA INC</u>	00001		INV	11/26/2018	<u>56214345</u>	227458		
	1 23103100 70420 10000			Library MO	Rentals	23.00			
				Invoice Net		23.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.00		_____
1480 OFFICE DEPOT INC		00000		INV	11/26/2018	228055226001			
1	23103100 71010	10000		Library MO	Off Supp	135.21	227446		
2	23103100 71013			Library MO	Com Supp	442.42			
3	23103100 71024			Library MO	Janit Supp	10.94			
				Invoice Net		588.57			
1480 OFFICE DEPOT INC		00000		INV	11/26/2018	221148565002			
1	23103100 71010	10000		Library MO	Off Supp	32.79	227447		
				Invoice Net		32.79			
						CHECK TOTAL	621.36		_____
1480 OFFICE DEPOT INC		00001		INV	11/26/2018	228054309001			
1	23103100 71010	10000		Library MO	Off Supp	44.57	227448		
				Invoice Net		44.57			
1480 OFFICE DEPOT INC		00001		INV	11/26/2018	232914537001			
1	23103100 71010	10000		Library MO	Off Supp	76.81	228230		
2	23103100 79990	10000		Library MO	Othr Exp	111.92			
				Invoice Net		188.73			
						CHECK TOTAL	233.30		_____
100 PANTAGRAPH PUBLISHING		00001		INV	11/26/2018	111-60073858 10/18			
1	23103100 70610	10000		Library MO	Advertise	480.00	227466		
				Invoice Net		480.00			
						CHECK TOTAL	480.00		_____
703 RANDOM HOUSE INC		00000		INV	11/26/2018	9003560000			
1	23103100 71470			Library MO	AV Matrl	24.00	228093		
				Invoice Net		24.00			
						CHECK TOTAL	24.00		_____
341 RICOH USA INC		00004		INV	11/26/2018	101334302			
1	23103100 70420	10000		Library MO	Rentals	447.87	227449		
				Invoice Net		447.87			
341 RICOH USA INC		00004		INV	11/26/2018	101334358			
1	23103100 70420	10000		Library MO	Rentals	1,187.53	227451		
				Invoice Net		1,187.53			
341 RICOH USA INC		00004		INV	11/26/2018	101334298			
1	23103100 70420	10000		Library MO	Rentals	686.96	227452		
				Invoice Net		686.96			
						CHECK TOTAL	2,322.36		_____
3847 ROCKFORD MAP PUBLISHER		00000		INV	11/26/2018	214397			
1	23103100 71430			Library MO	Adlt Books	74.70	228064		
				Invoice Net		74.70			
						CHECK TOTAL	74.70		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	11/26/2018	<u>153344</u>	227459		
	1 <u>23103100 70611</u>	<u>10000</u>		Library MO	PrintBind	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
<u>3521</u>	<u>ROSEDREW INC</u>	00000		INV	11/26/2018	<u>308980</u>	228070		
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	550.80			
				Invoice Net		550.80			
				CHECK TOTAL			550.80		
<u>3722</u>	<u>ULINE INC</u>	00001		EFT	11/26/2018	<u>102923706</u>	228143		
	1 <u>23103100 71024</u>			Library MO	Janit Supp	178.27			
				Invoice Net		178.27			
				CHECK TOTAL			178.27		
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00000		INV	11/26/2018	<u>449964-1</u>	227443		
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	265.00			
				Invoice Net		265.00			
				CHECK TOTAL			265.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	11/26/2018	<u>19384</u>	228229		
	1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	268.00			
				Invoice Net		268.00			
				CHECK TOTAL			268.00		
<u>253</u>	<u>WIDMER INC</u>	00001		EFT	11/26/2018	<u>339820</u>	228085		
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	497.72			
				Invoice Net		497.72			
<u>253</u>	<u>WIDMER INC</u>	00001		EFT	11/26/2018	<u>340850</u>	228087		
	1 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	593.44			
				Invoice Net		593.44			
				CHECK TOTAL			1,091.16		
=====									
46	INVOICES			CHECK RUN TOTAL		25,603.55	25,603.55		
				CASH ACCOUNT BALANCE			4,220,293.75		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,345.36	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	9,343.00	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtn Licensed	202.35	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	725.00	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	630.00	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	45.00	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	498.36	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,116.41	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,269.44	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,441.75	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	406.77	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	61.02	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	286.00	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	612.86	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	11.12	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,404.01	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	73.69	2,422,896.53
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	131.41	2,422,896.53
		FUND TOTAL	25,603.55	
CASH ACCOUNT 0001 10032	BALANCE 4,220,293.75			

		CHECK RUN SUMMARY TOTAL	25,603.55	
		GRAND TOTAL	25,603.55	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2018 CHECK RUN: 11262018 AMOUNT: \$ 55,116.59

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11262018 11/26/2018 DUE DATE: 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	AMERICAN LEGION, LOUIS 1 20300300 72510	00000		INV	11/26/2018	228019 379.00 MFT Land Invoice Net 379.00	228019		
						CHECK TOTAL	379.00		
999023	LOCAL 197 IBEW 1 20300300 72510	00000		INV	11/26/2018	228018 4,424.00 MFT Land Invoice Net 4,424.00	228018		
						CHECK TOTAL	4,424.00		
39	HANSON PROFESSIONAL SE 1 20300300 70050	00001	20160337	INV	11/26/2018	32 3,858.09 MFT Eng Sv Invoice Net 3,858.09	228166		
39	HANSON PROFESSIONAL SE 1 20300300 70050	00001	20160337	INV	11/26/2018	35 7,271.57 MFT Eng Sv Invoice Net 7,271.57	228168		
						CHECK TOTAL	11,129.66		
4414	MERVIN BORKHOLDER 1 20300300 72510	00000	20190290	INV	11/26/2018	228020 23,000.00 MFT Land Invoice Net 23,000.00	228020		
						CHECK TOTAL	23,000.00		
118	STARK EXCAVATING INC 1 20300300 72530	00001	20170578	INV	11/26/2018	PAY EST 15 16,183.93 MFT St Const Invoice Net 16,183.93	228268		
						CHECK TOTAL	16,183.93		
=====									
6 INVOICES						CHECK RUN TOTAL	55,116.59	55,116.59	
						CASH ACCOUNT BALANCE		154,084.06	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11262018 11/26/2018

DUE DATE: 12/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	11,129.66	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	27,803.00	8,448,005.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	16,183.93	8,448,005.00
CASH ACCOUNT 0001 10052 BALANCE 154,084.06			FUND TOTAL	55,116.59

			CHECK RUN SUMMARY TOTAL	55,116.59
			GRAND TOTAL	55,116.59

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/08/2018 CHECK RUN: 11082018 AMOUNT: \$ 32,677.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11082018 11/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	11/08/2018	<u>PERMIT FOR MPZ</u>	227267		
1 <u>24104100 70590</u>				Park Ded	Oth Repair	2,677.50			
				Invoice Net		2,677.50			
						CHECK TOTAL		2,677.50	
<u>3846 ELF TOURING LLC</u>		00000	<u>20190295</u>	INV	11/08/2018	<u>BCPA-SHOW - ELF</u>	227280		
1 <u>10014125 70218</u>	<u>20000</u>			BCPA	Artist Fee	30,000.00			
				Invoice Net		30,000.00			
						CHECK TOTAL		30,000.00	
=====									
2 INVOICES						CHECK RUN TOTAL		32,677.50	
						CASH ACCOUNT BALANCE		196,673,100.34	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11082018 11/08/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	30,000.00	491,656.74
		FUND TOTAL	30,000.00	
CASH ACCOUNT 0001 10002	BALANCE 196,673,100.34			
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	2,677.50	11,929.61
		FUND TOTAL	2,677.50	
CASH ACCOUNT 0001 10002	BALANCE 196,673,100.34			
=====				
CHECK RUN SUMMARY TOTAL			32,677.50	
=====				
GRAND TOTAL			32,677.50	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/16/2018 CHECK RUN: 11162018 AMOUNT: \$ 49,090.03

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11162018 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC		00001		INV	11/16/2018	PPW5095	226028		
1	10011610 71010	IS		Off Supp		998.65			
		Invoice Net				998.65			
				CHECK TOTAL		998.65			
1218 CIMCO REFRIGERATION IN		00001	20190301	INV	11/16/2018	90630096	227440		
1	10014160 70510			Ice Center	RepMaint B	13,582.98			
2	57107110 70540			Arena City	RepMt Othr	13,582.97			
		Invoice Net				27,165.95			
				CHECK TOTAL		27,165.95			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	091892-00	225428		
1	10014160 71024			Ice Center	Janit Supp	73.12			
		Invoice Net				73.12			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092027-00	225897		
1	10016310 71710			FLEET	Veh Equip	284.81			
		Invoice Net				284.81			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092072-00	226059		
1	10014125 71024 20000			BCPA	Janit Supp	761.59			
		Invoice Net				761.59			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092031-01	226253		
1	10015210 71024			Fire	Janit Supp	55.30			
		Invoice Net				55.30			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092031-00	226268		
1	10015210 71024			Fire	Janit Supp	46.97			
		Invoice Net				46.97			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092105-00	226274		
1	10015210 71024			Fire	Janit Supp	263.05			
		Invoice Net				263.05			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092103-00	226673		
1	10016210 71024			ENG ADMIN	Janit Supp	321.08			
		Invoice Net				321.08			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092108-00	226680		
1	10014136 71024			Zoo	Janit Supp	103.56			
		Invoice Net				103.56			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	091929-00	226694		
1	56406410 71024			PV Golf	Janit Supp	141.27			
		Invoice Net				141.27			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	091934-00	226704		
1	56406400 71024			Highland	Janit Supp	167.07			
		Invoice Net				167.07			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092125-00	226713		
1	10014136 71024			Zoo	Janit Supp	30.00			
		Invoice Net				30.00			
97 MILLER JANITOR SUPPLY		00000		INV	11/16/2018	092122-00	226732		
1	10015210 71024			Fire	Janit Supp	741.70			
		Invoice Net				741.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11162018 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	11/16/2018	<u>092046-00</u>			
1 <u>10015210 71024</u>		Fire		Janit Supp		1,025.00	226749		
		Invoice Net				1,025.00			
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	11/16/2018	<u>092072-01</u>			
1 <u>10014125 71024 20000</u>		BCPA		Janit Supp		39.60	226771		
		Invoice Net				39.60			
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	11/16/2018	<u>092176-00</u>			
1 <u>10015110 71024</u>		Police		Janit Supp		114.18	227093		
		Invoice Net				114.18			
				CHECK TOTAL		4,168.30			
<u>999003 FRED DRAKE</u>		00000		INV	12/16/2018	<u>QVRPY 005759-001</u>			
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		16,757.13	227618		
		Invoice Net				16,757.13			
				CHECK TOTAL		16,757.13			
=====									
18 INVOICES				CHECK RUN TOTAL		49,090.03	49,090.03		
				CASH ACCOUNT BALANCE			198,378,189.40		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11162018 11/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	998.65	217,692.62
1001 10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	801.19	135,191.54
1001 10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	133.56	63,602.40
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn C Bui	13,582.98	104,927.89
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	73.12	143,885.89
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	114.18	370,140.67
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,132.02	292,673.67
1001 10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	321.08	301,012.58
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	284.81	402,362.00
		FUND TOTAL		18,441.59	
CASH ACCOUNT 0001 10002	BALANCE	198,378,189.40			
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	16,757.13	.00
		FUND TOTAL		16,757.13	
CASH ACCOUNT 0001 10002	BALANCE	198,378,189.40			
5640 56406400	Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	167.07	16,292.72
5640 56406410	Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	141.27	66,466.58
		FUND TOTAL		308.34	
CASH ACCOUNT 0001 10002	BALANCE	198,378,189.40			
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	13,582.97	80,888.96
		FUND TOTAL		13,582.97	
CASH ACCOUNT 0001 10002	BALANCE	198,378,189.40			
				CHECK RUN SUMMARY TOTAL	49,090.03
				GRAND TOTAL	49,090.03

