

For Council of: January 28, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/11/2019	\$ 217,719.58	\$ 66,009.39	\$ 283,728.97
1/17/2019	\$ 1,532,171.24	\$ 419,203.42	\$ 1,951,374.66
1/18/2019	\$ 231,739.31	\$ 81,071.85	\$ 312,811.16
1/17/2019 Off Cycle Adjustments	\$ (5,030.78)	\$ (72.95)	\$ (5,103.73)
PAYROLL GRAND TOTAL			\$ 2,542,811.06

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/28/2019	AP General	\$ 2,000,568.84
1/28/2019	AP Comm Devel	\$ 41,625.17
	AP IHDA	
1/28/2019	AP Library	\$ 52,226.58
1/28/2019	AP MFT	\$ 20,045.82
1/11/2019-1/18/2019	Out of Cycle	\$ 457,143.14
12/12/2018-1/17/2019	AP Bank Transfers	\$ 234,492.52
AP GRAND TOTAL		\$ 2,806,102.07

PCARDS

Date Range	Total	
12/01/2018-12/31/2018	\$ 80,450.09	
PCARD GRAND TOTAL		\$ 80,450.09

TOTAL	\$ 5,429,363.22
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Respectfully,

F. Scott Rathbun
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/30/18 To 01/12/19

WARRANT: 19B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,569.02	370,756.61	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,214.48	915,101.35	0.00	0.00
120 HOURLY	1,178.30	2,957.13	0.00	0.00
200 OT	1,495.75	61,760.71	0.00	0.00
211 OT-ST	1,206.83	52,486.60	0.00	0.00
348 PC PO	24.00	501.12	0.00	0.00
352 VAC PO	364.00	12,855.98	0.00	0.00
414 LWOP	48.50	0.00	0.00	0.00
423 F HLDY	1,236.00	35,546.97	0.00	0.00
426 WC	0.00	1,423.90	0.00	0.00
427 WC SUP	0.00	197.07	0.00	0.00
428 PEDA	1,161.61	39,858.11	0.00	0.00
429 PEDA H	477.75	1,293.71	0.00	0.00
520 HOLIDY	8,913.25	25,275.29	0.00	0.00
710 CDL	53.50	107.00	0.00	0.00
730 SHIFTD	137.75	137.75	0.00	0.00
835 CLOTHG	0.00	1,000.00	0.00	0.00
842 LP SUM	0.00	2,146.94	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	5,729.44	0.00	0.00
940 RETRO	0.00	160.56	0.00	0.00
Total:	55,947.44	1,532,171.24	0.00	0.00
Total Employees:	483			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/30/18 To 01/12/19

P 2
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WARRANT: 19B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,292.86	32,292.86	64,585.72	520,852.92	X 12.40% = 64,585.76
1100	MEDICARE	20,050.66	20,050.66	40,101.32	1,382,803.91	X 2.90% = 40,101.31
2105	HEALTH BCBS	16,919.05	50,756.92	67,675.97	340,617.61	
2110	HEALTH BCBS	16,329.55	49,574.08	65,903.63	297,244.13	
2115	HEALTH BCBS	5,144.85	15,905.79	21,050.64	115,224.09	
2135	HEALTH BCHMO	7,443.82	22,302.14	29,745.96	101,380.74	
2150	POLICE HLTH	30,554.06	91,354.25	121,908.31	479,293.54	
2200	DENTAL	1,783.99	1,783.99	3,567.98	446,388.92	
2205	DENT ENH	4,932.39	4,932.39	9,864.78	870,934.53	
2300	VISION	910.90	910.90	1,821.80	827,593.58	
2305	VIS ENH	760.92	760.92	1,521.84	431,071.72	
2400	FLEX MEDREIM	8,583.14	0.00	8,583.14	524,329.70	
2401	FLEX MEDREIM	142.00	0.00	142.00	6,729.81	
2450	FLEX DEPCARE	2,361.61	0.00	2,361.61	60,830.64	
2451	FLEX DEPCARE	40.00	0.00	40.00	3,123.94	
2475	HSA EE ONLY	917.83	0.00	917.83	39,520.81	
2476	HSA DPND COV	2,145.73	0.00	2,145.73	59,021.16	
2477	HSA 55+	140.02	0.00	140.02	10,717.73	
2500	ICMA 457 AMT	51,312.94	0.00	51,312.94	787,089.81	
2525	ICMA 457 %	6,980.26	0.00	6,980.26	107,756.42	
2550	ICMA O 50 \$	961.76	0.00	961.76	11,157.60	
2577	457 CATCH	730.76	0.00	730.76	4,781.12	
3000	FED INC TAX	142,491.61	0.00	142,491.61	1,221,877.60	
4000	STATE INC TX	59,327.18	0.00	59,327.18	1,221,877.60	
6200	CH SUP EA PY	7,842.84	0.00	7,842.84	64,679.09	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	4,011.23	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	25,043.04	55,539.74	80,582.78	556,510.34	
7100	IMRF ADD	5,082.90	0.00	5,082.90	86,349.52	
7300	POLICE PEN	42,512.14	0.00	42,512.14	428,984.55	
7350	POLICE PEN	2,187.83	0.00	2,187.83	22,077.00	
7400	FIRE PEN	33,405.06	0.00	33,405.06	353,304.96	
7425	FIRE PEN	1,938.15	0.00	1,938.15	20,498.72	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	975.58	788.94	1,764.52	40,471.35	
7525	LIUNA PENSN	326.40	240.00	566.40	32,802.80	
8000	GRP TRM LIFE	0.00	7.36	7.36	2,362.25	
8060	LIFE \$50,000	0.00	1,366.40	1,366.40	707,062.46	
8075	IMRF VOL LFE	1,312.00	0.00	1,312.00	209,928.86	
8080	HSA CONTRIB	0.00	33,000.00	33,000.00	47,598.07	
8081	HSA CONTRIB2	0.00	32,300.00	32,300.00	67,626.02	
8105	HEALTH BCBS	441.88	1,325.59	1,767.47	12,007.83	
8110	HEALTH BCBS	181.04	543.10	724.14	2,728.94	
8135	HEALTH BCHMO	275.31	825.93	1,101.24	3,123.94	
8150	POLICE HLTH	831.72	2,477.56	3,309.28	16,636.92	
8200	DENTAL	64.33	64.33	128.66	16,636.92	
8205	DENT ENH	60.93	60.93	121.86	14,736.77	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 12/30/18 To 01/12/19

WARRANT: 19B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2019

8300	VISION	37.29	37.29	74.58	34,497.63
8460	AD&D \$50,000	0.00	1.35	1.35	5,075.00
8600	ROTH ICMA	750.00	0.00	750.00	32,501.63
9005	UN DUES U21	4,797.00	0.00	4,797.00	504,136.84
9035	UN DUES TCM	228.00	0.00	228.00	32,743.03
9040	UN DUES 49	8,419.16	0.00	8,419.16	430,955.53
9041	U DUES 49 EX	146.04	0.00	146.04	16,087.54
9065	UN DUES 699L	474.05	0.00	474.05	30,178.40
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	51,432.25	0.00	51,432.25	490,722.99
9997	DIR DEPSIT \$	34,371.50	0.00	34,371.50	216,680.06
9998	DIR DEPSIT %	8,686.15	0.00	8,686.15	18,049.26
9999	DIR DEPOSIT2	876,196.28	0.00	876,196.28	1,514,543.01
Total:		1,521,736.25	419,203.42	1,940,939.67	
Total Employees: 483					

** 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 12/30/18 To 01/05/19

WARRANT: 19W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/11/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,626.58	146,984.65	0.00	0.00
120 HOURLY	1,324.75	29,782.91	0.00	0.00
130 SEASON	1,264.75	12,862.67	0.00	0.00
200 OT	272.75	12,615.78	0.00	0.00
220 SFT OT	2.50	2.25	0.00	0.00
348 PC PO	4.00	150.48	0.00	0.00
352 VAC PO	380.00	14,295.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	290.92	0.00	0.00
427 WC SUP	0.00	28.42	0.00	0.00
715 SHIFTD	166.75	100.05	0.00	0.00
720 2SHIFT	59.75	35.85	0.00	0.00
725 3SHIFT	70.00	42.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	9,731.83	217,719.58	0.00	0.00
Total Employees:	252			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/30/18 To 01/05/19

WARRANT: 19W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/11/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,715.88	12,715.88	25,431.76	205,094.92	X 12.40% = 25,431.77
1100	MEDICARE	2,973.90	2,973.90	5,947.80	205,094.92	X 2.90% = 5,947.75
2110	HEALTH BCBS	8,012.73	24,105.02	32,117.75	137,164.57	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	13,997.53	
2135	HEALTH BCHMO	1,199.60	3,598.73	4,798.33	29,795.53	
2205	DENT ENH	1,003.44	1,003.44	2,006.88	176,034.71	
2300	VISION	149.72	149.72	299.44	109,587.80	
2305	VIS ENH	65.44	65.44	130.88	43,763.19	
2400	FLEX MEDREIM	1,071.94	0.00	1,071.94	51,280.94	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,105.20	
2475	HSA EE ONLY	158.47	0.00	158.47	6,329.49	
2476	HSA DPND COV	100.00	0.00	100.00	3,624.36	
2500	ICMA 457 AMT	4,407.00	0.00	4,407.00	106,855.33	
2525	ICMA 457 %	383.39	0.00	383.39	5,458.25	
2550	ICMA O 50 \$	200.00	0.00	200.00	15,950.88	
3000	FED INC TAX	20,763.93	0.00	20,763.93	191,032.50	
4000	STATE INC TX	9,200.69	0.00	9,200.69	191,032.50	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,670.04	0.00	1,670.04	12,355.42	
6250	CH SUPP ARR	35.20	0.00	35.20	1,531.62	
6255	CH SUPP ADM	1.50	0.00	1.50	123.69	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,252.63	
7000	IMRF PENSION	9,072.03	20,119.65	29,191.68	201,599.80	
7100	IMRF ADD	3,087.42	0.00	3,087.42	39,437.53	
7550	LIUNA PENS	64.00	48.00	112.00	2,696.78	
8075	IMRF VOL LFE	912.00	0.00	912.00	78,932.47	
9050	UN DUES 699P	1,088.36	0.00	1,088.36	139,868.93	
9070	U DS 699L 75	93.50	0.00	93.50	1,277.51	
9790	REPAYMENT1	88.48	0.00	88.48	1,488.62	
9995	BM CRED U	15,985.33	0.00	15,985.33	96,761.86	
9997	DIR DEPSIT \$	5,201.65	0.00	5,201.65	52,602.68	
9998	DIR DEPSIT %	566.52	0.00	566.52	2,053.74	
9999	DIR DEPOSIT2	111,515.92	0.00	111,515.92	205,749.44	
Total:		212,881.43	66,009.39	278,890.82		
Total Employees: 252						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/06/19 To 01/12/19

WARRANT: 19W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/18/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,212.75	133,760.74	0.00	0.00
120 HOURLY	1,722.75	42,451.58	0.00	0.00
130 SEASON	1,280.75	14,200.52	0.00	0.00
200 OT	807.75	38,973.95	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	870.96	0.00	0.00
427 WC SUP	0.00	43.96	0.00	0.00
715 SHIFTD	300.00	180.00	0.00	0.00
720 2SHIFT	48.00	28.80	0.00	0.00
725 3SHIFT	56.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	66.00	660.00	0.00	0.00
Total:	10,062.00	231,739.31	0.00	0.00
Total Employees: 264				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/06/19 To 01/12/19

WARRANT: 19W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/18/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,571.99	13,571.99	27,143.98	218,902.94	X 12.40% = 27,143.96
1100	MEDICARE	3,174.15	3,174.15	6,348.30	218,902.94	X 2.90% = 6,348.19
2110	HEALTH BCBS	7,976.16	24,105.02	32,081.18	159,086.01	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,838.61	
2135	HEALTH BCHMO	924.08	2,772.17	3,696.25	17,631.05	
2205	DENT ENH	975.26	975.26	1,950.52	184,120.35	
2300	VISION	148.66	148.66	297.32	132,378.82	
2305	VIS ENH	65.44	65.44	130.88	43,712.47	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	52,718.80	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,617.82	
2475	HSA EE ONLY	158.47	0.00	158.47	6,711.11	
2476	HSA DPND COV	100.00	0.00	100.00	2,849.42	
2500	ICMA 457 AMT	4,539.50	0.00	4,539.50	104,525.14	
2525	ICMA 457 %	496.52	0.00	496.52	8,199.30	
3000	FED INC TAX	23,018.66	0.00	23,018.66	204,203.30	
4000	STATE INC TX	9,847.06	0.00	9,847.06	204,203.30	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,709.12	0.00	1,709.12	14,097.83	
6250	CH SUPP ARR	35.20	0.00	35.20	2,335.14	
6255	CH SUPP ADM	1.50	0.00	1.50	192.05	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,025.92	
7000	IMRF PENSION	9,663.62	21,431.69	31,095.31	214,746.30	
7100	IMRF ADD	1,850.94	0.00	1,850.94	27,242.27	
7550	LIUNA PENS	64.00	48.00	112.00	2,843.49	
8060	LIFE \$50,000	0.00	744.80	744.80	208,766.95	
8080	HSA CONTRIB	0.00	9,000.00	9,000.00	9,989.19	
8081	HSA CONTRIB2	0.00	3,800.00	3,800.00	2,849.42	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9015	IATSE ASSMNT	24.00	0.00	24.00	400.00	
9036	UN DUES TCM	19.00	0.00	19.00	704.32	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	151,721.89	
9790	REPAYMENT1	88.48	0.00	88.48	1,283.56	
9995	BM CRED U	15,985.33	0.00	15,985.33	118,049.15	
9997	DIR DEPSIT \$	5,186.65	0.00	5,186.65	43,736.85	
9998	DIR DEPSIT %	417.77	0.00	417.77	1,429.14	
9999	DIR DEPOSIT2	122,192.43	0.00	122,192.43	217,580.80	
Total:		225,517.44	81,071.85	306,589.29		
Total Employees: 264						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/17/19 To 01/17/19

WARRANT: M1901A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/17/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	160.00	6,542.40	0.00	0.00
211 OT-ST	106.25	4,348.19	0.00	0.00
520 HOLIDY	160.00	437.20	0.00	0.00
Total:	426.25	11,327.79	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/17/19 To 01/17/19

WARRANT: M1901A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/17/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	159.52	159.52	319.04	11,001.41	X 2.90% = 319.04
2150	POLICE HLTH	304.72	914.15	1,218.87	11,327.79	
2200	DENTAL	12.84	12.84	25.68	5,455.80	
2300	VISION	8.82	8.82	17.64	11,327.79	
2500	ICMA 457 AMT	2,615.50	0.00	2,615.50	11,327.79	
3000	FED INC TAX	1,047.33	0.00	1,047.33	7,694.24	
4000	STATE INC TX	376.53	0.00	376.53	7,694.24	
7300	POLICE PEN	691.67	0.00	691.67	6,979.60	
9005	UN DUES U21	77.00	0.00	77.00	11,327.79	
9995	BM CRED U	214.27	0.00	214.27	5,455.80	
Total:		5,508.20	1,095.33	6,603.53		
Total Employees: 2						

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





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P 1
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Pay Period 01/17/19 To 01/17/19

WARRANT: V1901A PAYROLL TYPE: VOID

CHECK DATE: 01/17/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-160.00	-6,542.40	0.00	0.00
211 OT-ST	-228.75	-9,378.97	0.00	0.00
520 HOLIDY	-160.00	-437.20	0.00	0.00
Total:	-548.75	-16,358.57	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/17/19 To 01/17/19

WARRANT: V1901A PAYROLL TYPE: VOID

CHECK DATE: 01/17/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-232.47	-232.47	-464.94	-16,032.19	X 2.90% = -464.93
2150	POLICE HLTH	-304.72	-914.15	-1,218.87	-16,358.57	
2200	DENTAL	-12.84	-12.84	-25.68	-7,168.98	
2300	VISION	-8.82	-8.82	-17.64	-16,358.57	
2500	ICMA 457 AMT	-2,615.50	0.00	-2,615.50	-16,358.57	
3000	FED INC TAX	-2,199.06	0.00	-2,199.06	-12,725.02	
4000	STATE INC TX	-625.56	0.00	-625.56	-12,725.02	
7300	POLICE PEN	-691.67	0.00	-691.67	-6,979.60	
9005	UN DUES U21	-78.00	0.00	-78.00	-16,358.57	
9995	BM CRED U	-214.27	0.00	-214.27	-7,168.98	
9999	DIR DEPOSIT2	-9,375.66	0.00	-9,375.66	-16,358.57	
Total:		-16,358.57	-1,168.28	-17,526.85		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/28/2019 CHECK RUN: 01282019 AMOUNT: \$ 2,000,568.84

City of Bloomington Check Run





01/23/2019 13:40
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS	00002		INV	01/30/2019	1870833876 12/18			
	1 10016310 71710	FLEET		Veh Equip		429.50			
		Invoice Net				429.50			
				CHECK TOTAL			429.50		
965	ADVOCATE HEALTH & HOSI	00002		INV	01/28/2019	16867			
	1 10015210 71026	Fire		Med Supp		673.34			
		Invoice Net				673.34			
965	ADVOCATE HEALTH & HOSI	00002		INV	01/28/2019	16868			
	1 10015210 71026	Fire		Med Supp		2,360.35			
		Invoice Net				2,360.35			
965	ADVOCATE HEALTH & HOSI	00002		INV	01/28/2019	16869			
	1 10015210 71026	Fire		Med Supp		1,379.32			
		Invoice Net				1,379.32			
				CHECK TOTAL			4,413.01		
3153	AIRGAS INC	00001		EFT	01/28/2019	9958629078			
	1 50100130 70690	Wtr Pure		Purch Serv		79.32			
		Invoice Net				79.32			
3153	AIRGAS INC	00001		EFT	01/28/2019	9958782609			
	1 10015210 71026	Fire		Med Supp		109.12			
		Invoice Net				109.12			
3153	AIRGAS INC	00001		EFT	01/28/2019	9958782608			
	1 10015210 71026	Fire		Med Supp		100.21			
		Invoice Net				100.21			
3153	AIRGAS INC	00001		EFT	01/30/2019	9958626343			
	1 10016310 70690	FLEET		Purch Serv		55.34			
		Invoice Net				55.34			
3153	AIRGAS INC	00001		EFT	01/28/2019	9958782605			
	1 10015210 71026	Fire		Med Supp		64.53			
		Invoice Net				64.53			
				CHECK TOTAL			408.52		
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	01/28/2019	58633			
	1 10015110 70220	Police		Oth PT Sv		5,076.68			
		Invoice Net				5,076.68			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	01/28/2019	58794			
	1 10015110 70220	Police		Oth PT Sv		3,904.00			
		Invoice Net				3,904.00			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	01/28/2019	57940			
	1 10015110 70220	Police		Oth PT Sv		3,553.67			
		Invoice Net				3,553.67			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	01/28/2019	58263			
	1 10015110 70220	Police		Oth PT Sv		5,076.68			
		Invoice Net				5,076.68			
				CHECK TOTAL			17,611.03		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001	20190218	EFT	01/28/2019	18S113-1	232386		
	1 10015480 70050			Fac Maint	Eng Sv	6,527.49			
	2 10015480 70540			Fac Maint	RepMt Othr	4,143.51			
				Invoice Net		10,671.00			
						CHECK TOTAL	10,671.00		
3937	ALPHABET SOUP PRODUCTI	00000		INV	01/28/2019	BCPA_SHOW-2-5-19	232695		
	1 10014125 70218 20000			BCPA	Artist Fee	3,350.00			
				Invoice Net		3,350.00			
						CHECK TOTAL	3,350.00		
639	ALTORFER INC	00001		INV	01/28/2019	PC330119588	232366		
	1 10016310 71710			FLEET	Veh Equip	766.40			
				Invoice Net		766.40			
						CHECK TOTAL	766.40		
1379	AMATEUR HOCKEY ASSOC I	00003		INV	01/28/2019	PIC 1/17/19	232405		
	1 10014160 70640			Ice Center	OffScorkpr	2,420.00			
				Invoice Net		2,420.00			
						CHECK TOTAL	2,420.00		
258	AMERICAN PEST CONTROL	00000		INV	01/28/2019	46469	232711		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/28/2019	46583	232712		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/28/2019	46597	232714		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/28/2019	46126	232715		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	185.00		
936	ANCEL GLINK PC	00000		INV	01/28/2019	68014	231967		
	1 10011710 70010			Legal	Out Legal	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
1413	ANDERSON ELECTRIC INC	00001		INV	01/28/2019	85003	232080		
	1 10015210 70510			Fire	RepMaint B	473.77			
				Invoice Net		473.77			
1413	ANDERSON ELECTRIC INC	00001		INV	01/28/2019	85118	232081		
	1 10015210 70510			Fire	RepMaint B	167.80			
				Invoice Net		167.80			
1413	ANDERSON ELECTRIC INC	00001		INV	01/28/2019	85121	232082		





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	160.00			
				Invoice Net		160.00			
						CHECK TOTAL			801.57
893 ANIXTER INC		00001		INV	01/26/2019	288353871	232195		
	1 10011610 71010			IS	Off Supp	202.40			
				Invoice Net		202.40			
893 ANIXTER INC		00001		INV	01/26/2019	288353870	232199		
	1 10011610 71010			IS	Off Supp	683.02			
				Invoice Net		683.02			
						CHECK TOTAL			885.42
122 HOCHHALTER ANN		00000		INV	01/28/2019	S106203	232113		
	1 10016124 70510			Snow & Ice	RepMaint B	9.60			
	2 10016120 70510			Street Mnt	RepMaint B	9.60			
	3 51101100 70510			Sewer Ops	RepMaint B	9.60			
	4 53103100 70510			Storm Watr	RepMaint B	9.60			
	5 54404400 70510			Sol Waste	RepMaint B	9.60			
				Invoice Net		48.00			
122 HOCHHALTER ANN		00000		INV	01/28/2019	S106202	232114		
	1 10016120 70510			Street Mnt	RepMaint B	18.74			
	2 10016124 70510			Snow & Ice	RepMaint B	18.74			
	3 53103100 70510			Storm Watr	RepMaint B	18.74			
	4 51101100 70510			Sewer Ops	RepMaint B	18.74			
	5 54404400 70510			Sol Waste	RepMaint B	18.74			
				Invoice Net		93.70			
						CHECK TOTAL			141.70
2654 APPLIED MECHANICAL SAL		00001		INV	01/28/2019	3754	231825		
	1 10014125 70510 20000			BCPA	RepMaint B	742.97			
				Invoice Net		742.97			
						CHECK TOTAL			742.97
3365 ARROW INTERNATIONAL IN		00001		INV	01/28/2019	9500865369	232163		
	1 10015210 71026			Fire	Med Supp	562.50			
				Invoice Net		562.50			
						CHECK TOTAL			562.50
220 AT&T		00001		INV	01/28/2019	299906	232214		
	1 10015110 79050			Police	Invst Exp	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
220 AT&T		00007		INV	01/28/2019	552185409	232123		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
						CHECK TOTAL			1,536.64





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
827 AUSSIEKER CHARLES	1 10016310 71710	00000		INV	01/28/2019	010719	232365		
		FLEET		Veh Equip		87.00			
		Invoice Net				87.00			
				CHECK TOTAL		87.00			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00000		EFT	01/28/2019	PEPSIICE 11/18	232322		
		Ice Center		Food		305.45			
		Invoice Net				305.45			
				CHECK TOTAL		305.45			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		ACI	01/28/2019	PEPSIICE 12/18	232328		
		Ice Center		Food		405.05			
		Invoice Net				405.05			
262 AVANTIS RESTAURANT INC	1 10014112 71060	00001		ACI	01/28/2019	BLM-P&R 11/18	232408		
		REC		Food		63.50			
		Invoice Net				63.50			
				CHECK TOTAL		468.55			
1514 AXON ENTERPRISE INC	1 10015110 71190	00001	20190377	EFT	01/28/2019	SI-1563368	232330		
		Police		Other Supp		39,000.00			
		Invoice Net				39,000.00			
				CHECK TOTAL		39,000.00			
734 B & B AWARDS AND RECOG	1 10014125 70510 20000	00000		INV	01/28/2019	20043010	231994		
		BCPA		RepMaint B		494.88			
		Invoice Net				494.88			
				CHECK TOTAL		494.88			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	12/01/2018	01P9210	231842		
		FLEET		Veh Equip		213.17			
		Invoice Net				213.17			
2608 BANNER FIRE EQUIPMENT	1 10015210 62191	00001		INV	01/28/2019	01P9408	231999		
		Fire		Prot Wear		1,960.67			
		Invoice Net				1,960.67			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	01/05/2019	01P9425	232364		
		FLEET		Veh Equip		350.51			
		Invoice Net				350.51			
				CHECK TOTAL		2,524.35			
1909 BELLAS LANDSCAPING LLC	1 10014125 70510 20000	00001		EFT	01/28/2019	24546	232308		
		BCPA		RepMaint B		445.00			
		BCPA		RepMaint B		740.00			
		Invoice Net				1,185.00			
1909 BELLAS LANDSCAPING LLC	1 10014125 70510 20000	00001		EFT	01/28/2019	24583	232388		
		BCPA		RepMaint B		80.00			
		BCPA		RepMaint B		145.00			
		Invoice Net				225.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/28/2019	24617			
	1 10014125 70510 20000	BCPA		RepMaint B		200.00			
	2 10014125 70510 20100	BCPA		RepMaint B		335.00			
	Invoice Net					535.00			
				CHECK TOTAL			1,945.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	142106			
	1 10015110 70690	Police		Purch Serv		6.90			
	Invoice Net					6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	141904			
	1 10014110 71190	Pks Maint		Other Supp		4.60			
	Invoice Net					4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	142147			
	1 10011510 70690	FIN		Purch Serv		2.30			
	Invoice Net					2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	142149			
	1 10014136 70590	Zoo		Oth Repair		16.10			
	Invoice Net					16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	142101			
	1 10015210 71080	Fire		Maint Supp		6.90			
	Invoice Net					6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/28/2019	141952			
	1 51101100 71190	Sewer Ops		Other Supp		6.90			
	Invoice Net					6.90			
				CHECK TOTAL			43.70		
556	BLAND JAYME	00001		INV	01/28/2019	PARKS 1/19			
	1 10014112 70690	REC		Purch Serv		675.00			
	Invoice Net					675.00			
556	BLAND JAYME	00001		INV	01/28/2019	SOAR 1/19			
	1 10014170 70690	SOAR		Purch Serv		300.00			
	Invoice Net					300.00			
				CHECK TOTAL			975.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	01/28/2019	104342			
	1 10015480 71024	Fac Maint		Janit Supp		69.00			
	Invoice Net					69.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/28/2019	104645			
	1 10015490 71024	Parking Op		Janit Supp		123.20			
	Invoice Net					123.20			
				CHECK TOTAL			192.20		
9	BLOOMINGTON NORMAL PUB	00000		INV	01/28/2019	00000009011 OP SUB			
	1 10019190 75062	Pub Trans		Suppl Cont		50,833.33			
	Invoice Net					50,833.33			
				CHECK TOTAL			50,833.33		





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	01/28/2019	000000009011 CAP SUB 49,791.66 49,791.66 CHECK TOTAL 49,791.66	232672		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	01/28/2019	COLLECTIONS 12/18 399,448.54 399,448.54 CHECK TOTAL 399,448.54	231487		
674	BLOOMINGTON TOWNSHIP 1 10019170 75070	00000		INV	01/28/2019	REVENUE SHARE 2017 5,710.71 5,710.71 CHECK TOTAL 5,710.71	232707		
425	BLOOMINGTON TRANSMISSI 1 10016310 70520	00000		INV	12/21/2018	160241 132.99 132.99 CHECK TOTAL 132.99	231812		
3916	BOARMAN KROOS VOGEL GR 1 57107110 72520	00001	20180177	INV	01/28/2019	44789 1,635.40 1,635.40 CHECK TOTAL 1,635.40	232453		
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	01/28/2019	02-28762 962.86 962.86 CHECK TOTAL 962.86	232495		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/28/2019	NY167138 22.99 22.99	231957		
139	BORN PAINT CO INC 1 10014125 70510	00001	20000	INV	01/28/2019	NY167073 461.86 461.86	231996		
139	BORN PAINT CO INC 1 10014110 71073	00001		INV	01/28/2019	NY167311 22.99 22.99	232313		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/28/2019	NY167142 73.98 73.98	232444		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/28/2019	NY166943 4.18 4.18	232445		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	01/28/2019	NY167135 258.93 258.93	232477		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	844.93		
2575 BOUND TREE MEDICAL		00001		INV	01/28/2019	83085920	232436		
1 10015210 71026		Fire		Med Supp		312.24			
		Invoice Net				312.24			
						CHECK TOTAL	312.24		
143 BURRIS EQUIPMENT COMPA		00001		INV	01/28/2019	PS20235	232514		
1 56406420 70542		The Den		RepMaintNF		452.27			
		Invoice Net				452.27			
143 BURRIS EQUIPMENT COMPA		00001		INV	01/28/2019	PS20362	232515		
1 56406420 70542		The Den		RepMaintNF		73.02			
		Invoice Net				73.02			
143 BURRIS EQUIPMENT COMPA		00001		CRM	01/28/2019	PS20340	232516		
1 56406410 70542		PV Golf		RepMaintNF		-311.78			
		Invoice Net				-311.78			
						CHECK TOTAL	213.51		
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	320815	232006		
1 10015210 62190		Fire		Uniforms		62.00			
		Invoice Net				62.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	320171	232012		
1 10015210 62190		Fire		Uniforms		34.00			
		Invoice Net				34.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	319828	232018		
1 10015210 62190		Fire		Uniforms		723.00			
		Invoice Net				723.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	319832	232031		
1 10015210 62190		Fire		Uniforms		49.00			
		Invoice Net				49.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	320709	232038		
1 10015210 62190		Fire		Uniforms		85.00			
		Invoice Net				85.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	01/28/2019	320892	232040		
1 10015210 62190		Fire		Uniforms		194.00			
		Invoice Net				194.00			
						CHECK TOTAL	1,147.00		
641 CAPITOL GROUP INC		00001		INV	01/28/2019	S1830142.001	232807		
1 51101100 71190		Sewer Ops		Other Supp		155.40			
		Invoice Net				155.40			
641 CAPITOL GROUP INC		00001		INV	01/28/2019	S1829102.001	232808		
1 51101100 71121		Sewer Ops		Swr Matrl		1,044.59			
		Invoice Net				1,044.59			
						CHECK TOTAL	1,199.99		
266 CARQUEST OF BLOOMINGTO		00001		ACI	01/28/2019	CHI.940592 12/18	232745		





