

For Council of: May 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
5/10/2019	\$ 2,099,254.21	\$ 512,432.00	\$ 2,611,686.21

5/10/2019	\$ 1,368.20	\$ 160.56	\$ 1,528.76
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,613,214.97

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/28/2019	AP General	\$ 2,392,316.61
	AP JM Scott	
5/28/2019	AP Comm Devel	\$ 13,865.05
5/28/2019	AP IHDA	\$ 540.00
5/28/2019	AP Library	\$ 36,530.48
5/28/2019	AP MFT	\$ 6,162.50
5/8/2019-5/20/2019	Out of Cycle	\$ 577,444.36
11/30/2018-5/13/2019	AP Bank Transfers	\$ 1,105,073.02
AP GRAND TOTAL		\$ 4,131,932.02

PCARDS

Date Range	Total
4/1/2019-4/30/2019	\$ 114,157.33
PCARD GRAND TOTAL	\$ 114,157.33

TOTAL \$ 6,859,304.32

Respectfully,

F. Scott Rathbun
Finance Director



05/08/2019 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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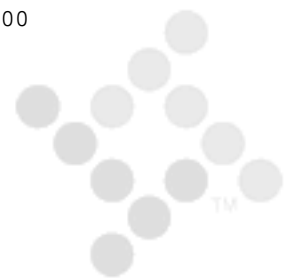
Pay Period 04/21/19 To 05/04/19

WARRANT: 19B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,672.68	382,035.38	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,057.97	1,216,592.34	0.00	0.00
120 HOURLY	4,619.00	84,061.65	0.00	0.00
130 SEASON	5,666.50	63,241.55	0.00	0.00
200 OT	1,358.80	58,880.36	0.00	0.00
211 OT-ST	1,714.99	76,267.81	0.00	0.00
312 FLOAT	116.50	2,679.57	0.00	0.00
348 PC PO	48.00	1,866.60	0.00	0.00
352 VAC PO	1,384.07	53,340.18	0.00	0.00
354 HOL PO	48.00	1,313.28	0.00	0.00
414 LWOP	300.50	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	4,622.14	0.00	0.00
427 WC SUP	0.00	278.58	0.00	0.00
428 PEDA	936.34	35,807.53	0.00	0.00
429 PEDA H	400.00	1,138.45	0.00	0.00
520 HOLIDY	8,960.00	26,147.48	0.00	0.00
710 CDL	73.75	147.50	0.00	0.00
712 CLS A	28.00	56.00	0.00	0.00
715 SHIFTD	375.25	225.15	0.00	0.00
720 2SHIFT	96.00	57.60	0.00	0.00
725 3SHIFT	120.00	72.00	0.00	0.00
730 SHIFTD	161.50	161.50	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	480.00	744.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
815 SHOES	0.00	1,750.00	0.00	0.00
820 SHOES	0.00	800.00	0.00	0.00
822 SHOE	0.00	10,800.00	0.00	0.00
825 TOOLS	0.00	6,000.00	0.00	0.00
830 CLOTHG	0.00	65,600.00	0.00	0.00
833 SFTY E	0.00	1,500.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	4.56	0.00	0.00
Total:	78,149.55	2,099,254.21	0.00	0.00
Total Employees: 831				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/21/19 To 05/04/19