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





11/20/2018 08:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/20/2018 CHECK RUN: 11202018 AMOUNT: \$ 65.00

City of Bloomington Check Run





11/20/2018 08:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11202018 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	GILLIAN S SCHENK			INV	11/20/2018	RFND 055075-000	228271		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	65.00		65.00
						CASH ACCOUNT BALANCE	198,973,965.75		
=====									





11/20/2018 08:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11202018 11/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	65.00 .00
		FUND TOTAL	65.00
CASH ACCOUNT 0001 10002	BALANCE 198,973,965.75		
		CHECK RUN SUMMARY TOTAL	65.00
		GRAND TOTAL	65.00

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





CITY OF BLOOMINGTON



11/20/2018 14:23
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/18/2018 CHECK RUN: 09182018 AMOUNT: \$ 6,358.00

City of Bloomington Check Run



11/20/2018 14:23
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 09182018 09/18/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	<u>2587 IL DEPT OF REVE</u>		00001	<u>228346</u>	DD	09/18/2018	6,358.00		156 SALES TAX AUG 2018
							6,358.00	CASH ACCOUNT 0001	10002 TOTAL



11/20/2018 14:23
jtucker

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 09182018 09/18/2018

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

11/20/2018 14:15
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 11/18/2018 CHECK RUN: 11182018 AMOUNT: \$ 5,056.00

City of Bloomington Check Run



11/20/2018 14:15
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 11182018 11/18/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
2587	IL DEPT OF REVE	00001	228350		DD	11/18/2018	5,056.00		158 SALES TAX OCT 2018	
							<u>5,056.00</u>	CASH ACCOUNT 0001	10002	TOTAL



11/20/2018 14:15
jtucker

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 11182018 11/18/2018

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





11/20/2018 12:19
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/20/2018 CHECK RUN: W1806A AMOUNT: \$ 4,838.94

City of Bloomington Check Run





11/20/2018 12:19
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1806A 11/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1153	SAM'S CLUB DIRE	00000	228339		DD	11/08/2018	4,838.94		154 PAY 09/19/18 - 10/18/18 BI	
							4,838.94	CASH ACCOUNT 0001	10002	TOTAL





11/20/2018 12:19
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1806A 11/20/2018

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



Commerce Pcard October 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Defined Notes
ADMIN Community Relations	Coffee Hound	\$ 15.00	10/24/18	Chili Cook Off Prize
ADMIN Community Relations	Jimmy Johns	\$ 10.00	10/24/18	Chili Cook Off Prize
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 20.89	10/22/18	Food for EAC Chili Cook-Off 10-26-18
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 9.90	10/22/18	Food items - EAC Chili Cook-Off 10-26-18
ADMIN Community Relations	Dairy Queen	\$ 5.00	10/25/18	Chili Cook Off Prize
ADMIN Community Relations	Samsclub.com	\$ 526.40	10/25/18	Food for EAC Chili Cook-Off, 10-26-18
ADMIN Prof Develop	Illinois City County M	\$ 50.00	10/16/18	ILCMA Downstate Conf Registration-Rasmussen
ADMIN Prof Develop	Illinois City County M	\$ (50.00)	10/24/18	Refund - Registration cancellation for Rasmussen
AQUATICS Rep/Mtn Build	Lowe's	\$ 15.70	10/18/18	Supplies for the pools
BCPA Advertising	Facebk Dce5Vh2Gm2	\$ 750.00	10/10/18	Advertising for the BCPA
BCPA Advertising	Facebk Qbsgjjsfm2	\$ 680.45	10/18/18	Facebook advertising for the MPZ and BCPA
BCPA Advertising	Facebk W6Y5Qjsfm2	\$ 704.46	10/31/18	Facebook advertising
BCPA Audio/Visual Materials	The UPS Store	\$ 70.06	10/19/18	UPS Shipping for rentals for the BCPA
BCPA Audio/Visual Materials	Joann Stores	\$ 10.49	10/27/18	Velcro for audio and video cords for attire
BCPA Beverages	Kroger	\$ 110.54	10/10/18	Hospitality food for the BCPA
BCPA Beverages	Hy Vee	\$ 66.30	10/11/18	Hospitality food for the BCPA show
BCPA Beverages	Hy Vee	\$ 75.44	10/17/18	Hospitality drinks for the BCPA
BCPA Beverages	Tanners Orchard Lt	\$ 67.87	10/21/18	Accidental Personal purchase - Being reimbursed to the City
BCPA Beverages	Hy Vee	\$ 39.98	10/25/18	Hospitality food for the BCPA
BCPA Beverages	Kroger	\$ 14.98	10/25/18	Hospitality drinks for the BCPA
BCPA Beverages	Kroger	\$ 17.48	10/26/18	Hospitality food for the BCPA
BCPA Beverages	Giordanos	\$ 94.35	10/26/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ (35.10)	10/04/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$ 96.03	10/06/18	Volunteer food for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 274.00	10/11/18	Catered food for artist for the BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 201.95	10/11/18	Hospitality food for the BCPA show
BCPA Conc/ Program Food	Kroger	\$ 3.33	10/11/18	Hospitality food for the BCPA show
BCPA Conc/ Program Food	Schnucks Blm	\$ 24.98	10/11/18	Hospitality food for the BCPA show
BCPA Conc/ Program Food	Schnucks Blm	\$ 0.89	10/11/18	Hospitality food for the BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 211.46	10/17/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 175.00	10/17/18	Catered artist food for the BCPA
BCPA Conc/ Program Food	Walgreens	\$ 11.34	10/17/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Epiphany Farms	\$ 148.25	10/17/18	Hospitality for Whose Live Anyway show
BCPA Conc/ Program Food	Kroger	\$ 7.96	10/18/18	Hospitality food for the BCPA

BCPA Conc/ Program Food	Marcos Pizza	\$	67.95	10/18/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Lucca Grill	\$	68.10	10/23/18	Hospitality food for the BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	196.02	10/25/18	Hospitality food for the BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$	48.30	10/25/18	Food for orientation hospitality meal
BCPA Conc/ Program Food	Marcos Pizza	\$	85.91	10/26/18	Hospitality food for the BCPA show
BCPA Office Supplies	Office Depot	\$	25.09	10/04/18	Office supplies for the BCPA
BCPA Office Supplies	Bocasystems	\$	966.80	10/25/18	Ticketing card stock for the BCPA
BCPA Other Supplies	Barbizon Light Of New	\$	68.65	10/03/18	Lighting gel for the BCPA stage equipment
BCPA Other Supplies	Uline Ship Supplies	\$	308.56	10/05/18	Hospitality cart
BCPA Other Supplies	Uline Ship Supplies	\$	(324.69)	10/05/18	Credited for charge that included taxes, hospitality cart
BCPA Printing & Binding	Office Depot	\$	27.99	10/24/18	Office print supplies for the BCPA
BCPA Rep/Mtn Build	Lowe's	\$	70.63	10/16/18	Grout and shelf brackets for the BCPA
BCPA Special Program Exp	FedEx	\$	28.82	10/17/18	Returning summer theater costumes to company
BCPA Special Program Exp	Amzn Mktp	\$	50.29	10/25/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	13.95	10/25/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	33.38	10/25/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	11.99	10/25/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	8.69	10/25/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	6.59	10/26/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	38.43	10/26/18	Photo op props for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	18.05	10/29/18	Photo props for photo op for Elf, Naked Magicians and Noel shows
BCPA Special Program Exp	Amzn Mktp	\$	23.92	10/31/18	Photo props for photo op for Elf, Naked Magicians and Noel shows
BS Prof Develop	Int'l Code Council Inc	\$	69.00	10/04/18	ICC Commercial Building inspector training/practice testing
CC Janitorial Supplies	Walgreens	\$	13.48	10/12/18	Cleaning supplies for creativity center offices
CD Capital Proj - Park Improve	Lowe's	\$	125.88	10/01/18	Supplies for Woodberry Neverkink 5/8"x75'; Poly
City Colis Due frm VenuWorks	Comcast Chicago	\$	217.45	10/23/18	Arena cable charges
City Colis Due frm VenuWorks	Comcast Chicago	\$	174.30	10/25/18	VenuWorks and Pepsi Ice monthly cable and video charges
CLERK Prof Develop	Wyndham Springfield	\$	483.64	10/19/18	Hotel Lodging for Ashley Lara for training
CODE ENF Prof Developm	Int'l Code Council Inc	\$	209.00	10/16/18	ICC certification testing for Anthony Brown
COLISEUM Rep/Mtn Build	Farm & Fleet Bld	\$	14.32	10/01/18	Maintenance Supplies Arena Sound
COLISEUM Rep/Mtn Build	Lowe's	\$	81.71	10/18/18	Maintenance supplies LED upgrade
COLISEUM Rep/Mtn Build	Lowe's	\$	37.82	10/31/18	Maintenance Supplies
COLISEUM Rep/Mtn Equip Oth	USPS PO	\$	16.95	10/01/18	Mailing of Warranty Part
COLISEUM Rep/Mtn Equip Oth	Full Compass Sys Vt	\$	(2,956.80)	10/19/18	Arena PA sound system components Credit - Items Backordered
COMM CNTR Member Dues	4Te EMT Basic Inital Fee	\$	1.00	10/17/18	Convenience fee for membership dues - D Debolt
COMM CNTR Member Dues	4Te IDPH EMS Hwysafe	\$	20.00	10/17/18	Membership dues - D Debolt
COMM CNTR Prof Develop	Road Ranger	\$	7.69	10/02/18	Motor oil for training vehicle