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire	Janit Supp	100.32			
	2 10016310 71710			FLEET	Veh Equip	261.65			
				Invoice Net		361.97			
						CHECK TOTAL		361.97	
24	CB BLOOMINGTON OPERATI	00000		INV	01/28/2019	B82180	231824		
	1 10014125 70510 20000			BCPA	RepMaint B	5.84			
				Invoice Net		5.84			
24	CB BLOOMINGTON OPERATI	00000		INV	01/28/2019	B81867	232107		
	1 10016210 71078			ENG ADMIN	Elect Supp	10.84			
				Invoice Net		10.84			
24	CB BLOOMINGTON OPERATI	00000		INV	01/28/2019	B82146	232267		
	1 10015480 70540			Fac Maint	RepMt Othr	7.81			
				Invoice Net		7.81			
24	CB BLOOMINGTON OPERATI	00000		INV	01/28/2019	C43751	232692		
	1 50100120 70590			Wtr Trans	Oth Repair	72.00			
				Invoice Net		72.00			
						CHECK TOTAL		96.49	
1088	CCP INDUSTRIES INC	00001		INV	01/28/2019	IN02238533	232393		
	1 50100130 71190			Wtr Pure	Other Supp	265.39			
				Invoice Net		265.39			
						CHECK TOTAL		265.39	
17	CENTURY AUTOMOTIVE	00000		INV	01/30/2019	220-6116 12/18	232009		
	1 10016310 71710			FLEET	Veh Equip	1,168.62			
				Invoice Net		1,168.62			
						CHECK TOTAL		1,168.62	
3407	CHEM-K LLC	00000		INV	01/28/2019	C-18-365-E	231990		
	1 10015430 70690			Code Enf	Purch Serv	1,767.82			
				Invoice Net		1,767.82			
						CHECK TOTAL		1,767.82	
803	CHILDERS DOOR SERVICE	00000		INV	01/28/2019	286084	231856		
	1 50100120 70510			Wtr Trans	RepMaint B	221.46			
				Invoice Net		221.46			
803	CHILDERS DOOR SERVICE	00000		INV	01/28/2019	285977	231981		
	1 10015210 70510			Fire	RepMaint B	221.60			
				Invoice Net		221.60			
803	CHILDERS DOOR SERVICE	00000		INV	01/28/2019	285978	232058		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE	00000		INV	01/28/2019	286104	232061		
	1 10015210 70510			Fire	RepMaint B	137.90			
				Invoice Net		137.90			
						CHECK TOTAL		690.96	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4374 CHIYU KATO		00000		INV	01/28/2019	STIPEND 2/19			
	1 10019160 79980			Sister Cty SpProg Exp		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396782424			
	1 10016310 70690			FLEET Purch Serv		173.40		231830	
				Invoice Net		173.40			
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396780191			
	1 50100130 70690			Wtr Pure Purch Serv		35.00		231831	
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396776621			
	1 50100130 70690			Wtr Pure Purch Serv		35.00		231832	
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396773521			
	1 10015110 70410			Police Janitor Sv		57.59		232281	
				Invoice Net		57.59			
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396780670			
	1 10015110 70410			Police Janitor Sv		57.59		232282	
				Invoice Net		57.59			
245 CINTAS CORPORATION		00002		EFT	01/28/2019	396784205			
	1 10016310 70690			FLEET Purch Serv		173.40		232368	
				Invoice Net		173.40			
						CHECK TOTAL	531.98		
120 CIT GROUP INC		00001		INV	01/05/2019	AW96848			
	1 10016310 70520			FLEET RepMaint V		1,318.58		231785	
				Invoice Net		1,318.58			
120 CIT GROUP INC		00001		INV	01/04/2019	AW96707			
	1 10016310 70520			FLEET RepMaint V		2,107.19		231789	
				Invoice Net		2,107.19			
120 CIT GROUP INC		00001		CRM	11/28/2018	01-99755			
	1 10016310 70520			FLEET RepMaint V		-50.17		231808	
				Invoice Net		-50.17			
						CHECK TOTAL	3,375.60		
23 CITY OF BLOOMINGTON WA		00000		INV	01/28/2019	002870-178 12/18			
	1 10015430 70690			Code Enf Purch Serv		48.61		231991	
				Invoice Net		48.61			
23 CITY OF BLOOMINGTON WA		00000		INV	01/28/2019	049651-000 1/19			
	1 10015430 70690			Code Enf Purch Serv		5.66		231992	
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA		00000		INV	01/28/2019	12/18			
	1 10014110 71330			Pks Maint Water		4,976.00		232093	
	2 10014120 71330			Aquatics Water		75.85			
	3 10014136 71330			Zoo Water		6,509.94			
	4 56406400 71330			Highland Water		571.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	56406410 71330			PV Golf		1,077.61			
6	56406420 71330			The Den		608.56			
7	51101100 71330			Sewer Ops		96.92			
8	10015210 71330			Fire		1,357.84			
9	10015490 71330			Parking Op		307.86			
10	55605600 71330			A Linc Pkg		181.78			
11	10014125 71330	20000		BCPA		1,358.05			
12	50100130 71330			Wtr Pure		6.50			
13	10015480 71330			Fac Maint		2,530.67			
14	10016120 71330			Street Mnt		31.04			
15	54404400 71330			Sol Waste		31.03			
16	51101100 71330			Sewer Ops		31.03			
17	53103100 71330			Storm Watr		31.03			
				Invoice Net		19,783.11			
23	CITY OF BLOOMINGTON WA	00000		INV	01/28/2019	002054-014 12/18	232150		
1	10015430 70690			Code Enf	Purch Serv	33.91			
				Invoice Net		33.91			
				CHECK TOTAL		19,871.29			
999019	GARRY HINDERLITER	00000		INV	01/28/2019	REGISTRATION 1/19	232857		
1	10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
230	CLARK DIETZ INC	00001	20190263	EFT	01/28/2019	424613	232732		
1	51101100 70051			Sewer Ops	A&E Cap	8,815.50			
				Invoice Net		8,815.50			
230	CLARK DIETZ INC	00001	20190263	EFT	01/28/2019	424614	232733		
1	50100120 70051			Wtr Trans	A&E Cap	5,165.50			
				Invoice Net		5,165.50			
230	CLARK DIETZ INC	00001	20160568	EFT	01/28/2019	424344	232769		
1	10016210 70050			ENG ADMIN	Eng Sv	1,050.00			
				Invoice Net		1,050.00			
230	CLARK DIETZ INC	00001	20170515	EFT	01/28/2019	424344	232770		
1	10016210 70050			ENG ADMIN	Eng Sv	1,110.00			
				Invoice Net		1,110.00			
				CHECK TOTAL		16,141.00			
2877	CLOUDPOINT GEOGRAPHICS	00001		EFT	01/28/2019	002289	232767		
1	10016210 70220			ENG ADMIN	Oth PT Sv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3701	COLUMBIA CASCADE COMPA	00000		INV	01/28/2019	40113-79	232486		
1	10014110 70590			Pks Maint	Oth Repair	670.00			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1566</u>	<u>COMCAST</u>								
	1 <u>10015110 70690</u>	00002		INV	01/28/2019	<u>71203290162262 1/19</u>			
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL		11.94	
<u>2245</u>	<u>COMPASS MINERALS AMERI</u>								
	1 <u>10016124 71085</u>	00001	<u>20190352</u>	EFT	01/28/2019	<u>380547</u>			
				Snow & Ice	Rock Salt	1,169.40			
				Invoice Net		1,169.40			
<u>2245</u>	<u>COMPASS MINERALS AMERI</u>								
	1 <u>10016124 71085</u>	00001	<u>20190352</u>	EFT	01/28/2019	<u>381615</u>			
				Snow & Ice	Rock Salt	4,556.61			
				Invoice Net		4,556.61			
						CHECK TOTAL		5,726.01	
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>								
	1 <u>10011110 70612</u>	00000		INV	01/28/2019	<u>94361</u>			
				Admin	Imaging	21.20			
	2 <u>10011510 70690</u>			FIN	Purch Serv	21.20			
	3 <u>10011410 70690</u>			HR	Purch Serv	21.20			
	4 <u>10011310 70690</u>			Clerk	Purch Serv	413.40			
				Invoice Net		477.00			
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>								
	1 <u>10011110 70612</u>	00000		INV	01/28/2019	<u>92958</u>			
				Admin	Imaging	42.40			
	2 <u>10011510 70690</u>			FIN	Purch Serv	42.40			
	3 <u>10011410 70690</u>			HR	Purch Serv	42.40			
				Invoice Net		127.20			
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>								
	1 <u>10011110 70612</u>	00000		INV	01/28/2019	<u>92245</u>			
				Admin	Imaging	21.20			
	2 <u>10011510 70690</u>			FIN	Purch Serv	21.20			
	3 <u>10011410 70690</u>			HR	Purch Serv	21.20			
				Invoice Net		63.60			
						CHECK TOTAL		667.80	
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>55605600 70510</u>	00001		INV	01/28/2019	<u>S8345723.001</u>			
				A Linc Pkg	RepMaint B	51.96			
				Invoice Net		51.96			
						CHECK TOTAL		51.96	
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>								
	1 <u>10014110 71320</u>	00001		INV	01/28/2019	<u>12/18</u>			
				Pks Maint	Electricity	1,139.75			
	2 <u>10014120 71320</u>			Aquatics	Electricity	157.83			
	3 <u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,205.97			
	4 <u>10014136 71320</u>			Zoo	Electricity	1,392.74			
	5 <u>10015210 71320</u>			Fire	Electricity	1,515.88			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,077.83			
	7 <u>10016210 71320</u>			ENG ADMIN	Electricity	36.33			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	3,299.30			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	15,997.80			
	10 <u>51101100 71320</u>			Sewer Ops	Electricity	61.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406400 71320			Highland	Electricity	290.84			
12	56406410 71320			PV Golf	Electricity	428.98			
13	56406420 71320			The Den	Electricity	418.62			
14	10015490 71320			Parking Op	Electricity	1,880.40			
15	10014160 71320			Ice Center	Electricity	6,397.55			
16	5710 12573			Arena Fund	DF VenuWks	19,192.63			
				Invoice Net		61,493.52			
				CHECK TOTAL			61,493.52		
878	CONTINENTAL RESEARCH C	00000		INV	01/28/2019	472990-CRC-1		232170	
1	50100120 70590			Wtr Trans	Oth Repair	417.91			
				Invoice Net		417.91			
				CHECK TOTAL			417.91		
4395	CORE 3	00001		INV	01/28/2019	2019-14573		232730	
1	10015210 70510			Fire	RepMaint B	960.00			
				Invoice Net		960.00			
				CHECK TOTAL			960.00		
27	CORN BELT ENERGY CORPO	00000		INV	01/28/2019	1/19		232144	
1	10014110 71320			Pks Maint	Electricity	1,525.59			
2	10015110 71320			Police	Electricity	280.06			
3	10015210 71320			Fire	Electricity	4,192.18			
4	10016210 71320			ENG ADMIN	Electricity	28,172.96			
5	50100120 71320			Wtr Trans	Electricity	421.97			
6	51101100 71320			Sewer Ops	Electricity	2,684.50			
				Invoice Net		37,277.26			
				CHECK TOTAL			37,277.26		
172	COUNTY OF MCLEAN	00003		INV	01/28/2019	BOOKINGFEE 12/18		232207	
1	10015110 70690			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL			2,259.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	01/28/2019	S505981819.001		232245	
1	10015490 70510			Parking Op	RepMaint B	584.94			
				Invoice Net		584.94			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/28/2019	S505913229.001		232247	
1	10015490 70510			Parking Op	RepMaint B	292.47			
				Invoice Net		292.47			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/28/2019	S505974958.001		232249	
1	57107110 70510			Arena City	RepMaint B	319.84			
				Invoice Net		319.84			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/28/2019	S505981735.001		232251	
1	57107110 70510			Arena City	RepMaint B	49.46			
				Invoice Net		49.46			
				CHECK TOTAL			1,246.71		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	01/03/2019	46359	231786		
		FLEET		Veh Equip		572.22			
		Invoice Net				572.22			
				CHECK TOTAL		572.22			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	01/28/2019	46549	231843		
		FLEET		Veh Equip		30.20			
		Invoice Net				30.20			
				CHECK TOTAL		30.20			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	01/28/2019	46614	232361		
		FLEET		Veh Equip		107.32			
		Invoice Net				107.32			
				CHECK TOTAL		107.32			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	01/28/2019	46575	232435		
		FLEET		Veh Equip		712.29			
		Invoice Net				712.29			
				CHECK TOTAL		712.29			
574 CUMMINS MID STATES POW	1 10016310 70520	00003	20190366	INV	01/13/2019	01-544	231800		
		FLEET		RepMaint V		7,923.92			
		Invoice Net				7,923.92			
				CHECK TOTAL		7,923.92			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20190052	EFT	01/28/2019	1810235372	232418		
		BCPA		Advertise		240.00			
		Invoice Net				240.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20190052	EFT	01/28/2019	1810235485	232421		
		BCPA		Advertise		192.00			
		Invoice Net				192.00			
2614 CUMULUS BROADCASTING L	1 10014136 70610	00001	20190116	EFT	01/28/2019	1810234914	232423		
		Zoo		Advertise		170.00			
	2 10014160 70610			Ice Center		170.00			
		Invoice Net				340.00			
2614 CUMULUS BROADCASTING L	1 10014136 70610	00001	20190116	EFT	01/28/2019	1810235072	232424		
		Zoo		Advertise		200.00			
	2 10014160 70610			Ice Center		200.00			
		Invoice Net				400.00			
2614 CUMULUS BROADCASTING L	1 10014136 70610	00001	20190116	EFT	01/28/2019	1810235354	232427		
		Zoo		Advertise		310.00			
		Invoice Net				310.00			
				CHECK TOTAL		1,482.00			
4031 DALE TOWNSHIP	1 10019170 75070	00000		EFT	01/28/2019	REVENUE SHARE 2017	232702		
		Eco Develop		To Townshp		4.36			
		Invoice Net				4.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.36		
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	01/28/2019	<u>00166412</u>	231858		
1	<u>50100120 70540</u>			Wtr Trans	RepMt Othr	482.00			
				Invoice Net		482.00			
						CHECK TOTAL	482.00		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	01/28/2019	<u>PARKS 1/2/19</u>	232478		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	698.43			
				Invoice Net		698.43			
						CHECK TOTAL	698.43		
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	01/28/2019	<u>2860-310623</u>	232513		
1	<u>56406410 71760</u>			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	45.50		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	01/28/2019	<u>613163301</u>	232800		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	3.50			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	3.50			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	3.50			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	3.50			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	3.50			
6	<u>54404400 70510</u>			Sol Waste	RepMaint B	.02			
				Invoice Net		17.52			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	01/28/2019	<u>613163300</u>	232802		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	34.64			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	34.64			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	34.64			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	34.64			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	34.66			
				Invoice Net		173.22			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	01/28/2019	<u>613163359</u>	232804		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	15.75			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	15.75			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	15.75			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	15.75			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	15.76			
				Invoice Net		78.76			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	01/28/2019	<u>613163272</u>	232805		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	1.41			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	1.41			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	1.41			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	1.41			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	1.41			
6	<u>54404400 70510</u>			Sol Waste	RepMaint B	.01			
				Invoice Net		7.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.56		
<u>4006</u>	<u>DURACO INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	12/20/2018	<u>23771</u>	232379		
		FLEET		Veh Equip		209.02			
		Invoice Net				209.02			
						CHECK TOTAL	209.02		
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>								
	1 <u>10011110 79992</u>	00000		EFT	01/28/2019	<u>ADM 1-14-19 RENNER</u>	232845		
		Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>								
	1 <u>10011110 79992</u>	00000		EFT	01/28/2019	<u>ADM 1-14-19 BURAGAS</u>	232848		
		Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>								
	1 <u>10011110 70632</u>	00000		EFT	01/28/2019	<u>ADM 1-14-19 TYUS</u>	232850		
		Admin		Pro Develp		1,600.00			
		Invoice Net				1,600.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>								
	1 <u>10011110 79992</u>	00000		EFT	01/28/2019	<u>ADM 1-14-19 MATHY</u>	232852		
		Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL	6,400.00		
<u>999012</u>	<u>ERIK HEINONEN</u>								
	1 <u>10014136 71040</u>	00000		INV	01/28/2019	<u>REIM SUPPL 1/19/18</u>	232231		
		Zoo		Animal Fd		132.94			
		Invoice Net				132.94			
<u>999012</u>	<u>ERIK HEINONEN</u>								
	1 <u>10014136 71030</u>	00000		INV	01/28/2019	<u>REIM CLTH 1/16/19</u>	232392		
		Zoo		UniformSup		108.74			
		Invoice Net				108.74			
						CHECK TOTAL	241.68		
<u>999012</u>	<u>AARON EHRHART</u>								
	1 <u>10015210 62191</u>	00000		INV	01/28/2019	<u>1052144</u>	232091		
		Fire		Prot Wear		79.00			
		Invoice Net				79.00			
						CHECK TOTAL	79.00		
<u>999012</u>	<u>WENDY KLESSIG</u>								
	1 <u>10014136 71030</u>	00000		INV	01/28/2019	<u>REIM CLTH 12/31/18</u>	232219		
		Zoo		UniformSup		95.63			
		Invoice Net				95.63			
						CHECK TOTAL	95.63		
<u>959</u>	<u>ENVIRONMENTAL RESOURCE</u>								
	1 <u>50100130 71190</u>	00001		INV	01/28/2019	<u>886369</u>	232441		
		Wtr Pure		Other Supp		315.40			
		Invoice Net				315.40			
						CHECK TOTAL	315.40		
<u>3140</u>	<u>EUROFINS EATON ANALYTI</u>								
	1 <u>50100130 70220</u>	00001		EFT	01/14/2019	<u>S322039</u>	231821		
		Wtr Pure		Oth PT Sv		300.00			
		Invoice Net				300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140	EUROFINS EATON ANALYTI	00001		EFT	01/28/2019	S321776	231822		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	01/28/2019	S322171	232496		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,800.00			
93	EVERGREEN FS INC	00000		INV	01/28/2019	0826430 10/18	232142		
	1 56406420 70590			The Den	Oth Repair	287.50			
				Invoice Net		287.50			
93	EVERGREEN FS INC	00000		INV	01/28/2019	0826430 11/18	232143		
	1 10014110 70590			Pks Maint	Oth Repair	352.50			
	2 10014125 70540	20000		BCPA	RepMt Othr	223.40			
				Invoice Net		575.90			
93	EVERGREEN FS INC	00000		INV	01/28/2019	0826430 12/18	232147		
	1 10014110 70590			Pks Maint	Oth Repair	97.50			
				Invoice Net		97.50			
				CHECK TOTAL		960.90			
1234	EVIDENT INC	00000		INV	01/28/2019	140214A	232339		
	1 10015110 71190			Police	Other Supp	149.55			
	2 10015110 71017			Police	Postage	20.70			
				Invoice Net		170.25			
				CHECK TOTAL		170.25			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	01/28/2019	903835776	232766		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1238	EXPERIAN	00002		INV	01/27/2019	CD1909030950	231849		
	1 10011710 70690			Legal	Purch Serv	11.55			
				Invoice Net		11.55			
				CHECK TOTAL		11.55			
2505	EXPRESS SERVICES INC	00003		INV	01/28/2019	21759453	232772		
	1 10016210 70641			ENG ADMIN	Temp Sv	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	01/31/2019	B2BSI53053	232088		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	01/31/2019	B2BSI53115	232089		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068	EZLINKS GOLF HOLDINGS	00001		INV	01/31/2019	B2BSI53412	232090		
	1 56406400 70530			Highland RepMaint O Invoice Net		421.00 421.00			
						CHECK TOTAL	1,383.00		
36	FASTENAL COMPANY	00002		EFT	02/03/2018	ILBLM407575	231826		
	1 10016310 71710			FLEET Veh Equip Invoice Net		4.27 4.27			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407291	231952		
	1 50100140 70590			Lk Maint Oth Repair Invoice Net		42.99 42.99			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407522	231963		
	1 50100120 71190			Wtr Trans Other Supp Invoice Net		124.93 124.93			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407643	231964		
	1 50100120 70590			Wtr Trans Oth Repair Invoice Net		293.05 293.05			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407676	231974		
	1 10015210 62191			Fire Prot Wear Invoice Net		32.26 32.26			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407146	232103		
	1 10016210 71078			ENG ADMIN Elect Supp Invoice Net		71.83 71.83			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407354	232112		
	1 10016120 71190			Street Mnt Other Supp Invoice Net		17.61 17.61			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407542	232159		
	1 50100120 70590			Wtr Trans Oth Repair Invoice Net		30.15 30.15			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407633	232183		
	1 50100120 70590			Wtr Trans Oth Repair Invoice Net		1,047.28 1,047.28			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407649	232186		
	1 57107110 70510			Arena City RepMaint B Invoice Net		69.27 69.27			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407763	232189		
	1 50100120 70590			Wtr Trans Oth Repair Invoice Net		109.99 109.99			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407800	232191		
	1 57107110 70510			Arena City RepMaint B Invoice Net		17.78 17.78			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407355	232227		
	1 51101100 71035			Sewer Ops SafeEquip		72.95			
	2 53103100 71035			Storm Watr SafeEquip		72.95			
	3 10016120 71035			Street Mnt SafeEquip Invoice Net		72.96 218.86			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407144	232229		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	10.15			
	2 10016124 70510			Snow & Ice	RepMaint B	10.15			
	3 51101100 70510			Sewer Ops	RepMaint B	10.15			
	4 53103100 70510			Storm Watr	RepMaint B	10.15			
	5 54404400 70510			Sol Waste	RepMaint B	10.15			
				Invoice Net		50.75			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407885	232235		
	1 10015480 70510			Fac Maint	RepMaint B	122.40			
				Invoice Net		122.40			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407124	232270		
	1 10015490 71080			Parking Op	Maint Supp	142.47			
				Invoice Net		142.47			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407886	232291		
	1 50100120 70590			Wtr Trans	Oth Repair	459.98			
				Invoice Net		459.98			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407855	232292		
	1 50100120 70590			Wtr Trans	Oth Repair	49.98			
				Invoice Net		49.98			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407854	232293		
	1 50100120 70590			Wtr Trans	Oth Repair	459.49			
				Invoice Net		459.49			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407827	232323		
	1 10015490 71080			Parking Op	Maint Supp	199.81			
				Invoice Net		199.81			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407780	232329		
	1 10015480 70510			Fac Maint	RepMaint B	10.50			
				Invoice Net		10.50			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407828	232395		
	1 50100120 70590			Wtr Trans	Oth Repair	52.17			
				Invoice Net		52.17			
36	FASTENAL COMPANY	00002		EFT	01/19/2019	ILBLM407155	232415		
	1 10016310 71710			FLEET	Veh Equip	152.44			
				Invoice Net		152.44			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407943	232709		
	1 50100120 70590			Wtr Trans	Oth Repair	125.18			
				Invoice Net		125.18			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407710	232797		
	1 10016120 71190			Street Mnt	Other Supp	11.03			
				Invoice Net		11.03			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407483	232798		
	1 10016120 71190			Street Mnt	Other Supp	140.57			
				Invoice Net		140.57			
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM408137	232824		
	1 50100120 70590			Wtr Trans	Oth Repair	268.38			
				Invoice Net		268.38			
36	FASTENAL COMPANY	00002	20190350	EFT	01/28/2019	ILBLM408220	232826		
	1 50100120 70540			Wtr Trans	RepMt Othr	9,199.99			
				Invoice Net		9,199.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,525.41		
3315	FEGER AUSTIN	00001		EFT	01/28/2019	0937		232115	
1	10016120 71035			Street Mnt	SafeEquip	180.03			
2	10016124 71035			Snow & Ice	SafeEquip	180.03			
3	51101100 71035			Sewer Ops	SafeEquip	180.03			
4	53103100 71035			Storm Watr	SafeEquip	180.03			
5	54404400 71035			Sol Waste	SafeEquip	180.07			
						Invoice Net			900.19
3315	FEGER AUSTIN	00001		EFT	01/28/2019	0952		232116	
1	10016120 71035			Street Mnt	SafeEquip	130.00			
2	10016124 71035			Snow & Ice	SafeEquip	130.00			
3	51101100 71035			Sewer Ops	SafeEquip	130.00			
4	53103100 71035			Storm Watr	SafeEquip	130.00			
5	54404400 71035			Sol Waste	SafeEquip	130.00			
						Invoice Net			650.00
						CHECK TOTAL	1,550.19		
178	FELMLEY DICKERSON CO	00001	20190156	INV	01/28/2019	PAY#2 1/19		232747	
1	57107110 72520			Arena City	Buildings	7,506.90			
						Invoice Net			7,506.90
						CHECK TOTAL	7,506.90		
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2019	0315042		232265	
1	50100120 71080			Wtr Trans	Maint Supp	2,963.10			
						Invoice Net			2,963.10
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2019	0314866		232311	
1	50100120 71080			Wtr Trans	Maint Supp	573.70			
						Invoice Net			573.70
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2019	0313838		232312	
1	50100120 71080			Wtr Trans	Maint Supp	2,989.28			
						Invoice Net			2,989.28
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	01/28/2019	0314131		232317	
1	50100150 71730			Wtr Mtr Sv	Meters	1,643.40			
						Invoice Net			1,643.40
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2019	0314862		232697	
1	50100120 71080			Wtr Trans	Maint Supp	867.09			
						Invoice Net			867.09
						CHECK TOTAL	9,036.57		
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	01/28/2019	134408		231838	
1	50100110 70611			Wtr Admin	PrintBind	322.45			
2	50100110 71017			Wtr Admin	Postage	655.97			
						Invoice Net			978.42
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	01/28/2019	134498		231839	
1	50100110 70611			Wtr Admin	PrintBind	8,715.48			
2	50100110 71017			Wtr Admin	Postage	10,297.11			
						Invoice Net			19,012.59





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190035	EFT	01/28/2019	134039 6,246.40 6,246.40	231840		
				Wtr Admin	PrintBind				
				Invoice Net					
1763 FORMMAKER SOFTWARE INC	1 50100110 70690	00001		EFT	01/28/2019	134020 184.80 184.80	231841		
				Wtr Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		26,422.21			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	02/03/2019	15981 43.77 43.77	231782		
				FLEET	Veh Equip				
				Invoice Net					
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	01/28/2019	16014 208.86 208.86	232362		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		252.63			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	01/28/2019	032007-5 1/19 65.81 65.81	231946		
				ENG ADMIN	Telecom				
				Invoice Net					
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	01/28/2019	011400-5 1/19 797.38 797.38	231948		
				IS	Telecom				
				Invoice Net					
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	01/28/2019	100406-5 1/19 86.51 86.51	232066		
				Police	Telecom				
				Invoice Net					
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	01/28/2019	052896-5 1/19 147.73 147.73	232122		
				Police	Telecom				
				Invoice Net					
				CHECK TOTAL		1,097.43			
3067 GAME TIME GYM II	1 10014170 79980	00001		INV	01/28/2019	SOAR 1/19 220.00 220.00	232490		
				SOAR	SpProg Exp				
				Invoice Net					
				CHECK TOTAL		220.00			
279 GAMETIME INC	1 10014110 70590	00002		INV	01/28/2019	PJI-0104005 703.23 703.23	232428		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		703.23			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	01/28/2019	7900396 39.24 39.24	232502		
				Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		39.24			
1578 GARDA CL GREAT LAKES I	1 10011510 70660	00001		ACI	01/28/2019	10454749 650.23	232459		
				FIN	Armord Car				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 70660			PV Golf Invoice Net	Armord Car	255.85 906.08			
						CHECK TOTAL	906.08		
999023	DUMSER, VALERIE L 1 10015430 54472	00000		Code Enf Invoice Net	INV 01/28/2019 RRnt Reg	REF CK 1501 65.00 65.00	232389		
						CHECK TOTAL	65.00		
999023	JAY BECK 1 10010010 50030	00000		ND Invoice Net	INV 01/28/2019 F & B Tax	RFND F&B TAX 1/19 16.52 16.52	232774		
						CHECK TOTAL	16.52		
47	GEORGE GILDNER INC 1 40100100 72530	00001	20180056	Cap Improv Invoice Net	INV 01/28/2019 St Const	8453 10,105.89 10,105.89	232737		
47	GEORGE GILDNER INC 1 40100100 72530	00001	20180056	Cap Improv Invoice Net	INV 01/28/2019 St Const	8445 3,644.42 3,644.42	232738		
47	GEORGE GILDNER INC 1 40100100 72530	00001	20180056	Cap Improv Invoice Net	INV 01/28/2019 St Const	8446 573.31 573.31	232739		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20190028	Sewer Ops Invoice Net	INV 01/28/2019 Grade Seed	8443 12,999.14 12,999.14	232740		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20190042	Sewer Ops Invoice Net	INV 01/28/2019 RepMaint I	8451 11,351.01 11,351.01	232742		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20190042	Sewer Ops Invoice Net	INV 01/28/2019 RepMaint I	8452 29,142.33 29,142.33	232744		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20190042	Sewer Ops Invoice Net	INV 01/28/2019 RepMaint I	8447 6,213.26 6,213.26	232748		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20190042	Sewer Ops Invoice Net	INV 01/28/2019 RepMaint I	8444 24,685.39 24,685.39	232749		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20190034	Storm Watr Invoice Net	INV 01/28/2019 RepMaint I	8442 19,245.24 19,245.24	232750		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20190034	Storm Watr Invoice Net	INV 01/28/2019 RepMaint I	8448 7,627.49 7,627.49	232751		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20190034	Sewer Ops Invoice Net	INV 01/28/2019 RepMaint I	8449 182.56 182.56	232753		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20190034	INV	01/28/2019	8450 Sewer Ops RepMaint I 974.77 Invoice Net 974.77	232754		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	01/28/2019	8458 Wtr Mtr Sv OCap Imprv 12,376.36 Invoice Net 12,376.36	232755		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	01/28/2019	8456 Wtr Mtr Sv OCap Imprv 9,167.95 Invoice Net 9,167.95	232756		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	01/28/2019	8455 Wtr Mtr Sv OCap Imprv 22,246.02 Invoice Net 22,246.02	232757		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	01/28/2019	8460 Wtr Mtr Sv OCap Imprv 4,310.45 Invoice Net 4,310.45	232758		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20190034	INV	01/28/2019	8459 Wtr Trans RepMaint I 8,108.45 Invoice Net 8,108.45	232759		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20190034	INV	01/28/2019	8457 Wtr Trans RepMaint I 6,643.64 Invoice Net 6,643.64	232760		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20190034	INV	01/28/2019	8454 Wtr Trans RepMaint I 3,954.87 Invoice Net 3,954.87	232761		
						CHECK TOTAL	193,552.55		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		ACI	01/28/2019	12-552878 Fac Maint Purch Serv 166.00 Invoice Net 166.00	232279		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		ACI	01/28/2019	12-552879 Fac Maint Purch Serv 316.00 Invoice Net 316.00	232283		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		ACI	01/28/2019	12-552880 Fac Maint Purch Serv 293.50 Invoice Net 293.50	232285		
						CHECK TOTAL	775.50		
1248 GOLD MEDAL	1 10014160 71060	00002		INV	01/28/2019	350202 Ice Center Food 425.01 Invoice Net 425.01	232425		
						CHECK TOTAL	425.01		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	01/28/2019	2698077 FIN Temp Sv 4,704.00 Invoice Net 4,704.00	232461		
						CHECK TOTAL	4,704.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100130 71080	00000		INV	01/28/2019	9026357526	232102		
				Wtr Pure Maint Supp		1,301.00			
				Invoice Net		1,301.00			
				CHECK TOTAL		1,301.00			
4440 GRAYSHIFT LLC	1 10015110 79050	00000	20190365	EFT	01/28/2019	INV ORDER #1713	232349		
				Police Invst Exp		15,030.00			
				Invoice Net		15,030.00			
				CHECK TOTAL		15,030.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/28/2019	34104	232067		
				Fire Purch Serv		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	01/28/2019	33999	232196		
				Pks Maint Oth Repair		335.00			
				Invoice Net		335.00			
				CHECK TOTAL		425.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	01/28/2019	3275	231987		
				Code Enf Purch Serv		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	01/28/2019	11234871	229551		
				Wtr Pure Other Supp		2,262.73			
				Invoice Net		2,262.73			
				CHECK TOTAL		2,262.73			
39 HANSON PROFESSIONAL SE	1 50100110 70051	00001	20180564	INV	01/28/2019	1069461	232734		
				Wtr Admin A&E Cap		106.64			
				Invoice Net		106.64			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20170583	INV	01/28/2019	1069429	232735		
				Wtr Pure Eng Sv		750.78			
				Invoice Net		750.78			
				CHECK TOTAL		857.42			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/18/2019	108704-03	232129		
				Police Uniforms		247.40			
				Invoice Net		247.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	111298-03	232130		
				Police Uniforms		326.50			
				Invoice Net		326.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	111299	232131		
				Police Uniforms		134.00			
				Invoice Net		134.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	111779	232133		
				Police Uniforms		170.15			
				Invoice Net		170.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	111893 79.25 Invoice Net 79.25	232134		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 273.60 Invoice Net 273.60	232135		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 317.00 Invoice Net 317.00	232136		112186-01
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 189.95 Invoice Net 189.95	232137		112288
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 189.95 Invoice Net 189.95	232138		112289
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 115.00 Invoice Net 115.00	232139		112304
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 115.00 Invoice Net 115.00	232169		112305
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 115.00 Invoice Net 115.00	232172		112354
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 115.00 Invoice Net 115.00	232175		112355
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 318.70 Invoice Net 318.70	232176		112364
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 710.80 Invoice Net 710.80	232179		112365
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 125.00 Invoice Net 125.00	232180		112371
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 239.00 Invoice Net 239.00	232184		112372
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 119.50 Invoice Net 119.50	232192		112373
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 125.00 Invoice Net 125.00	232194		112374
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	01/28/2019	Police Uniforms 170.15 Invoice Net 170.15	232198		112379