P 2
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WARRANT: 19B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	67,217.66	67,217.66	134,435.32	1,084,154.99	X 12.40% = 134,435.22
1100	MEDICARE	27,967.24	27,967.24	55,934.48	1,928,769.97	X 2.90% = 55,934.33
2105	HEALTH BCBS	16,750.56	50,429.14	67,179.70	300,725.16	
2110	HEALTH BCBS	35,498.75	107,107.28	142,606.03	717,030.38	
2115	HEALTH BCBS	6,998.88	20,287.46	27,286.34	146,384.81	
2135	HEALTH BCHMO	9,818.95	29,427.45	39,246.40	132,038.95	
2150	POLICE HLTH	30,161.13	90,482.50	120,643.63	502,170.97	
2200	DENTAL	1,777.35	1,777.35	3,554.70	477,039.89	
2205	DENT ENH	7,290.42	7,255.50	14,545.92	1,291,153.44	
2300	VISION	1,234.36	1,234.36	2,468.72	1,108,088.67	
2305	VIS ENH	964.62	955.54	1,920.16	587,835.69	
2400	FLEX MEDREIM	10,811.69	0.00	10,811.69	677,989.56	
2401	FLEX MEDREIM	135.00	0.00	135.00	7,493.39	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	63,586.89	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	51,368.95	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,338.32	
2477	HSA 55+	152.94	0.00	152.94	10,722.09	
2500	ICMA 457 AMT	64,976.62	0.00	64,976.62	1,018,886.35	
2525	ICMA 457 %	8,672.57	0.00	8,672.57	135,699.04	
2550	ICMA O 50 \$	6,461.76	0.00	6,461.76	39,961.37	
3000	FED INC TAX	204,045.07	0.00	204,045.07	1,724,960.07	
4000	STATE INC TX	83,728.66	0.00	83,728.66	1,724,960.07	
6000	WGE GM AMT 1	364.62	0.00	364.62	3,652.80	
6200	CH SUP EA PY	10,552.64	0.00	10,552.64	94,429.71	
6250	CH SUPP ARR	70.40	0.00	70.40	3,324.32	
6255	CH SUPP ADM	3.00	0.00	3.00	4,025.99	
6275	MAINTENANCE	903.77	0.00	903.77	9,031.89	
6500	BANKRUPTCY	443.09	0.00	443.09	5,958.03	
7000	IMRF PENSION	45,722.33	101,401.75	147,124.08	1,016,049.84	
7100	IMRF ADD	9,591.42	0.00	9,591.42	159,833.74	
7300	POLICE PEN	43,521.20	0.00	43,521.20	439,164.10	
7350	POLICE PEN	1,801.09	0.00	1,801.09	18,174.45	
7400	FIRE PEN	34,457.97	0.00	34,457.97	364,440.67	
7425	FIRE PEN	1,774.84	0.00	1,774.84	18,771.53	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,285.20	856.80	2,142.00	44,517.85	
7525	LIUNA PENSN	326.40	240.00	566.40	33,032.80	
7550	LIUNA PENSN	150.40	48.00	198.40	6,692.13	
8105	HEALTH BCBS	328.60	808.05	1,136.65	9,349.91	
8110	HEALTH BCBS	362.08	1,086.20	1,448.28	3,816.72	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,049.35	3,148.02	4,197.37	14,546.39	
8200	DENTAL	64.67	64.67	129.34	14,546.39	
8205	DENT ENH	105.12	105.12	210.24	17,947.75	
8300	VISION	33.58	33.58	67.16	24,949.05	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	685.00	0.00	685.00	50,776.56	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	109,345.27	





05/08/2019 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/21/19 To 05/04/19

WARRANT: 19B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2019

9005	UN DUES U21	4,620.00	0.00	4,620.00	527,501.42
9015	IATSE ASSMNT	128.40	0.00	128.40	2,139.71
9020	UN DUES INSP	234.00	0.00	234.00	20,829.20
9025	UN DUES SST	390.00	0.00	390.00	23,050.10
9030	UN DUES PRKG	78.00	0.00	78.00	5,254.53
9035	UN DUES TCM	228.00	0.00	228.00	37,914.42
9036	UN DUES TCM	19.00	0.00	19.00	269.40
9040	UN DUES 49	8,573.64	0.00	8,573.64	393,283.08
9041	U DUES 49 EX	146.04	0.00	146.04	13,894.97
9050	UN DUES 699P	2,129.40	0.00	2,129.40	325,358.90
9060	PPLV VIP699	16.80	0.00	16.80	11,813.88
9065	UN DUES 699L	474.05	0.00	474.05	30,196.96
9070	U DS 699L 75	93.50	0.00	93.50	3,034.74
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	80,337.68	0.00	80,337.68	728,053.81
9997	DIR DEPSIT \$	43,923.50	0.00	43,923.50	329,703.30
9998	DIR DEPSIT %	9,442.26	0.00	9,442.26	18,293.76
9999	DIR DEPOSIT2	1,173,263.95	0.00	1,173,263.95	2,045,291.87
Total:		2,069,554.87	512,432.00	2,581,986.87	
Total Employees: 831					

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





05/09/2019 10:43
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/10/19 To 05/10/19

WARRANT: M1905A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	36.00	808.20	0.00	0.00
Total:	36.00	808.20	0.00	0.00
Total Employees: 1				





05/09/2019 10:43
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/10/19 To 05/10/19

WARRANT: M1905A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	50.11	50.11	100.22	808.20 X 12.40% =	100.22
1100	MEDICARE	11.72	11.72	23.44	808.20 X 2.90% =	23.44
2500	ICMA 457 AMT	7.50	0.00	7.50	808.20	
3000	FED INC TAX	44.69	0.00	44.69	800.70	
4000	STATE INC TX	39.63	0.00	39.63	800.70	
9036	UN DUES TCM	19.00	0.00	19.00	808.20	
Total:		172.65	61.83	234.48		
Total Employees: 1						

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





05/09/2019 16:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/10/19 To 05/10/19

WARRANT: V1905A PAYROLL TYPE: VOID

CHECK DATE: 05/10/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-40.00	-560.00	0.00	0.00
Total:	-40.00	-560.00	0.00	0.00
Total Employees: 1				





05/09/2019 16:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/10/19 To 05/10/19