COMM CNTR Prof Develop	Road Ranger	\$	34.18	10/02/18	Fuel during travel to conference - Wolf
COMM CNTR Prof Develop	Paypal IPSTA	\$	300.00	10/17/18	Conference registration 2018 IPSTA - D Debolt
COMM CNTR Prof Develop	Paypal IPSTA	\$	100.00	10/24/18	Conference Registration - Wolf
DGC Advertising	Clear Channel Outdoor	\$	434.10	10/02/18	Advertising
DGC Other Supplies	Wendell Niepagen	\$	11.98	10/09/18	Supplies for the Den
DGC Other Supplies	Prestige Flag Mfg Co	\$	708.41	10/16/18	Supplies for The Den
DGC Pro Shop	Wal-Mart	\$	92.56	10/10/18	Supplies for The Den
DGC Pro Shop	Wm Supercenter	\$	114.40	10/12/18	Supplies for The Den
DGC Pro Shop	Wal-Mart	\$	40.46	10/17/18	Supplies for the Den
DGC Pro Shop	Vantage Custom	\$	153.12	10/17/18	Supplies for the Den pro shop
DGC Telecommunications	Comcast Chicago	\$	313.00	10/02/18	The Den cable and internet charges 10/1/18-10/31/18
ENG ADMIN Prof Develop	Quiznos	\$	10.75	10/02/18	Microsoft training
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	50.00	10/03/18	IDOT class registration for Bryant Halman
ENG ADMIN Prof Develop	Scranton Gillette Com	\$	99.00	10/06/18	2018 SWS conference
ENG ADMIN Prof Develop	HotelReservations.com	\$	195.68	10/23/18	Lodging for Mobotrex Users Group classes
ENG ADMIN Prof Develop	www.Reservations.com	\$	14.99	10/23/18	Lodging for Mobotrex Users Group classes
ENG ADMIN Prof Develop	Paypal Mobotrex	\$	130.00	10/23/18	Registration for C. Kane and G. Mcardell for Mobotrex Users Group classes
ENG ADMIN Prof Develop	HotelReservations.com	\$	171.21	10/25/18	Lodging for Mobotrex User Group classes
ENG ADMIN Prof Develop	www.Reservations.com	\$	14.99	10/25/18	Lodging for Mobotrex User Group classes
ENG ADMIN Prof Develop	HotelReservations.com	\$	(171.21)	10/31/18	Lodging refund
ENG ADMIN Prof Develop	HotelReservations.com	\$	(195.68)	10/31/18	Lodging refund
ENG ADMIN Rep/Mtn Office	Register@Faa 33Mplep	\$	5.00	10/01/18	Drone registration with FAA
ENG ADMIN Safety Equipmnt	In Swift First Aid	\$	112.50	10/08/18	Saline Solution First Aid Kit replacement
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	2.99	10/04/18	Maintenance Supply Brazing torch
FAC MAINT Maint & Repair	Wal-Mart	\$	23.18	10/04/18	Office Supplies
FAC MAINT Maint & Repair	Menards	\$	175.50	10/11/18	Maintenance Supplies
FAC MAINT Maint & Repair	Menards	\$	36.84	10/17/18	Maintenance Supplies
FAC MAINT Periodicals	ASME	\$	245.00	10/30/18	Elevator Safety Code (ASME A17.1)
FAC MAINT Prof Develop	NEEC	\$	79.00	10/17/18	Webinar - Cash Incentives for your Energy Projects
FAC MAINT Rep/Mtn Build	Menards	\$	399.88	10/01/18	LED Replacement Fixtures
FAC MAINT Rep/Mtn Build	Menards	\$	103.93	10/16/18	LED Replacement at City Hall
FAC MAINT Rep/Mtn Build	Menards	\$	134.91	10/22/18	Maintenance Supplies
FAC MAINT Rep/Mtn Office	Office Depot	\$	71.98	10/17/18	Printer Tape
FIN Other Misc Expense	Lowe's	\$	15.98	10/17/18	Battery Operated Door Bell
FIN Other Misc Expense	Lowe's	\$	21.74	10/20/18	Battery Operated Door Bell (Will be returned for refund)
FIRE Books	Jones & Bartlett Learn	\$	554.18	10/04/18	Purchased text books for the 3 new hires for the academy.
FIRE Maint & Repair Su	Carrot Top Industries	\$	201.63	10/03/18	Purchased 3 State Flags.

FIRE Maint & Repair Su	Menards	\$	6.96	10/08/18	Purchased 2 rolls of color duck tape.
FIRE Maint & Repair Su	Menards	\$	39.94	10/24/18	Purchased Velcro for station supplies.
FIRE Maint & Repair Su	Menards	\$	19.76	10/26/18	Purchased trim board for Station 4.
FIRE Other Supplies	Kroger	\$	8.49	10/15/18	Purchased coffee for HazMat Tech B at Station 2.
FIRE Postage	UPS (800) 811-1648	\$	124.66	10/26/18	Shipment of RIID Monitor for repair.
FIRE Prof Develop	Days Inn & Suites Rome	\$	351.00	10/08/18	Lodging for K.Klinfelter-Fire Apparatus Engineer 10/8-10/12/18 Romeoville,
FIRE Prof Develop	IL Tollway-Downers	\$	4.10	10/18/18	Toll charges for P.Czapar-Response to Rotocraft Accidents in Lexington, KY 1
FIRE Protective Wear	Identifire	\$	49.95	10/04/18	Purchased 5 SCBA Facepiece Nameplates.
FIRE Recording Fees	The International Soci	\$	295.00	10/04/18	Live Fire Instructor Recredential fee for Kyle Klinefelter.
FIRE Rep/Mtn Equip Other	Ohd, Lllp	\$	810.00	10/18/18	Qfit Annual Calibration.
FIRE Uniforms	Wm Supercenter	\$	18.66	10/08/18	3 Long Sleeve Sweatshirts for J. Sullivan, G. Stevens and N. Rochkus to wear
FIRE Vehicle & Equipment	Lowe's	\$	19.98	10/03/18	3-PC Adjustable Wrench set for the Maintenance Coordinator and Utility Ho
FIRE Vehicle & Equipment	Lowe's	\$	14.80	10/03/18	3-PC Adjustable Wrench set for the Maintenance Coordinator and Utility Ho
FIRE Vehicle & Equipment	Menards	\$	9.99	10/09/18	Purchased a dead blow hammer.
FIRE Vehicle & Equipment	Tactron, Inc.	\$	143.45	10/09/18	Purchased 17 sets of Engraved PASS Tags.
FIRE Vehicle & Equipment	Nri Rubbermaid	\$	31.23	10/19/18	Purchased a Rubbermaid 34 Qt Cooler
FIRE Vehicle & Equipment	Lowe's	\$	119.00	10/24/18	Cordless shop vac for the maintenance coordinator division.
FIRE Vehicle & Equipment	The Home Depot	\$	499.00	10/24/18	DW 20V 8 Cordless Tool Kit for the maintenance coordinator division.
FIRE Vehicle & Equipment	Lowe's	\$	119.00	10/25/18	DW 20V 8 Cordless Tool Kit for the maintenance coordinator division.
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	119.00	10/26/18	20V Max Premium Li-Ion Battery Pack 4AW for the maintenance coordinato
FIRE Vehicle & Equipment	Menards	\$	424.66	10/29/18	Purchased 17 tarps for salvage overhaul.
FLEET Protective Wear	Safeworker.com Inc.	\$	119.82	10/09/18	PPE for new Fleet Tech
FLEET Rep/Mtn Lic Vehic	Runnion Equipment Co	\$	564.71	10/18/18	Repair for Fleet
FLEET Rep/Mtn Lic Vehic	Runnion Equipment Co	\$	1,743.38	10/18/18	Repair for Fleet
FLEET Rep/Mtn Lic Vehic	Robinson License Service	\$	113.50	10/24/18	License and title fees
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	119.97	10/03/18	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	36.88	10/16/18	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	15.09	10/16/18	Parts for Fleet
FLEET Vehicle & Equipment	In Zone Defense Llc	\$	499.21	10/19/18	Parts for Fleet
HGC Other Supplies	Menards	\$	78.97	10/23/18	Supplies for Highland
HGC Telecommunications	Comcast Chicago	\$	52.90	10/23/18	Highland cable charges
HR CityWide Training	Welcoa	\$	37.20	10/30/18	Lunch & Learn Materials
HR Other Medical Services	Vtg The Self Care Path	\$	200.00	10/11/18	Fitness for Duty
HR Other Medical Services	Weightwatchers Int'l	\$	44.96	10/18/18	Employer Contribution
HR Other Purchased Serv	Backtrack	\$	183.00	10/04/18	Pre-employment Backgrounds
HR Other Purchased Serv	National Society Of BI	\$	250.00	10/23/18	Job Posting
HR Other Purchased Serv	Backtrack	\$	19.00	10/25/18	Pre-employment Backgrounds