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	112382	232201		
				Police	Uniforms	59.75			
				Invoice Net		59.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	112458	232203		
				Police	Uniforms	165.00			
				Invoice Net		165.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	112375	232398		
				Police	Uniforms	125.00			
				Invoice Net		125.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	01/28/2019	112302	232399		
				Police	Uniforms	87.96			
				Invoice Net		87.96			
				CHECK TOTAL		4,633.66			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	01/28/2019	777866	232414		
				Wtr Pure	Other Supp	976.46			
				Invoice Net		976.46			
				CHECK TOTAL		976.46			
593 HEARTLAND COMMUNITY CO	1 10011610 70220	00000	20190308	INV	01/28/2019	C0360C933102	232124		
				IS	Oth PT Sv	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
1226 HEARTLAND PARKING INC	1 55605600 70510	00000		INV	01/28/2019	18333	232315		
				A Linc Pkg	RepMaint B	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/28/2019	60815761	232140		
				Fire	Med Supp	1,465.84			
				Invoice Net		1,465.84			
				CHECK TOTAL		1,465.84			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132254	232014		
				Sol Waste	Bulk Disp	291.54			
				Invoice Net		291.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132253	232016		
				Sol Waste	Bulk Disp	345.05			
				Invoice Net		345.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132252	232017		
				Sol Waste	Bulk Disp	314.55			
				Invoice Net		314.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132251	232020		
				Sol Waste	Bulk Disp	575.10			
				Invoice Net		575.10			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132250	232021		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		333.05			
				Invoice Net		333.05			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132249	232022		
	1 54404400 70652			Sol Waste Bulk Disp		253.03			
				Invoice Net		253.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132248	232024		
	1 54404400 70652			Sol Waste Bulk Disp		379.06			
				Invoice Net		379.06			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132247	232025		
	1 54404400 70652			Sol Waste Bulk Disp		235.53			
				Invoice Net		235.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132246	232027		
	1 54404400 70652			Sol Waste Bulk Disp		304.04			
				Invoice Net		304.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132680	232028		
	1 54404400 70652			Sol Waste Bulk Disp		248.53			
				Invoice Net		248.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132681	232030		
	1 54404400 70652			Sol Waste Bulk Disp		220.53			
				Invoice Net		220.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132682	232033		
	1 54404400 70652			Sol Waste Bulk Disp		212.03			
				Invoice Net		212.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132994	232035		
	1 54404400 70652			Sol Waste Bulk Disp		203.02			
				Invoice Net		203.02			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132992	232046		
	1 54404400 70652			Sol Waste Bulk Disp		305.05			
				Invoice Net		305.05			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132990	232047		
	1 54404400 70652			Sol Waste Bulk Disp		305.55			
				Invoice Net		305.55			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132540	232048		
	1 54404400 70652			Sol Waste Bulk Disp		226.03			
				Invoice Net		226.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132539	232050		
	1 54404400 70652			Sol Waste Bulk Disp		225.53			
				Invoice Net		225.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132538	232051		
	1 54404400 70652			Sol Waste Bulk Disp		242.53			
				Invoice Net		242.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132501	232054		
	1 54404400 70652			Sol Waste Bulk Disp		268.54			
				Invoice Net		268.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/28/2019	132500	232065		
	1 54404400 70652			Sol Waste Bulk Disp		307.55			
				Invoice Net		307.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132499	232069		
				Sol Waste	Bulk Disp	375.06			
				Invoice Net		375.06			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132475	232070		
				Sol Waste	Bulk Disp	258.54			
				Invoice Net		258.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132473	232110		
				Sol Waste	Bulk Disp	239.03			
				Invoice Net		239.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/28/2019	132472	232111		
				Sol Waste	Bulk Disp	259.54			
				Invoice Net		259.54			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/28/2019	132465	232187		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/28/2019	132221	232447		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
				CHECK TOTAL		7,028.03			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/30/2018	28537	231810		
				FLEET	Veh Equip	54.72			
				Invoice Net		54.72			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	01/28/2019	28850	231833		
				Wtr Trans	Purch Serv	131.16			
				Invoice Net		131.16			
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	01/28/2019	28874	232277		
				Arena City	RepMaint B	547.17			
				Invoice Net		547.17			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	01/28/2019	28923	232288		
				Wtr Trans	Purch Serv	152.30			
				Invoice Net		152.30			
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		INV	01/28/2019	27869	232673		
				PV Golf	RepMaintNF	90.00			
				Invoice Net		90.00			
466 HERITAGE MACHINE & WEL	1 10014136 70590	00000		INV	01/28/2019	28795	232696		
				Zoo	Oth Repair	75.60			
				Invoice Net		75.60			
				CHECK TOTAL		1,050.95			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	01/28/2019	119949	232411		
				Ice Center	Food	152.50			
				Invoice Net		152.50			
				CHECK TOTAL		152.50			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/28/2019	119916	232510		
				Ice Center	Food	108.75			
				Invoice Net		108.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/28/2019	118810	232511		
				Ice Center	Food	182.50			
				Invoice Net		182.50			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/28/2019	119609	232512		
				Ice Center	Food	117.25			
				Invoice Net		117.25			
				CHECK TOTAL		408.50			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	01/28/2019	PAY ESTIMATE# 16	232762		
				Sewer Ops	SM Const	5,502.22			
				Invoice Net		5,502.22			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	01/28/2019	PAY ESTIMA 5	232763		
				Sewer Ops	SM Const	62,745.69			
				Invoice Net		62,745.69			
				CHECK TOTAL		68,247.91			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00001		EFT	01/28/2019	546974	232359		
	2 10014160 70510			Arena City	RepMt Othr	154.50			
				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20180478	INV	01/28/2019	3938	232332		
				Plan	Purch Serv	7,355.00			
				Invoice Net		7,355.00			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	01/28/2019	3909	232333		
				Plan	Purch Serv	3,821.32			
				Invoice Net		3,821.32			
				CHECK TOTAL		11,176.32			
3883 HYGIENA LLC	1 50100130 71190	00001		INV	01/14/2019	HLSI220982	231820		
				Wtr Pure	Other Supp	929.86			
				Invoice Net		929.86			
				CHECK TOTAL		929.86			
606 INTERNATIONAL CITY/COU	1 10016110 70632	00000		INV	01/28/2019	KARCH 5/19	232834		
				PW Admin	Pro Develp	1,075.00			
				Invoice Net		1,075.00			
606 INTERNATIONAL CITY/COU	1 10015210 70632	00000		INV	01/28/2019	MOHR 5/19	232835		
				Fire	Pro Develp	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		2,100.00			
3535 IDEMIA IDENTITY & SECU	1 10011610 70530	00001	20190297	EFT	01/28/2019	118318	232128		
				IS	RepMaint O	3,594.00			
				Invoice Net		3,594.00			
				CHECK TOTAL		3,594.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	01/28/2019	3041396000 1,559.15 1,559.15 CHECK TOTAL	232457		
				Wtr Pure Invoice Net	Other Supp	1,559.15			
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	01/28/2019	SO REG 11-12/2018 630.00 630.00 CHECK TOTAL	232402		
				Gen Fund Invoice Net	AP Atty Sx	630.00			
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	01/28/2019	207656 221.00 221.00 CHECK TOTAL	232723		
				Fire Invoice Net	RepMt Othr	221.00			
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	01/28/2019	T1915340 5.00 5.00 CHECK TOTAL	231979		
				Fire Invoice Net	Telecom	5.00			
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	01/28/2019	T1913168 300.00 300.00 CHECK TOTAL	232215		
				Comm Ctr Invoice Net	Oth PT Sv	300.00			
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	01/28/2019	T1915343 1,150.41 1,150.41 CHECK TOTAL	232216		
				Comm Ctr Invoice Net	Oth PT Sv	1,150.41			
977	ILLINOIS DEPARTMENT OF 1 10014136 71053	00000		INV	01/28/2019	CAROUSEL-2019 LIC 130.00 130.00 CHECK TOTAL	231819		
				Zoo Invoice Net	GShop Purc	130.00			
54	ILLINOIS DEPT OF NATUR 1 10014112 70690	00000		INV	01/28/2019	PARKS 1/19 44.00 44.00 CHECK TOTAL	232162		
				REC Invoice Net	Purch Serv	44.00			
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	01/28/2019	BEER 2/19 25.00 25.00 CHECK TOTAL	232858		
				BS Invoice Net	Pro Develp	25.00			
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	01/28/2019	RUTLEDGE 2/19 25.00 25.00 CHECK TOTAL	232859		
				BS Invoice Net	Pro Develp	25.00			
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	01/28/2019	GRUBER 2/19 25.00 25.00 CHECK TOTAL	232860		
				BS Invoice Net	Pro Develp	25.00			
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	01/28/2019	KERRICK 2/19 25.00 25.00 CHECK TOTAL	232861		
				BS Invoice Net	Pro Develp	25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
290	ILLINOIS OIL MARKETING	00001		EFT	01/06/2019	0130548-IN	231805		
	1 10016310 71080	FLEET		Maint	Supp	493.80			
		Invoice Net				493.80			
290	ILLINOIS OIL MARKETING	00001		EFT	01/17/2019	0130832-IN	231806		
	1 10016310 71080	FLEET		Maint	Supp	564.10			
		Invoice Net				564.10			
						CHECK TOTAL	1,057.90		
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	GRUBER 2/19	232863		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	BEER 2/19	232864		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	CONROY 2/19	232865		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	PRICE 2/19	232866		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	BROWN 2/19	232867		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	SILVER 2/19	232868		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	KERRICK 2/19	232869		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	RUTLEDGE 2/19	232870		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	SNEDDEN 2/19	232872		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/28/2019	HAZEL 2/19	232873		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL	200.00		
140	IL SECRETARY OF STATE	00003		INV	01/28/2019	01282019	232327		
	1 10015110 70520	Police		RepMaint	V	101.00			
		Invoice Net				101.00			
						CHECK TOTAL	101.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342 ILLINOIS STATE POLICE	1 1001 21151			INV	01/28/2019	ISP SO REG 11-12/18	232403		
		00005		Gen Fund	AP Sx Of M	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
364 IL STATE TREASURER	1 1001 21150			INV	01/28/2019	SO REG 11-12/2018	232407		
		00005		Gen Fund	AP Sx Of R	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
922 ILLINOIS STATE UNIVERS	1 10014125 70610 20000		20190082	INV	01/28/2019	101-00024-0006	232413		
		00005		BCPA	Advertise	348.33			
				Invoice Net		348.33			
				CHECK TOTAL		348.33			
377 ILLINI FIRE EQUIPMENT	1 50100140 70220			EFT	01/28/2019	12/15/34	232241		
		00001		Lk Maint	Oth PT Sv	224.50			
				Invoice Net		224.50			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540			EFT	01/28/2019	12/15/288	232716		
		00001		Fire	RepMt Othr	68.75			
				Invoice Net		68.75			
				CHECK TOTAL		293.25			
4271 INSPYR ADVERTISING	1 10014125 70610 20000		20180520	INV	01/28/2019	1631	232094		
		00000		BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2578 INTEGRITY INVESTIGATIO	1 10011710 70690			INV	01/28/2019	18417250	231966		
		00001		Legal	Purch Serv	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			
418 INTERNATIONAL ASSOCIAT	1 10015110 70632			INV	01/28/2019	6177-EXP	232287		
		00002		Police	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
3351 INTERNATIONAL ECONOMIC	1 10011110 70631			INV	01/28/2019	ADM 1-23-19	232842		
		00001		Admin	Dues	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
352 INTL ASSOC FOR IDENTIF	1 10015110 70631			INV	01/28/2019	19DUES-1331	232355		
		00001		Police	Dues	25.00			
				Invoice Net		25.00			
352 INTL ASSOC FOR IDENTIF		00001		INV	01/28/2019	19DUES-1270	232356		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70631			Police Dues		25.00			
				Invoice Net		25.00			
352	INTL ASSOC FOR IDENTIF	00001		INV	01/28/2019	19DUES-1410	232357		
	1 10015110 70631			Police Dues		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		75.00			
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	01/28/2019	3115	231958		
	1 50100140 70690			Lk Maint Purch Serv		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
726	JOHNSON CONTROLS FIRE	00001		INV	01/28/2019	31724870	231857		
	1 50100120 70690			Wtr Trans Purch Serv		50.67			
				Invoice Net		50.67			
726	JOHNSON CONTROLS FIRE	00001		INV	01/28/2019	31724887	232321		
	1 10015480 70690			Fac Maint Purch Serv		34.00			
				Invoice Net		34.00			
				CHECK TOTAL		84.67			
726	JOHNSON CONTROLS FIRE	00005		INV	01/28/2019	85411671	232303		
	1 10015480 70690			Fac Maint Purch Serv		789.00			
				Invoice Net		789.00			
				CHECK TOTAL		789.00			
48	JOPAC COMPANY INC	00001		EFT	01/30/2019	1475 12/18	231803		
	1 10016310 71710			FLEET Veh Equip		1,682.91			
				Invoice Net		1,682.91			
				CHECK TOTAL		1,682.91			
1639	K K STEVENS PUBLISHING	00000		INV	01/28/2019	56115	231503		
	1 10014170 70611			SOAR PrintBind		1,101.12			
				Invoice Net		1,101.12			
				CHECK TOTAL		1,101.12			
2165	KAEB SANITARY SUPPLY I	00001		INV	01/28/2019	203564	232439		
	1 10014110 70510			Pks Maint RepMaint B		2,278.96			
				Invoice Net		2,278.96			
				CHECK TOTAL		2,278.96			
468	KELLY SERVICES INC	00000		INV	01/28/2019	01026489	232771		
	1 10016210 70641			ENG ADMIN Temp Sv		747.15			
				Invoice Net		747.15			
				CHECK TOTAL		747.15			
3833	KERESTES MARTIN ASSOCI	00000	20180373	ACI	01/28/2019	1712.04-06	232736		
	1 40100100 72620			Cap Improv OCap Imprv		540.00			
				Invoice Net		540.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/28/2019	S110215593.001	232106		
				ENG ADMIN	Elect Supp	.85			
				Invoice Net		.85			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/28/2019	S110200674.001	232253		
				Parking Op	RepMaint B	86.82			
				Invoice Net		86.82			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/28/2019	S110196858.001	232256		
				Arena City	RepMaint B	93.22			
				Invoice Net		93.22			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/28/2019	S110204881.001	232305		
				Parking Op	RepMaint B	95.32			
				Invoice Net		95.32			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT	01/28/2019	S110211095.001	232307		
				BCPA	RepMaint B	77.58			
				Invoice Net		77.58			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/28/2019	S110195255.001	232432		
				Pks Maint	Oth Repair	293.84			
				Invoice Net		293.84			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/28/2019	S110196454.001	232433		
				Pks Maint	Oth Repair	17.85			
				Invoice Net		17.85			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/28/2019	S110198491.001	232437		
				Pks Maint	Oth Repair	76.12			
				Invoice Net		76.12			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/28/2019	S110187954.001	232438		
				Pks Maint	Oth Repair	326.88			
				Invoice Net		326.88			
						CHECK TOTAL	1,068.48		
4339	KNO2 LLC 1 10015210 70690	00000		INV	01/31/2019	INV00003768	232092		
				Fire	Purch Serv	193.79			
				Invoice Net		193.79			
						CHECK TOTAL	193.79		
1701	KNOLL BERNARD 1 10014136 71050	00001		INV	01/28/2019	9189	232501		
				Zoo	Zoo Supp	13.50			
				Invoice Net		13.50			
						CHECK TOTAL	13.50		
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000		INV	01/28/2019	INV01575855	232003		
				Fire	Veh Equip	2,374.00			
				Invoice Net		2,374.00			
						CHECK TOTAL	2,374.00		
66	KOENIG BODY AND EQUIPM	00000		INV	01/28/2019	83130	231980		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	2,800.00			
				Invoice Net		2,800.00			
66	KOENIG BODY AND EQUIPM	00000		INV	01/28/2019	83128	231983		
	1 10016310 71710			FLEET	Veh Equip	2,998.00			
				Invoice Net		2,998.00			
				CHECK TOTAL		5,798.00			
472	KONE INC	00001		INV	01/28/2019	959137356	232320		
	1 10015480 70690			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
				CHECK TOTAL		264.18			
3922	KRONOS INCORPORATED	00001	20190059	INV	01/25/2019	11398807	232083		
	1 10011610 72120			IS	CO Comp Eq	1,170.00			
				Invoice Net		1,170.00			
3922	KRONOS INCORPORATED	00001	20190329	INV	01/28/2019	11403180	232125		
	1 10011610 70530			IS	RepMaint O	13,178.70			
				Invoice Net		13,178.70			
				CHECK TOTAL		14,348.70			
739	LANGUAGE LINE SERVICES	00002		INV	01/28/2019	4478682	232209		
	1 10015118 70690			Comm Ctr	Purch Serv	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
70	LAWSON PRODUCTS INC	00001		INV	12/01/2018	9306245157	231780		
	1 10016310 71710			FLEET	Veh Equip	504.42			
				Invoice Net		504.42			
70	LAWSON PRODUCTS INC	00001		INV	01/28/2019	9306400331	232105		
	1 51101100 71126			Sewer Ops	LS PumpRp	503.39			
				Invoice Net		503.39			
70	LAWSON PRODUCTS INC	00001		INV	01/28/2019	9306400860	232148		
	1 50100130 70590			Wtr Pure	Oth Repair	427.11			
				Invoice Net		427.11			
				CHECK TOTAL		1,434.92			
2177	LESMAN INSTRUMENT CO	00001		INV	01/28/2019	PSI128877	232153		
	1 50100130 71080			Wtr Pure	Maint Supp	1,338.73			
				Invoice Net		1,338.73			
				CHECK TOTAL		1,338.73			
3668	LIVE NATION WORLDWIDE	00001		INV	01/28/2019	INV100116211	232693		
	1 10014125 70610 20000			BCPA	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1868	LMC FITNESS LLC	00000		INV	01/28/2019	ZUMBA 1/7-2/18/19	232132		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		422.40			
		Invoice Net				422.40			
						CHECK TOTAL		422.40	_____
4445	LYNNE POINDEXTER	00000		INV	01/28/2019	3182	231827		
	1 10014125 70632 20000	BCPA		Pro Develp		561.80			
		Invoice Net				561.80			
						CHECK TOTAL		561.80	_____
2898	MAHAR MANUFACTURING CO	00001		INV	01/28/2019	4820	232412		
	1 10014136 71053	Zoo		GShop Purc		151.58			
		Invoice Net				151.58			
						CHECK TOTAL		151.58	_____
2018	MARTIN SULLIVAN INC	00001		INV	01/28/2019	938626	232691		
	1 56406420 70542	The Den		RepMaintNF		765.02			
		Invoice Net				765.02			
						CHECK TOTAL		765.02	_____
2827	MAURER STUTZ INC	00001	20190005	INV	01/28/2019	37733	231836		
	1 50100110 70051	Wtr Admin		A&E Cap		17,378.72			
		Invoice Net				17,378.72			
						CHECK TOTAL		17,378.72	_____
353	MCI COMMUNICATIONS SER	00002		INV	01/28/2019	06659890	231945		
	1 10011610 71340	IS		Telecom		46.09			
	2 56406420 71340	The Den		Telecom		.30			
		Invoice Net				46.39			
						CHECK TOTAL		46.39	_____
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2019	52655 WTR	232463		
	1 50100120 70220	Wtr Trans		Oth PT Sv		923.80			
		Invoice Net				923.80			
						CHECK TOTAL		923.80	_____
94	MCLEAN COUNTY TREASURE	00002		EFT	01/28/2019	MNTL HLTH 10/18	232462		
	1 10019140 75021	MentalHlth		ToMentlHth		191,121.10			
		Invoice Net				191,121.10			
						CHECK TOTAL		191,121.10	_____
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/28/2019	261-s100148017.001	232155		
	1 50100120 70510	Wtr Trans		RepMaint B		87.84			
		Invoice Net				87.84			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/28/2019	261-S100148161.001	232181		
	1 10015480 70510	Fac Maint		RepMaint B		304.52			
		Invoice Net				304.52			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/28/2019	261-S100147275.001	232258		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	20.71			
				Invoice Net		20.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/28/2019	261-S100147089.001	232261		
	1 10015480 70540			Fac Maint	RepMt Othr	26.60			
				Invoice Net		26.60			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/28/2019	261-S100147211.001	232263		
	1 10015480 70540			Fac Maint	RepMt Othr	105.26			
				Invoice Net		105.26			
				CHECK TOTAL		544.93			
460	MERRITT AND EDWARDS CO	00000		INV	01/28/2019	0199 DDD	231850		
	1 10015440 70690			Down Dev	Purch Serv	519.00			
				Invoice Net		519.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/28/2019	0258	232674		
	1 10014136 79990			Zoo	Othr Exp	335.55			
				Invoice Net		335.55			
460	MERRITT AND EDWARDS CO	00000		INV	02/11/2019	8896	232741		
	1 10014125 70611 20000			BCPA	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		914.55			
1487	MICKEYS LINEN AND TOWE	00001		INV	01/28/2019	3133901	232394		
	1 50100110 70690			Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
				CHECK TOTAL		255.87			
548	MID ILLINOIS MECHANICA	00000	20180567	INV	01/28/2019	7462-IN	232688		
	1 57107110 72520			Arena City	Buildings	46,555.56			
				Invoice Net		46,555.56			
				CHECK TOTAL		46,555.56			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	106414-1	232190		
	1 10014110 70420			Pks Maint	Rentals	100.00			
				Invoice Net		100.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/30/2018	105357-1	232370		
	1 10016310 71710			FLEET	Veh Equip	33.75			
				Invoice Net		33.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	106284-1	232442		
	1 10014110 70420			Pks Maint	Rentals	128.00			
				Invoice Net		128.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	106800-1	232694		
	1 50100120 70590			Wtr Trans	Oth Repair	228.00			
				Invoice Net		228.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	106577-1	232810		
	1 51101100 71190			Sewer Ops	Other Supp	147.75			
				Invoice Net		147.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	106500-1	232811		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	24.00			
				Invoice Net		24.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2019	100876-1	232813		
	1 10016120 71190			Street Mnt	Other Supp	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		747.50			
3313	MIDWEST ENVIRONMENTAL	00001	20190154	INV	01/28/2019	18-806	232703		
	1 10015480 70690			Fac Maint	Purch Serv	3,900.00			
				Invoice Net		3,900.00			
3313	MIDWEST ENVIRONMENTAL	00001	20190166	EFT	01/28/2019	18-884	232746		
	1 10014125 70510 20000			BCPA	RepMaint B	3,525.00			
				Invoice Net		3,525.00			
				CHECK TOTAL		7,425.00			
1197	MIDWEST FIBER INC	00000	20190084	INV	01/14/2019	195064	231775		
	1 54404400 70667			Sol Waste	Rcyl Tranf	12,918.91			
				Invoice Net		12,918.91			
				CHECK TOTAL		12,918.91			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	092869-01	231823		
	1 10014125 71024 20000			BCPA	Janit Supp	7.00			
				Invoice Net		7.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	092909-00	231978		
	1 10015210 71024			Fire	Janit Supp	1,543.12			
				Invoice Net		1,543.12			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	093034-00	231995		
	1 10014125 71024 20000			BCPA	Janit Supp	413.65			
				Invoice Net		413.65			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	093009-00	232204		
	1 10014160 71024			Ice Center	Janit Supp	202.58			
				Invoice Net		202.58			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	093021-00	232208		
	1 10015110 71024			Police	Janit Supp	76.00			
				Invoice Net		76.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	093009-01	232390		
	1 10014160 71024			Ice Center	Janit Supp	33.00			
				Invoice Net		33.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	093117-00	232416		
	1 10014136 71024			Zoo	Janit Supp	364.99			
				Invoice Net		364.99			
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093034-01	232743		
	1 10014125 71024 20000			BCPA	Janit Supp	65.85			
				Invoice Net		65.85			
				CHECK TOTAL		2,706.19			
537	MINERVA SPORTSWEAR INC	00001		EFT	01/28/2019	I80067	232719		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire Uniforms		360.00			
				Invoice Net		360.00			
						CHECK TOTAL		360.00	_____
98	MISSISSIPPI LIME CO		00001 20190291	INV	01/28/2019	1414225	232430		
	1 50100130 71720			Wtr Pure Wtr Chem		5,206.09			
				Invoice Net		5,206.09			
98	MISSISSIPPI LIME CO		00001 20190291	INV	01/28/2019	1408732	232434		
	1 50100130 71720			Wtr Pure Wtr Chem		5,102.17			
				Invoice Net		5,102.17			
						CHECK TOTAL		10,308.26	_____
222	MOBOTREX INC		00000 20190274	INV	01/28/2019	232012	232101		
	1 10016210 71078			ENG ADMIN Elect Supp		17,459.00			
				Invoice Net		17,459.00			
						CHECK TOTAL		17,459.00	_____
148	MOTION INDUSTRIES INC		00001	INV	01/28/2019	IL66-090248	232156		
	1 50100120 70540			Wtr Trans RepMt Othr		71.99			
				Invoice Net		71.99			
						CHECK TOTAL		71.99	_____
148	MOTION INDUSTRIES INC		00002	INV	01/26/2019	IL66-089958	231973		
	1 10016310 71710			FLEET Veh Equip		45.63			
				Invoice Net		45.63			
148	MOTION INDUSTRIES INC		00002	INV	01/27/2019	IL66-090032	231975		
	1 10016310 71710			FLEET Veh Equip		520.23			
				Invoice Net		520.23			
						CHECK TOTAL		565.86	_____
75	MOTOR PARTS & EQUIPMEN		00001	INV	01/28/2019	1633 12/18	232464		
	1 56406420 70542			The Den RepMaintNF		106.99			
	2 10016310 71710			FLEET Veh Equip		465.10			
				Invoice Net		572.09			
						CHECK TOTAL		572.09	_____
689	MOTOROLA SOLUTIONS		00001	INV	01/31/2019	398211232018	232120		
	1 10015110 71340			Police Telecom		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	ACI	01/28/2019	398221232018	232721		
	1 10015210 71340			Fire Telecom		1,796.00			
				Invoice Net		1,796.00			
						CHECK TOTAL		2,296.00	_____
689	MOTOROLA SOLUTIONS		00002 20190265	INV	01/28/2019	8230203585	232276		
	1 10015110 70690			Police Purch Serv		862.20			
				Invoice Net		862.20			





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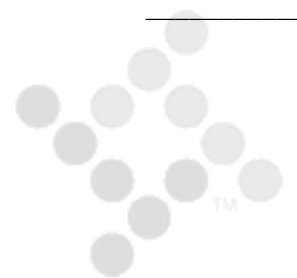
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

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						CHECK TOTAL	862.20		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1296782			
	1 10015210 70540			Fire	RepMt Othr	23.32	231972		
				Invoice Net		23.32			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1291363			
	1 10015210 62191			Fire	Prot Wear	181.39	231982		
				Invoice Net		181.39			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1296354			
	1 10015210 71710			Fire	Veh Equip	684.00	231988		
	2 10015210 71710			Fire	Veh Equip	936.00			
	3 10015210 62191			Fire	Prot Wear	936.00			
	4 10015210 62191			Fire	Prot Wear	156.00			
				Invoice Net		2,712.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1295564			
	1 10015210 62191			Fire	Prot Wear	1,410.00	231989		
	2 10015210 62191			Fire	Prot Wear	120.00			
	3 10015210 62191			Fire	Prot Wear	288.00			
	4 10015210 71017			Fire	Postage	55.47			
				Invoice Net		1,873.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1297274			
	1 10015210 62191			Fire	Prot Wear	868.00	231993		
				Invoice Net		868.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1297322			
	1 10015210 71710			Fire	Veh Equip	290.38	231997		
				Invoice Net		290.38			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/28/2019	IN1297735			
	1 10015210 71710			Fire	Veh Equip	450.00	232708		
	2 10015210 71710			Fire	Veh Equip	104.00			
	3 10015210 71017			Fire	Postage	47.79			
				Invoice Net		601.79			
						CHECK TOTAL	6,550.35		
126	MWC FAMILY ENTERPRISES	00000		INV	12/21/2018	9569			
	1 10016310 71710			FLEET	Veh Equip	93.20	231781		
				Invoice Net		93.20			
126	MWC FAMILY ENTERPRISES	00000		INV	01/28/2019	9729			
	1 56406420 70542			The Den	RepMaintNF	62.54	232685		
				Invoice Net		62.54			
126	MWC FAMILY ENTERPRISES	00000		INV	01/28/2019	9681			
	1 56406420 70542			The Den	RepMaintNF	45.11	232687		
				Invoice Net		45.11			
						CHECK TOTAL	200.85		
6	BUREAU OF NATIONAL AFF	00001		INV	01/13/2019	4125799			
	1 10011710 71420			Legal	Periodicls	119.51	231847		
				Invoice Net		119.51			