WARRANT: V1905A PAYROLL TYPE: VOID

CHECK DATE: 05/10/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-34.72	-34.72	-69.44	-560.00 X 12.40% =	-69.44
1100	MEDICARE	-8.12	-8.12	-16.24	-560.00 X 2.90% =	-16.24
3000	FED INC TAX	-39.18	0.00	-39.18		
4000	STATE INC TX	-26.47	0.00	-26.47		
7000	IMRF PENSION	-25.20	-55.89	-81.09		
Total:		-133.69	-98.73	-232.42		
Total Employees: 1						

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





05/10/2019 09:04
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/10/19 To 05/10/19

WARRANT: M1905B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	80.00	1,120.00	0.00	0.00
Total:	80.00	1,120.00	0.00	0.00
Total Employees: 1				





05/10/2019 09:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/10/19 To 05/10/19

WARRANT: M1905B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69.44	69.44	138.88	1,120.00 X 12.40% =	138.88
1100	MEDICARE	16.24	16.24	32.48	1,120.00 X 2.90% =	32.48
3000	FED INC TAX	103.35	0.00	103.35	1,069.60	
4000	STATE INC TX	52.95	0.00	52.95	1,069.60	
7000	IMRF PENSION	50.40	111.78	162.18	1,120.00	
Total:		292.38	197.46	489.84		
Total Employees: 1						

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





05/22/2019 12:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/28/2019 CHECK RUN: 05282019 AMOUNT: \$ 2,392,316.61

City of Bloomington Check Run





05/22/2019 12:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	05/28/2019	725			
1	50100140 71190 60000			Lk Maint	Other Supp	150.00	242953		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
373 ACCELA INC		00001	20190330	ACI	04/30/2019	INV-ACC45769	242767		
1	10011610 70530			IS	RepMaint O	11,944.17			
				Invoice Net		11,944.17			
373 ACCELA INC		00001	20190429	ACI	04/30/2019	INV-SCC45459	243157		
1	50100110 70220			Wtr Admin	Oth PT Sv	1,590.00			
				Invoice Net		1,590.00			
				CHECK TOTAL		13,534.17			
4077 ACE OF SPRAY LLC		00000	20190228	EFT	05/28/2019	22199	243813		
1	10016120 70690			Street Mnt	Purch Serv	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907348448	242723		
1	56406420 71780			The Den	Pro Shop	98.56			
				Invoice Net		98.56			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907357766	242724		
1	56406420 71780			The Den	Pro Shop	93.72			
				Invoice Net		93.72			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907357795	242725		
1	56406420 71780			The Den	Pro Shop	502.87			
				Invoice Net		502.87			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907349739	242726		
1	56406420 71780			The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907374663	242738		
1	56406400 71780			Highland	Pro Shop	233.48			
2	56406410 70590			PV Golf	Oth Repair	233.48			
3	56406420 70590			The Den	Oth Repair	233.48			
				Invoice Net		700.44			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907348452	242739		
1	56406410 70590			PV Golf	Oth Repair	192.00			
2	56406420 71780			The Den	Pro Shop	101.08			
				Invoice Net		293.08			
251 ACUSHNET COMPANY		00001		INV	05/28/2019	907399314	243292		
1	56406410 71780			PV Golf	Pro Shop	250.92			
				Invoice Net		250.92			
251 ACUSHNET COMPANY		00001		CRM	04/30/2019	0000100120	243521		
1	56406420 71780			The Den	Pro Shop	-204.82			
				Invoice Net		-204.82			
251 ACUSHNET COMPANY		00001		INV	05/28/2019	907399216	243565		
1	56406410 71780			PV Golf	Pro Shop	176.94			
				Invoice Net		176.94			





05/22/2019 12:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	05/28/2019	907386153	243580		
				The Den	Pro Shop	200.94			
				Invoice Net		200.94			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	05/28/2019	907399824	243584		
				The Den	Pro Shop	96.86			
				Invoice Net		96.86			
251 ACUSHNET COMPANY	1 56406420 70542	00001		INV	05/28/2019	907458448	243641		
				The Den	RepMaintNF	267.84			
				Invoice Net		267.84			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907365703	243645		
				The Den	Pro Shop	623.90			
				Invoice Net		623.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907456887	243646		
				The Den	Pro Shop	232.17			
				Invoice Net		232.17			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907456712	243664		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907472172	243665		
				The Den	Pro Shop	260.49			
				Invoice Net		260.49			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/10/2019	907464245	243671		
	2 56406420 71780			PV Golf	Pro Shop	213.56			
				The Den	Pro Shop	213.55			
				Invoice Net		427.11			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/10/2019	907464340	243673		
				PV Golf	Pro Shop	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		4,487.02			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	04/30/2019	442	243221		
				HR	Oth Med Sv	51.00			
				Invoice Net		51.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	04/30/2019	443	243222		
				HR	Oth Med Sv	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		340.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2019	9961512427	242546		
				Fire	Med Supp	101.10			
				Invoice Net		101.10			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2019	9961514948	242549		
				Fire	Med Supp	83.10			
				Invoice Net		83.10			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2019	9961514950	242634		
				Fire	Med Supp	110.10			
				Invoice Net		110.10			