HR Other Purchased Serv	Amz Porter Electroni	\$	236.99	10/26/18	TTY Phone
HR Prof Develop	IL Government Finan	\$	170.00	10/02/18	Payroll Seminar
HR Prof Develop	Eagle Ridge Resort	\$	(145.06)	10/03/18	Refund
HR Prof Develop	NEPELRA	\$	(80.05)	10/16/18	Refund
HR Prof Develop	NEPELRA	\$	(60.05)	10/16/18	Refund
HR Recruitment	Idealist.org	\$	90.00	10/11/18	Job Posting
HR Recruitment	American Public Works	\$	325.00	10/22/18	Job Posting
HR Recruitment	Yourmember-Careers	\$	199.00	10/22/18	Job Posting
HR Recruitment	Aldi	\$	23.53	10/23/18	Candy & Peanuts
ICE CNTR Food	Wm Supercenter	\$	53.81	10/19/18	Supplies for PIC programs
ICE CNTR Food	Samsclub	\$	288.74	10/25/18	Supplies for PIC
ICE CNTR Member Dues	Usa Hockey	\$	106.00	10/05/18	Registrations for PIC
ICE CNTR Other Supplies	Wal-Mart	\$	30.52	10/03/18	Supplies for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	69.65	10/03/18	Supplies for PIC
ICE CNTR Other Supplies	Samsclub	\$	206.37	10/04/18	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	2,625.00	10/10/18	Supplies for PIC
ICE CNTR Other Supplies	Samsclub	\$	316.86	10/11/18	Supplies for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	68.20	10/17/18	Supplies for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	189.45	10/24/18	Supplies for PIC
ICE CNTR Other Supplies	Wm Supercenter	\$	19.54	10/26/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Henry Schein	\$	73.95	10/01/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Henry Schein	\$	(75.23)	10/01/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowes	\$	44.35	10/04/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowes	\$	13.98	10/23/18	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowes	\$	2.28	10/29/18	Supplies for PIC
ICE CNTR Rep/Mtn Office	New England Sports Sal	\$	105.49	10/30/18	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	10/25/18	VenuWorks and Pepsi Ice monthly cable and video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	10/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	10/06/18	Monthly WebEx charges
IS Rep/Mtn Office & Comp	Fs Unifiedfx	\$	230.00	10/28/18	Phoneview annual maint renewal
IS Rep/Mtn Office & Comp	Surveymonkey.com	\$	250.00	10/31/18	Survey Monkey annual support renewal
IS Telecommunications	Comcast Chicago	\$	239.87	10/17/18	City Hall cable and internet charges
LAKE MNT Office Supplies	Office Depot	\$	33.58	10/15/18	Gel Pens
LAKE MNT Oth Purch Serv	J And D Marine	\$	127.49	10/10/18	Fuel Tank for Lake Park Maintenance Boat
LAKE MNT Oth Repr & Main	Menards	\$	32.85	10/12/18	Concrete Mix
LAKE MNT Oth Repr & Main	Menards	\$	70.08	10/12/18	Concrete Mix
LAKE MNT Oth Repr & Main	The Home Depot	\$	130.97	10/11/18	Retractable Hose Reel and Cord Reel

LAKE MNT Oth Repr & Main	Menards	\$	29.94	10/18/18 Oil Dri 25lb Bag
LAKE MNT Oth Repr & Main	Menards	\$	12.98	10/19/18 Garden Hose Nozzle
LAKE MNT Oth Repr & Main	Menards	\$	229.91	10/19/18 Garden Hoses and Accessories
LAKE MNT Other Supplies	Menards	\$	84.24	10/08/18 Car Wash, Dust Pan, Broom, Light Bulbs, Power Strip
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	69.94	10/09/18 Towing Adapter Sleeve, Towing Hitch Ball
LAKE MNT Postage	USPS PO	\$	170.40	10/13/18 Stamps
LAKE MNT Telecomm	Gridley Telephone	\$	217.05	10/10/18 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.43	10/10/18 Lake Blm monthly phone charges
LEGAL Periodicals	IL Municipal League	\$	30.00	10/16/18 IML Zoning Handbook
LEGAL Prof Develop	Embassy Suites Lombard	\$	126.54	10/05/18 IAPPO Conference - Leslie Yocum - Hotel Lodging
LEGAL Prof Develop	Nat'l Insitute Of Gove	\$	39.95	10/23/18 Training for Leslie Yocum
LIB Adult Books	Baker-Taylor	\$	213.78	10/01/18 Adult Books (\$213.78); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	1.07	10/01/18 Adult Books (\$213.78); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	269.46	10/01/18 Adult Books (\$269.46); Shipping (\$1.35)
LIB Adult Books	Baker-Taylor	\$	1.35	10/01/18 Adult Books (\$269.46); Shipping (\$1.35)
LIB Adult Books	Baker-Taylor	\$	524.17	10/02/18 Adult Books (\$524.17); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	2.62	10/02/18 Adult Books (\$524.17); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	945.11	10/05/18 Adult Books (\$945.11); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	10/05/18 Adult Books (\$945.11); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	196.04	10/05/18 Adult Books (\$196.04); Shipping (\$.98)
LIB Adult Books	Baker-Taylor	\$	0.98	10/05/18 Adult Books (\$196.04); Shipping (\$.98)
LIB Adult Books	Baker-Taylor	\$	50.18	10/08/18 Adult Books (\$50.18); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	0.25	10/08/18 Adult Books (\$50.18); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	2.49	10/08/18 Adult Books (\$498.38); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	498.38	10/08/18 Adult Books (\$498.38); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	789.39	10/08/18 Adult Books (\$789.39); Shipping (\$3.95)
LIB Adult Books	Baker-Taylor	\$	3.95	10/08/18 Adult Books (\$789.39); Shipping (\$3.95)
LIB Adult Books	Baker-Taylor	\$	189.32	10/09/18 Adult Books (\$189.32); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	0.95	10/09/18 Adult Books (\$189.32); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	103.04	10/10/18 Adult Books (\$103.04); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	10/10/18 Adult Books (\$103.04); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	177.19	10/10/18 Adult Books (\$177.19); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	0.89	10/10/18 Adult Books (\$177.19); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	42.63	10/11/18 Adult Books (\$42.63); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	10/11/18 Adult Books (\$42.63); Shipping (\$.21)
LIB Adult Books	Baker & Taylor - Books	\$	(17.48)	10/11/18 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	717.12	10/15/18 Adult Books (717.12); Shipping (\$3.59)

LIB Adult Books	Baker-Taylor	\$	3.59	10/15/18 Adult Books (717.12); Shipping (\$3.59)
LIB Adult Books	Baker-Taylor	\$	717.12	10/15/18 Adult Books (\$717.12); Shipping (\$3.59)
LIB Adult Books	Baker-Taylor	\$	3.59	10/15/18 Adult Books (\$717.12); Shipping (\$3.59)
LIB Adult Books	Baker-Taylor	\$	683.44	10/15/18 Adult Books (\$683.44); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	3.42	10/15/18 Adult Books (\$683.44); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	193.72	10/16/18 Adult Books (\$193.72); Shipping (\$.97)
LIB Adult Books	Baker-Taylor	\$	0.97	10/16/18 Adult Books (\$193.72); Shipping (\$.97)
LIB Adult Books	Baker-Taylor	\$	3.41	10/17/18 Adult Books (\$681.48); Shipping (\$3.41)
LIB Adult Books	Baker-Taylor	\$	681.48	10/17/18 Adult Books (\$681.48); Shipping (\$3.41)
LIB Adult Books	Baker-Taylor	\$	565.39	10/17/18 Adult Books (\$565.39); Shipping (\$2.83)
LIB Adult Books	Baker-Taylor	\$	2.83	10/17/18 Adult Books (\$565.39); Shipping (\$2.83)
LIB Adult Books	Baker-Taylor	\$	41.18	10/18/18 Adult Books (\$41.18); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	10/18/18 Adult Books (\$41.18); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	3.84	10/19/18 Adult Books (\$767.44); Shipping (\$3.84)
LIB Adult Books	Baker-Taylor	\$	767.44	10/19/18 Adult Books (\$767.44); Shipping (\$3.84)
LIB Adult Books	Baker-Taylor	\$	288.95	10/22/18 Adult Books (\$288.95); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	1.44	10/22/18 Adult Books (\$288.95); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	407.48	10/22/18 Adult Books (\$407.48); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	2.04	10/22/18 Adult Books (\$407.48); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	148.46	10/23/18 ADULT BOOKS (\$148.46); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.74	10/23/18 ADULT BOOKS (\$148.46); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	525.43	10/24/18 ADULT BOOKS (\$525.43); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	2.63	10/24/18 ADULT BOOKS (\$525.43); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	550.20	10/24/18 ADULT BOOKS (\$550.20); Shipping (\$2.75)
LIB Adult Books	Baker-Taylor	\$	2.75	10/24/18 ADULT BOOKS (\$550.20); Shipping (\$2.75)
LIB Adult Books	Baker-Taylor	\$	103.20	10/24/18 ADULT BOOKS (\$103.20); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	10/24/18 ADULT BOOKS (\$103.20); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	148.92	10/25/18 ADULT BOOKS (\$148.92); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.74	10/25/18 ADULT BOOKS (\$148.92); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	78.36	10/25/18 ADULT BOOKS (\$78.36); Shipping (\$.39)
LIB Adult Books	Baker-Taylor	\$	0.39	10/25/18 ADULT BOOKS (\$78.36); Shipping (\$.39)
LIB Adult Books	Baker-Taylor	\$	635.45	10/26/18 Adult Books (\$635.45); Shipping (\$3.18)
LIB Adult Books	Baker-Taylor	\$	3.18	10/26/18 Adult Books (\$635.45); Shipping (\$3.18)
LIB Adult Books	Baker & Taylor - Books	\$	(720.71)	10/26/18 Credit for duplicate charge for Adult Books
LIB Adult Books	Baker-Taylor	\$	14.66	10/29/18 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	10/29/18 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	155.94	10/29/18 Adult Books (\$155.94); Shipping (\$.78)

LIB Adult Books	Baker-Taylor	\$	0.78	10/29/18 Adult Books (\$155.94); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	146.90	10/29/18 Adult Books (\$146.90); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	0.73	10/29/18 Adult Books (\$146.90); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	339.94	10/30/18 Adult Books (\$339.94); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	1.70	10/30/18 Adult Books (\$339.94); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	48.48	10/30/18 Adult Books (\$48.48); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	0.24	10/30/18 Adult Books (\$48.48); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	0.25	10/31/18 Adult Books (\$49.58); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	49.58	10/31/18 Adult Books (\$49.58); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	949.13	10/31/18 Adult Books (\$949.13); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	4.75	10/31/18 Adult Books (\$949.13); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	306.73	10/31/18 Adult Books (\$306.73); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	1.53	10/31/18 Adult Books (\$306.73); Shipping (\$1.53)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.28	10/01/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	74.77	10/01/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/01/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	10/02/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	195.26	10/02/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.09	10/02/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	2.30	10/02/18 A/V (A) (\$459.65); Shipping (\$2.30)
LIB Audio/Visual Materials	Baker-Taylor	\$	459.65	10/02/18 A/V (A) (\$459.65); Shipping (\$2.30)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	10/02/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.35	10/02/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	101.34	10/02/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.35	10/02/18 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(20.36)	10/02/18 Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.76	10/03/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/03/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	938.14	10/03/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.36	10/03/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	109.67	10/03/18 A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	334.31	10/04/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	91.80	10/04/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	231.87	10/05/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.48	10/08/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	230.99	10/10/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	276.43	10/10/18 A/V (A) (\$276.43); Shipping (\$1.38)