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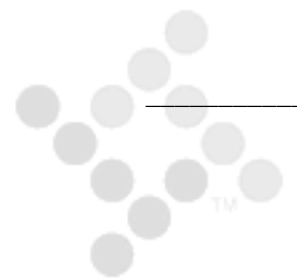
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			119.51
569	NATIONAL TACTICAL OFFI	00000		INV	01/28/2019	67823 2019		232259	
	1 10015110 70631			Police Dues		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
1161	NORTHEASTERN IL PUBLIC	00000		INV	01/28/2019	11539076		232075	
	1 10015210 70632			Fire Pro Develp		800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/28/2019	IN-ILM-118122116		231852	
	1 10015440 70610			Down Dev Advertise		249.00			
				Invoice Net		249.00			
3623	NEUHOFF FAMILY LIMITED	00001	20190064	INV	01/28/2019	IN-ILB-118123493		232410	
	1 10014112 70610			REC Advertise		187.50			
	2 10014160 70610			Ice Center Advertise		187.50			
				Invoice Net		375.00			
						CHECK TOTAL			624.00
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2019	275684		232310	
	1 57107110 70510			Arena City RepMaint B		9.36			
				Invoice Net		9.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2019	275025		232470	
	1 10014110 70542			Pks Maint RepMaintNF		1,293.00			
				Invoice Net		1,293.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2019	275354		232474	
	1 10014110 70542			Pks Maint RepMaintNF		2.01			
				Invoice Net		2.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2019	275308		232475	
	1 10014110 70542			Pks Maint RepMaintNF		2,505.49			
				Invoice Net		2,505.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2019	275313		232476	
	1 10014110 70542			Pks Maint RepMaintNF		714.76			
				Invoice Net		714.76			
						CHECK TOTAL			4,524.62
2463	NORTHERN SAFETY COMPAN	00000		INV	01/28/2019	903264369		231959	
	1 50100120 71190			Wtr Trans Other Supp		226.17			
				Invoice Net		226.17			
						CHECK TOTAL			226.17
2907	O80 LEASING LLC	00001		EFT	01/28/2019	1218		232507	
	1 10014136 71053			Zoo GShop Purc		3.50			
				Invoice Net		3.50			
						CHECK TOTAL			3.50





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2592 OLD TOWN TOWNSHIP		00001		EFT	01/28/2019	REVENUE SHARE 2017	232704		
	1 10019170 75070			Eco Develop	To Townshp	9,195.44			
				Invoice Net		9,195.44			
						CHECK TOTAL		9,195.44	
82 ORKIN LLC		00001		INV	01/28/2019	175692053	232109		
	1 51101100 71126			Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
82 ORKIN LLC		00001		INV	01/28/2019	175691074	232171		
	1 10014136 70510			Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
82 ORKIN LLC		00001		INV	01/28/2019	175691905	232174		
	1 10014110 70510			Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			
82 ORKIN LLC		00001		INV	01/28/2019	175691887	232178		
	1 10014110 70510			Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			
82 ORKIN LLC		00001		INV	01/28/2019	175691851	232182		
	1 10014110 70510			Pks Maint	RepMaint B	42.79			
				Invoice Net		42.79			
82 ORKIN LLC		00001		INV	01/28/2019	175691926	232295		
	1 10015480 70690			Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82 ORKIN LLC		00001		INV	01/28/2019	175691783	232296		
	1 10015480 70690			Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82 ORKIN LLC		00001		INV	01/28/2019	175694090	232297		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82 ORKIN LLC		00001		INV	01/28/2019	175691819	232298		
	1 10015480 70690			Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82 ORKIN LLC		00001		INV	01/28/2019	175691772	232299		
	1 10015480 70690			Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82 ORKIN LLC		00001		INV	01/28/2019	175691817	232300		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
						CHECK TOTAL		652.23	
544 OSF HEALTHCARE SYSTEM		00006		INV	01/28/2019	1218103	232079		
	1 10015210 71026			Fire	Med Supp	606.32			
				Invoice Net		606.32			
						CHECK TOTAL		606.32	
100 PANTAGRAPH PUBLISHING		00001		INV	01/28/2019	111-60072940 12/18	232084		
	1 10015440 70610			Down Dev	Advertise	1,769.43			
				Invoice Net		1,769.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001	<u>20190088</u>	INV	01/28/2019	<u>111-60082545 12/18</u>	232400		
	1 <u>10014125 70610 20000</u>			BCPA	Advertise	584.00			
					Invoice Net	584.00			
						CHECK TOTAL	2,353.43		
<u>999004</u>	<u>JENNIFER SHELER</u>	00000		INV	01/28/2019	<u>SHELER REFUND</u>	232391		
	1 <u>10014112 54910</u>			REC	ActPgm Inc	20.00			
					Invoice Net	20.00			
						CHECK TOTAL	20.00		
<u>999004</u>	<u>MERYL BROWN</u>	00000		INV	01/28/2019	<u>BROWN REFUND</u>	232406		
	1 <u>10014112 54910</u>			REC	ActPgm Inc	26.00			
					Invoice Net	26.00			
						CHECK TOTAL	26.00		
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	01/28/2019	<u>#105 PW/ENG 12/18</u>	232104		
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	14.00			
	2 <u>10016210 71190</u>			ENG ADMIN	Other Supp	26.00			
					Invoice Net	40.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	01/28/2019	<u>#107 BPD 12/18</u>	232205		
	1 <u>10015110 70649</u>			Police	Car Wash	288.00			
					Invoice Net	288.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	01/28/2019	<u>#464 FAC 12/18</u>	232324		
	1 <u>10015490 70649</u>			Parking Op	Car Wash	8.00			
					Invoice Net	8.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	01/28/2019	<u>#38 BS 12/18</u>	232335		
	1 <u>10015410 70649</u>			BS	Car Wash	8.00			
	2 <u>10015430 70649</u>			Code Enf	Car Wash	8.00			
					Invoice Net	16.00			
						CHECK TOTAL	352.00		
<u>3578</u>	<u>PECKHAM GUYTON ALBERS</u>	00001	<u>20180408</u>	INV	01/28/2019	<u>109889</u>	232397		
	1 <u>10019170 70220</u>			Eco Develp	Oth PT Sv	2,765.00			
					Invoice Net	2,765.00			
						CHECK TOTAL	2,765.00		
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	01/28/2019	<u>24311496</u>	231816		
	1 <u>10016120 70641</u>			Street Mnt	Temp Sv	665.20			
					Invoice Net	665.20			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	01/28/2019	<u>24311495</u>	231953		
	1 <u>50100140 70641</u>			Lk Maint	Temp Sv	592.00			
					Invoice Net	592.00			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	01/28/2019	<u>24316243</u>	231954		
	1 <u>50100140 70641</u>			Lk Maint	Temp Sv	256.00			
					Invoice Net	256.00			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	01/01/2019	<u>24316247</u>	231955		
	1 <u>50100140 70641</u>			Lk Maint	Temp Sv	128.00			
					Invoice Net	128.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	01/28/2019	24304794 256.00 256.00	231956		
	Invoice Net								
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	01/28/2019	24354060 128.00 128.00	232236		
	Invoice Net								
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	01/28/2019	24354064 256.00 256.00	232238		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24376754 602.84 602.84	232782		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24376751 133.92 133.92	232783		
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/28/2019	24376749 77.52 77.52	232784		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24376757 4,687.20 4,687.20	232785		
	Invoice Net								
3574	PEOPLE READY INC 1 53103100 70641 2 10016120 70641 3 51101100 70641	00001		EFT	01/28/2019	24376755 155.04 155.04 155.04 465.12	232786		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24376763 832.82 832.82	232787		
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/28/2019	24376762 399.12 399.12	232788		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24354067 3,741.39 3,741.39	232789		
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/28/2019	24355852 133.04 133.04	232790		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24354894 490.55 490.55	232791		
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/28/2019	24354063 266.08 266.08	232793		
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/28/2019	24354062 820.28 820.28	232794		
	Invoice Net								





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24354059	232796		
	1 10016120 70641			Street Mnt	Temp Sv	155.04			
	2 51101100 70641			Sewer Ops	Temp Sv	155.04			
	3 53103100 70641			Storm Watr	Temp Sv	155.05			
				Invoice Net		465.13			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376761	232799		
	1 10016120 70641			Street Mnt	Temp Sv	266.08			
				Invoice Net		266.08			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24354066	232815		
	1 54404400 70641			Sol Waste	Temp Sv	280.00			
	2 10016120 70641			Street Mnt	Temp Sv	131.25			
				Invoice Net		411.25			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24354065	232817		
	1 10016120 70641			Street Mnt	Temp Sv	399.12			
				Invoice Net		399.12			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376753	232819		
	1 10016120 70641			Street Mnt	Temp Sv	70.00			
				Invoice Net		70.00			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376752	232820		
	1 10016120 70641			Street Mnt	Temp Sv	66.52			
				Invoice Net		66.52			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376750	232822		
	1 53103100 70641			Storm Watr	Temp Sv	66.52			
	2 51101100 70641			Sewer Ops	Temp Sv	66.52			
	3 54404400 70641			Sol Waste	Temp Sv	266.08			
				Invoice Net		399.12			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376760	232825		
	1 10016120 70641			Street Mnt	Temp Sv	420.00			
				Invoice Net		420.00			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376758	232827		
	1 54404400 70641			Sol Waste	Temp Sv	532.16			
	2 10016120 70641			Street Mnt	Temp Sv	1,197.36			
	3 51101100 70641			Sewer Ops	Temp Sv	665.20			
				Invoice Net		2,394.72			
3574	PEOPLE READY INC	00001		EFT	01/28/2019	24376759	232828		
	1 53103100 70641			Storm Watr	Temp Sv	430.56			
				Invoice Net		430.56			
				CHECK TOTAL		20,253.58			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	378360	231949		
	1 50100140 70510			Lk Maint	RepMaint B	182.48			
				Invoice Net		182.48			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	380148	231962		
	1 50100120 70590			Wtr Trans	Oth Repair	127.14			
				Invoice Net		127.14			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	379193	232063		
	1 10015210 71080			Fire	Maint Supp	204.00			
				Invoice Net		204.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	381090			
	1 10015210 71080			Fire	Maint Supp	272.00	232724		
				Invoice Net		272.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	380955			
	1 10015210 70540			Fire	RepMt Othr	55.39	232725		
				Invoice Net		55.39			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/28/2019	380958			
	1 10015210 70540			Fire	RepMt Othr	62.21	232726		
				Invoice Net		62.21			
				CHECK TOTAL			903.22		_____
313	PEPSI COLA GENERAL BOT	00000		INV	01/28/2019	83676106			
	1 56406410 71760			PV Golf	Sft Drinks	103.82	232508		
				Invoice Net		103.82			
				CHECK TOTAL			103.82		_____
313	PEPSI COLA GENERAL BOT	00001		INV	01/28/2019	82981416			
	1 10014160 71060			Ice Center	Food	756.41	232509		
				Invoice Net		756.41			
				CHECK TOTAL			756.41		_____
1558	PILOT MEDIA LLC	00000		INV	01/28/2019	15940-5			
	1 10015440 70610			Down Dev	Advertise	660.00	231853		
				Invoice Net		660.00			
				CHECK TOTAL			660.00		_____
1080	PIPEWORKS INC	00001		INV	01/28/2019	5865			
	1 10015210 70510			Fire	RepMaint B	165.00	232073		
				Invoice Net		165.00			
1080	PIPEWORKS INC	00001		INV	01/28/2019	CITYBLM57			
	1 50100130 70220			Wtr Pure	Oth PT Sv	480.00	232160		
				Invoice Net		480.00			
				CHECK TOTAL			645.00		_____
4306	POWER SUPPLY OF ILLINO	00001		INV	01/28/2019	123704			
	1 50100130 70540			Wtr Pure	RepMt Othr	192.87	232675		
				Invoice Net		192.87			
4306	POWER SUPPLY OF ILLINO	00001		INV	01/28/2019	123660			
	1 50100130 70220			Wtr Pure	Oth PT Sv	419.50	232682		
				Invoice Net		419.50			
4306	POWER SUPPLY OF ILLINO	00001		INV	01/28/2019	123661			
	1 50100130 70220			Wtr Pure	Oth PT Sv	807.12	232686		
				Invoice Net		807.12			
				CHECK TOTAL			1,419.49		_____
103	PRAIRIE SIGNS INC	00000		EFT	01/28/2019	53960			
	1 50100140 70690			Lk Maint	Purch Serv	508.00	231951		
				Invoice Net		508.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	508.00		
53 PRAXAIR DISTRIBUTION I		00003		INV	01/28/2019	86785936	232440		
1 10014110 70590				Pks Maint	Oth Repair	48.65			
				Invoice Net		48.65			
						CHECK TOTAL	48.65		
493 PROFESSIONAL ELECTRIC		00001		EFT	01/28/2019	66970	232193		
1 10014110 70590				Pks Maint	Oth Repair	43.82			
				Invoice Net		43.82			
						CHECK TOTAL	43.82		
1973 R AND R SPECIALTIES OF		00000		INV	12/26/2018	0066409-IN	231811		
1 10016310 71710				FLEET	Veh Equip	399.25			
				Invoice Net		399.25			
						CHECK TOTAL	399.25		
158 RANDSTAD NORTH AMERICA		00003		EFT	01/28/2019	R24140109	232145		
1 50100110 70641				Wtr Admin	Temp Sv	457.24			
				Invoice Net		457.24			
158 RANDSTAD NORTH AMERICA		00003		EFT	01/28/2019	R24179532	232146		
1 50100110 70641				Wtr Admin	Temp Sv	381.03			
				Invoice Net		381.03			
158 RANDSTAD NORTH AMERICA		00003		EFT	01/28/2019	R24214621	232829		
1 50100110 70641				Wtr Admin	Temp Sv	790.64			
				Invoice Net		790.64			
						CHECK TOTAL	1,628.91		
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1900680-IN	232213		
1 10015110 62191				Police	Prot Wear	1,398.00			
2 10015110 71017				Police	Postage	12.90			
				Invoice Net		1,410.90			
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1868459-IN	232338		
1 10015110 62191				Police	Prot Wear	1,398.00			
2 10015110 71017				Police	Postage	12.84			
				Invoice Net		1,410.84			
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1867441-IN	232342		
1 10015110 62190				Police	Uniforms	76.00			
2 10015110 71017				Police	Postage	8.60			
				Invoice Net		84.60			
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1900981-IN	232343		
1 10015110 62190				Police	Uniforms	76.00			
2 10015110 71017				Police	Postage	8.89			
				Invoice Net		84.89			
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1901700-IN	232345		
1 10015110 62190				Police	Uniforms	76.00			
2 10015110 71017				Police	Postage	8.88			
				Invoice Net		84.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1901341-IN	232351		
1	10015110 71190			Police	Other Supp	259.00			
2	10015110 71017			Police	Postage	9.51			
				Invoice Net		268.51			
81 RAY OHERRON CO INC		00001		INV	01/28/2019	1902826-IN	232367		
1	10016310 71710			FLEET	Veh Equip	328.72			
				Invoice Net		328.72			
				CHECK TOTAL		3,673.34			
256 REPUBLIC SERVICES INC		00006	20190049	INV	01/28/2019	0368-000915257	232250		
1	50100140 70650			Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
256 REPUBLIC SERVICES INC		00006		INV	01/28/2019	0368-000914720	232273		
1	10015110 70690			Police	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		2,201.95			
256 REPUBLIC SERVICES INC		00007	20190129	INV	01/28/2019	4513-000012862	232294		
1	50100120 70650			Wtr Trans	Lndfl Fees	19,927.66			
				Invoice Net		19,927.66			
				CHECK TOTAL		19,927.66			
3081 RICMAR INDUSTRIES INC		00001		INV	01/28/2019	4790919 RI	232166		
1	50100130 71190			Wtr Pure	Other Supp	410.41			
				Invoice Net		410.41			
				CHECK TOTAL		410.41			
886 ROAD READY SIGNS		00001		EFT	01/28/2019	T20137	232816		
1	10016120 71094			Street Mnt	Tctl Sign	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	01/28/2019	162493	232117		
1	53103100 71081			Storm Watr	Concrete	388.50			
				Invoice Net		388.50			
1003 ROANOKE CONCRETE PRODU		00003		INV	01/28/2019	162462	232118		
1	53103100 71081			Storm Watr	Concrete	111.00			
				Invoice Net		111.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	01/28/2019	162581	232119		
1	10016120 71081			Street Mnt	Concrete	786.50			
				Invoice Net		786.50			
1003 ROANOKE CONCRETE PRODU		00003		INV	01/28/2019	162542	232121		
1	53103100 71081			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	01/28/2019	162624	232218		
1	10016120 71081			Street Mnt	Concrete	756.00			
				Invoice Net		756.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	01/28/2019	162541	232220		
	1 10016120 71081			Street Mnt	Concrete	715.00			
				Invoice Net		715.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/28/2019	162430	232224		
	1 10016120 71081			Street Mnt	Concrete	336.00			
				Invoice Net		336.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/28/2019	162429	232225		
	1 10016120 71081			Street Mnt	Concrete	388.50			
				Invoice Net		388.50			
				CHECK TOTAL		3,913.50			
749	ROGER CLEVELAND GOLF C	00002		INV	01/28/2019	5549753 SO	232517		
	1 56406410 71780			PV Golf	Pro Shop	98.46			
				Invoice Net		98.46			
				CHECK TOTAL		98.46			
1338	ROLAND MACHINERY EXCHA	00002		INV	12/26/2018	46005453	231844		
	1 10016310 70520			FLEET	RepMaint V	577.17			
				Invoice Net		577.17			
1338	ROLAND MACHINERY EXCHA	00002		INV	12/26/2018	46005454	231848		
	1 10016310 70520			FLEET	RepMaint V	1,423.15			
				Invoice Net		1,423.15			
1338	ROLAND MACHINERY EXCHA	00002	20190370	INV	12/26/2018	46005452	231969		
	1 10016310 70520			FLEET	RepMaint V	3,722.80			
				Invoice Net		3,722.80			
1338	ROLAND MACHINERY EXCHA	00002	20190371	INV	12/26/2018	46005455	231971		
	1 10016310 70520			FLEET	RepMaint V	4,133.32			
				Invoice Net		4,133.32			
				CHECK TOTAL		9,856.44			
116	RON SMITH PRINTING CO	00000		EFT	01/28/2019	153534	232264		
	1 10015110 70611			Police	PrintBind	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
116	RON SMITH PRINTING CO	00001		EFT	01/28/2019	153565	232465		
	1 10011510 70611			FIN	PrintBind	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
60	RP LUMBER COMPANY INC	00000		INV	01/28/2019	1901-172151	232230		
	1 50100140 70590			Lk Maint	Oth Repair	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
60	RP LUMBER COMPANY INC	00002		INV	01/28/2019	1901-172042	232188		
	1 10014110 70590			Pks Maint	Oth Repair	122.50			
				Invoice Net		122.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	01/28/2019	1812-137853	232449		
				Pks Maint	Oth Repair	38.97			
				Invoice Net		38.97			
60 RP LUMBER COMPANY INC	1 10014110 71080	00002		INV	01/28/2019	1812-127642	232450		
				Pks Maint	Maint Supp	10.98			
				Invoice Net		10.98			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	01/28/2019	1901-155081	232471		
				Pks Maint	RepMaint B	19.98			
				Invoice Net		19.98			
60 RP LUMBER COMPANY INC	1 56406410 72570	00002		INV	01/28/2019	1812-116821	232678		
				PV Golf	Park Const	56.49			
				Invoice Net		56.49			
60 RP LUMBER COMPANY INC	1 56406410 72570	00002		INV	01/28/2019	1812-122601	232679		
				PV Golf	Park Const	96.91			
				Invoice Net		96.91			
60 RP LUMBER COMPANY INC	1 56406410 72570	00002		INV	01/28/2019	1812-084410	232680		
				PV Golf	Park Const	46.99			
				Invoice Net		46.99			
60 RP LUMBER COMPANY INC	1 51101100 71190	00002		INV	01/28/2019	1812-111442	232818		
				Sewer Ops	Other Supp	24.56			
				Invoice Net		24.56			
				CHECK TOTAL			417.38		
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	01/28/2019	625665 12/18	231703		
	2 10016310 71710			FLEET	RepMaint V	9,895.29			
				FLEET	Veh Equip	4,595.95			
				Invoice Net		14,491.24			
				CHECK TOTAL			14,491.24		
162 SCBAS INC	1 10015210 70540	00001		EFT	01/28/2019	106100	232710		
				Fire	RepMt Othr	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	12/21/2018	JZ3277-INV1	231796		
				FLEET	Oil	1,301.65			
				Invoice Net		1,301.65			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	12/16/2018	JZ3270-INV1	231799		
				FLEET	Oil	725.16			
				Invoice Net		725.16			
				CHECK TOTAL			2,026.81		
487 SELECT SCREEN PRINTS I	1 10014125 71030 20000	00000		INV	01/28/2019	51839	232387		
				BCPA	UniformSup	108.00			
				Invoice Net		108.00			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		INV	01/28/2019	51814	232420		
				Zoo	UniformSup	89.00			
				Invoice Net		89.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	197.00		
613	SENTINEL TECHNOLOGIES	00001		EFT	01/28/2019	P635043	231939		
	1 10011610 71010			IS	Off Supp	2,980.00			
				Invoice Net		2,980.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	01/28/2019	C406259	232086		
	1 10011610 71010			IS	Off Supp	-4,594.00			
				Invoice Net		-4,594.00			
613	SENTINEL TECHNOLOGIES	00001	20190372	EFT	01/28/2019	P634144	232087		
	1 10011610 71010			IS	Off Supp	6,028.00			
				Invoice Net		6,028.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	01/30/2019	P639722	232127		
	1 10011610 70220			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	4,599.00		
2478	SHI INTERNATIONAL CORP	00001		EFT	01/28/2019	B09363681	232126		
	1 10015420 70690			Plan	Purch Serv	1,494.62			
				Invoice Net		1,494.62			
						CHECK TOTAL	1,494.62		
241	SHIVE BATTERY INC	00001	20180477	EFT	01/28/2019	6181000-4	232876		
	1 24104100 70051			Park Ded	A&E Cap	3,737.50			
				Invoice Net		3,737.50			
						CHECK TOTAL	3,737.50		
960	SMCHANEY INC	00000		INV	01/28/2019	1900401018222	232689		
	1 56406420 70542			The Den	RepMaintNF	59.59			
				Invoice Net		59.59			
						CHECK TOTAL	59.59		
960	SMCHANEY INC	00001		INV	01/12/2019	1900402004483	231702		
	1 10016310 71710			FLEET	Veh Equip	59.40			
				Invoice Net		59.40			
960	SMCHANEY INC	00001		INV	01/28/2019	1900401018336	231834		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	142.00			
				Invoice Net		142.00			
960	SMCHANEY INC	00001		INV	01/28/2019	1900401018335	231835		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	16.40			
				Invoice Net		16.40			
960	SMCHANEY INC	00001		INV	01/28/2019	1900402004554	232064		
	1 10015210 71080			Fire	Maint Supp	509.40			
				Invoice Net		509.40			
960	SMCHANEY INC	00001		INV	01/28/2019	1900402004543	232098		
	1 10016210 71078			ENG ADMIN	Elect Supp	145.95			
				Invoice Net		145.95			
960	SMCHANEY INC	00001		INV	01/28/2019	1900401018301	232099		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	21.30			
				Invoice Net		21.30			
960	SMCHANEY INC		00001	INV	01/28/2019	1900402004563	232246		
	1 50100140 71190			Lk Maint	Other Supp	367.13			
				Invoice Net		367.13			
960	SMCHANEY INC		00001	INV	01/28/2019	1900401018357	232260		
	1 50100120 71190			Wtr Trans	Other Supp	133.55			
				Invoice Net		133.55			
				CHECK TOTAL		1,395.13			
4302	SPEECHINK INC		00001	20190038	EFT 01/28/2019	022647	231818		
	1 10011310 70220			Clerk	Oth PT Sv	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/28/2019	S5943790.001	232095		
	1 10016210 71078			ENG ADMIN	Elect Supp	10.89			
				Invoice Net		10.89			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/28/2019	S5943363.001	232096		
	1 10016210 71078			ENG ADMIN	Elect Supp	48.28			
				Invoice Net		48.28			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/28/2019	S5956963.001	232152		
	1 50100130 71080			Wtr Pure	Maint Supp	32.35			
				Invoice Net		32.35			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/28/2019	S5961276.001	232690		
	1 50100120 70510			Wtr Trans	RepMaint B	44.85			
				Invoice Net		44.85			
				CHECK TOTAL		136.37			
722	SPRINT		00005	INV	01/28/2019	LCI-298689	232331		
	1 10015110 79050			Police	Invst Exp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
118	STARK EXCAVATING INC		00001	20170576	INV 01/28/2019	PAY ESTIMATE 9	232764		
	1 53103100 72550			Storm Watr	SM Const	11,632.69			
				Invoice Net		11,632.69			
118	STARK EXCAVATING INC		00001	20190016	INV 01/28/2019	PAY ESTIM 5	232765		
	1 40100100 72560			Cap Improv	Sdwk Const	258,889.17			
				Invoice Net		258,889.17			
				CHECK TOTAL		270,521.86			
426	STARNET TECHNOLOGIES		00001	INV	01/28/2019	0091028-IN	232280		
	1 50100120 70690			Wtr Trans	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422 OFFICE OF THE STATE FI	1 10015480 70690	00001		INV	01/28/2019	9606827	232244		
				Fac Maint	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
3 SUNBELT RENTALS	1 10014110 70420	00001		ACI	01/28/2019	85510698-0001	232483		
				Pks Maint	Rentals	218.60			
				Invoice Net		218.60			
				CHECK TOTAL		218.60			
1993 SYMBOLARTS LLC	1 10015210 71190	00000		INV	01/28/2019	03022634-IN	232728		
				Fire	Other Supp	915.00			
				Invoice Net		915.00			
				CHECK TOTAL		915.00			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	01/28/2019	R011002	232243		
				Parking Op	Purch Serv	372.45			
				Invoice Net		372.45			
				CHECK TOTAL		372.45			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20190029	INV	01/28/2019	280114	232419		
				Wtr Pure	Wtr Chem	2,745.60			
				Invoice Net		2,745.60			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20190029	INV	01/28/2019	280032	232429		
				Wtr Pure	Wtr Chem	2,392.80			
				Invoice Net		2,392.80			
				CHECK TOTAL		5,138.40			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	01/28/2019	AG67629	232363		
				FLEET	Veh Equip	1,115.53			
				Invoice Net		1,115.53			
				CHECK TOTAL		1,115.53			
3978 TERESA FULLING	1 10014125 70632 20000	00000		INV	01/28/2019	18315	231828		
				BCPA	Pro Develp	150.00			
				Invoice Net		150.00			
3978 TERESA FULLING	1 10014125 70632 20000	00000		INV	01/28/2019	18316	231829		
				BCPA	Pro Develp	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		550.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	01/28/2019	262823-1-7-19	232211		
				Zoo	Vet Sv	2,070.09			
				Invoice Net		2,070.09			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	01/28/2019	5127-1-7-19	232212		
				Zoo	Vet Sv	437.48			
				Invoice Net		437.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,507.57		_____
861 THE BOARD OF TRUSTEES	00004 20160138			INV	01/28/2019	002-000-B8428	232467		
1 50100120 70050				Wtr Trans Eng Sv		8,282.00			
				Invoice Net		8,282.00			
861 THE BOARD OF TRUSTEES	00004 20190368			INV	01/28/2019	002-000-B8428	232468		
1 50100120 70050				Wtr Trans Eng Sv		16,615.00			
				Invoice Net		16,615.00			
						CHECK TOTAL	24,897.00		_____
861 THE BOARD OF TRUSTEES	00007			INV	01/28/2019	157193/5127	232505		
1 10014136 70040				Zoo Vet Sv		230.00			
				Invoice Net		230.00			
861 THE BOARD OF TRUSTEES	00007			INV	01/28/2019	157634/5127	232506		
1 10014136 70040				Zoo Vet Sv		107.00			
				Invoice Net		107.00			
						CHECK TOTAL	337.00		_____
2931 THERMO ELECTRON NORTH	00001			EFT	01/28/2019	9020863605	232409		
1 50100130 71190				Wtr Pure Other Supp		282.34			
				Invoice Net		282.34			
						CHECK TOTAL	282.34		_____
112 TOCO INC	00001			EFT	01/18/2019	564222	231792		
1 10016310 71075				FLEET Oil		1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL	1,380.00		_____
337 TOWANDA TOWNSHIP	00000			INV	01/28/2019	REVENUE SHARE 2017	232706		
1 10019170 75070				Eco Develp To Townshp		1,694.03			
				Invoice Net		1,694.03			
						CHECK TOTAL	1,694.03		_____
128 TOWN OF NORMAL	00004			INV	02/01/2019	8222	231940		
1 10011610 70220				IS Oth PT Sv		1,137.50			
				Invoice Net		1,137.50			
128 TOWN OF NORMAL	00004			INV	01/28/2019	8316 USE TAX 1/19	232469		
1 10011510 70690				FIN Purch Serv		2,802.00			
				Invoice Net		2,802.00			
						CHECK TOTAL	3,939.50		_____
2979 TYLER BUSINESS FORMS	00000			INV	01/28/2019	67546	232336		
1 10015410 71010				BS Off Supp		48.49			
2 10015430 71010				Code Enf Off Supp		48.49			
				Invoice Net		96.98			
						CHECK TOTAL	96.98		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 TYLER TECHNOLOGIES INC		00001		INV	01/28/2019	26071			
1	10011310 70611			Clerk	PrintBind	96.98	231942		
				Invoice Net		96.98			
2002 TYLER TECHNOLOGIES INC		00001		INV	01/28/2019	130-4357			
1	10015118 70530			Comm Ctr	RepMaint 0	913.74	232396		
				Invoice Net		913.74			
				CHECK TOTAL		1,010.72			
3722 ULINE INC		00001		EFT	01/28/2019	104633530			
1	10015110 71190			Police	Other Supp	292.25	232340		
2	10015110 71017			Police	Postage	86.32			
				Invoice Net		378.57			
3722 ULINE INC		00001		EFT	01/28/2019	104629844			
1	10015110 71010			Police	Off Supp	84.34	232341		
2	10015110 71017			Police	Postage	25.11			
				Invoice Net		109.45			
				CHECK TOTAL		488.02			
1225 UNION ROOFING CO INC		00001		EFT	01/28/2019	510864			
1	10015210 70510			Fire	RepMaint B	246.50	232078		
				Invoice Net		246.50			
1225 UNION ROOFING CO INC		00001		EFT	01/28/2019	510872			
1	10015210 70510			Fire	RepMaint B	265.50	232727		
				Invoice Net		265.50			
				CHECK TOTAL		512.00			
553 UNITED PARCEL SERVICE		00002		INV	01/28/2019	0346PS 11/24/18			
1	10011510 71017			FIN	Postage	32.03	232775		
2	10016310 71017			FLEET	Postage	3.79			
3	56406420 71017			The Den	Postage	4.65			
				Invoice Net		40.47			
553 UNITED PARCEL SERVICE		00002		INV	01/28/2019	0346PS 12/1/18			
1	10015110 71017			Police	Postage	6.05	232776		
2	10016210 71017			ENG ADMIN	Postage	8.20			
3	50100130 71017			Wtr Pure	Postage	4.56			
				Invoice Net		18.81			
553 UNITED PARCEL SERVICE		00002		INV	01/28/2019	0346PS 12/8/18			
1	10011510 71017			FIN	Postage	14.35	232777		
2	10015110 71017			Police	Postage	20.03			
3	10016210 71017			ENG ADMIN	Postage	15.81			
4	10016210 71017			ENG ADMIN	Postage	9.12			
5	50100130 71017			Wtr Pure	Postage	10.63			
				Invoice Net		69.94			
553 UNITED PARCEL SERVICE		00002		INV	01/28/2019	0346PS 12/15/18			
1	10015110 71017			Police	Postage	3.79	232778		
2	50100130 71017			Wtr Pure	Postage	10.63			
				Invoice Net		14.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	01/28/2019	0346PS 12/22/18			
	1 10015110 71017			Police		7.64			
	2 56406420 71017			The Den		8.72			
	3 50100130 71017			Wtr Pure		10.63			
				Invoice Net		26.99			
553	UNITED PARCEL SERVICE	00002		INV	01/28/2019	0346PS 12/29/18			
	1 10011610 71017			IS		20.65			
	2 50100130 71017			Wtr Pure		8.81			
				Invoice Net		29.46			
553	UNITED PARCEL SERVICE	00002		INV	01/28/2019	0346PS 1/5/19			
	1 10015110 71017			Police		3.98			
	2 10016310 71017			FLEET		4.39			
	3 50100130 71017			Wtr Pure		4.52			
				Invoice Net		12.89			
				CHECK TOTAL		212.98			
4294	UNLIMITED PRODUCTIONS	00000		EFT	01/28/2019	4272F1			
	1 10014125 70641 20000		BCPA	Temp Sv		1,698.43			
				Invoice Net		1,698.43			
				CHECK TOTAL		1,698.43			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	01/28/2019	888912097			
	1 10014110 70590			Pks Maint		879.75			
				Oth Repair		879.75			
				Invoice Net					
				CHECK TOTAL		879.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888916280			
	1 10014110 70510			Pks Maint		959.50			
				RepMaint B		959.50			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888916281			
	1 10014110 70510			Pks Maint		246.88			
				RepMaint B		246.88			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888856866			
	1 10016120 71081			Street Mnt		303.75			
				Concrete		303.75			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888862917			
	1 10016120 71081			Street Mnt		708.76			
				Concrete		708.76			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888862692			
	1 10016120 71081			Street Mnt		773.50			
				Concrete		773.50			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	888862698			
	1 10016120 71081			Street Mnt		506.25			
				Concrete		506.25			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/28/2019	88862696			
	1 10016120 71081			Street Mnt		303.75			
				Concrete		303.75			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888862694 911.25 911.25	232844		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888869376 303.75 303.75	232846		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888869377 405.00 405.00	232847		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888871326 455.63 455.63	232849		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888874608 405.00 405.00	232851		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888880830 455.63 455.63	232853		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888880834 810.00 810.00	232854		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888882458 658.13 658.13	232855		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/28/2019	888884661 253.13 253.13	232856		
				CHECK TOTAL		8,459.91			_____
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/28/2019	8084851280 85.98 85.98	232446		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/28/2019	8084833561 77.11 77.11	232448		
				CHECK TOTAL		163.09			_____
999003	GORDON DINGMAN 1 50100110 54101	00000		INV	01/10/2019	056894 000 1/2019 115.08 115.08	231845		
				CHECK TOTAL		115.08			_____
999003	MURALI NOKANABOINA 1 50100110 54101	00000		INV	02/07/2019	045187 000 1/2019 46.39 46.39	231712		
				CHECK TOTAL		46.39			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	01/28/2019	0610806			
		Wtr Trans		Oth Repair		632.09	231960		
		Invoice Net				632.09			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	01/28/2019	0610832			
		Wtr Trans		Hydrants		2,200.00	231961		
		Invoice Net				2,200.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/28/2019	0610824			
		Wtr Trans		Maint Supp		648.63	232197		
		Invoice Net				648.63			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	01/28/2019	0610807			
		Wtr Trans		Oth Repair		260.00	232200		
		Invoice Net				260.00			
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		INV	01/28/2019	SC53769			
		Wtr Trans		Purch Serv		5.48	232289		
		Invoice Net				5.48			
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		INV	01/28/2019	SC53777			
		Wtr Trans		Purch Serv		5.48	232290		
		Invoice Net				5.48			
132 WATER PRODUCTS COMPANY	1 50100150 71190	00001		INV	01/28/2019	0610825			
		Wtr Mtr Sv		Other Supp		110.00	232306		
		Invoice Net				110.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	01/28/2019	0610823			
		Sewer Ops		Swr Matrl		47.00	232792		
		Invoice Net				47.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/28/2019	0610866			
		Wtr Trans		Maint Supp		306.00	232821		
		Invoice Net				306.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/28/2019	0610865			
		Wtr Trans		Maint Supp		284.40	232823		
		Invoice Net				284.40			
		CHECK TOTAL				4,499.08			
207 WATER RESEARCH FOUNDAT	1 50100110 70631	00000		INV	01/28/2019	0004441-2019-1			
		Wtr Admin		Dues		8,325.04	232830		
		Invoice Net				8,325.04			
		CHECK TOTAL				8,325.04			
133 WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	01/28/2019	450767-2			
		Pks Maint		Rentals		183.02	232202		
		Invoice Net				183.02			
		CHECK TOTAL				183.02			
2467 WEBER SCIENTIFIC	1 50100130 71190	00000		INV	01/28/2019	821575			
		Wtr Pure		Other Supp		84.31	232460		
		Invoice Net				84.31			
		CHECK TOTAL				84.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	01/28/2019	839556338	232206		
		Police		Invst Exp		291.50			
		Invoice Net				291.50			
				CHECK TOTAL		291.50			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/26/2019	144494	232404		
		FLEET		RepMaint V		135.04			
		Invoice Net				135.04			
				CHECK TOTAL		135.04			
244 WURTH USA INC	1 10016310 71710	00001		INV	01/27/2019	96264499	231784		
		FLEET		Veh Equip		484.87			
		Invoice Net				484.87			
244 WURTH USA INC	1 10016310 71710	00001		INV	01/28/2019	96271677	231977		
		FLEET		Veh Equip		214.35			
		Invoice Net				214.35			
				CHECK TOTAL		699.22			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	01/28/2019	781203	232002		
		Fire		Uniforms		4.00			
		Invoice Net				4.00			
				CHECK TOTAL		4.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	01/28/2019	R 386148	232683		
		PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	01/28/2019	R 386149	232684		
		The Den		Other Supp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		150.00			
=====									
679 INVOICES						CHECK RUN TOTAL	2,000,568.84	2,000,568.84	
						CASH ACCOUNT BALANCE		204,952,356.70	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	135.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	620.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	630.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	16.52	.00
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	84.80	58.26
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	435.00	153,488.69
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,600.00	153,488.69
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	4,800.00	25,628.11
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	63.00	14,622.00
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	96.98	32,656.25
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	413.40	32,656.25
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	84.80	91,796.05
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	340.00	2,413.42
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	2,413.42
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	2,413.42
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,889.10	2,413.42
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	46.38	1,035.11
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,922.50	383,404.40
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	16,772.70	383,404.40
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,299.42	170,092.51
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	20.65	170,092.51
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,380.11	170,092.51
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,170.00	.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	375.00	363,944.77
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	571.55	363,944.77
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	119.51	1,789.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	629.62	208,632.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,628.80	208,632.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,478.12	208,632.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,805.06	208,632.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	22.99	125,682.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	371.06	125,682.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4.60	125,682.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,665.34	125,682.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,976.00	125,682.52
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	46.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	187.50	52,112.17
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,141.40	52,112.17
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	63.50	29,914.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	157.83	3,126.07
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	75.85	3,126.07
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,350.00	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	6,033.13	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	1,220.00	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	223.40	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,764.33	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	60.00	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	1,111.80	350,872.99
1001	10014125	BCPA	1001-211-21100-700-70641-20000	BCPA Temporary Service	1,698.43	350,872.99



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CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	486.50	83,298.77
1001	10014125	BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	108.00	892.00
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,205.97	83,298.77
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,358.05	83,298.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,844.57	24,211.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	72.10	24,211.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	91.70	24,211.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	680.00	24,211.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	364.99	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	293.37	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	132.94	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	13.50	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	324.32	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,392.74	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,509.94	26,244.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	335.55	24,211.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50	51,394.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	557.50	51,394.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,420.00	51,394.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	235.58	117,896.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,452.92	117,896.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,397.55	117,896.61
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,101.12	1,097.76
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	300.00	7,511.61
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	220.00	4,058.36
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,861.66	13,510.36
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,796.00	24,187.64
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	17,611.03	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	115.18	2,481.69
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	101.00	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	80.00	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	225.00	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	425.00	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	288.00	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,195.04	674,528.33
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	84.34	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	235.24	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	76.00	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	39,700.80	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	280.06	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	734.24	279,807.94
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	15,821.50	674,528.33
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,450.41	25,843.56
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	913.74	25,843.56
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	67.50	25,843.56
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,511.00	16,796.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,031.32	3,535,545.28
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,093.07	528,744.64
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	450.67	528,744.64



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,825.00	528,744.64
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	283.79	528,744.64
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	103.26	203,232.46
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,643.44	203,232.46
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,633.77	203,232.46
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	992.30	203,232.46
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	915.00	203,232.46
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,708.06	203,232.46
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,357.84	203,232.46
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,801.00	203,232.46
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,838.38	203,232.46
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	220.00	27,768.64
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	8.00	27,768.64
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	48.49	8,923.97
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	12,670.94	138,181.20
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	65.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	100.00	30,473.19
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	30,473.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,916.00	30,473.19
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	48.49	2,789.79
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	2,678.43	6,587.85
1001	10015440	Downtown Developme	1001-154-15440-200-70690-	DOWN DEV Other Purch S	519.00	28,981.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	6,527.49	14,329.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	437.42	107,543.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,303.89	107,543.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	6,157.93	107,543.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	69.00	53,473.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,077.83	53,473.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,530.67	53,473.95
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	1,059.55	36,190.87
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	36,190.87
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	372.45	36,190.87
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	123.20	507.46
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	342.28	33,215.99
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,880.40	33,215.99
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	307.86	33,215.99
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	1,075.00	11,082.44
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	93.79	83,779.88
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,401.37	83,779.88
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	382.99	279,436.16
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,235.53	279,436.16
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	105.00	279,436.16
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	293.21	279,436.16
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	31.04	-303.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	93.79	15,854.78
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	310.03	70,484.71
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	5,726.01	70,484.71
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,160.00	149,721.57
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	600.00	149,721.57



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,467.15	149,721.57
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	33.13	253,124.92
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	17,768.94	253,124.92
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	26.00	253,124.92
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,209.29	253,124.92
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	65.81	253,124.92
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,319.28	182,979.27
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	402.14	182,979.27
1001 10016310	Fleet Management	1001-160-16310-100-71017-	FLEET Postage	8.18	289,692.82
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,406.81	289,692.82
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,057.90	289,692.82
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,713.27	289,692.82
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	191,121.10	927,779.26
1001 10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	140.00	12,372.82
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	2,765.00	917,881.00
1001 10019170	Economic Developme	1001-000-19170-100-75070-	ECON DEV To Township	16,604.54	147,145.52
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	149,375.06
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	152,500.03
			FUND TOTAL	739,980.07	
CASH ACCOUNT 0001 10002	BALANCE	204,952,356.70			
2410 24104100	Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	3,737.50	.00
			FUND TOTAL	3,737.50	
CASH ACCOUNT 0001 10002	BALANCE	204,952,356.70			
4010 40100100	Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	14,323.62	18,441,244.50
4010 40100100	Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	258,889.17	18,441,244.50
4010 40100100	Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	540.00	580,080.00
			FUND TOTAL	273,752.79	
CASH ACCOUNT 0001 10002	BALANCE	204,952,356.70			
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	399,448.54	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	161.47	.00
5010 50100110	Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	17,485.36	415,753.61
5010 50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	15,284.33	420,128.28
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	8,325.04	420,128.28
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,628.91	420,128.28
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	440.67	420,128.28
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,953.08	133,120.22
5010 50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	24,897.00	-16,615.00
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	5,165.50	200,000.00
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	923.80	1,088,099.31
5010 50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	354.15	1,088,099.31

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5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	9,753.98	1,088,099.31
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	18,706.96	1,088,099.31
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,632.79	1,088,099.31
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	19,927.66	1,088,099.31
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	825.09	1,088,099.31
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,632.20	239,292.54
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	484.65	239,292.54
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	3,721.27	239,292.54
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,200.00	239,292.54
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	750.78	596,537.92
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,506.62	596,537.92
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	192.87	596,537.92
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	427.11	596,537.92
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	149.32	596,537.92
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	49.78	241,702.05
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,672.08	241,702.05
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,249.14	241,702.05
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	15,997.80	241,702.05
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	241,702.05
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	15,446.66	241,702.05
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	224.50	85,933.08
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	182.48	85,933.08
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	141.99	85,933.08
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,616.00	5,569.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,146.95	85,933.08
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,358.00	85,933.08
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	367.13	58,149.38
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	142.00	600.71
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	126.40	138,624.94
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	1,643.40	138,624.94
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	48,100.78	.00
				FUND TOTAL	656,450.74	
CASH ACCOUNT 0001 10002			BALANCE 204,952,356.70			

5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	8,815.50	400,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	93.79	362,592.02
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	72,549.32	362,592.02
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	12,999.14	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,041.80	28,701.44
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	382.98	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,091.59	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	634.79	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	334.61	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,745.57	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	127.95	189,269.33
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	68,247.91	163,362.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	169,364.95
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70		
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 93.79	373,176.89
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 26,872.73	373,176.89
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi 807.17	46,552.80
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ 382.98	77,432.98
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S 931.50	34,756.17
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water 31.03	-303.41
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons 11,632.69	150,000.00
		FUND TOTAL	40,751.89
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 93.85	313,315.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se 12,387.24	-20,024.05
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 6,928.01	313,315.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran 12,918.91	313,315.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip 310.07	74,960.94
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water 31.03	-303.39
		FUND TOTAL	32,669.11
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 251.96	14,524.94
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water 181.78	21,556.73
		FUND TOTAL	433.74
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70		
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	5,607.41
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 290.84	3,950.32
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water 571.40	3,950.32
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	1,415.40
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle -221.78	1,415.40
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi 255.85	1,415.40
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 75.00	51,647.80
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 428.98	51,647.80
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water 1,077.61	51,647.80
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 149.32	51,647.80
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 98.46	51,647.80
5640 56406410 Golf Operations --	5640-560-56410-960-72570-	PVGC Park Const a& Imp 200.39	41,199.14
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	8,208.42
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,564.54	8,208.42



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	287.50	8,208.42
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	13.37	79,311.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	75.00	79,311.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	418.62	79,311.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	608.56	79,311.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	.30	79,311.18
		FUND TOTAL	7,276.96	
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	19,192.63	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,106.10	66,850.30
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50	66,850.30
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	55,697.86	18,200.00
		FUND TOTAL	76,151.09	
CASH ACCOUNT 0001 10002	BALANCE 204,952,356.70			
CHECK RUN SUMMARY TOTAL			2,000,568.84	
GRAND TOTAL			2,000,568.84	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/28/2019 CHECK RUN: 01282019 AMOUNT: \$ 41,625.17

City of Bloomington Check Run





01/23/2019 13:42
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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	01/28/2019	<u>2018-1219HV</u>	232337		
	1 <u>22402430 79020 51000</u>			CD - Rehab		7,421.46			
				Loans		7,421.46			
				Invoice Net					
						CHECK TOTAL		7,421.46	
<u>4304</u>	<u>CATALYST MINISTRIES</u>	00000		EFT	01/28/2019	<u>CM02</u>	232161		
	1 <u>22402430 79130 51000</u>			CD - Rehab		3,686.00			
				Grants		3,686.00			
				Invoice Net					
						CHECK TOTAL		3,686.00	
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/28/2019	<u>01142019SUPPCCNOV</u>	232302		
	1 <u>22402460 79130 58000</u>			CD - COC		1,920.40			
				Grants		1,920.40			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/28/2019	<u>01142019SUPPADMNOV</u>	232309		
	1 <u>22402460 79130 58000</u>			CD - COC		120.66			
				Grants		120.66			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/28/2019	<u>01142019SUPPCHILDDEC</u>	232318		
	1 <u>22402460 79130 58000</u>			CD - COC		1,742.89			
				Grants		1,742.89			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/28/2019	<u>01142019SUPPADMINDEC</u>	232334		
	1 <u>22402460 79130 58000</u>			CD - COC		120.66			
				Grants		120.66			
				Invoice Net					
						CHECK TOTAL		3,904.61	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/28/2019	<u>CD19090330949</u>	232157		
	1 <u>22402430 70690 51000</u>			CD - Rehab		27.00			
				Purch Serv		27.00			
				Invoice Net					
						CHECK TOTAL		27.00	
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019OCTRENT</u>	232346		
	1 <u>22402460 79130 58300</u>			CD - COC		1,581.00			
				Grants		1,581.00			
				Invoice Net					
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019NOVRENT</u>	232348		
	1 <u>22402460 79130 58300</u>			CD - COC		975.00			
				Grants		975.00			
				Invoice Net					
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019DECRENT</u>	232350		
	1 <u>22402460 79130 58300</u>			CD - COC		1,348.00			
				Grants		1,348.00			
				Invoice Net					
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019OCTADM</u>	232352		
	1 <u>22402460 79130 58300</u>			CD - COC		72.75			
				Grants		72.75			
				Invoice Net					
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019NOVADM</u>	232353		
	1 <u>22402460 79130 58300</u>			CD - COC		72.75			
				Grants		72.75			
				Invoice Net					
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/28/2019	<u>01172019DECADM</u>	232354		
	1 <u>22402460 79130 58300</u>			CD - COC		72.75			
				Grants		72.75			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,122.25		
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019NOVWAR	232168		
	1 22402450 79130 53000	CD-Com Ser		Grants		416.67			
		Invoice Net				416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019WARDEC	232173		
	1 22402450 79130 53000	CD-Com Ser		Grants		416.67			
		Invoice Net				416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019SUPMOV	232262		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019SUPPADMINNOV	232268		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019SUPPMOVDEC	232272		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/28/2019	01142019SUPPADMINDEC	232274		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
						CHECK TOTAL	6,937.98		
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019BGCASEDEC	232217		
	1 22402450 79130 53000	CD-Com Ser		Grants		854.18			
		Invoice Net				854.18			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019BGOUTRECHDEC	232222		
	1 22402450 79130 53000	CD-Com Ser		Grants		1,026.27			
		Invoice Net				1,026.27			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019COREOUT	232223		
	1 22402460 79130 58400	CD - COC		Grants		1,361.56			
		Invoice Net				1,361.56			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019ADM CORE	232226		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019PLANPLANNING	232232		
	1 22402460 79130 58500	CD - COC		Grants		3,595.44			
		Invoice Net				3,595.44			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019PLANSERVICE	232234		
	1 22402460 79130 58500	CD - COC		Grants		576.57			
		Invoice Net				576.57			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019CoECOORDINAT	232237		
	1 22402460 79130 58600	CD - COC		Grants		2,192.59			
		Invoice Net				2,192.59			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019CoESERVICE	232239		
	1 22402460 79130 58600	CD - COC		Grants		576.57			
		Invoice Net				576.57			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019CoE18ADMIN	232240		





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58600	CD - COC		Grants		256.00			
		Invoice Net				256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019SUPHMIS	232242		
	1 22402460 79130 58000	CD - COC		Grants		1,505.01			
		Invoice Net				1,505.01			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019MOVNOV	232252		
	1 22402460 79130 58000	CD - COC		Grants		32.00			
		Invoice Net				32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	01/28/2019	01142019ADMINDEC	232254		
	1 22402460 79130 58000	CD - COC		Grants		177.75			
		Invoice Net				177.75			
				CHECK TOTAL		12,621.44			
2759	WEST BLOOMINGTON REVIT	00001		INV	01/28/2019	1028	232151		
	1 22402450 79130 53000	CD-Com Ser		Grants		755.70			
		Invoice Net				755.70			
2759	WEST BLOOMINGTON REVIT	00001		INV	01/28/2019	1032	232154		
	1 22402450 79130 53000	CD-Com Ser		Grants		2,148.73			
		Invoice Net				2,148.73			
				CHECK TOTAL		2,904.43			
=====									
33	INVOICES			CHECK RUN TOTAL		41,625.17		41,625.17	
				CASH ACCOUNT BALANCE				-45,689.76	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	58,911.92
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	7,421.46	58,911.92
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,686.00	58,911.92
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	5,618.22	25,803.84
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,724.01	42,685.15
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	4,122.25	10,802.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,829.06	52,876.33
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	4,172.01	20,042.23
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	3,025.16	20,960.04
FUND TOTAL			41,625.17	
CASH ACCOUNT 0001 10022	BALANCE -45,689.76			

CHECK RUN SUMMARY TOTAL			41,625.17	
GRAND TOTAL			41,625.17	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/28/2019 CHECK RUN: 01282019 AMOUNT: \$ 52,226.58

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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	01/28/2019	JAN2019			
	1 23103100 70520	10000		Library MO	RepMaint V	13.26			
	2 23103100 70690	10000		Library MO	Purch Serv	1,017.71			
	3 23103100 71013			Library MO	Com Supp	67.64			
	4 23103100 71013	10000		Library MO	Off Supp	139.99			
	5 23103100 71010	10000		Library MO	Off Supp	11.87			
	6 23103100 71010	10000		Library MO	Off Supp	7.99			
	7 23103100 71024			Library MO	Janit Supp	93.63			
	8 23103100 71080			Library MO	Maint Supp	16.95			
	9 23103100 71430			Library MO	Adlt Books	307.87			
	10 23103100 71440			Library MO	Chld Books	33.98			
	11 23103100 71470			Library MO	AV Matrl	2,075.81			
					Invoice Net	3,786.70			
					CHECK TOTAL		3,786.70		
923	AUTOMATIC FIRE SPRINKL			EFT	01/28/2019	JI-0013416			
	1 23103100 70510	10000		Library MO	RepMaint B	300.00			
					Invoice Net	300.00			
923	AUTOMATIC FIRE SPRINKL			EFT	01/28/2019	JI-0013419			
	1 23103100 70510	10000		Library MO	RepMaint B	3,968.00			
					Invoice Net	3,968.00			
					CHECK TOTAL		4,268.00		
4090	BLACKSTONE AUDIO INC			EFT	01/28/2019	1078418			
	1 23103100 71470			Library MO	AV Matrl	12.95			
					Invoice Net	12.95			
					CHECK TOTAL		12.95		
2049	BRIDGEALL LIBRARIES LI			INV	01/28/2019	SIN003962			
	1 23103100 70530	10000		Library MO	RepMaint O	1,000.00			
					Invoice Net	1,000.00			
					CHECK TOTAL		1,000.00		
24	CB BLOOMINGTON OPERATI			INV	01/28/2019	B82359			
	1 23103100 71080			Library MO	Maint Supp	5.66			
					Invoice Net	5.66			
					CHECK TOTAL		5.66		
840	CDW LLC			INV	01/28/2019	ONL7040			
	1 23103100 71013			Library MO	Com Supp	293.58			
					Invoice Net	293.58			
840	CDW LLC			INV	01/28/2019	OCG5918			
	1 23103100 71013			Library MO	Com Supp	193.98			
					Invoice Net	193.98			
					CHECK TOTAL		487.56		
1497	CENGAGE LEARNING			EFT	01/28/2019	65967314			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	22.49			
				Invoice Net		22.49			
						CHECK TOTAL		22.49	_____
4450	CHRIS FASCIONE			00000	INV 01/28/2019	FASCIONE2219	232077		
	1 23103100 70690	10000		Library MO	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	_____
2997	CM PROMOTIONS INC			00001	INV 01/28/2019	121719	232489		
	1 23103100 71020	10000		Library MO	Lib Supp	657.22			
				Invoice Net		657.22			
						CHECK TOTAL		657.22	_____
1009	CUSTOM DIGITAL IMAGING			00001	INV 01/28/2019	4409	232055		
	1 23103100 70611	10000		Library MO	PrintBind	1,389.30			
				Invoice Net		1,389.30			
						CHECK TOTAL		1,389.30	_____
698	DELL MARKETING LP			00001	INV 01/28/2019	10292607621	232494		
	1 23103100 71013			Library MO	Com Supp	4,094.64			
				Invoice Net		4,094.64			
						CHECK TOTAL		4,094.64	_____
272	DEMCO EDUCATIONAL CO			00001	CRM 01/28/2019	6502988	232019		
	1 23103100 71020	10000		Library MO	Lib Supp	-202.80			
				Invoice Net		-202.80			
272	DEMCO EDUCATIONAL CO			00001	INV 01/28/2019	6523113	232023		
	1 23103100 71020	10000		Library MO	Lib Supp	283.68			
				Invoice Net		283.68			
						CHECK TOTAL		80.88	_____
2604	FOUR SEASON PEORIA LLC			00001	INV 01/28/2019	1331219	232042		
	1 23103100 70610	10000		Library MO	Advertise	280.00			
				Invoice Net		280.00			
2604	FOUR SEASON PEORIA LLC			00001	INV 01/28/2019	1331220	232043		
	1 23103100 70610	10000		Library MO	Advertise	105.00			
				Invoice Net		105.00			
						CHECK TOTAL		385.00	_____
999023	Dr. Mike Lockett			00000	INV 01/28/2019	01222019LOCKETT	232699		
	1 23103100 70690	10000		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	_____
922	ILLINOIS STATE UNIVERS			00005	INV 01/28/2019	250-00018-0007	232044		
	1 23103100 70610	10000		Library MO	Advertise	310.00			
				Invoice Net		310.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.00		
155	INGRAM DISTRIBUTION GR	00000		INV	01/28/2019	38430187	232700		
1	23103100 71430			Library MO	Adlt Books	13.50			
				Invoice Net		13.50			
						CHECK TOTAL	13.50		
155	INGRAM DISTRIBUTION GR	00001		INV	01/28/2019	38277220	232036		
1	23103100 71430			Library MO	Adlt Books	10.79			
				Invoice Net		10.79			
155	INGRAM DISTRIBUTION GR	00001		INV	01/28/2019	38305104	232052		
1	23103100 71430			Library MO	Adlt Books	13.46			
				Invoice Net		13.46			
155	INGRAM DISTRIBUTION GR	00001		INV	01/28/2019	38414236	232480		
1	23103100 71430			Library MO	Adlt Books	21.58			
				Invoice Net		21.58			
						CHECK TOTAL	45.83		
472	KONE INC	00001		INV	01/28/2019	1157729730	232500		
1	23103100 70510	10000		Library MO	RepMaint B	458.39			
				Invoice Net		458.39			
						CHECK TOTAL	458.39		
3731	LEADING LABOR INC	00000		INV	01/28/2019	892	232076		
1	23103100 71340	10000		Library MO	Telecom	616.86			
				Invoice Net		616.86			
						CHECK TOTAL	616.86		
548	MID ILLINOIS MECHANICA	00000		INV	01/28/2019	2037	232498		
1	23103100 70510	10000		Library MO	RepMaint B	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
229	MIDWEST TAPE LLC	00000		INV	01/28/2019	96838424	232013		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	01/28/2019	96824321	232056		
1	23103100 71470			Library MO	AV Matrl	122.66			
				Invoice Net		122.66			
229	MIDWEST TAPE LLC	00000		INV	01/28/2019	96856850	232482		
1	23103100 71470			Library MO	AV Matrl	906.71			
				Invoice Net		906.71			
						CHECK TOTAL	6,019.37		
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2019	092963-00	232005		
1	23103100 71024			Library MO	Janit Supp	57.54			
				Invoice Net		57.54			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/28/2019	093011-00	232007		
		Library MO		Janit Supp		60.69			
		Invoice Net				60.69			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/28/2019	093020-00	232008		
		Library MO		Janit Supp		230.72			
		Invoice Net				230.72			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/28/2019	093080-00	232485		
		Library MO		Janit Supp		185.56			
		Invoice Net				185.56			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/28/2019	093083-00	232487		
		Library MO		Janit Supp		44.50			
		Invoice Net				44.50			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	01/28/2019	093196-00	232720		
		Library MO		Janit Supp		106.40			
		Invoice Net				106.40			
				CHECK TOTAL			685.41		
4121 NEOPOST USA INC	1 23103100 70420	00001	10000	INV	01/28/2019	56368341	232039		
		Library MO		Rentals		26.45			
		Invoice Net				26.45			
				CHECK TOTAL			26.45		
1480 OFFICE DEPOT INC	1 23103100 71010	00001	10000	INV	01/28/2019	256548055001	232004		
		Library MO		Off Supp		186.07			
		Invoice Net				186.07			
1480 OFFICE DEPOT INC	1 23103100 71010	00001	10000	INV	01/28/2019	259172210001	232493		
		Library MO		Off Supp		181.73			
		Invoice Net				181.73			
				CHECK TOTAL			367.80		
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	01/28/2019	CD0101819006275	232015		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	01/28/2019	CD0101819006276	232497		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
				CHECK TOTAL			9,980.00		
341 RICOH USA INC	1 23103100 70420	00002	10000	INV	01/28/2019	101469112	232484		
		Library MO		Rentals		447.87			
		Invoice Net				447.87			
				CHECK TOTAL			447.87		
341 RICOH USA INC	1 23103100 70420	00004	10000	INV	01/28/2019	101591755	232026		
		Library MO		Rentals		395.41			
		Invoice Net				395.41			
341 RICOH USA INC		00004		INV	01/28/2019	101591756	232032		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70420	10000		Library MO	Rentals	447.87			
				Invoice Net		447.87			
341	RICOH USA INC			00004	INV 01/28/2019	101591772	232034		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,422.28			
2230	SCHOLASTIC LIBRARY PUB			00003	INV 01/28/2019	18606203	232481		
	1 23103100 71440			Library MO	Chld Books	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
1849	TAYLOR PAMELA			00000	INV 01/28/2019	6504	232060		
	1 23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
1849	TAYLOR PAMELA			00000	INV 01/28/2019	6522	232062		
	1 23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
4433	THE LIBRARY STORE, INC			00001	INV 01/28/2019	380146	232059		
	1 23103100 71020	10000		Library MO	Lib Supp	1,901.62			
				Invoice Net		1,901.62			
				CHECK TOTAL		1,901.62			
991	TRI-COUNTY IRRIGATION			00001	INV 01/28/2019	W40236	232053		
	1 23103100 70510	10000		Library MO	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
1751	UNIQUE MANAGEMENT SERV			00001	EFT 01/28/2019	490181	232074		
	1 23103100 70690	10000		Library MO	Purch Serv	393.80			
				Invoice Net		393.80			
				CHECK TOTAL		393.80			
134	WEBER ELECTRIC INC			00000	INV 01/28/2019	19613	232037		
	1 23103100 70510	10000		Library MO	RepMaint B	384.00			
				Invoice Net		384.00			
134	WEBER ELECTRIC INC			00000	INV 01/28/2019	19622	232491		
	1 23103100 70510	10000		Library MO	RepMaint B	300.00			
				Invoice Net		300.00			
134	WEBER ELECTRIC INC			00000	INV 01/28/2019	19632	232492		
	1 23103100 70510	10000		Library MO	RepMaint B	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		1,644.00			
801	GRANITE BROADCASTING C			00002	INV 01/28/2019	1329744	232041		