LIB Audio/Visual Materials	Baker-Taylor	\$	1.38	10/10/18 A/V (A) (\$276.43); Shipping (\$1.38)
LIB Audio/Visual Materials	Baker-Taylor	\$	49.03	10/10/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/10/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	10/10/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	723.62	10/10/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	54.32	10/11/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	91.78	10/11/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.10	10/11/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	102.84	10/11/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	374.15	10/12/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	10/12/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.98	10/15/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	34.79	10/15/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	39.87	10/16/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	699.93	10/17/18 A/V (A) (\$699.93); Shipping (\$3.50)
LIB Audio/Visual Materials	Baker-Taylor	\$	3.50	10/17/18 A/V (A) (\$699.93); Shipping (\$3.50)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	10/17/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.08	10/17/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	327.59	10/17/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	10/17/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	32.24	10/17/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	448.59	10/18/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	10/18/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.76	10/18/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	373.50	10/18/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	278.25	10/19/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	26.21	10/19/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	159.39	10/19/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.32	10/22/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	177.52	10/22/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.47	10/22/18 A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	1,013.81	10/23/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	115.51	10/24/18 A/V (A) (\$115.51) Shipping (\$.58)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.58	10/24/18 A/V (A) (\$115.51) Shipping (\$.58)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	10/24/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	128.60	10/24/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	748.19	10/24/18 A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	144.67	10/24/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	51.39	10/24/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.72	10/25/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	10/25/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	273.31	10/25/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	110.16	10/25/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	50.90	10/25/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	359.05	10/29/18 A/V (A) (\$359.05); Shipping (\$1.80)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.80	10/29/18 A/V (A) (\$359.05); Shipping (\$1.80)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.16	10/29/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	130.50	10/29/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	10/29/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	78.51	10/31/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.09	10/31/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	774.32	10/31/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	84.46	10/31/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	205.73	10/31/18 A/V (A)
LIB Books	International Serv Fee	\$	2.09	10/03/18 International Service Fee
LIB Books	Componct	\$	199.00	10/01/18 71410: "Engaging Employees..." CD
LIB Books	Componct	\$	9.99	10/01/18 71410: "Engaging Employees..." CD
LIB Books	Paypal Betterworld	\$	6.14	10/18/18 Book for Professional Collection
LIB Books	Information Today	\$	79.95	10/26/18 Digital subscription to "Information Today" for 1 year
LIB Childrens Books	Baker-Taylor	\$	934.04	10/01/18 Children's Books (\$934.04); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	4.67	10/01/18 Children's Books (\$934.04); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	188.69	10/01/18 Children's Books (\$188.69); Shipping (.94)
LIB Childrens Books	Baker-Taylor	\$	0.94	10/01/18 Children's Books (\$188.69); Shipping (.94)
LIB Childrens Books	Baker-Taylor	\$	158.91	10/02/18 Children's Books (\$158.91); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	0.79	10/02/18 Children's Books (\$158.91); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	262.32	10/05/18 Children's Books (\$262.32); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	1.31	10/05/18 Children's Books (\$262.32); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	870.84	10/08/18 Children's' Books (\$870.84); Shipping (\$4.35)
LIB Childrens Books	Baker-Taylor	\$	4.35	10/08/18 Children's' Books (\$870.84); Shipping (\$4.35)
LIB Childrens Books	Baker-Taylor	\$	418.28	10/08/18 Children's Books (\$418.28); Shipping (\$2.09)
LIB Childrens Books	Baker-Taylor	\$	2.09	10/08/18 Children's Books (\$418.28); Shipping (\$2.09)
LIB Childrens Books	Baker-Taylor	\$	113.37	10/09/18 Children's Books (\$113.37); Shipping (\$.57)
LIB Childrens Books	Baker-Taylor	\$	0.57	10/09/18 Children's Books (\$113.37); Shipping (\$.57)
LIB Childrens Books	Baker-Taylor	\$	2,943.77	10/10/18 Children's Books (\$2,943.77); Shipping (\$14.72)

LIB Childrens Books	Baker-Taylor	\$	14.72	10/10/18	Children's Books (\$2,943.77); Shipping (\$14.72)
LIB Childrens Books	Baker-Taylor	\$	713.61	10/11/18	Children's Books (\$713.61); Shipping (\$3.57)
LIB Childrens Books	Baker-Taylor	\$	3.57	10/11/18	Children's Books (\$713.61); Shipping (\$3.57)
LIB Childrens Books	Baker-Taylor	\$	222.29	10/15/18	Children's Books (\$222.29); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	1.11	10/15/18	Children's Books (\$222.29); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	246.82	10/16/18	Children's Books (\$246.82); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	1.23	10/16/18	Children's Books (\$246.82); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	439.16	10/17/18	Children's Books (\$439.16); Shipping (\$2.20)
LIB Childrens Books	Baker-Taylor	\$	2.20	10/17/18	Children's Books (\$439.16); Shipping (\$2.20)
LIB Childrens Books	Baker-Taylor	\$	230.94	10/19/18	Children's Books (\$230.94); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	1.15	10/19/18	Children's Books (\$230.94); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	153.33	10/22/18	Children's Books (\$153.33); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$	0.77	10/22/18	Children's Books (\$153.33); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$	42.54	10/23/18	Children's Books (\$42.54); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.21	10/23/18	Children's Books (\$42.54); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	918.34	10/24/18	Children's Books (\$918.36); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	4.61	10/24/18	Children's Books (\$918.36); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	916.58	10/24/18	Children's Books (\$916.58); Shipping (\$4.58)
LIB Childrens Books	Baker-Taylor	\$	4.58	10/24/18	Children's Books (\$916.58); Shipping (\$4.58)
LIB Childrens Books	Baker-Taylor	\$	225.01	10/24/18	Children's Books (\$225.01); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	1.13	10/24/18	Children's Books (\$225.01); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	258.28	10/25/18	Children's Books (\$358.28); Shipping (\$1.29)
LIB Childrens Books	Baker-Taylor	\$	1.29	10/25/18	Children's Books (\$358.28); Shipping (\$1.29)
LIB Childrens Books	Baker-Taylor	\$	419.76	10/25/18	Children's Books (\$419.76); Shipping (\$2.10)
LIB Childrens Books	Baker-Taylor	\$	2.10	10/25/18	Children's Books (\$419.76); Shipping (\$2.10)
LIB Childrens Books	Baker-Taylor	\$	99.63	10/26/18	Children's Books (\$99.63) Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	0.50	10/26/18	Children's Books (\$99.63) Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	172.43	10/29/18	Children's Books (\$172.43); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	0.86	10/29/18	Children's Books (\$172.43); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	10.18	10/29/18	Children's Books (\$10.18); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	0.05	10/29/18	Children's Books (\$10.18); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	89.33	10/29/18	Children's Books (\$89.33); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	0.45	10/29/18	Children's Books (\$89.33); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	7.18	10/30/18	Children's Books (\$7.18); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.04	10/30/18	Children's Books (\$7.18); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	732.73	10/31/18	Children's Books (\$732.73); Shipping (\$3.66)
LIB Childrens Books	Baker-Taylor	\$	3.66	10/31/18	Children's Books (\$732.73); Shipping (\$3.66)

LIB Childrens Books	Baker-Taylor	\$	583.24	10/31/18	Children's Books (\$583.24); Shipping (\$2.92)
LIB Childrens Books	Baker-Taylor	\$	2.92	10/31/18	Children's Books (\$583.24); Shipping (\$2.92)
LIB Janitorial Supplies	Wal-Mart	\$	14.97	10/01/18	Paper towels for CS
LIB Janitorial Supplies	Wal-Mart	\$	5.32	10/11/18	71024: Hand sanitizer for CS (\$5.32); 71020: CD Player for programs (\$29.88)
LIB Janitorial Supplies	Wm Supercenter	\$	32.40	10/22/18	71024: Clorox wipes (\$32.40), Disinfectant (\$14.82), Swiffer refills (\$35.91),
LIB Janitorial Supplies	Wm Supercenter	\$	14.82	10/22/18	71024: Clorox wipes (\$32.40), Disinfectant (\$14.82), Swiffer refills (\$35.91),
LIB Janitorial Supplies	Wm Supercenter	\$	35.91	10/22/18	71024: Clorox wipes (\$32.40), Disinfectant (\$14.82), Swiffer refills (\$35.91),
LIB Janitorial Supplies	Wm Supercenter	\$	1.97	10/22/18	71024: Clorox wipes (\$32.40), Disinfectant (\$14.82), Swiffer refills (\$35.91),
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	10/22/18	71024: Clorox wipes (\$32.40), Disinfectant (\$14.82), Swiffer refills (\$35.91),
LIB Library Supplies	Demco Inc	\$	175.16	10/03/18	Bookmarks for CS
LIB Library Supplies	Michaels Stores	\$	68.88	10/09/18	70690: Crafts UPS for Beginning Crochet Class for Kids, 10/22/18 (\$39.95); :
LIB Library Supplies	Wal-Mart	\$	29.88	10/11/18	71024: Hand sanitizer for CS (\$5.32); 71020: CD Player for programs (\$29.88)
LIB Library Supplies	Wal-Mart	\$	7.62	10/11/18	71024: Hand sanitizer for CS (\$5.32); 71020: CD Player for programs (\$29.88)
LIB Library Supplies	Wal-Mart	\$	30.09	10/23/18	Library Supplies for CS
LIB Library Supplies	Wal-Mart	\$	7.86	10/23/18	Library Supplies for CS
LIB Library Supplies	Hobby-Lobby	\$	20.78	10/29/18	Foam core for presentation
LIB Office Supplies	Office Depot	\$	31.99	10/01/18	Dry erase markers/printable label stickers for CS
LIB Office Supplies	Amzn Mktp	\$	19.98	10/18/18	Labels
LIB Other Misc Expens	Five Star Water Co	\$	35.00	10/20/18	Hot Beverage Service Service/Supplies
LIB Other Purchased Serv	Sams Club	\$	35.77	10/02/18	Items for lunch during Staff Development Day, 10/3/18; to be reimbursed b
LIB Other Purchased Serv	Kroger	\$	25.00	10/02/18	Items for lunch during Staff Development Day, 10/3/18; to be reimbursed b
LIB Other Purchased Serv	Meijer	\$	6.87	10/02/18	Items for lunch for Staff Development Day, 10/3/18, to be reimbursed by th
LIB Other Purchased Serv	Dennys Doughnuts	\$	101.00	10/04/18	Items for lunch for Staff Development Day, 10/3/18; to be reimbursed by th
LIB Other Purchased Serv	Michaels Stores	\$	76.60	10/04/18	Craft supplies for Teen Slime Program, 10/8/18 (\$48.00); for Teen Mask Pro
LIB Other Purchased Serv	Wm Supercenter	\$	42.83	10/04/18	Craft supplies for Teen Slime Program, 10/8/18
LIB Other Purchased Serv	Flingers Pizza Pub	\$	321.50	10/04/18	Items for lunch during Staff Development Day, 10/3/18; to be reimbursed b
LIB Other Purchased Serv	Jewel-Osco	\$	60.96	10/03/18	Items for lunch during Staff Development Day, 10/3/18; to be reimbursed b
LIB Other Purchased Serv	Michaels Stores	\$	39.95	10/09/18	70690: Craft sUPS for Beginning Crochet Class for Kids, 10/22/18 (\$39.95); :
LIB Other Purchased Serv	Michaels Stores	\$	40.00	10/17/18	Art supplies for "Paint With Aleshia" Program, 10/17/18
LIB Other Purchased Serv	Steamgames.com	\$	50.00	10/17/18	Games for Teen Zone
LIB Other Purchased Serv	Kroger	\$	65.72	10/18/18	Refreshments/Supplies for Murder Mystery Program, 10/30/18
LIB Other Purchased Serv	Dollar Tree	\$	8.00	10/18/18	70690: Items for Murder Mystery Pgm, 10/30/18: Paper napkins/plates (\$8.
LIB Other Purchased Serv	Dollar Tree	\$	4.00	10/18/18	70690: Items for Murder Mystery Pgm, 10/30/18: Paper napkins/plates (\$8.
LIB Other Purchased Serv	Dollar Tree	\$	9.00	10/18/18	70690: Items for Murder Mystery Pgm, 10/30/18: Paper napkins/plates (\$8.
LIB Other Purchased Serv	In Blubrry	\$	20.00	10/20/18	Monthly Podcast fee, 10/20/18
LIB Other Purchased Serv	Michaels Stores	\$	25.98	10/23/18	Craft Supplies for Celebration of India Program 11/10/18
LIB Other Purchased Serv	Koldaire Equipment Co	\$	2.43	10/24/18	Craft Supplies for Celebration of India Program 11/10/18

LIB Other Purchased Serv	The School Shop	\$	47.80	10/24/18	Supplies for Celebration of India Program 11/10/18
LIB Other Purchased Serv	Kroger	\$	60.71	10/25/18	Supplies for Murder Mystery Program, 10/30/18
LIB Periodicals	Route 66 Magazine	\$	25.00	10/02/18	Renew subscription for one year
LIB Periodicals	ThrasherMagazine.com	\$	17.95	10/04/18	Renew subscription for one year
LIB Periodicals	Gamestop.com	\$	39.96	10/18/18	Renew subscription for one year
LIB Prof Develop	Sleep Inn And Suites	\$	253.30	10/01/18	Hotel for Alex Bell at Zolotow Symposium 10/12-14/18
LIB Prof Develop	Illinois Library Assoc	\$	(50.00)	10/04/18	Refund for ILA Conf registration fee
LIB Prof Develop	Illinois Library Assoc	\$	(50.00)	10/04/18	Refund for Annual Conf registration fee
LIB Prof Develop	Eb Collaboration Part	\$	28.45	10/09/18	Registration for Cope for "Collaboration: Partnerships that Deliver Results"
LIB Prof Develop	Something 2 Taco Bout	\$	19.55	10/10/18	Lunch while attending ILA (for Massie), 10/9/18
LIB Prof Develop	Sq The Blue Duck B	\$	11.26	10/10/18	Lunch while at ILA, 10/10/18, for Shaffer
LIB Prof Develop	Sleep Inn And Suites	\$	(2.20)	10/14/18	Credit for over-charge, for Bell while attending Zoltow Symposium, 10/12-14/18
LIB Prof Develop	Bp#6293898Bp Pleasant	\$	33.33	10/14/18	Fuel to drive to Madison, WI for Zoltow Symposium, 10/12-14/18, for Bell
LIB Rep/Mtn Lic Vehicle	Rainstorm Car Wash	\$	20.00	10/08/18	Van Wash
LIB Rep/Mtn Lic Vehicle	Speed Lube # 5	\$	38.95	10/16/18	Van Oil Change
LIB Rep/Mtn Office & Comp	Tce Hrdirect/Gneil	\$	325.55	10/18/18	Renewal for Timeclock Software
LIB Rep/Mtn Office & Comp	Dnh Godaddy.com	\$	104.99	10/23/18	Sec Cert for Polaris trng server
LIB Rep/Mtn Office & Comp	Dnh Godaddy.com	\$	104.99	10/23/18	Sec Cert for Polaris trng server
LIB Telecommunications	Wsc Windstream	\$	101.78	10/05/18	Long distance service, through 9/30/18
LIB Telecommunications	Vzwrlls Ivrv	\$	135.55	10/05/18	Bkm/IT/Hot Spot, act # 642044058-00001, 9/23/28
LIB Telecommunications	Sprint Wireless	\$	633.57	10/23/18	Data cards for Bkm/DIY/Sec/Cust/SS Mgr Cells, 10/16/18
LINC PARKING Maint & R	Oreilly Auto	\$	65.97	10/02/18	Maintenance Supplies
LINC PARKING Maint & R	Menards	\$	24.91	10/16/18	Safety Supplies
LINC Parking Rep/Mtn Build	1000Bulbs.com	\$	1,195.18	10/10/18	Light Maintenance Supplies
LINC Parking Rep/Mtn Build	Farm & Fleet Blm	\$	49.77	10/15/18	Maintenance Supplies
LINC Parking Rep/Mtn Build	The Home Depot	\$	250.86	10/16/18	Maintenance Supplies Door Hardware
LINC Parking Rep/Mtn Build	Lowe's	\$	203.44	10/17/18	Replacement Door Hardware
LINC Parking Rep/Mtn Build	Lowe's	\$	103.41	10/22/18	Maintenance Supplies
LINC Parking Rep/Mtn Equip	Advance Auto Parts	\$	2.17	10/04/18	Battery Terminal Replacement
PARKING Maint & Repair	Farm & Fleet Blm	\$	17.90	10/04/18	Protective Safety Equipment PPE
PARKING Maint & Repair	Lowe's	\$	62.42	10/31/18	Maintenance Supplies
PK MAINT Other Supplies	Lowe's	\$	281.16	10/03/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	32.69	10/04/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	64.91	10/04/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	5.38	10/10/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	12.17	10/10/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	30.41	10/11/18	Supplies for Parks

PK MAINT Other Supplies	Lowe's	\$	64.92	10/11/18	Supplies for Parks
PK MAINT Other Supplies	Us Flag Store	\$	155.00	10/12/18	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	9.98	10/12/18	Supplies for parks
PK MAINT Other Supplies	Lowe's	\$	72.96	10/16/18	Supplies for Parks
PK MAINT Other Supplies	Harbor Freight Tools	\$	69.99	10/19/18	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	56.98	10/19/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	12.97	10/23/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	79.34	10/26/18	Supplies for Parks
PK MAINT Other Supplies	Menards	\$	45.66	10/26/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	71.96	10/29/18	Supplies for parks
PK MAINT Oth Rep & Maint	Fastenal Company	\$	48.05	10/03/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Farm & Fleet Blm	\$	64.98	10/03/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	94.85	10/05/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	45.32	10/09/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Gih Globalindustrialeq	\$	781.44	10/16/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	39.98	10/17/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	87.84	10/17/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Farm & Fleet Blm	\$	4.99	10/18/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	129.32	10/22/18	Supplies for Parks
PK MAINT Oth Rep & Maint	International Serv Fee	\$	4.10	10/23/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards	\$	53.97	10/21/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lenmark Industries Ltd.	\$	204.95	10/22/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	16.92	10/23/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	29.26	10/24/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Tractor-Supply-Co	\$	34.90	10/24/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	27.48	10/25/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Tractor-Supply-Co	\$	68.96	10/26/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Gih Globalindustrialeq	\$	851.05	10/27/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	37.97	10/30/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowe's	\$	19.98	10/31/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	48.05	10/01/18	Supplies for Parks
PLAN Prof Develop	Country Inn & Suites	\$	400.00	10/19/18	Lodging for Katie Simpson - Economic Develop Course Training in Naperville
PLAN Prof Develop	American Planning A	\$	140.00	10/23/18	American Planning Association Webinar for Katie Simpson
POLICE Advertising	SurveyMonkey.com	\$	336.00	10/16/18	Annual renewal for Survey Monkey
POLICE Advertising	Facebk J4Sw4Jnxb2	\$	9.98	10/31/18	Facebook posting
POLICE Animal Food	Tractor-Supply-Co	\$	81.51	10/15/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	61.99	10/19/18	Food for canine

POLICE Food	The Original Panca	\$	148.80	10/17/18	Lunch for local Chief's meeting
POLICE Janitorial Supplies	Lowe's	\$	24.44	10/25/18	Sandpaper
POLICE Membership Dues	The IAI	\$	240.00	10/04/18	Annual membership renewal Ashbeck, Krylowicz, Mathewson
POLICE Membership Dues	Illinois Association Of C	\$	105.00	10/16/18	Membership dues
POLICE Office Supplies	Office Depot	\$	(161.99)	10/04/18	Refund for returned chair mat for front desk
POLICE Office Supplies	Specialistid.com	\$	50.42	10/10/18	Lanyards and badge holders
POLICE Office Supplies	Office Depot	\$	231.98	10/10/18	Chair mat for front desk
POLICE Office Supplies	Office Depot	\$	(82.99)	10/10/18	Refund of Shipping costs for chair mats at front desk
POLICE Office Supplies	Officemax/Depot	\$	241.98	10/10/18	Chair mat at Sergeant's tower
POLICE Office Supplies	Lowe's	\$	43.97	10/22/18	Extension cords for briefing room
POLICE Oth Purchased Serv	Comcast Chicago	\$	156.40	10/10/18	Community House cable and internet charges 10/9-11/8/18
POLICE Oth Purchased Serv	Jn Tactical	\$	10.00	10/25/18	Repair SWAT equipment
POLICE Other Supplies	Earphoneguy.com	\$	109.83	10/01/18	Earpieces for radios
POLICE Other Supplies	Dxe Medical Inc	\$	153.00	10/02/18	Replacement AED batteries and pads for vehicle equipment.
POLICE Other Supplies	Dxe Medical Inc	\$	472.00	10/02/18	Replacement AED batteries and pads for vehicle equipment.
POLICE Other Supplies	Botach	\$	651.10	10/05/18	Parts for patrol rifles and simulator rifles
POLICE Other Supplies	Scott Comp Drug Test	\$	71.30	10/10/18	Drug testing kits for lab
POLICE Other Supplies	Menards	\$	318.00	10/26/18	Ladder
POLICE Other Supplies	N America Rescue Prod	\$	477.80	10/29/18	First aid equipment for officers
POLICE Other Supplies	Motorola Solutions	\$	350.40	10/31/18	Mics for radios
POLICE Prof Development	Act Ci Technologies	\$	180.00	10/05/18	Registration for IAPro and BlueTeam - Wamsley and Wright
POLICE Prof Development	American Air	\$	572.60	10/05/18	Flight to Annual IAPro and BlueTeam Conference - Wamsley
POLICE Prof Development	American Air	\$	572.60	10/05/18	Flight to Annual IAPro and BlueTeam Conference - Wamsley
POLICE Prof Development	Paradise Point Resort	\$	947.24	10/08/18	Lodging IAPro Conference - Wamsley
POLICE Prof Development	Paradise Point Resort	\$	947.24	10/08/18	Lodging IAPro Conference - Wright
POLICE Prof Development	Rosen Hotels Plaza	\$	780.60	10/09/18	Lodging IACP conference - Scott
POLICE Prof Development	Rosen Hotels Plaza	\$	1,301.00	10/10/18	Lodging 2018 IACP conference - Wheeler
POLICE Prof Development	Holiday Inn Indianapolis	\$	555.75	10/12/18	Lodging for training - Squires
POLICE Prof Development	Sheraton	\$	434.04	10/20/18	Lodging at conference - Shively
POLICE Prof Development	Hilton Chicago Oak Lawn	\$	747.50	10/19/18	Lodging for conference - B Brown
POLICE Prof Development	Hilton Chicago Oak Lawn	\$	747.50	10/19/18	Lodging for conference - C Wamsley and J Albee
POLICE Prof Development	Force Science Institut	\$	149.00	10/23/18	Registration for conference - McQueen
POLICE Prof Development	Policeone	\$	325.00	10/24/18	Registration for online certification course - Gale
POLICE Prof Development	Policeone	\$	325.00	10/24/18	Registration for online certification course - Freeman
POLICE Prof Development	Alg Air 7Rwnkl	\$	163.00	10/25/18	Flight to conference Donath
POLICE Prof Development	Alg Air 7Rwnkl	\$	163.00	10/25/18	Flight to conference Wright
POLICE Prof Development	Public Agency Training	\$	1,250.00	10/26/18	Registration for Internal Affairs Conference - Wright and Donath