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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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70610 10000			Library MO Advertise Invoice Net		600.00 600.00 CHECK TOTAL			
							600.00		
4447 WM AUPPERLE & SON INC		00000		INV	01/28/2019	19566	232011		
1	23103100 70510 10000			Library MO RepMaint B Invoice Net		5,240.00 5,240.00 CHECK TOTAL			
							5,240.00		
=====									
55	INVOICES			CHECK RUN TOTAL		52,226.58	52,226.58		
				CASH ACCOUNT BALANCE			3,284,642.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,896.60	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	16,605.39	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	13.26	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,000.00	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,295.00	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,389.30	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,261.51	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	527.65	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,649.84	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,639.72	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	779.04	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	22.61	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	616.86	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	389.69	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	51.98	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,118.13	1,689,797.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	1,689,797.31
		FUND TOTAL	52,226.58	
CASH ACCOUNT 0001 10032		BALANCE	3,284,642.53	
CHECK RUN SUMMARY TOTAL			52,226.58	
GRAND TOTAL			52,226.58	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/28/2019 CHECK RUN: 01282019 AMOUNT: \$ 20,045.82

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: 01282019 01/28/2019 DUE DATE: 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001		20160337	INV	01/28/2019	37	232773		
1 20300300 70050	MFT			Eng Sv		20,045.82			
	Invoice Net					20,045.82			
						CHECK TOTAL			20,045.82
=====									
1 INVOICES						CHECK RUN TOTAL			20,045.82
						CASH ACCOUNT BALANCE			1,007,817.15
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01282019 01/28/2019

DUE DATE: 02/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	20,045.82	.00
		FUND TOTAL	20,045.82	
CASH ACCOUNT 0001 10052	BALANCE 1,007,817.15			
=====				
CHECK RUN SUMMARY TOTAL			20,045.82	
=====				
GRAND TOTAL			20,045.82	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2019 CHECK RUN: 01112019 AMOUNT: \$ 1,035.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112019 01/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4448 GARRY MOORE</u>		00000		INV	01/11/2019	<u>1003</u>	231943		
1 <u>10011410 79125</u>		HR		MLKJR	Evnt	1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
<u>169 MUNICIPAL CLERKS OF IL</u>		00002		INV	01/11/2019	<u>YOCUM 1/19</u>	231944		
1 <u>10011310 70632</u>		Clerk		Pro	Develp	35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
=====									
2 INVOICES						CHECK RUN TOTAL	1,035.00	1,035.00	
						CASH ACCOUNT BALANCE	205,534,598.47		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112019 01/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	35.00	33,319.65
1001 10011410 Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	1,000.00	23,025.00
		FUND TOTAL	1,035.00	
CASH ACCOUNT 0001 10002	BALANCE 205,534,598.47			
		CHECK RUN SUMMARY TOTAL	1,035.00	
		GRAND TOTAL	1,035.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/17/2019 CHECK RUN: 3902 AMOUNT: \$ 434,236.52

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: 3902 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	12/30/2018	1870833876 10-11/18	229744		
		FLEET		Veh Equip		649.42			
		Invoice Net				649.42			
				CHECK TOTAL		649.42			
639 ALTORFER INC	1 10016310 70520	00001		INV	12/16/2018	W0020079600	231602		
		FLEET		RepMaint V		550.50			
		Invoice Net				550.50			
				CHECK TOTAL		550.50			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	10/07/2018	9/7/18	231443		
		FLEET		RepMaint V		178.00			
		Invoice Net				178.00			
				CHECK TOTAL		178.00			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	01/03/2019	02-28048	229499		
		FLEET		Veh Equip		647.39			
		Invoice Net				647.39			
				CHECK TOTAL		647.39			
641 CAPITOL GROUP INC	1 50100130 70590	00001		INV	12/10/2018	S1816574.001	229482		
		Wtr Pure		Oth Repair		126.63			
		Invoice Net				126.63			
				CHECK TOTAL		126.63			
840 CDW LLC	1 10011610 70530	00001	20190322	INV	01/03/2019	QGC8489	230182		
		IS		RepMaint O		176,166.17			
		Invoice Net				176,166.17			
				CHECK TOTAL		176,166.17			
17 CENTURY AUTOMOTIVE	1 10016310 70520	00000		INV	12/31/2018	220-6116 11/18	231307		
	2 10016310 71710	FLEET		RepMaint V		925.78			
		FLEET		Veh Equip		752.82			
		Invoice Net				1,678.60			
				CHECK TOTAL		1,678.60			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/07/2019	5606-1801939	229750		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
245 CINTAS CORPORATION	1 50100130 71024	00002		EFT	12/10/2018	396765877	229470		
		Wtr Pure		Janit Supp		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100130 71024	00002		EFT	12/10/2018	396769444	229472		
		Wtr Pure		Janit Supp		35.00			
		Invoice Net				35.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 3902 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	01/03/2019	396773520	229502		
1	10016310 70690			FLEET	Purch Serv	175.47			
				Invoice Net		175.47			
				CHECK TOTAL		245.47			
3064 CIRBN LLC		00001		INV	01/01/2019	5372	229743		
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	20190331	INV	12/27/2018	AW96258	229756		
1	10016310 70520			FLEET	RepMaint V	4,214.11			
				Invoice Net		4,214.11			
120 CIT GROUP INC		00001		INV	12/30/2018	AW96551	231289		
1	10016310 70520			FLEET	RepMaint V	545.73			
				Invoice Net		545.73			
				CHECK TOTAL		4,759.84			
2245 COMPASS MINERALS AMERI		00001	20190352	EFT	01/05/2019	357510	231123		
1	10016124 71085			Snow & Ice	Rock Salt	4,738.78			
				Invoice Net		4,738.78			
2245 COMPASS MINERALS AMERI		00001	20190352	EFT	01/06/2019	358456	231125		
1	10016124 71085			Snow & Ice	Rock Salt	2,377.22			
				Invoice Net		2,377.22			
2245 COMPASS MINERALS AMERI		00001	20190352	EFT	01/04/2019	356531	231127		
1	10016124 71085			Snow & Ice	Rock Salt	3,555.63			
				Invoice Net		3,555.63			
				CHECK TOTAL		10,671.63			
4274 COSTAR REALTY INFORMAT		00000	20180546	INV	01/02/2019	108242401-1	229714		
1	10019170 70220			Eco Develop	Oth PT Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
2148 CUMBERLAND SERVICENTER		00000		INV	01/05/2019	46384	229747		
1	10016310 71710			FLEET	Veh Equip	2,530.64			
				Invoice Net		2,530.64			
				CHECK TOTAL		2,530.64			
2148 CUMBERLAND SERVICENTER		00000		INV	01/05/2019	46390	231608		
1	10016310 71710			FLEET	Veh Equip	448.16			
				Invoice Net		448.16			
				CHECK TOTAL		448.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 3902 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	12/30/2018	CIT02 11/18	229531		
		FLEET		RepMaint	V	71.08			
		Invoice Net				71.08			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	12/30/2018	CIT01 11/18	229557		
		FLEET		RepMaint	V	12,530.31			
		Invoice Net				12,530.31			
		CHECK TOTAL				12,601.39			
3957 DYNAMIC MOTION CONTROL	1 10011610 70530	00000	20190307	INV	01/03/2019	25528	229711		
		IS		RepMaint	O	4,337.00			
		Invoice Net				4,337.00			
3957 DYNAMIC MOTION CONTROL	1 10011610 70220	00000	20170422	INV	12/29/2018	25471	230134		
		IS		Oth PT Sv		247.50			
		Invoice Net				247.50			
		CHECK TOTAL				4,584.50			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	01/04/2019	24574	229804		
		Legal		Out Legal		2,244.00			
		Invoice Net				2,244.00			
		CHECK TOTAL				2,244.00			
1501 ENVIRONMENTAL CONTROL	1 50100120 70510	00002		INV	12/10/2018	2890	229484		
		Wtr Trans		RepMaint	B	506.00			
		Invoice Net				506.00			
		CHECK TOTAL				506.00			
93 EVERGREEN FS INC	1 10016310 71070	00000	20190067	INV	12/30/2018	824010 11/18	229821		
		FLEET		Fuel		72,890.58			
		Invoice Net				72,890.58			
93 EVERGREEN FS INC	1 10016310 71070	00000	20190067	INV	12/30/2018	827640 11/18	231106		
		FLEET		Fuel		17,575.21			
		Invoice Net				17,575.21			
93 EVERGREEN FS INC	1 10016310 71070	00000	20190067	INV	12/30/2018	824000 11/18	231134		
		FLEET		Fuel		2,226.09			
		Invoice Net				2,226.09			
		CHECK TOTAL				92,691.88			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	12/31/2018	B2BSI52111	229705		
		Highland		RepMaint	O	421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	12/31/2018	B2BSI51741	229707		
		PV Golf		RepMaint	O	421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	12/31/2018	B2BSI51803	229709		
		The Den		RepMaint	O	541.00			
		Invoice Net				541.00			
		CHECK TOTAL				1,383.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	12/10/2018	ILBLM406076		229435	
				Wtr Trans	Other Supp	177.13			
				Invoice Net		177.13			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	12/10/2018	ILBLM405823		229486	
				Wtr Trans	Oth Repair	731.19			
				Invoice Net		731.19			
				CHECK TOTAL			908.32		
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190035	EFT	12/30/2018	133137		229832	
	2 50100110 71017			Wtr Admin	PrintBind	8,062.30			
				Wtr Admin	Postage	10,231.90			
				Invoice Net		18,294.20			
				CHECK TOTAL			18,294.20		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	01/05/2019	15803		231292	
				FLEET	Veh Equip	94.74			
				Invoice Net		94.74			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	01/05/2019	15802		231605	
				FLEET	Veh Equip	467.57			
				Invoice Net		467.57			
				CHECK TOTAL			562.31		
389 GRAINGER INC	1 50100120 70540	00009		INV	12/10/2018	9009802027		229443	
				Wtr Trans	RepMt Othr	156.40			
				Invoice Net		156.40			
389 GRAINGER INC	1 50100120 70540	00009		INV	12/10/2018	9012164753		229477	
				Wtr Trans	RepMt Othr	187.69			
				Invoice Net		187.69			
389 GRAINGER INC	1 50100120 71080	00009		INV	12/10/2018	9012456373		229479	
				Wtr Trans	Maint Supp	45.47			
				Invoice Net		45.47			
389 GRAINGER INC	1 50100120 70590	00009		INV	12/10/2018	9013564324		229503	
				Wtr Trans	Oth Repair	22.36			
				Invoice Net		22.36			
				CHECK TOTAL			411.92		
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	11/14/2018	3426		230118	
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	12/10/2018	741889		229542	
				Wtr Pure	Other Supp	85.19			
				Invoice Net		85.19			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	12/10/2018	745525		229549	
				Wtr Pure	Other Supp	988.07			
				Invoice Net		988.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,073.26
466	HERITAGE MACHINE & WEL	00000		INV	12/10/2018	28516			229490
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	345.50			
				Invoice Net		345.50			
466	HERITAGE MACHINE & WEL	00000		INV	12/15/2018	28397			231256
	1 10016310 70520			FLEET	RepMaint V	1,935.81			
				Invoice Net		1,935.81			
						CHECK TOTAL			2,281.31
372	HILL & HILL PLUMBING A	00001		EFT	12/10/2018	15546			229475
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	366.67			
				Invoice Net		366.67			
372	HILL & HILL PLUMBING A	00001		EFT	12/10/2018	15366			229489
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			751.67
290	ILLINOIS OIL MARKETING	00001		EFT	11/30/2018	0129625-IN			231601
	1 10016310 70690			FLEET	Purch Serv	783.10			
				Invoice Net		783.10			
						CHECK TOTAL			783.10
1585	JOE AHRENS INC	00001		EFT	01/05/2019	906548			230029
	1 10016310 71710			FLEET	Veh Equip	37.14			
				Invoice Net		37.14			
						CHECK TOTAL			37.14
491	JOE'S TOWING	00000		INV	12/30/2018	FLEET 11/18			231238
	1 10016310 70620			FLEET	Towing	466.50			
				Invoice Net		466.50			
						CHECK TOTAL			466.50
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110129520.001			229469
	1 50100120 70540			Wtr Trans	RepMt Othr	825.29			
				Invoice Net		825.29			
430	KIRBY RISK CORPORATION	00002		EFT	01/04/2019	S110162122.001			230364
	1 56406410 72570			PV Golf	Park Const	33.20			
				Invoice Net		33.20			
						CHECK TOTAL			858.49
4339	KNO2 LLC	00000		INV	12/31/2018	INV00003572			229736
	1 10015210 70690			Fire	Purch Serv	144.92			
				Invoice Net		144.92			
						CHECK TOTAL			144.92
66	KOENIG BODY AND EQUIPM	00000		INV	01/03/2019	82339			231611





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		424.57			
		Invoice Net				424.57			
						CHECK TOTAL		424.57	_____
3922	KRONOS INCORPORATED	00001	20190059	INV	11/24/2018	11376386	229035		
	1 10011610 72120	IS		CO Comp Eq		1,845.00			
		Invoice Net				1,845.00			
3922	KRONOS INCORPORATED	00001	20190059	INV	12/20/2018	11386612	229038		
	1 10011610 72120	IS		CO Comp Eq		2,925.00			
		Invoice Net				2,925.00			
						CHECK TOTAL		4,770.00	_____
70	LAWSON PRODUCTS INC	00001		INV	12/10/2018	9306309326	229505		
	1 50100130 70590	Wtr Pure		Oth Repair		523.21			
		Invoice Net				523.21			
						CHECK TOTAL		523.21	_____
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	12/30/2018	F220-7049 11/18	229741		
	1 10016310 70520	FLEET		RepMaint V		5,208.86			
	2 10016310 71710	FLEET		Veh Equip		1,081.88			
		Invoice Net				6,290.74			
						CHECK TOTAL		6,290.74	_____
3907	LEMAN BD IMPORTS LLC	00000		INV	12/30/2018	T220-7049 11/18	229500		
	1 10016310 71710	FLEET		Veh Equip		211.69			
		Invoice Net				211.69			
						CHECK TOTAL		211.69	_____
1242	LEVEL 3 FINANCING INC	00001		INV	12/31/2018	75861929	229704		
	1 10011610 71340	IS		Telecom		656.70			
		Invoice Net				656.70			
						CHECK TOTAL		656.70	_____
473	MAGAR COMPANY LLC	00000		INV	12/30/2018	0091 11/18	229754		
	1 10016310 70520	FLEET		RepMaint V		273.00			
		Invoice Net				273.00			
						CHECK TOTAL		273.00	_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	12/30/2018	22171 11/18	229716		
	1 10016310 71710	FLEET		Veh Equip		2,670.77			
		Invoice Net				2,670.77			
						CHECK TOTAL		2,670.77	_____
67	MARTIN EQUIPMENT OF IL	00001		EFT	12/10/2018	376899	229488		
	1 50100140 70540	Lk Maint		RepMt Othr		126.87			
		Invoice Net				126.87			
						CHECK TOTAL		126.87	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 50100130 70540	00001	20190273	INV	12/10/2018	261-S100138538.002	229481		
				Wtr Pure	RepMt Othr	4,087.50			
				Invoice Net		4,087.50			
						CHECK TOTAL	4,087.50		
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	12/10/2018	31288240	229498		
				Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
						CHECK TOTAL	255.87		
111 MIDWEST CONSTRUCTION R	1 50100130 71080	00000		INV	12/10/2018	105344-1	229516		
				Wtr Pure	Maint Supp	585.50			
				Invoice Net		585.50			
						CHECK TOTAL	585.50		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	12/10/2018	1405551	229556		
				Wtr Pure	Wtr Chem	5,276.16			
				Invoice Net		5,276.16			
						CHECK TOTAL	5,276.16		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/19/2018	IL66-088226	229504		
				FLEET	Veh Equip	186.49			
				Invoice Net		186.49			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/21/2018	IL66-088354	229521		
				FLEET	Veh Equip	1,506.09			
				Invoice Net		1,506.09			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/23/2018	IL66-088379	229525		
				FLEET	Veh Equip	825.00			
				Invoice Net		825.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/03/2019	IL66-088936	231201		
				FLEET	Veh Equip	318.24			
				Invoice Net		318.24			
						CHECK TOTAL	2,835.82		
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	12/31/2018	392861112018	231579		
				Police	Telecom	500.00			
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS	1 54404400 70690	00001		INV	12/31/2018	392941112018	231587		
	2 10016120 70690			Sol Waste	Purch Serv	1,328.00			
	3 53103100 70690			Street Mnt	Purch Serv	664.00			
	4 51101100 70690			Storm Watr	Purch Serv	315.00			
	5 10016310 70690			Sewer Ops	Purch Serv	315.00			
	6 10016110 70690			FLEET	Purch Serv	172.00			
	7 10016124 70690			PW Admin	Purch Serv	110.00			
				Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
						CHECK TOTAL	3,753.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>163</u>	<u>MUTUAL WHEEL CO INC</u> 1 <u>10016310 71710</u>	00000		INV	12/30/2018	<u>166430 11/18</u> 3,183.74 3,183.74	229751		
				FLEET	Veh Equip	CHECK TOTAL	3,183.74		
<u>3589</u>	<u>NETWORKFLEET INC</u> 1 <u>54404400 70690</u> 2 <u>10016110 70690</u> 3 <u>10016120 70690</u> 4 <u>10016124 70690</u> 5 <u>10016310 70690</u> 6 <u>51101100 70690</u> 7 <u>53103100 70690</u> 8 <u>50100140 70690</u> 9 <u>50100150 70690</u>	00001		INV	12/31/2018	<u>OSV000001625347</u> 788.00 19.00 397.00 76.00 51.00 304.00 114.00 17.00 89.00 1,855.00	230123		
						CHECK TOTAL	1,855.00		
<u>601</u>	<u>OBRIEN IMPORTS INC</u> 1 <u>10016310 71710</u>	00000		INV	01/04/2019	<u>220-211449 11/18</u> 106.16 106.16	229820		
				FLEET	Veh Equip	CHECK TOTAL	106.16		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100140 70690</u>	00001		INV	12/10/2018	<u>173736014</u> 43.58 43.58	229494		
						CHECK TOTAL	43.58		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100140 70690</u>	00001		INV	12/10/2018	<u>173735956</u> 42.98 42.98	229496		
						CHECK TOTAL	42.98		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100140 70690</u>	00001		INV	12/10/2018	<u>173735870</u> 44.99 44.99	229497		
						CHECK TOTAL	44.99		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100130 70690</u>	00001		INV	12/10/2018	<u>173735994</u> 45.28 45.28	229509		
						CHECK TOTAL	45.28		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100130 70690</u>	00001		INV	12/10/2018	<u>173735849</u> 43.71 43.71	229510		
						CHECK TOTAL	43.71		
<u>82</u>	<u>ORKIN LLC</u> 1 <u>50100130 70690</u>	00001		INV	12/10/2018	<u>173735903</u> 47.15 47.15	229513		
						CHECK TOTAL	267.69		
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016310 70520</u>	00000		INV	12/06/2018	<u>#423 FLEET 11/18</u> 8.00 8.00	230111		
				FLEET	RepMaint V	CHECK TOTAL	8.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271	PDC LABORATORIES INC 1 50100130 70070	00001	20190045	EFT	12/10/2018	19348030 4,377.47 4,377.47	229533		
	Invoice Net								
271	PDC LABORATORIES INC 1 50100130 70070	00001	20190045	EFT	12/10/2018	19348031 731.00 731.00	229553		
	Invoice Net								
271	PDC LABORATORIES INC 1 50100130 70070	00001	20190045	EFT	12/10/2018	19348030 4,377.47 4,377.47	229554		
	Invoice Net								
						CHECK TOTAL	9,485.94		_____
4297	PEN LINK LTD 1 10011610 70530	00000		EFT	01/06/2019	17439 2,800.00 2,800.00	229703		
	IS			RepMaint	O				
	Invoice Net								
						CHECK TOTAL	2,800.00		_____
103	PRAIRIE SIGNS INC 1 50100140 70690	00001		EFT	12/10/2018	53795 2,977.45 2,977.45	229487		
	Lk Maint			Purch	Serv				
	Invoice Net								
103	PRAIRIE SIGNS INC 1 50100140 70611	00001		EFT	12/10/2018	53796 970.00 970.00	229491		
	Lk Maint			PrintBind					
	Invoice Net								
						CHECK TOTAL	3,947.45		_____
255	PRAXAIR INC 1 50100130 71720	00000	20190235	INV	12/10/2018	86350330 1,826.44 1,826.44	229555		
	Wtr Pure			Wtr	Chem				
	Invoice Net								
						CHECK TOTAL	1,826.44		_____
493	PROFESSIONAL ELECTRIC 1 10014125 70510 20000	00001		EFT	12/10/2018	67117 222.58 222.58	229732		
	BCPA			RepMaint	B				
	Invoice Net								
						CHECK TOTAL	222.58		_____
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	01/05/2019	0102P34687 67.23 67.23	229501		
	FLEET			Veh	Equip				
	Invoice Net								
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	01/05/2019	0102P34710 31.96 31.96	229753		
	FLEET			Veh	Equip				
	Invoice Net								
						CHECK TOTAL	99.19		_____
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	12/10/2018	R23945207 457.24 457.24	229430		
	Wtr Admin			Temp	Sv				
	Invoice Net								
						CHECK TOTAL	457.24		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	12/10/2018	<u>0368-000910860</u>			
1	<u>50100120 70650</u>			Wtr Trans	Lndfl Fees	644.80	229483		
				Invoice Net		644.80			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	12/10/2018	<u>0368-000911835</u>			
1	<u>50100130 70650</u>			Wtr Pure	Lndfl Fees	253.29	229485		
				Invoice Net		253.29			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	12/10/2018	<u>0368-000910712</u>			
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	430.41	229731		
				Invoice Net		430.41			
				CHECK TOTAL		1,328.50			
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	01/06/2019	<u>101469116</u>			
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	300.22	230190		
2	<u>10014125 70430</u>			BCPA	MFD Lease	462.33			
3	<u>10015110 70430</u>			Police	MFD Lease	1,372.38			
4	<u>10014110 70430</u>			Pks Maint	MFD Lease	108.38			
5	<u>56406420 70430</u>			The Den	MFD Lease	81.18			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	353.47			
7	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	191.53			
8	<u>10015210 70430</u>			Fire	MFD Lease	318.11			
9	<u>10011110 70430</u>			Admin	MFD Lease	211.48			
10	<u>10011410 70430</u>			HR	MFD Lease	292.25			
11	<u>56406410 70430</u>			PV Golf	MFD Lease	36.80			
12	<u>10011510 70430</u>			FIN	MFD Lease	509.16			
13	<u>10011720 70430</u>			Procure	MFD LEASE	302.05			
14	<u>10011710 70430</u>			Legal	MFD Lease	369.17			
15	<u>10015430 70430</u>			Code Enf	MFD LEASE	605.96			
16	<u>10016110 70430</u>			PW Admin	MFD Lease	590.95			
17	<u>10014105 70430</u>			Pks Admin	MFD Lease	241.04			
18	<u>10016310 70430</u>			FLEET	MFD Lease	101.74			
19	<u>10014112 70430</u>			REC	MFD Lease	21.91			
20	<u>56406400 70430</u>			Highland	MFD Lease	35.18			
21	<u>10014160 70430</u>			Ice Center	MFD Lease	101.88			
22	<u>10011610 70430</u>			IS	MFD Lease	748.11			
23	<u>10011310 70430</u>			Clerk	MFD Lease	878.34			
24	<u>10015410 70430</u>			BS	MFD Lease	1,032.09			
				Invoice Net		9,265.71			
				CHECK TOTAL		9,265.71			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	01/03/2019	<u>46005547</u>			
1	<u>10016310 71710</u>			FLEET	Veh Equip	753.96	231320		
				Invoice Net		753.96			
				CHECK TOTAL		753.96			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001		INV	12/30/2018	<u>625665 11/18</u>			
1	<u>10016310 70520</u>			FLEET	RepMaint V	868.18	231281		
2	<u>10016310 71710</u>			FLEET	Veh Equip	6,325.02			
				Invoice Net		7,193.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,193.20		
71 SAM LEMAN I LLC		00000		INV	12/30/2018	220-1001 11/18	229712		
1 10016310 71710		FLEET		Veh Equip		189.60			
				Invoice Net		189.60			
						CHECK TOTAL	189.60		
146 SCHAEFFER MANUFACTURIN		00001	20190364	EFT	12/02/2018	JZ3260-INV1	231641		
1 10016310 71075		FLEET		Oil		4,903.80			
				Invoice Net		4,903.80			
						CHECK TOTAL	4,903.80		
63 SHERWIN WILLIAMS COMPA		00001		INV	12/10/2018	1949-1	229439		
1 50100130 70510		Wtr Pure		RepMaint B		458.66			
				Invoice Net		458.66			
						CHECK TOTAL	458.66		
2478 SHI INTERNATIONAL CORP		00001		EFT	01/02/2019	B09204158	229725		
1 10015110 70610		Police		Advertise		659.64			
				Invoice Net		659.64			
2478 SHI INTERNATIONAL CORP		00001		EFT	01/06/2019	B09225934	230283		
1 10011610 70530		IS		RepMaint O		1,472.59			
				Invoice Net		1,472.59			
						CHECK TOTAL	2,132.23		
960 SMCHANEY INC		00001		INV	12/10/2018	1900401018099	229473		
1 50100150 71190		Wtr Mtr Sv		Other Supp		263.99			
				Invoice Net		263.99			
						CHECK TOTAL	263.99		
607 STL OFFICE SOLUTIONS I		00001		INV	12/31/2018	28169	229710		
1 10011610 70641		IS		Temp Sv		1,792.00			
				Invoice Net		1,792.00			
						CHECK TOTAL	1,792.00		
1932 TEAMCENTRIC TECHNOLOGI		00001		EFT	12/20/2018	60554	230138		
1 10011610 70220		IS		Oth PT Sv		1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL	1,215.00		
1144 TEMCO MACHINERY INC		00001		EFT	12/10/2018	AG66315	228737		
1 10015210 71710		Fire		Veh Equip		-44.51			
				Invoice Net		-44.51			
1144 TEMCO MACHINERY INC		00001		EFT	01/03/2019	AG66871	231606		
1 10016310 71710		FLEET		Veh Equip		63.37			
				Invoice Net		63.37			
1144 TEMCO MACHINERY INC		00001		EFT	01/05/2019	AG66858	231607		





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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: 3902 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		282.25			
		Invoice Net				282.25			
						CHECK TOTAL		301.11	
112	TOCO INC	00001		EFT	12/16/2018	563532	231603		
	1 10016310 71075	FLEET		Oil		1,006.25			
		Invoice Net				1,006.25			
						CHECK TOTAL		1,006.25	
2002	TYLER TECHNOLOGIES INC	00001		INV	01/02/2019	045-245361	230146		
	1 10011610 70220	IS		Oth PT Sv		250.00			
		Invoice Net				250.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	01/02/2019	045-245362	230147		
	1 10011610 70220	IS		Oth PT Sv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		750.00	
2239	VWR FUNDING INC	00001		INV	12/10/2018	8084486962	229538		
	1 50100130 71190	Wtr Pure		Other Supp		59.42			
		Invoice Net				59.42			
						CHECK TOTAL		59.42	
132	WATER PRODUCTS COMPANY	00001		INV	12/10/2018	0610572	229436		
	1 50100120 71080	Wtr Trans		Maint Supp		84.44			
		Invoice Net				84.44			
132	WATER PRODUCTS COMPANY	00001		INV	12/10/2018	0610537	229437		
	1 50100130 71080	Wtr Pure		Maint Supp		256.20			
		Invoice Net				256.20			
						CHECK TOTAL		340.64	
490	WILLIAM R SMITH AND GE	00000		INV	12/30/2018	51285	229527		
	1 10016310 70520	FLEET		RepMaint V		525.00			
		Invoice Net				525.00			
						CHECK TOTAL		525.00	
244	WURTH USA INC	00001		INV	01/03/2019	96242788	229745		
	1 10016310 71710	FLEET		Veh Equip		127.19			
		Invoice Net				127.19			
						CHECK TOTAL		127.19	
=====									
120 INVOICES						CHECK RUN TOTAL		434,236.52	434,236.52
						CASH ACCOUNT BALANCE		204,364,858.15	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

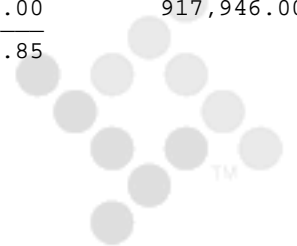
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apwarrnt

CHECK RUN: 3902 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110	Administration	1001-110-11110-100-70430- ADMIN MFD Lease	211.48 160,250.16
1001 10011310	City Clerk	1001-110-11310-100-70430- CLERK MFD Lease	878.34 33,319.65
1001 10011410	Human Resources	1001-110-11410-100-70430- HR MFD Lease	292.25 94,180.85
1001 10011510	Finance	1001-110-11510-100-70430- FIN MFD Lease	509.16 15,739.75
1001 10011610	Information Servic	1001-110-11610-100-70220- IS Other Prof and Tech	2,212.50 385,955.35
1001 10011610	Information Servic	1001-110-11610-100-70430- IS MFD Lease	748.11 385,955.35
1001 10011610	Information Servic	1001-110-11610-100-70530- IS Repr/Mtnc Office &	184,775.76 385,955.35
1001 10011610	Information Servic	1001-110-11610-100-70641- IS Temporary Services	1,792.00 385,955.35
1001 10011610	Information Servic	1001-110-11610-100-71340- IS Telecommunications	3,750.62 174,712.96
1001 10011610	Information Servic	1001-110-11610-100-72120- IS Capital Outlay Offi	4,770.00 .00
1001 10011710	Legal	1001-110-11710-100-70010- LEGAL Outside Legal Co	2,244.00 416,950.27
1001 10011710	Legal	1001-110-11710-100-70220- LEGAL Other Prof and T	250.00 416,950.27
1001 10011710	Legal	1001-110-11710-100-70430- LEGAL MFD Lease	369.17 416,950.27
1001 10011720	Procurement	1001-110-11720-100-70430- PROCURE MFD Lease	302.05 1,154.92
1001 10014105	Parks Administrati	1001-141-14105-700-70430- PK ADMIN MFD Lease	241.04 3,533.94
1001 10014110	Parks Maintenance	1001-141-14110-700-70430- PK MAINT MFD Lease	108.38 236,409.16
1001 10014112	Recreation	1001-141-14112-700-70430- REC MFD Lease	21.91 54,806.17
1001 10014125	BCPA	1001-211-21100-700-70430- BCPA MFD Lease	462.33 1,332.54
1001 10014125	BCPA	1001-211-21100-700-70510-20000 BCPA Repr/Mtnc Buildin	652.99 364,797.00
1001 10014136	Miller Park Zoo	1001-141-14136-700-71340- ZOO Telecommunications	301.99 28,888.85
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70430- ICE CNTR MFD Lease	101.88 55,900.30
1001 10015110	Police Administrat	1001-151-15110-200-70430- POLICE MFD Lease	1,372.38 919,060.58
1001 10015110	Police Administrat	1001-151-15110-200-70610- POLICE Advertising	659.64 919,060.58
1001 10015110	Police Administrat	1001-151-15110-200-71340- POLICE Telecommunicati	500.00 281,909.12
1001 10015210	Fire	1001-152-15210-200-70430- FIRE MFD Lease	318.11 622,954.75
1001 10015210	Fire	1001-152-15210-200-70690- FIRE Other Purchased S	144.92 622,954.75
1001 10015210	Fire	1001-152-15210-200-71710- FIRE Vehicle and Equip	-44.51 211,346.84
1001 10015410	Building Safety	1001-154-15410-200-70430- BS MFD Lease	1,032.09 30,550.64
1001 10015430	Code Enforcement	1001-154-15430-200-70430- CODE ENF MFD Lease	605.96 1,565.67
1001 10015430	Code Enforcement	1001-154-15430-200-70690- CODE ENF Other Purchas	30.00 34,232.19
1001 10016110	Public Works Admin	1001-160-16110-300-70430- PW ADMIN MFD Lease	590.95 14,647.44
1001 10016110	Public Works Admin	1001-160-16110-300-70690- PW ADMIN Other Purchas	129.00 14,647.44
1001 10016120	Street Maintenance	1001-160-16120-300-70690- STREET MNT Other Purch	1,061.00 104,706.35
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690- SNOW & ICE Other Purch	425.00 18,729.08
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085- SNOW & ICE Rock Salt	10,671.63 70,484.71
1001 10016210	Engineering Admini	1001-160-16210-300-70430- ENG ADMIN MFD Lease	191.53 156,526.72
1001 10016310	Fleet Management	1001-160-16310-100-70430- FLEET MFD Lease	101.74 189,481.09
1001 10016310	Fleet Management	1001-160-16310-100-70520- FLEET Rep/Mtn Licensed	27,834.36 189,481.09
1001 10016310	Fleet Management	1001-160-16310-100-70620- FLEET Towing	466.50 189,481.09
1001 10016310	Fleet Management	1001-160-16310-100-70690- FLEET Other Purchased	1,181.57 189,481.09
1001 10016310	Fleet Management	1001-160-16310-100-71070- FLEET Gas and Diesel F	92,691.88 294,890.88
1001 10016310	Fleet Management	1001-160-16310-100-71075- FLEET Oil for Vehicles	5,910.05 294,890.88
1001 10016310	Fleet Management	1001-160-16310-100-71710- FLEET Vehicle and Equi	23,983.09 294,890.88
1001 10019170	Economic Developme	1001-000-19170-100-70220- ECON DEV Other Prof &	395.00 917,946.00

FUND TOTAL 375,247.85

CASH ACCOUNT 0001 10002 BALANCE 204,364,858.15





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 3902 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 353.47	435,258.83
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 8,062.30	435,258.83
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 457.24	435,258.83
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 255.87	435,258.83
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 10,231.90	133,120.22
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 506.00	1,091,988.18
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 1,169.38	1,091,988.18
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 753.55	1,091,988.18
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	1,091,988.18
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 129.91	244,463.31
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 177.13	244,463.31
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 9,485.94	1,172.85
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B 458.66	600,605.66
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 4,087.50	600,605.66
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 649.84	600,605.66
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 253.29	600,605.66
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 136.14	600,605.66
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 70.00	245,397.97
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 841.70	245,397.97
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 1,132.68	245,397.97
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 7,102.60	245,397.97
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 300.22	89,983.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 126.87	89,983.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and 970.00	89,983.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 3,126.00	89,983.41
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 1,097.17	40,064.11
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 89.00	600.71
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 263.99	138,624.94
		FUND TOTAL	52,933.15
CASH ACCOUNT 0001 10002	BALANCE 204,364,858.15		
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 619.00	364,424.32
		FUND TOTAL	619.00
CASH ACCOUNT 0001 10002	BALANCE 204,364,858.15		
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 429.00	374,543.19
		FUND TOTAL	429.00
CASH ACCOUNT 0001 10002	BALANCE 204,364,858.15		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,116.00	336,531.56
		FUND TOTAL	2,116.00
CASH ACCOUNT 0001 10002	BALANCE 204,364,858.15		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 3902 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	35.18	6,935.41
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	6,935.41
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08	3,950.32
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	36.80	2,128.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	2,128.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77	51,395.58
5640 56406410	Golf Operations -- 5640-560-56410-960-72570-	PVGC Park Const a& Imp	33.20	41,399.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	81.18	11,841.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	11,841.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.31	79,712.15
		FUND TOTAL	2,891.52	
CASH ACCOUNT 0001 10002	BALANCE 204,364,858.15			

		CHECK RUN SUMMARY TOTAL	434,236.52	
		GRAND TOTAL	434,236.52	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/18/2019 CHECK RUN: 01182019 AMOUNT: \$ 21,646.62

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01182019 01/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3153 AIRGAS INC</u>		00001		EFT	01/18/2019	<u>9957896493</u>	231296		
1 <u>10016310 70690</u>		FLEET		Purch Serv		53.62			
		Invoice Net				53.62			
				CHECK TOTAL		53.62			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	01/18/2019	<u>FINANCE TM 1/19</u>	232358		
1 <u>50100110 70642</u>		Wtr Admin		Recdg Fee		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			
<u>2880 COLUMBIA ARTIST MUSIC</u>		00001	<u>20190373</u>	INV	01/18/2019	<u>BCPA SHOW 1-18-19</u>	232210		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		20,000.00			
		Invoice Net				20,000.00			
				CHECK TOTAL		20,000.00			
<u>3574 PEOPLE READY INC</u>		00001		EFT	01/18/2019	<u>24202754</u>	229492		
1 <u>50100140 70641</u>		Lk Maint		Temp Sv		512.00			
		Invoice Net				512.00			
<u>3574 PEOPLE READY INC</u>		00001		EFT	01/18/2019	<u>24202755</u>	229493		
1 <u>50100140 70641</u>		Lk Maint		Temp Sv		256.00			
		Invoice Net				256.00			
				CHECK TOTAL		768.00			
=====									
5 INVOICES				CHECK RUN TOTAL		21,646.62		21,646.62	
				CASH ACCOUNT BALANCE				203,970,060.56	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01182019 01/18/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	20,000.00	358,298.00
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	53.62	183,307.72
		FUND TOTAL	20,053.62	
CASH ACCOUNT 0001 10002	BALANCE	203,970,060.56		
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	825.00	429,243.96
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	768.00	5,569.94
		FUND TOTAL	1,593.00	
CASH ACCOUNT 0001 10002	BALANCE	203,970,060.56		
=====				
CHECK RUN SUMMARY TOTAL			21,646.62	
=====				
GRAND TOTAL			21,646.62	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/18/2019 CHECK RUN: 01182019 AMOUNT: \$ 225.00

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: 01182019 01/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>102 POSTMASTER BLOOMINGTON</u>		00000		INV	01/18/2019	<u>P1216</u>	232085		
1 <u>23103100 71017</u>				Library MO Postage		225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
=====									
1 INVOICES				CHECK RUN TOTAL		225.00			225.00
				CASH ACCOUNT BALANCE					3,275,709.83
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01182019 01/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71017- LIB Postage	225.00	1,718,985.88
CASH ACCOUNT 0001 10032	BALANCE 3,275,709.83	FUND TOTAL 225.00	
		CHECK RUN SUMMARY TOTAL	225.00
		GRAND TOTAL	225.00

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





01/11/2019 10:21
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2018 CHECK RUN: W4875 AMOUNT: \$ 80,946.80

City of Bloomington Check Run





01/11/2019 10:21
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4875 12/12/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK	00001	231859		DD	12/12/2018	64,461.00		309 CAP LEASE (1001020009) DEC	
714	COMMERCE BANK	00001	231937		DD	12/12/2018	16,485.80		310 CAP LEASE (1001020010)	
							80,946.80	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4875 12/12/2018

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





01/11/2019 09:40
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2019 CHECK RUN: W4873 AMOUNT: \$ 70,642.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4873 01/11/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA	00000	231851		DD	12/17/2018	13,109.55		307 CAPITAL LEASE DEC. 2018 40	
4158	TD BANK NA	00000	231854		DD	12/17/2018	57,532.95		308 CAP LEASE (40140868) DEC.	
							70,642.50	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4873 01/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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01/17/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2018 CHECK RUN: W4909 AMOUNT: \$ 1,645.00

City of Bloomington Check Run





01/17/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4909 12/18/2018

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

2587 IL DEPT OF REVE	00001		232149		DD	12/18/2018	1,645.00		314 SALES TAX / DISCOUNT
							1,645.00	CASH ACCOUNT 0001 10002	TOTAL





01/17/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4909 12/18/2018

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





01/11/2019 13:56
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2019 CHECK RUN: W4881 AMOUNT: \$ 311.42

City of Bloomington Check Run





01/11/2019 13:56
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4881 01/11/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
2605	JP MORGAN CHASE	00001	231947		DD	11/01/2018	311.42		311 DEC 2018 BANK & CC FEES
							311.42	CASH ACCOUNT 0001 10009	TOTAL





01/11/2019 13:56
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4881 01/11/2019

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





01/17/2019 10:49
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/17/2019 CHECK RUN: W4930 AMOUNT: \$ 64,461.00

City of Bloomington Check Run





01/17/2019 10:49
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4930 01/17/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	232326	DD	01/12/2019	64,461.00		315 CAP LEASE (1001020009) JAN
							64,461.00	CASH ACCOUNT 0001	10002 TOTAL





01/17/2019 10:49
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4930 01/17/2019

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





01/17/2019 11:26
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/17/2019 CHECK RUN: W4934 AMOUNT: \$ 16,485.80

City of Bloomington Check Run





01/17/2019 11:26
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4934 01/17/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	232347	DD	01/12/2019	16,485.80		316 CAP LEASE (1001020010) JAN	
							16,485.80	CASH ACCOUNT 0001	10002	TOTAL





01/17/2019 11:26
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4934 01/17/2019

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



Commerce PCard December 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN Books	McLean Co Museum Of H	\$ 34.99	12/13/18	Books-Employee Recognition (Cherry Lawson)
ADMIN City Council Expense	US Conf Of Mayors	\$ 700.00	12/07/18	Mayor registration -US Conf of Mayor - Jan 23-25, 2019 - Washington DC
ADMIN Community Relation	Bestbuycom	\$ 39.98	12/10/18	TacTorch Flashlight
ADMIN Community Relation	Hy Vee	\$ 79.83	12/11/18	EAC 2018 Holiday Office Decoration Contest
ADMIN Community Relation	Monicals Pizza	\$ 75.00	12/20/18	1st Place Best Chili Prize
ADMIN Office Supplies	Amzn Mktp US	\$ 43.89	12/09/18	Magnetic hooks for City Manager office
ADMIN Office Supplies	Amys Hallmark Shop	\$ 5.98	12/20/18	Braille birthday cards
ADMIN Prof Develop	NIU Outreach	\$ 225.00	12/21/18	ILCMA Winter Conference Registration
AQUATICS Other Supplies	The UPS Store	\$ 17.97	12/03/18	Shipment of pool chemical tester instruments for service
AQUATICS Other Supplies	Arc Services/Training	\$ 300.00	12/04/18	Registration for pool facilities to be ARC swim lesson facility
AQUATICS Profl Develop	American Red Cross	\$ 120.00	12/12/18	Online lifeguard management course
AQUATICS Water Chemical	Palientest USA	\$ 390.00	12/13/18	Supplies for the pools
BCPA Advertising	Facebk Hksxhksfm2	\$ 58.11	12/31/18	Facebook advertising for the BCPA
BCPA Conc/ Prog Food	Kroger	\$ 12.99	12/14/18	Food for hospitality holiday party for BCPA
BCPA Other Supplies	Whirley Drink Works	\$ 675.16	12/03/18	Concession souvenir cups for BCPA
BCPA Other Supplies	Kroger	\$ 4.13	12/10/18	Concession supplies for BCPA
BCPA Other Supplies	Lowes	\$ 53.80	12/11/18	Stage work lights for BCPA
BCPA Other Supplies	Lowes	\$ 49.83	12/14/18	Orchestra lights and cords for BCPA
BCPA Printing & Binding	Stk Shutterstock	\$ 229.00	12/06/18	Images for case statement for BCPA
BCPA Printing & Binding	Town Square Publication	\$ 495.00	12/19/18	Printed ad in chamber booklet for BCPA
BCPA Prof Develop	Airlink Go Airlink	\$ 37.24	12/11/18	Airport shuttle performing arts conference NYC
BCPA Prof Develop	Rserving.com/Pscc	\$ 17.85	12/14/18	Basset training sessions for bar staff for BCPA
BCPA Special Prog Expenses	Music Theatre Internat	\$ 35.95	12/20/18	Newsies Miller park Summer Theater Musical Rewording
BCPA Special Prog Expenses	Music Theatre Internat	\$ 28.20	12/20/18	Newsies Miller park Summer Theater Musical Rewording
BCPA Special Prog Expenses	Music Theatre Internat	\$ 40.00	12/20/18	Miller Park Season Planning for upcoming years
BCPA Special Prog Expenses	Music Theatre Internat	\$ 40.00	12/20/18	Miller Park Season Planning for upcoming years
BCPA Travel	Joes Towing	\$ (125.00)	12/05/18	Refund for Holiday Spectacular truck hitting three BCPA employee cars
BS Office Supplies	Menards Normal Il	\$ 116.64	12/04/18	Folding tables for Community Development Department
BS Prof Develop	Int'l Code Council Inc	\$ 200.00	12/14/18	Reinstating certifications for Mike Conroy
BS Prof Develop	U Of il Online Payment	\$ 400.00	12/20/18	Fire Inspector I training for Erik Rutledge
CAS INS Prof Development	Board Cert Safe Pro	\$ 180.00	12/14/18	Certified Safety Professional Renewal Fee

City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$ 217.45	12/21/18	Arena cable and internet charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$ 177.67	12/27/18	VenuWorks and Pepsi Ice monthly charges
CODE ENF Prof'l Developm	Int'l Code Council Inc	\$ 209.00	12/19/18	Certification testing for Tony Brown
COLISEUM Rep/Mtn Build	Robert Brooke & Assoc	\$ 1,801.19	12/06/18	Maintenance Supplies Door Hardware
COLISEUM Rep/Mtn Build	Robert Brooke & Assoc	\$ 1,040.04	12/12/18	Replacement closers
COLISEUM Rep/Mtn Build	Allpartitions	\$ 867.00	12/26/18	Restroom stall Door replacement
COLISEUM Rep/Mtn Equip	Lowes	\$ 66.24	12/17/18	East Wench System Repair
DGC Other Supplies	Menards Normal Il	\$ 132.49	12/06/18	Supplies for The Den
DGC Telecomm	Comcast Chicago Cs 1X	\$ 225.84	12/27/18	The Den monthly cable and internet charges
DRUG Other Supplies	Best Buy	\$ 29.98	12/12/18	Extension cord for report writing
DRUG Other Supplies	Menards Normal Il	\$ 31.62	12/13/18	Cord hooks for report writing
Econ Dev Membership Dues	Illinois Economic Dvlpt	\$ 250.00	12/27/18	IL Economic Develop Assoc IEDA annual membership dues for City
ECON DEV Oth Prof & Tech S	Anc Newspapers.com	\$ 74.90	12/24/18	Subscription Renewal for Access to the Archives of the Pantagraph via NEWSP
ENG ADMIN Member Dues	International Municipa	\$ 340.00	12/12/18	IMSA Membership - Chris Kane
ENG ADMIN Member Dues	Amer Soc Civil Eng	\$ 259.00	12/11/18	ASCE Membership Renewal
ENG ADMIN Member Dues	Transportation Profess	\$ 315.00	12/21/18	Professional Development
ENG ADMIN Other Supplies	Demandstar Corporation	\$ 5.00	12/21/18	Bidding Documents
ENG ADMIN Prof'l Develop	Register@Faa 33N3Yhl	\$ 5.00	12/13/18	Registration T. Meizelis
ENG ADMIN Prof'l Develop	Rhythm City Casino Ho	\$ 199.36	12/13/18	Hotel for C.Kane - MoboTrex User Group 12/2018 in Davenport IA
ENG ADMIN Prof'l Develop	Rhythm City Casino Ho	\$ 99.68	12/13/18	Hotel for G.McArdell - MoboTrex User Group 12/2018 in Davenport IA
FAC MAINT Oth Purch Serv	Residence Inn	\$ 235.20	12/20/18	T2 Parking Systems Manufacturer Equipment Testing & Acceptance
FAC MAINT Rep/Mtn Build	Lowes	\$ 18.98	12/12/18	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Sp Swllc	\$ 34.25	12/12/18	HR Security Door bell
FAC MAINT Rep/Mtn Build	Mathis-Kelley Constr	\$ 36.58	12/20/18	Floor Repair - HD Crack filler
FAC MAINT Rep/Mtn Build	1000Bulbs.com	\$ 426.52	12/27/18	Maintenance supplies
FAC MAINT Rep/Mtn Equip	Energyfederation.org	\$ 18.00	12/26/18	Maintenance Replacement Energy Efficiency
FIN Other Misc Expense	Dollar Tree	\$ 26.00	12/07/18	Office Holiday Decorations
FIRE Books	Jones & Bartlett Learn	\$ 1,107.57	12/11/18	Fund Fire Fighter 3E ENH EVID-BSD Pract/Adv Access & Haz Materials Awareness
FIRE Books	Jones & Bartlett Learn	\$ 475.43	12/28/18	6 Fire Officer Enhanced 3E w/Advantage Access training manuals for new hire
FIRE Community Relations	Ace Hardware	\$ 82.94	12/05/18	Purchased red and white light bulbs for "Keep the Wreath Red"
FIRE Community Relations	Meijer	\$ 9.99	12/10/18	"12 Days of Christmas" Grill Brush and Gas Fire Safety
FIRE Community Relations	Menards Normal Il	\$ 104.97	12/11/18	"12 Days of Christmas" Interconnected Wireless Smoke Alarms (3)
FIRE Community Relations	Hobby-Lobby	\$ 19.99	12/12/18	"12 Days of Christmas" Flameless Candles
FIRE Janitorial Supplies	Wm Supercenter	\$ 4.97	12/12/18	Ratchet straps and Spray Wax

FIRE Janitorial Supplies	Wm Supercenter	\$	19.88	12/13/18	Spray Wax (Qty 4) for Stations Janitorial Supplies
FIRE Maint & Repair Su	The Home Depot	\$	15.92	12/03/18	Purchased hand cart and spray paint
FIRE Maint & Repair Su	Lowes	\$	18.67	12/04/18	Shop Vac filter and Square head pipe fitting
FIRE Maint & Repair Su	Lowes	\$	17.98	12/04/18	Shop Vac Filter
FIRE Maint & Repair Su	Lowes	\$	15.94	12/10/18	Purchased Adhesives
FIRE Maint & Repair Su	Lowes	\$	13.96	12/17/18	Garden Hose shut off valve for Station 2
FIRE Maint & Repair Su	Agri Fab	\$	25.94	12/19/18	Flow Control (Part for Salt Spreader for Station 6)
FIRE Maint & Repair Su	Lowes	\$	41.46	12/20/18	Spray paint and painting supplies
FIRE Maint & Repair Su	Menards Normal II	\$	29.88	12/28/18	Purchased antifreeze for Station 2 in floor heat
FIRE Other Purchased Serv	Facebk Knfmshsw62	\$	3.36	12/31/18	Fee to run a Facebook ad from 12/27/2018 - 12/30/2018
FIRE Postage	FedEx	\$	40.34	12/06/18	Shipping Hydra Ram for repairs
FIRE Postage	FedEx	\$	29.09	12/08/18	Shipping defibrillator for repairs
FIRE Prof Develop	Menards Normal II	\$	39.80	12/13/18	2x2 lumber for the training tower - from the training budget
FIRE Protective Wear	Identifire	\$	116.87	12/27/18	Purchased 13 SCOTT SCBA Face piece Nameplates for new hires.
FIRE Rep/Mtn Equip Other	Johnsons Shoe Repair	\$	15.75	12/03/18	Tool bag repaired
FIRE Rep/Mtn Equip Other	Hydra Ram Unlimited	\$	434.93	12/14/18	Fee to have a Hydra Ram repaired
FIRE Vehicle & Equipment	Calgasdirect	\$	133.99	12/03/18	Purchased Calibration Gas
FIRE Vehicle & Equipment	The Home Depot	\$	69.98	12/03/18	Purchased hand cart and spray paint
FIRE Vehicle & Equipment	Wm Supercenter	\$	15.44	12/12/18	Ratchet straps and Spray Wax
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	40.28	12/18/18	Impact Sockets
FLEET Vehicle & Equipment	Doolittle-Repair	\$	44.56	12/03/18	Parts for Fleet
FLEET Vehicle & Equipment	Doolittle-Repair	\$	(2.41)	12/04/18	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	11.56	12/26/18	Parts for Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	52.90	12/21/18	Highland monthly cable charges
HR Other Medical Services	Advanced Medical Serv	\$	160.00	12/20/18	Pre-employment Physical
HR Other Medical Services	Ww Intl - Studio	\$	44.96	12/21/18	Employer Contribution
HR Other Purchased Serv	Backtrack	\$	19.00	12/05/18	Pre-employment Screenings
HR Other Purchased Serv	Promotions Now	\$	(413.57)	12/05/18	Refund
HR Other Purchased Serv	Backtrack	\$	90.00	12/12/18	Pre-employment Screenings
HR Recruitment	IIIPRA.org	\$	165.00	12/06/18	Job Posting
HR Recruitment	Association Job Board	\$	299.00	12/06/18	Job Posting
ICE CNTR Food	Samsclub	\$	254.20	12/06/18	Supplies for PIC concession
ICE CNTR Food	Wm Supercenter	\$	49.90	12/07/18	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	29.94	12/08/18	Supplies for PIC

ICE CNTR Food	Wm Supercenter	\$ 7.12	12/21/18	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$ 14.00	12/27/18	Supplies for PIC
ICE CNTR Membership Dues	USA Hockey	\$ 106.00	12/14/18	USA Hockey registration fees
ICE CNTR Membership Dues	USA Hockey	\$ 265.00	12/15/18	USA Hockey registration fees
ICE CNTR Membership Dues	USA Hockey	\$ 212.00	12/17/18	Hockey registration fees
ICE CNTR Membership Dues	Amateur Hockey Assoc	\$ 58.00	12/20/18	Hockey official registration fee
ICE CNTR Membership Dues	Serving The American R	\$ 275.00	12/20/18	Facility membership renewal for PIC
ICE CNTR Other Supplies	Wal-Mart	\$ 5.12	12/06/18	Supplies for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$ 209.17	12/12/18	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting	\$ 15.00	12/16/18	House Jerseys for PIC
ICE CNTR Other Supplies	Amateur Hockey Assoc	\$ 116.00	12/19/18	AHAI screening application fee
ICE CNTR Other Supplies	Johnston's Sporting	\$ 15.00	12/19/18	House Jerseys for PIC
ICE CNTR Rep/Mtn NnFlt Eq	Jorson And Carlson Co	\$ 610.00	12/10/18	Zamboni ice scraper for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$ 15.00	12/27/18	VenuWorks and Pepsi Ice monthly charges
IS Membership Dues	Ri Napster I Rhapsody	\$ 14.95	12/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$ 168.00	12/07/18	Monthly WebEx charges
IS Rep/Mtn Office & Comp	Cummins Inc	\$ 550.00	12/04/18	Insite Lite software maintenance
IS Rep/Mtn Office & Comp	Univ Fl Online Pmnt	\$ 500.00	12/04/18	Highway Capacity software maint renewal
IS Rep/Mtn Office & Comp	Cbi Winzip	\$ 142.75	12/05/18	WinZip annual renewal
IS Rep/Mtn Office & Comp	Hightail	\$ 1,750.00	12/10/18	Hightail annual software maint renewal
IS Rep/Mtn Office & Comp	Hyland Llc	\$ 1,119.22	12/10/18	ISYS Workgroup annual software maint renewal
IS Telecomm	Comcast Chicago Cs 1X	\$ 239.87	12/11/18	City Hall cable and internet charges 12/15/18-1/14/19
IS Telecomm	Voiceshot Llc	\$ 100.00	12/21/18	Voiceshot minutes
LAKE MNT Maint & Repair	Lowes	\$ 299.00	12/17/18	Tool Bench for Lake Park Maintenance Garage
LAKE MNT Oth Prof & Tech	J And D Marine	\$ 64.84	12/07/18	Winterizing the Lake Park Patrol Boat
LAKE MNT Other Supplies	Menards Normal Il	\$ 63.99	12/06/18	Portable Heater for Lake Park Maintenance Office
LAKE MNT Other Supplies	Menards Normal Il	\$ 73.93	12/07/18	Portable Heater for Lake Park Maintenance Office
LAKE MNT Other Supplies	Lowes	\$ 248.00	12/08/18	Router and Router Bits
LAKE MNT Rep/Mtn Build	Lowes	\$ 338.68	12/15/18	Paint and Paint Supplies
LAKE MNT Rep/Mtn Build	Menards Normal Il	\$ 69.35	12/19/18	Paint for Outside Sign
LAKE MNT Telecomm	Gridley Telephone	\$ 217.09	12/10/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 94.43	12/10/18	Lake Blm monthly phone charges
LEGAL Prof Develop	www.lappo.org	\$ 45.00	12/03/18	IAPPO Annual Membership dues for Leslie Yocum
LIB Adult Books	Baker-Taylor	\$ 508.78	12/03/18	Adult Books (\$508.78); Shipping (\$2.54)

LIB Adult Books	Baker-Taylor	\$ 2.54	12/03/18	Adult Books (\$508.78); Shipping (\$2.54)
LIB Adult Books	Baker-Taylor	\$ 216.12	12/03/18	Adult Books (\$216.12); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$ 1.08	12/03/18	Adult Books (\$216.12); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$ 95.90	12/03/18	Adult Books (\$95.90); Shipping (\$0.48)
LIB Adult Books	Baker-Taylor	\$ 0.48	12/03/18	Adult Books (\$95.90); Shipping (\$0.48)
LIB Adult Books	Baker-Taylor	\$ 939.75	12/04/18	Adult Books (\$939.75); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$ 4.70	12/04/18	Adult Books (\$939.75); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$ 691.85	12/04/18	Adult Books (\$691.85); Shipping (\$3.46)
LIB Adult Books	Baker-Taylor	\$ 3.46	12/04/18	Adult Books (\$691.85); Shipping (\$3.46)
LIB Adult Books	Baker-Taylor	\$ 15.00	12/04/18	Adult Books (\$15.00), Shipping (\$0.13) Tot \$15.13; A/V (A) (\$411.52), Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$ 0.13	12/04/18	Adult Books (\$15.00), Shipping (\$0.13) Tot \$15.13; A/V (A) (\$411.52), Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$ 214.76	12/05/18	Adult Books (\$214.76); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$ 1.07	12/05/18	Adult Books (\$214.76); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$ 66.37	12/05/18	Adult Books (\$66.37); Shipping (\$0.33)
LIB Adult Books	Baker-Taylor	\$ 0.33	12/05/18	Adult Books (\$66.37); Shipping (\$0.33)
LIB Adult Books	Baker-Taylor	\$ 479.35	12/06/18	Adult Books (\$479.35); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$ 2.40	12/06/18	Adult Books (\$479.35); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$ 32.15	12/06/18	Adult Books (\$32.15); Shipping (\$0.16)
LIB Adult Books	Baker-Taylor	\$ 0.16	12/06/18	Adult Books (\$32.15); Shipping (\$0.16)
LIB Adult Books	Baker-Taylor	\$ 20.01	12/07/18	Adult Books (\$20.01); Shipping (\$0.10)
LIB Adult Books	Baker-Taylor	\$ 0.10	12/07/18	Adult Books (\$20.01); Shipping (\$0.10)
LIB Adult Books	Baker-Taylor	\$ 12.38	12/10/18	Adult Books (\$12.38); Shipping (\$0.06)
LIB Adult Books	Baker-Taylor	\$ 0.06	12/10/18	Adult Books (\$12.38); Shipping (\$0.06)
LIB Adult Books	Baker-Taylor	\$ 153.73	12/11/18	Adult Books (\$153.73); Shipping (\$0.77)
LIB Adult Books	Baker-Taylor	\$ 0.77	12/11/18	Adult Books (\$153.73); Shipping (\$0.77)
LIB Adult Books	Baker-Taylor	\$ 25.44	12/13/18	Adult Books (\$25.44); Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$ 0.13	12/13/18	Adult Books (\$25.44); Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$ 1.69	12/17/18	Adult Books (\$338.18); Shipping (\$1.69)
LIB Adult Books	Baker-Taylor	\$ 338.18	12/17/18	Adult Books (\$338.18); Shipping (\$1.69)
LIB Adult Books	Baker-Taylor	\$ 295.96	12/17/18	Adult Books (\$295.96); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$ 1.48	12/17/18	Adult Books (\$295.96); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$ 114.61	12/18/18	Adult Books (\$114.61); Shipping (\$0.57)
LIB Adult Books	Baker-Taylor	\$ 0.57	12/18/18	Adult Books (\$114.61); Shipping (\$0.57)
LIB Adult Books	Baker-Taylor	\$ 202.92	12/18/18	Adult Books (\$202.92); Shipping (\$1.01)