POLICE Prof Development	Palace Adv Room Dep	\$	79.37	10/26/18	Lodging for conference - Donath and Wright
POLICE Prof Development	American Air	\$	224.90	10/25/18	Flight to conference - Donath
POLICE Prof Development	American Air	\$	224.90	10/25/18	Flight to conference - Wright
POLICE Prof Development	Axon Taser	\$	399.00	10/30/18	Conference registration - Bays
POLICE Prof Development	Axon Taser	\$	399.00	10/30/18	Conference registration - Nowatski
POLICE Prof Development	Axon Taser	\$	399.00	10/30/18	Conference registration - Veerman
POLICE Prof Development	Force Science Institut	\$	149.00	10/29/18	Public information officer conference registration - Fermon
POLICE Rep/Mtn Build	Lowes	\$	5.98	10/29/18	Drywall screen for report writing room
PROCURE Prof Develop	Embassy Suites Lombard	\$	126.54	10/05/18	IAPPO Conference - Misty Shafer
PROCURE Prof Develop	IL Tollway - Web	\$	1.90	10/11/18	Tollway for IAPPO Fall Conference
PROCURE Prof Develop	Nat'l Insitute Of Gov	\$	39.95	10/23/18	Training for Misty Shafer
PVGC Other Repair & Maint	Lowes	\$	55.62	10/08/18	Supplies for PVG
PVGC Pro Shop	Black Clover Enterpris	\$	147.00	10/17/18	Supplies for the PVG pro shop
PVGC Telecommunications	Comcast Chicago	\$	222.28	10/02/18	Prairie Vista cable and internet charges 10/5-11/4/18
PW ADMIN Food	Dennys Doughnuts	\$	39.80	10/12/18	Citizen 101
PW ADMIN Prof Develop	Eb Central Illinois L	\$	264.94	10/03/18	LIVE2LEAD - PW Supervisors
PW ADMIN Prof Develop	Mclean County Chamber	\$	15.00	10/24/18	Registration for business meeting
REC Food	Wm Supercenter	\$	106.98	10/01/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	5.70	10/10/18	Food for Recreation program
REC Food	Wm Supercenter	\$	114.62	10/11/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	10.02	10/12/18	Supplies for Senior programs
REC Food	Wal-Mart	\$	61.06	10/21/18	Supplies for Recreation program
REC Food	Wm Supercenter	\$	106.95	10/23/18	Supplies for Senior activities
REC Food	Wm Supercenter	\$	29.68	10/28/18	Supplies for Recreational activities
REC Food	Wal-Mart	\$	138.56	10/30/18	Supplies for Senior programs
REC Oth Purchased Serv	Replex	\$	240.00	10/02/18	Supplies for Parks
REC Oth Purchased Serv	City Of Pontiac Eagle Th	\$	75.00	10/10/18	Admissions to museum for Senior program
REC Oth Purchased Serv	Starved Rock Lodge	\$	31.00	10/17/18	Admissions for Senior program
REC Oth Purchased Serv	Starved Rock Lodge	\$	68.00	10/17/18	Admissions for Senior program
REC Other Supplies	Teacherspayteachers	\$	7.00	10/01/18	Supplies for a Recreation class
REC Other Supplies	Wm Supercenter	\$	7.12	10/01/18	Supplies for Senior programs
REC Other Supplies	The Copy Shop	\$	66.00	10/03/18	Supplies for Recreation
REC Other Supplies	Wm Supercenter	\$	13.90	10/04/18	Supplies for Recreation
REC Other Supplies	Michaels Stores	\$	10.00	10/10/18	Supplies for Spider Hunt Recreation program
REC Other Supplies	Party City	\$	10.00	10/10/18	Supplies for Spider Hunt Recreation program
REC Other Supplies	Wm Supercenter	\$	69.47	10/11/18	Supplies for Senior programs
REC Other Supplies	Hobby-Lobby	\$	62.86	10/18/18	Supplies for Recreation program

REC Other Supplies	Wm Supercenter	\$	28.68	10/23/18	Supplies for Senior activities
REC Other Supplies	Wal-Mart	\$	22.40	10/30/18	Supplies for Senior programs
Safety Equipment Fleet	In Swift First Aid	\$	45.00	10/08/18	Saline Solution First Aid Kit replacement
Safety Equip Ice & Snow	In Swift First Aid	\$	45.00	10/08/18	Saline Solution First Aid Kit replacement
SEWER Life Station Pump Rep	Galco Industrial Electro	\$	166.02	10/17/18	Relay for Regency Lift Station
SEWER Other Supplies	Tevoert Auto Repair	\$	30.00	10/04/18	Tools
SEWER Other Supplies	Lowe's	\$	114.08	10/15/18	Tools
SEWER Prof Develop	Holiday Inn	\$	277.20	10/12/18	Lodging expense for training
SEWER Safety Equipment	In Swift First Aid	\$	165.00	10/08/18	Saline Solution First Aid Kit replacement
SNOW & ICE Other Supplies	The Copy Shop	\$	292.50	10/05/18	Snow pamphlets
SOAR Advertising	Kroger	\$	29.60	10/10/18	Food for SOAR program
SOAR Advertising	Wm Supercenter	\$	15.15	10/25/18	Supplies for Halloween SOAR dance
SOAR Conc/ Program Food	Kroger	\$	31.33	10/02/18	Food for SOAR cooking program
SOAR Conc/ Program Food	Kroger	\$	54.93	10/03/18	Food for SOAR cooking program
SOAR Conc/ Program Food	Dairy Queen	\$	6.98	10/05/18	Food for SOAR program
SOAR Conc/ Program Food	Kroger	\$	70.45	10/11/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Kroger	\$	40.95	10/17/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Kroger	\$	51.65	10/18/18	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	34.95	10/24/18	Supplies for SOAR cooking program
SOAR Conc/ Program Food	Kroger	\$	12.97	10/28/18	Food supplies for SOAR programs
SOAR Conc/ Program Food	Wm Supercenter	\$	15.28	10/26/18	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	21.78	10/31/18	Food for SOAR cooking class
SOAR Oth Purchased Serv	Rader Family Farms	\$	13.00	10/12/18	Admissions for SOAR program
SOAR Oth Purchased Serv	Venuworks Blm	\$	24.00	10/12/18	SOAR activity
SOAR Oth Purchased Serv	Bloomington Cine	\$	108.00	10/19/18	Movie admissions for SOAR program
SOAR Oth Purchased Serv	ISU Athletics Box Offi	\$	156.00	10/29/18	Admissions for SOAR program
SOAR Other Supplies	Michaels Stores	\$	35.81	10/07/18	Supplies for SOAR activity
SOAR Other Supplies	Michaels Stores	\$	14.96	10/15/18	Supplies for SOAR activity
SOAR Other Supplies	Boston Proper	\$	(9.95)	09/20/18	Credit on past fraudulent charges
SOAR Other Supplies	Boston Proper	\$	(380.00)	09/28/18	Credit on past fraudulent charges
SOAR Other Supplies	Wal-Mart	\$	136.50	10/23/18	Supplies for SOAR programs
SOAR Other Supplies	Wal-Mart	\$	12.01	10/30/18	Supplies for SOAR event
SOAR Special Program Exp	Alpine Inn	\$	935.00	10/21/18	Lodging for SOAR Special Olympics volleyball tournament
SOL WASTE Oth Purch Serv	Rantoul Truck Center	\$	165.00	10/02/18	Roll Off Refuse Containers extra fee
SOL WASTE Other Supplies	Wal-Mart	\$	14.94	10/04/18	Tools
SOL WASTE Other Supplies	Uline Ship Supplies	\$	137.32	10/24/18	Cable Ties
SOL WASTE Recycle Toters	Wm Supercenter	\$	896.40	10/17/18	Trash bins for Refuse