LIB Adult Books	Baker-Taylor	\$ 1.01	12/18/18	Adult Books (\$202.92); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$ 50.75	12/18/18	Adult Books (\$50.75); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$ 0.25	12/18/18	Adult Books (\$50.75); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$ 584.78	12/20/18	Adult Books (\$584.78); Shipping (\$2.92)
LIB Adult Books	Baker-Taylor	\$ 2.92	12/20/18	Adult Books (\$584.78); Shipping (\$2.92)
LIB Adult Books	Baker-Taylor	\$ 641.06	12/20/18	Adult Books (\$641.06); Shipping (\$3.21)
LIB Adult Books	Baker-Taylor	\$ 3.21	12/20/18	Adult Books (\$641.06); Shipping (\$3.21)
LIB Adult Books	Baker-Taylor	\$ 541.18	12/21/18	Adult Books (\$541.18); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$ 2.71	12/21/18	Adult Books (\$541.18); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$ 58.40	12/21/18	Adult Books (\$58.4); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$ 0.29	12/21/18	Adult Books (\$58.4); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$ 149.86	12/24/18	Adult Books (\$149.86); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$ 0.75	12/24/18	Adult Books (\$149.86); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$ 331.49	12/24/18	Adult Books (\$331.49); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$ 1.66	12/24/18	Adult Books (\$331.49); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$ 281.38	12/24/18	Adult Books (\$281.38); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$ 1.41	12/24/18	Adult Books (\$281.38); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$ 0.65	12/28/18	Adult Books (\$130.80); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$ 130.80	12/28/18	Adult Books (\$130.80); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$ 317.90	12/28/18	Adult Books (\$317.90); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$ 1.59	12/28/18	Adult Books (\$317.90); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$ 470.90	12/28/18	Adult Books (\$470.90); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$ 2.35	12/28/18	Adult Books (\$470.90); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$ 876.04	12/31/18	Adult Books (\$876.04); Shipping (\$4.38)
LIB Adult Books	Baker-Taylor	\$ 4.38	12/31/18	Adult Books (\$876.04); Shipping (\$4.38)
LIB Advertising	Paypal Melissa	\$ 385.00	12/13/18	Advertising to promote new program "1000 Books Before Kindergarten"
LIB Advertising	Paypal Melissa	\$ 250.00	12/21/18	Advertising for release of Jan-Apr 2019 Program Guide
LIB Audio/Visual Materials	Baker-Taylor	\$ 411.52	12/04/18	Adult Books (\$15.00), Shipping (\$.13) Tot \$15.13; A/V (A) (\$411.52), Shipping (\$1.39)
LIB Audio/Visual Materials	Baker-Taylor	\$ 2.00	12/04/18	Adult Books (\$15.00), Shipping (\$.13) Tot \$15.13; A/V (A) (\$411.52), Shipping (\$1.39)
LIB Audio/Visual Materials	Baker-Taylor	\$ 137.45	12/04/18	A/V (A) (\$137.45); Shipping (\$.69)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.69	12/04/18	A/V (A) (\$137.45); Shipping (\$.69)
LIB Audio/Visual Materials	Baker-Taylor	\$ 165.03	12/04/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 407.67	12/04/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 144.69	12/04/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	22.77	12/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	202.66	12/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	12/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	137.33	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	110.10	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.77	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.23	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	513.57	12/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	341.38	12/07/18	A/V (A) (\$341.38); Shipping (\$1.71)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.71	12/07/18	A/V (A) (\$341.38); Shipping (\$1.71)
LIB Audio/Visual Materials	Baker-Taylor	\$	38.47	12/10/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	37.47	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.99	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.61	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	532.41	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	30.54	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	12/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.78	12/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.24	12/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	166.49	12/13/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.00	12/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	102.87	12/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	148.34	12/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	12/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	947.86	12/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.88	12/17/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	204.44	12/17/18	A/V (A) (\$204.44); Shipping (\$1.02)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.02	12/17/18	A/V (A) (\$204.44); Shipping (\$1.02)
LIB Audio/Visual Materials	Gamestop	\$	414.89	12/17/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	130.64	12/17/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	47.76	12/17/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	12/18/18	A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	\$	14.66	12/18/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	531.22	12/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.46	12/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	12/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	12/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	239.56	12/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	12/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	111.78	12/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	27.72	12/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	12/21/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	365.54	12/24/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	63.82	12/24/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.04	12/27/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	72.73	12/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.78	12/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	12/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	597.90	12/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.88	12/28/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.32	12/28/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	414.17	12/28/18	A/V (A) (\$414.17); Shipping (\$2.07)
LIB Audio/Visual Materials	Baker-Taylor	\$	2.07	12/28/18	A/V (A) (\$414.17); Shipping (\$2.07)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	12/28/18	A/V (A)
LIB Books	Amerlibassoc Ecomm	\$	70.00	12/13/18	Renew subscription to Young Adult Magazine, 1 yr, through 12/31/19
LIB Childrens Books	Baker-Taylor	\$	493.92	12/03/18	Children's Books (\$493.92); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	2.47	12/03/18	Children's Books (\$493.92); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	281.12	12/04/18	Children's Books (\$281.12); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	1.41	12/04/18	Children's Books (\$281.12); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	44.97	12/05/18	Children's Books (\$44.97); Shipping (\$2.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	12/05/18	Children's Books (\$44.97); Shipping (\$2.22)
LIB Childrens Books	Baker-Taylor	\$	314.65	12/05/18	Children's Books (\$314.65); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	1.57	12/05/18	Children's Books (\$314.65); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	96.68	12/06/18	Children's Books (\$96.68); Shipping (\$2.48)
LIB Childrens Books	Baker-Taylor	\$	0.48	12/06/18	Children's Books (\$96.68); Shipping (\$2.48)
LIB Childrens Books	Baker-Taylor	\$	2,892.84	12/07/18	Children's Books (\$2,892.84); Shipping (\$14.46)

LIB Childrens Books	Baker-Taylor	\$	14.46	12/07/18	Children's Books (\$2,892.84); Shipping (\$14.46)
LIB Childrens Books	Baker-Taylor	\$	51.92	12/13/18	Children's Books (\$51.92); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.26	12/13/18	Children's Books (\$51.92); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	292.65	12/17/18	Children's Books (\$292.65); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	1.46	12/17/18	Children's Books (\$292.65); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	90.79	12/18/18	Children's Books (\$90.79); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	0.45	12/18/18	Children's Books (\$90.79); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	8.97	12/18/18	Children's Books (\$8.97); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.04	12/18/18	Children's Books (\$8.97); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	237.26	12/18/18	Children's Books (\$237.26); Shipping (\$1.19)
LIB Childrens Books	Baker-Taylor	\$	1.19	12/18/18	Children's Books (\$237.26); Shipping (\$1.19)
LIB Childrens Books	Baker-Taylor	\$	924.02	12/20/18	Children's Books (\$924.02); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	4.62	12/20/18	Children's Books (\$924.02); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	639.62	12/20/18	Children's Books (\$639.62); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	\$	3.20	12/20/18	Children's Books (\$639.62); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	\$	834.58	12/21/18	Children's Books (\$834.58); Shipping (\$4.17)
LIB Childrens Books	Baker-Taylor	\$	4.17	12/21/18	Children's Books (\$834.58); Shipping (\$4.17)
LIB Childrens Books	Baker-Taylor	\$	185.35	12/21/18	Children's Books (\$185.35); Shipping (\$.93)
LIB Childrens Books	Baker-Taylor	\$	0.93	12/21/18	Children's Books (\$185.35); Shipping (\$.93)
LIB Childrens Books	Baker-Taylor	\$	572.25	12/21/18	Children's Books (\$572.25); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	2.86	12/21/18	Children's Books (\$572.25); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	71.73	12/24/18	Children's Books (\$71.73); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	0.36	12/24/18	Children's Books (\$71.73); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	157.35	12/24/18	Children's Books (\$157.35); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	0.79	12/24/18	Children's Books (\$157.35); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	45.15	12/28/18	Children's Books (\$45.15); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	12/28/18	Children's Books (\$45.15); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	866.38	12/28/18	Children's Books (\$866.38); Shipping (\$4.33)
LIB Childrens Books	Baker-Taylor	\$	4.33	12/28/18	Children's Books (\$866.38); Shipping (\$4.33)
LIB Childrens Books	Baker-Taylor	\$	93.94	12/31/18	Children's Books (\$93.94); Shipping (\$4.47)
LIB Childrens Books	Baker-Taylor	\$	0.47	12/31/18	Children's Books (\$93.94); Shipping (\$4.47)
LIB Childrens Books	Baker-Taylor	\$	947.19	12/31/18	Children's Books (\$947.19); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	4.74	12/31/18	Children's Books (\$947.19); Shipping (\$4.74)
LIB Computer Supplies	Skinit Com	\$	244.93	12/30/18	Laptop skins for public laptops in AS

LIB Employee Relations	Wm Supercenter	\$	75.00	12/12/18	Meat for Staff Holiday Party, 12/12/18
LIB Employee Relations	Wm Supercenter	\$	20.50	12/13/18	Feminine products for staff restrooms
LIB Employee Relations	Samsclub.com	\$	80.40	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Employee Relations	Samsclub.com	\$	11.41	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Employee Relations	Samsclub.com	\$	25.13	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Employee Relations	Flingers Pizza Pub	\$	374.27	12/19/18	Lunch as "thank you" for completion of the A/V Area Remodel/Move project
LIB Employee Relations	Samsclub.com	\$	(0.81)	12/18/18	Credit for tax (partial) on earlier charge for dish soap for Staff Lounge
LIB Employee Relations	Samsclub.com	\$	(1.62)	12/19/18	Credit for tax (balance) on earlier charge for dish soap for Staff Lounge
LIB Janitorial Supplies	Wm Supercenter	\$	55.02	12/12/18	71024: Paper towels (\$55.02); Air Fresheners (\$14.82); Clorox wipes (\$25.92)
LIB Janitorial Supplies	Wm Supercenter	\$	14.82	12/12/18	71024: Paper towels (\$55.02); Air Fresheners (\$14.82); Clorox wipes (\$25.92)
LIB Janitorial Supplies	Wm Supercenter	\$	25.92	12/12/18	71024: Paper towels (\$55.02); Air Fresheners (\$14.82); Clorox wipes (\$25.92)
LIB Library Supplies	Wal-Mart	\$	33.85	12/05/18	Craft supplies for CS
LIB Library Supplies	Wal-Mart	\$	11.56	12/11/18	70690: Painters tape for Better Together Paint Project pgm, 12/11/18 (\$4.80)
LIB Library Supplies	Wal-Mart	\$	12.37	12/21/18	Craft supplies for CS
LIB Office Supplies	Wal-Mart	\$	6.96	12/06/18	71010: For CS: Adhesive wall hooks (\$2.38); Electric pencil sharpener (\$16.82)
LIB Office Supplies	Wal-Mart	\$	2.38	12/06/18	71010: For CS: Adhesive wall hooks (\$2.38); Electric pencil sharpener (\$16.82)
LIB Office Supplies	Wal-Mart	\$	16.82	12/06/18	71010: For CS: Adhesive wall hooks (\$2.38); Electric pencil sharpener (\$16.82)
LIB Other Misc Expens	Five Star Water Co	\$	49.20	12/15/18	Hot Beverage service/supplies
LIB Other Misc Expens	Samsclub.com	\$	6.72	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Other Misc Expens	Samsclub.com	\$	7.21	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Other Purchased Serv	Michaels Stores	\$	57.99	12/03/18	Craft supplies for Sparkling Grape Juice/Masterpiece Pgm, 12/4 & 12/18
LIB Other Purchased Serv	Wm Supercenter	\$	32.40	12/03/18	Refreshments for Sparkling Grape Juice/Masterpiece Pgm, 12/4
LIB Other Purchased Serv	Hobby-Lobby	\$	97.39	12/07/18	Craft supplies for Holiday Print Program, 12/1/18
LIB Other Purchased Serv	Michaels Stores	\$	74.99	12/10/18	Art supplies for Better Together Paint Project Program, 12/11/18
LIB Other Purchased Serv	Ace Hardware	\$	49.98	12/10/18	Art supplies for Better Together Paint Project Program, 12/11/18
LIB Other Purchased Serv	Wal-Mart	\$	4.80	12/11/18	70690: Painters tape for Better Together Paint Project pgm, 12/11/18 (\$4.80)
LIB Other Purchased Serv	Steamgames.com	\$	50.00	12/12/18	Games for Teen Zone
LIB Other Purchased Serv	Hobby-Lobby	\$	54.11	12/12/18	Craft supplies for Holiday Print Making Pgm, 12/11/18
LIB Other Purchased Serv	Hobby-Lobby	\$	(97.39)	12/12/18	Return all craft items (for Holiday Print Making Pgm, 12/11/18) to credit tax fr
LIB Other Purchased Serv	Samsclub.com	\$	3.36	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Other Purchased Serv	Samsclub.com	\$	3.59	12/13/18	79120: 1st aid sUPS (\$80.40) dish soap (\$11.41) shipping (\$25.13) Tot \$80.40;
LIB Other Purchased Serv	Michaels Stores	\$	213.58	12/17/18	Craft supplies for Teen DIY Touch Screen Glove, 1/31/18 (\$30.40); for Sparklin
LIB Other Purchased Serv	Wm Supercenter	\$	18.00	12/17/18	70690: Craft supplies for Touch Screen Glove Pgm, 1/31/18 (\$18.00); Refreshr
LIB Other Purchased Serv	Wm Supercenter	\$	32.40	12/17/18	70690: Craft supplies for Touch Screen Glove Pgm, 1/31/18 (\$18.00); Refreshr

LIB Other Purchased Serv	www.Newegg.com	\$ 105.80	12/17/18	Headsets for Teen Zone
LIB Other Purchased Serv	In Blubrry	\$ 20.00	12/20/18	Monthly Podcast fee, 12/20/18
LIB Periodicals	Aim Old House Jrnl	\$ 18.00	12/24/18	Renew subscription to Old House Journal, 1 yr
LIB Periodicals	Myfavouritemagazines	\$ 19.95	12/29/18	Renew subscription to Maximum PC, 1 yr
LIB Periodicals	Mdc Magnolia Journal	\$ 80.00	12/31/18	Renew subscription
LIB Rep/Mtn Office & Comp	Demco Software	\$ 1,350.00	12/11/18	Room Reservation software annual maintenance
LIB Telecomm	Windstream Pmtfee	\$ 108.87	12/05/18	Long distance service through 11/30/18
LIB Telecomm	Vzwlss lvr Vb	\$ 135.75	12/05/18	Bkm/IT/Hot Spot, 11/23/18
LINC PARKING Rep/Mtn Build	Menards Normal II	\$ 125.31	12/19/18	Maintenance Supplies Floor remodel
PARKING Maint & Repair	Wm Supercenter	\$ 44.46	12/11/18	Emergency Radio & Stylus pack for Parking Enforcement Operations
PARKING Oth Purchased Serv	Pilot	\$ 27.00	12/19/18	Fuel for City car during parking garage equipment inspection trip.
PK ADMIN Membership Dues	IPRA	\$ 244.00	12/14/18	IPRA annual renewal fees
PK ADMIN Membership Dues	IPRA	\$ 244.00	12/14/18	IPRA membership renewal
PK ADMIN Prof'l Developm	Illinois Association Of P	\$ 245.00	12/10/18	IPRA conference registration
PK ADMIN Prof'l Developm	Illinois Association Of P	\$ 245.00	12/10/18	IPRA conference registration
PK MAINT Maint & Repai	Menards Normal II	\$ 26.95	12/18/18	Supplies for Parks
PK MAINT Membership Dues	Intl Soc Arboriculture	\$ 180.00	12/21/18	ISA annual membership renewal fee
PK MAINT Other Supplies	Lowes	\$ 29.94	12/03/18	Supplies for Parks
PK MAINT Other Supplies	The Copy Shop	\$ 343.11	12/05/18	Supplies for SOAR (art cards)
PK MAINT Other Supplies	Lowes	\$ (6.38)	12/11/18	Refund of tax from previous purchase
PK MAINT Other Supplies	Lowes	\$ 94.94	12/14/18	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$ 29.96	12/18/18	Supplies for Parks
PK MAINT Other Supplies	Menards Normal II	\$ 128.14	12/17/18	Supplies for Parks
PK MAINT Other Supplies	Mathis-Kelley Constr	\$ 109.03	12/20/18	Supplies for Parks
PK MAINT Other Supplies	Menards Normal II	\$ (87.96)	12/28/18	Credit for supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 154.89	12/03/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 53.98	12/02/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 298.45	12/04/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 74.96	12/05/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 281.29	12/05/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 33.06	12/06/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 42.88	12/06/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Flooring America	\$ 92.00	12/07/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 94.85	12/10/18	Supplies for Parks

PK MAINT Oth Repr & Maint	Lowes	\$ 10.91	12/11/18	Supplies for parks
PK MAINT Oth Repr & Maint	Lowes	\$ 181.48	12/11/18	Supplies for Parks
PK MAINT Oth Repr & Maint	U Of il Online Payment	\$ 300.00	12/14/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 21.98	12/14/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 47.85	12/14/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Sherrilltre	\$ 757.64	12/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 39.44	12/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 17.98	12/20/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 37.94	12/20/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 12.99	12/20/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Harbor Freight Tools	\$ 13.97	12/27/18	Supplies for parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 34.80	12/27/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal II	\$ 278.40	12/28/18	Supplies for Parks
PK MAINT Prof Develop	Holiday Inn Chicago	\$ 134.47	12/12/18	Hotel for conference
PK MAINT Rep/Mtn Build	Parts Depot Company	\$ 179.99	12/06/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Parts Depot Company	\$ (179.99)	12/06/18	Return on supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal II	\$ 138.52	12/07/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Best Buy Pool Supply	\$ 353.70	12/10/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$ 31.52	12/10/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$ 12.56	12/10/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal II	\$ 206.67	12/10/18	Supplies for Parks
PK MAINT Rep/Mtn Build	1000Bulbs.com	\$ 195.08	12/12/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Prime Pool Market Inc	\$ 1,958.88	12/12/18	Supplies for parks
PK MAINT Rep/Mtn Build	Lowes	\$ 2.58	12/15/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$ 32.82	12/26/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$ 56.86	12/27/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$ 28.96	12/28/18	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Lowes	\$ 74.59	12/28/18	Supplies for Parks
POLICE Advertising	Facebk Cfyl3Jnyb2	\$ 30.00	12/31/18	Social media postings
POLICE Animal Food	Tractor-Supply-Co	\$ 83.58	12/04/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$ 87.98	12/29/18	Food for canine
POLICE Investigation Exp	Papa John's	\$ 81.06	12/05/18	Dinner for detectives held overnight at a crime scene investigation
POLICE Membership Dues	Paypal lleeta	\$ 50.00	12/07/18	Annual membership dues ILEETA - R. Kosack
POLICE Membership Dues	IACP	\$ 150.00	12/14/18	Membership renew for Bays

POLICE Membership Dues	IACP	\$ 110.00	12/17/18	Membership renew for Donath
POLICE Office Supplies	Office Depot	\$ 30.98	12/13/18	Filing box for 3rd shift
Police Other Purchased Serv	Comcast Chicago Cs 1X	\$ 156.40	12/21/18	Community House monthly cable and internet charges
Police Other Purchased Serv	#1 Pet Care	\$ 100.00	12/26/18	Boarding for Ryker (K9 dog) 5 days
POLICE Other Supplies	Smileys Sports Shop	\$ 1,730.00	12/11/18	Two gun safes for BPD
POLICE Other Supplies	Lowes	\$ 26.56	12/14/18	Lab supplies
POLICE Other Supplies	Office Depot	\$ 16.76	12/14/18	Poster board for lab
POLICE Other Supplies	Cops Incorporated Sec	\$ 899.00	12/13/18	Safe for Police Department
POLICE Other Supplies	Dojes Com	\$ 116.06	12/21/18	Rock stone/chemicals for lab
POLICE Other Supplies	Lowes	\$ 34.96	12/26/18	Toilet seat
POLICE Other Supplies	Lowes	\$ 36.80	12/27/18	Lumber for building shelf
POLICE Postage	Cops Incorporated Sec	\$ 200.00	12/13/18	Shipping charges for safe
POLICE Prof Development	Paypal ILEETA	\$ 397.00	12/07/18	Registration for ILEETA conference - R. Kosack
POLICE Prof Development	Paypal Illinoislaw	\$ 100.00	12/13/18	Registration for conference-Stanesa
PROCURE Prof Develop	www.lappo.org	\$ 90.00	12/03/18	IAPPO Annual Membership dues for Yocum, Murillo and Shafer
PVGC Advertising	Facebk Zbbjje8X2	\$ 24.99	12/31/18	Facebook advertising for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 222.26	12/04/18	Prairie Vista monthly cable and internet charges
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 227.76	01/01/19	Prairie Vista monthly charges
PW ADMIN Member Dues	McLean Co Chamber	\$ 30.00	12/13/18	Membership dues
REC Food	Wal-Mart	\$ 17.75	12/05/18	Supplies for Recreation programs
REC Food	Wm Supercenter	\$ 15.03	12/06/18	Supplies for "One Pot" senior program
REC Food	Wm Supercenter	\$ 128.55	12/13/18	Supplies for Senior programs
REC Membership Dues	IPRA	\$ 259.00	12/27/18	IPRA annual renewal fee
REC Other Purchased Serv	In Folepi Foundation	\$ 60.00	12/04/18	Bus admissions for Festival of Lights senior program
REC Other Purchased Serv	Starved Rock Lodge/Conf	\$ 245.00	12/11/18	Tickets for a show at Starved Rock
REC Other Purchased Serv	Amc Normal 14	\$ 91.77	12/28/18	Movie tickets for Winter Break programs
REC Other Supplies	Wm Supercenter	\$ 61.49	12/04/18	Supplies for Recreation and senior activities
REC Other Supplies	Hobby-Lobby	\$ 18.42	12/04/18	Supplies for Recreation art programs
REC Other Supplies	Jewel-Osco	\$ 39.62	12/05/18	Supplies for Recreation classes
REC Other Supplies	Wm Supercenter	\$ 16.04	12/09/18	Supplies for Recreation activities
REC Other Supplies	Current Catalog	\$ 28.95	12/10/18	Letters from Santa supplies
REC Other Supplies	Wal-Mart	\$ 20.54	12/12/18	Supplies for Recreation activities
REC Other Supplies	Wm Supercenter	\$ 89.79	12/13/18	Supplies for Senior programs
REC Other Supplies	Wal-Mart	\$ 45.12	12/15/18	Supplies for Senior programs

REC Other Supplies	Wal-Mart	\$	139.15	12/18/18	Supplies for Recreation programs
REC Other Supplies	Hobby-Lobby	\$	11.42	12/18/18	Supplies for Recreation programs
REC Other Supplies	Wm Supercenter	\$	29.53	12/26/18	Supplies for Senior Programs
SEWER Other Supplies	Ace Hardware	\$	12.96	12/17/18	Parts
SOAR Conc/ Prog Food	Wm Supercenter	\$	36.62	12/03/18	Supplies for SOAR event
SOAR Conc/ Prog Food	Wal-Mart	\$	79.96	12/04/18	Supplies for SOAR activities
SOAR Conc/ Prog Food	Sq Sugar Mama Bake	\$	7.00	12/07/18	Gluten free treats for participants at Holiday Dance
SOAR Conc/ Prog Food	Mcdonalds	\$	29.74	12/06/18	Food for Holiday Concert SOAR event
SOAR Conc/ Prog Food	Wal-Mart	\$	46.76	12/07/18	Supplies for the SOAR dance
SOAR Conc/ Prog Food	Kroger	\$	6.49	12/09/18	Supplies for SOAR activity
SOAR Conc/ Prog Food	Domino's	\$	157.29	12/14/18	Food for SOAR programs
SOAR Conc/ Prog Food	Wal-Mart	\$	41.67	12/17/18	Supplies for SOAR activities
SOAR Conc/ Prog Food	Kroger	\$	15.29	12/19/18	Supplies for SOAR
SOAR Other Supplies	Dollar Tree	\$	23.00	12/05/18	Supplies for SOAR activity
SOAR Other Supplies	Wal-Mart	\$	27.89	12/10/18	Supplies for SOAR
SOAR Special Prog Expenses	Wm Supercenter	\$	33.54	12/11/18	Supplies for SOAR programs
SOAR Special Prog Expenses	Little Caesars	\$	35.00	12/20/18	Food for SOAR event
SOL WASTE Profl Develop	Solid Waste Associa	\$	223.00	12/17/18	Jim Karch Membership
STREET MNT Other Supplies	Farm & Fleet Blm	\$	308.25	12/04/18	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	54.99	12/04/18	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	(49.99)	12/04/18	Tools
STREET MNT Other Supplies	Carrot Top Industries	\$	571.24	12/07/18	Tools
STREET MNT Other Supplies	Select Blinds	\$	188.89	12/10/18	Tools
STREET MNT Other Supplies	Lowes	\$	69.36	12/10/18	Tools
STREET MNT Other Supplies	The Ice Box Company	\$	276.88	12/10/18	Tools
STREET MNT Other Supplies	Lowes	\$	64.96	12/12/18	Tools
STREET MNT Other Supplies	Wal-Mart	\$	116.76	12/13/18	Tools
STREET MNT Other Supplies	Lowes	\$	15.08	12/17/18	Tools
STREET MNT Other Supplies	Menards Normal II	\$	35.91	12/18/18	Tools
STREET MNT Other Supplies	Menards Normal II	\$	(8.13)	12/19/18	Tools
STREET MNT Other Supplies	Menards Normal II	\$	96.04	12/21/18	Tools
Uniform Supplies & Maint	Farm & Fleet Blm	\$	359.94	12/31/18	Rain Gear for Josh Cox and Larry Lanier
WATER PURE Janitorial Supp	Menards Normal II	\$	174.47	12/06/18	Garbage Cans, Freezer Bags, Spray Paint
WATER PURE Janitorial Supp	Samsclub.com	\$	402.27	12/07/18	Janitorial Supplies for the Water Treatment Plant

WATER PURE Member Dues	Am Water Res Assoc	\$	179.00	12/21/18	Membership Renewal for American Water Resources Association
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	12/03/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	12/12/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	12/19/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Mtn	Menards Normal II	\$	17.97	12/04/18	Mounting Clips, Beveled Mirror for Old Water Treatment Plant
WATER PURE Oth Repr & Mtn	Menards Normal II	\$	76.82	12/05/18	Plumbing Supplies, Steel, Measuring Tape
WATER PURE Oth Repr & Mtn	Farm & Fleet Blm	\$	89.98	12/11/18	Mechanics Tool Set, Adjustable Tool Set
WATER PURE Other Supplies	Menards Normal II	\$	89.24	12/03/18	Storage Totes, Garage Door Openers, Tools, Hardware
WATER PURE Other Supplies	Menards Normal II	\$	67.52	12/18/18	Utility Rugs and Batteries
WATER PURE Rep/Mtn Equip	Mueller Co Ltd.	\$	689.67	12/12/18	Cone #3 Water Jet Valve for the Water Treatment Plant
WATER TRANS Maint & Re	Menards Normal II	\$	174.38	12/07/18	Hardware for Main Break Project at Highland Golf Course
WATER TRANS Oth Rep & Mtn	Farm & Fleet Blm	\$	28.57	12/05/18	Scratch Awl and Cold Chisel
WATER TRANS Other Supplies	AB Hatchery	\$	21.00	12/10/18	Straw Bales
ZOO Advertising	Wal-Mart	\$	126.62	12/03/18	Supplies for Zoo activities
ZOO Advertising	Wal-Mart	\$	206.76	12/04/18	Supplies for the Zoo
ZOO Advertising	Menards Normal II	\$	26.94	12/03/18	Supplies for Zoo activities
ZOO Advertising	Hobby-Lobby	\$	15.94	12/04/18	Supplies for the Zoo
ZOO Advertising	Farm & Fleet Blm	\$	11.96	12/06/18	Supplies for the Zoo
ZOO Advertising	The School Shop	\$	11.50	12/06/18	Supplies for the Zoo
ZOO Advertising	The UPS Store	\$	72.00	12/06/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	64.35	12/06/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	13.28	12/08/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	202.97	12/07/18	Supplies for Zoo activities
ZOO Advertising	Dollar Tree	\$	29.00	12/13/18	Supplies for Zoo activities
ZOO Advertising	Wal-Mart	\$	(39.00)	12/17/18	Refund of materials for Recreation programs
ZOO Advertising	Facebk 43Pshj64V2	\$	56.49	12/31/18	Advertising for the Zoo
ZOO Animal Food	Kroger	\$	42.79	12/03/18	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	12/03/18	Supplies for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	135.27	12/04/18	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	120.72	12/06/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	497.00	12/07/18	Supplies for the Zoo
ZOO Animal Food	AB Hatchery	\$	74.00	12/10/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	95.05	12/10/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	135.27	12/11/18	Bugs as food for animals at the Zoo

ZOO Animal Food	Kroger	\$ 120.53	12/13/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$ 701.00	12/14/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$ 43.92	12/17/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$ 142.77	12/18/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Walgreens	\$ 6.99	12/19/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$ 152.10	12/20/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$ 531.00	12/21/18	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$ 135.27	12/27/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$ 146.13	12/27/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$ 877.00	12/28/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$ 83.48	12/31/18	Food for animals at the Zoo
ZOO Gift Shop Purchases	Linda's Lollies	\$ 143.03	12/06/18	Supplies for the Zoo gift shop
ZOO Membership Dues	Assoc Of Zoos & Aqua	\$ 195.00	12/19/18	AZA membership renewals
ZOO Other Purchased Serv	Hobby-Lobby	\$ 13.80	12/04/18	Supplies for the Zoo programs
ZOO Other Purchased Serv	Hobby-Lobby	\$ 12.45	12/05/18	Supplies for the Zoo programs
ZOO Other Purchased Serv	Meijer	\$ 55.61	12/13/18	Supplies for the Zoo
ZOO Other Purchased Serv	Meijer	\$ (12.97)	12/13/18	Supplies for the Zoo
ZOO Other Purchased Serv	Wal-Mart	\$ 19.98	12/17/18	Supplies for the Zoo
ZOO Other Purchased Serv	Wm Supercenter	\$ 4.44	12/18/18	Supplies for the Zoo
ZOO Other Repair & Maint	Heritage Machine And	\$ 40.73	12/07/18	Supplies for the Zoo
ZOO Prof Develop	Assoc Of Zoos & Aqua	\$ 350.00	12/11/18	AZA Directors conference
ZOO Veterinarian Services	Premium Pet Supply	\$ 30.00	12/19/18	Supplies for the Zoo
ZOO Zoo Supplies	Wm Supercenter	\$ 17.08	12/14/18	Supplies for Zoo activities
		TOTAL	\$ 80,450.09	