SOL WASTE Safety Equipment	In Swift First Aid	\$	202.50	10/08/18	Saline Solution First Aid Kit replacement
STORM WATER Prof Devel	Holiday Inn	\$	277.20	10/12/18	Lodging expense for training
STORM WATER Safety Equip	In Swift First Aid	\$	165.00	10/08/18	Saline Solution First Aid Kit replacement
STREET MNT Other Supplies	Lowes	\$	8.54	10/09/18	Tools
STREET MNT Other Supplies	Menards	\$	18.27	10/11/18	Tools
STREET MNT Other Supplies	Lowes	\$	(9.18)	10/15/18	Credit for tools
STREET MNT Other Supplies	Menards	\$	113.73	10/15/18	Sign shop materials
STREET MNT Other Supplies	Farm & Fleet Blm	\$	73.19	10/26/18	Tools
STREET MNT Safety Equipment	In Swift First Aid	\$	165.00	10/08/18	Saline Solution First Aid Kit replacement
Uniform Supplies & Maint	Copperstone Workwear	\$	72.97	10/18/18	Parking Attendant Uniform
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	457.35	10/19/18	Parking Attendant Uniform
Uniform Supplies & Maint	Copperstone Workwear	\$	(72.97)	10/19/18	Parking Attendant Uniform Credit Return due to back order
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	99.99	10/24/18	Parking Attendant Uniform Jacket
WATER PURE Maint & Rep	Menards	\$	98.50	10/19/18	Angle Brooms, Brass Fittings
WATER PURE Maint & Rep	Menards	\$	258.16	10/30/18	Pipe Fittings for Water Line at Old Water Treatment Plant
WATER PURE Member Dues	Wef Main	\$	170.00	10/23/18	Membership Renewal for Water Environmental Federation
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	10/11/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	10/18/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	10/24/18	Shipping Charges for Water Sample Analyses
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	10/31/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	100.27	10/02/18	Vinyl Tubing, Molding Tape, Adhesive Tape
WATER PURE Oth Repr & Ma	Menards	\$	35.96	10/12/18	Ball Valves
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	203.99	10/19/18	Hand Tools
WATER PURE Oth Repr & Ma	Menards	\$	51.65	10/19/18	Painting Supplies
WATER PURE Oth Repr & Ma	Menards	\$	91.30	10/25/18	Lab Plumbing Supplies
WATER PURE Oth Repr & Ma	Menards	\$	110.48	10/30/18	Saw Blades, Batteries, Storage Totes
WATER PURE Oth Repr & Ma	The Home Depot	\$	31.88	10/30/18	Saw Blades
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	46.27	10/31/18	Depth finder Steel Fish Tape
WATER PURE Other Supplies	Menards	\$	151.92	10/09/18	Ball Valves
WATER PURE Other Supplies	Madge Tech	\$	2,890.80	10/22/18	Data Logger
WATER PURE Other Supplies	Cumberland Sales	\$	559.00	10/26/18	Stainless Steel Cable
WATER TRANS Janitorial Supp	Samsclub.com	\$	345.28	10/22/18	Cleaning Supplies for Division Street Office
WATER TRANS Maint & Re	Farm & Fleet Blm	\$	4.45	10/17/18	Galvanized Plug
WATER TRANS Maint & Re	Lowes	\$	51.28	10/19/18	Hardware
WATER TRANS Oth Repr & M	Menards	\$	21.68	10/10/18	Tube and Pipe Cutter
WATER TRANS Oth Repr & M	Lowes	\$	21.34	10/17/18	Screw Extractor Bits
WATER TRANS Oth Repr & M	Lowes	\$	62.03	10/17/18	Hand Tools

WATER TRANS Oth Repr & M	Menards	\$	308.43	10/17/18	Ball Valves, Ear Muffs, Volt Detector, Ladder
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	15.48	10/21/18	Stops and Thimble Set, Rope Clips, Plated Thimble
WATER TRANS Oth Repr & M	Fasteners Etc Inc	\$	111.15	10/23/18	Hardware, Cutting Wheel. Measuring Wand
WATER TRANS Oth Repr & M	Menards	\$	19.99	10/23/18	Post Driver with Handles
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	43.99	10/25/18	Depth finder Steel Fish Tape
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	60.44	10/29/18	Hand Tools
WATER TRANS Other Suppl	Farm & Fleet Blm	\$	182.43	10/05/18	Trailer Hitch and Hardware
WATER TRANS Other Suppl	Menards	\$	16.64	10/08/18	Drill Bits
WATER TRANS Other Suppl	Menards	\$	57.66	10/12/18	Ear Muffs, Hardware
WATER TRANS Other Suppl	Ace Hardware	\$	83.71	10/15/18	Key Copies and Key Rings
WATER TRANS Rep/Mtn Build	Menards	\$	50.65	10/02/18	Googone, Foam Brushes, Super Glue, Paint for Enterprise
WATER TRANS Rep/Mtn Build	Menards	\$	534.88	10/02/18	Paint and Painting Supplies for Enterprise
ZOO Advertising	Hobby-Lobby	\$	5.99	10/04/18	Supplies for MPZ activities
ZOO Advertising	Wm Supercenter	\$	96.87	10/11/18	Supplies for MPZ
ZOO Advertising	Menards	\$	33.87	10/12/18	Supplies for MPZ activities
ZOO Advertising	Amazon.com	\$	9.88	10/12/18	Supplies for MPZ
ZOO Advertising	Wm Supercenter	\$	13.21	10/15/18	Supplies for MPZ
ZOO Advertising	Facebk Qbsgjjsfm2	\$	69.55	10/18/18	Facebook advertising for MPZ and BCPA
ZOO Advertising	Kulturecity	\$	219.00	10/18/18	Supplies for MPZ
ZOO Advertising	Menards	\$	81.28	10/17/18	Supplies for MPZ
ZOO Advertising	Amazon.com	\$	8.45	10/19/18	Supplies for MPZ
ZOO Advertising	Wm Supercenter	\$	70.17	10/22/18	Supplies for MPZ
ZOO Advertising	ISU Parking & Paylot	\$	3.00	10/23/18	Supplies for MPZ events
ZOO Advertising	Bzoo-Parking	\$	48.00	10/27/18	Parking for MPZ event
ZOO Advertising	International Serv Fee	\$	0.40	10/29/18	Supplies for MPZ programs
ZOO Advertising	Piktochartco	\$	39.99	10/25/18	Supplies for MPZ programs
ZOO Advertising	Wal-Mart	\$	288.76	10/26/18	Supplies for MPZ Spooktacular
ZOO Advertising	Wm Supercenter	\$	49.32	10/26/18	Supplies for MPZ Spooktacular
ZOO Advertising	Dollar Tree	\$	5.00	10/26/18	Supplies for MPZ Spooktacular
ZOO Advertising	Wal-Mart	\$	50.66	10/27/18	Supplies for MPZ Spooktacular
ZOO Advertising	Wm Supercenter	\$	93.22	10/28/18	Supplies for MPZ Spooktacular
ZOO Advertising	Facebk 2Hwuphj3V2	\$	50.00	10/31/18	Facebook advertising for MPZ
ZOO Animal Food	Kroger	\$	45.77	10/01/18	Food for animals at MPZ
ZOO Animal Food	The Bug Company	\$	162.27	10/02/18	Bugs as food for the animals at MPZ
ZOO Animal Food	Kroger	\$	95.01	10/04/18	Food for animals at MPZ
ZOO Animal Food	AB Hatchery	\$	462.00	10/05/18	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	75.77	10/08/18	Food for animals at MPZ

ZOO Animal Food	Premium Pet Supply	\$	15.00	10/08/18	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	162.27	10/09/18	Supplies for MPZ
ZOO Animal Food	Kroger	\$	87.68	10/11/18	Food for animals at MPZ
ZOO Animal Food	AB Hatchery	\$	448.00	10/12/18	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	58.82	10/15/18	Food for animals at MPZ
ZOO Animal Food	Midwest Laboratories	\$	107.94	10/15/18	Supplies for MPZ
ZOO Animal Food	Midwest Laboratories	\$	135.96	10/15/18	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	162.27	10/16/18	Bugs as Food for animals at MPZ
ZOO Animal Food	Stlzoo Education	\$	61.80	10/16/18	Supplies for MPZ
ZOO Animal Food	Kroger	\$	139.64	10/18/18	Food for animals at MPZ
ZOO Animal Food	AB Hatchery	\$	799.00	10/19/18	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	26.81	10/22/18	Supplies for MPZ
ZOO Animal Food	Premium Pet Supply	\$	37.49	10/22/18	Supplies for MPZ
ZOO Animal Food	Kroger	\$	40.40	10/25/18	Food for animals at MPZ
ZOO Animal Food	Kroger	\$	178.41	10/25/18	Food for animals at MPZ
ZOO Animal Food	AB Hatchery	\$	887.94	10/26/18	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	37.95	10/26/18	Food for animals at MPZ
ZOO Animal Food	Kroger	\$	58.30	10/29/18	Food for animals at MPZ
ZOO Gift Shop Purchases	Demdaco	\$	409.76	10/10/18	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	The Bug Company	\$	169.77	10/23/18	Bugs as Food for animals at MPZ
ZOO Gift Shop Purchases	Enchanted Imports Inc	\$	348.00	10/24/18	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Safari Programs	\$	495.20	10/26/18	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	The Naked Bee	\$	225.62	10/29/18	Supplies for MPZ gift shops
ZOO Gift Shop Purchases	Innovative Kids	\$	150.00	10/29/18	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	The Bug Company	\$	152.77	10/30/18	Bugs as Food for animals at MPZ
ZOO Oth Purchased Serv	Shell OIL 51267740135	\$	46.00	10/16/18	Fuel for animal transport
ZOO Oth Repair & Maint	Menards	\$	248.89	10/10/18	Supplies for MPZ
ZOO Oth Repair & Maint	Etcheson Spa Pool Inc	\$	294.57	10/26/18	Supplies for MPZ
ZOO Oth Repair & Maint	Parts Depot Company	\$	78.98	10/26/18	Supplies for MPZ
ZOO Oth Repair & Maint	Lowe's	\$	125.91	10/26/18	Supplies for MPZ lab
ZOO Oth Repair & Maint	Menards	\$	101.87	10/25/18	Supplies for MPZ
ZOO Oth Repair & Maint	Menards	\$	216.67	10/30/18	Supplies for MPZ furnace repair
ZOO Other Supplies	Uline Ship Supplies	\$	226.08	10/06/18	Supplies for MPZ
ZOO Other Supplies	Uline Ship Supplies	\$	(238.27)	10/06/18	Refund due to tax being placed on invoice for supplies
ZOO Other Supplies	Target 00001370	\$	3.49	10/11/18	Supplies for MPZ
ZOO Other Supplies	Wm Supercenter	\$	1.38	10/24/18	Supplies for MPZ
ZOO Prof Develop	Eb Collaboration Part	\$	28.45	10/11/18	Volunteer training conference admission

ZOO Prof Develop	Delta Air Baggage Fee	\$	25.00	10/12/18	Baggage claim for MPZ conference
ZOO Prof Develop	Mears Trans. Airport	\$	33.00	10/13/18	Shuttle for MPZ conference
ZOO Prof Develop	Delta Air Baggage Fee	\$	25.00	10/16/18	Baggage claim for MPZ conference
ZOO Veterinarian Services	Hobby-Lobby	\$	78.26	10/11/18	Supplies for MPZ
ZOO Veterinarian Services	Scale Dynasty	\$	645.00	10/14/18	Supplies for MPZ
ZOO Veterinarian Services	Paypal Ecos Paints	\$	41.90	10/30/18	Supplies for MPZ
			TOTAL		\$ 111,529.67