05/22/2019 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2019	9088240331			
		Fire		Med Supp		111.36		242636	
		Invoice Net				111.36			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2019	9961514949			
		Fire		Med Supp		65.10		242638	
		Invoice Net				65.10			
3153 AIRGAS INC	1 50100140 71190	60000	00001	EFT	04/30/2019	9087060690			
		Lk Maint		Other Supp		137.18		242984	
		Invoice Net				137.18			
3153 AIRGAS INC	1 50100140 71190	60000	00001	20190485	EFT 04/30/2019	9087682517			
		Lk Maint		Other Supp		8,974.00		243013	
		Invoice Net				8,974.00			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	04/30/2019	9088173307			
		FLEET		Purch Serv		102.24		243778	
		Invoice Net				102.24			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	04/30/2019	9961545442			
		FLEET		Purch Serv		99.04		243779	
		Invoice Net				99.04			
				CHECK TOTAL			9,783.22		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	04/30/2019	61288			
		Police		Oth PT Sv		4,983.53		242785	
		Invoice Net				4,983.53			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	05/28/2019	61629			
		Police		Oth PT Sv		5,076.68		243643	
		Invoice Net				5,076.68			
				CHECK TOTAL			10,060.21		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		INV	05/28/2019	PIC 5/15/19			
		Ice Center		OffScorkpr		582.00		243179	
		Invoice Net				582.00			
				CHECK TOTAL			582.00		
999020 DAVID SUMRALL	1 10015210 54910	00000		INV	05/28/2019	SUMRALL 1-2019			
		Fire		ActPgm Inc		25.00		243197	
		Invoice Net				25.00			
				CHECK TOTAL			25.00		
999020 JAMES PERHAI	1 10015210 54910	00000		INV	05/28/2019	PERHAI 10-2018			
		Fire		ActPgm Inc		730.68		243199	
		Invoice Net				730.68			
				CHECK TOTAL			730.68		
999020 MARICRUZ MENDOZA	1 10015210 54910	00000		INV	05/28/2019	MENDOZA 10-2018			
		Fire		ActPgm Inc		25.00		243198	
		Invoice Net				25.00			
				CHECK TOTAL			25.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	04/30/2019	70012 4/19	243290		
		Legal		Out Legal		750.00			
		Invoice Net				750.00			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	04/30/2019	70012	243697		
		Legal		Out Legal		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		1,500.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/30/2019	86188	243674		
		Fire		RepMaint B		347.82			
		Invoice Net				347.82			
				CHECK TOTAL		347.82			
122 HOCHHALTER ANN	1 10015410 71010	00000		INV	05/28/2019	S107569	243657		
		BS		Off Supp		18.70			
		Invoice Net				18.70			
122 HOCHHALTER ANN	1 10015410 71010	00000		INV	05/28/2019	S107567	243661		
		BS		Off Supp		39.50			
		Plan		Off Supp		39.50			
		Code Enf		Off Supp		39.50			
		Invoice Net				118.50			
				CHECK TOTAL		137.20			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00001		INV	05/28/2019	9501262737	243194		
		Fire		Med Supp		562.50			
		Invoice Net				562.50			
				CHECK TOTAL		562.50			
2800 ARTHUR J GALLAGHER RIS	1 60150150 70220	00001	20200019	INV	05/28/2019	3003142	243563		
		Cas Ins		Oth PT Sv		38,626.00			
		Cas Ins		WC Prem		278,897.00			
		Cas Ins		Liab Prem		360,057.00			
		Cas Ins		Prop Prem		149,821.00			
		Invoice Net				827,401.00			
				CHECK TOTAL		827,401.00			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	05/12/2019	4-12-19	242778		
		FLEET		RepMaint V		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
923 AUTOMATIC FIRE SPRINKL	1 57107110 70510	00000		ACI	04/30/2019	IA3-404844	243241		
		Arena City		RepMaint B		1,898.00			
		Invoice Net				1,898.00			
923 AUTOMATIC FIRE SPRINKL	1 10014136 70590	00000		ACI	04/30/2019	JI-0014071	243549		
		Zoo		Oth Repair		1,650.00			
		Invoice Net				1,650.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/10/2019	IA3-404884	243738		
	1 10015210 70510	Fire		RepMaint	B	259.00			
		Invoice Net				259.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/10/2019	IA3-404885	243739		
	1 10015210 70510	Fire		RepMaint	B	297.00			
		Invoice Net				297.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/10/2019	IA3-404887	243741		
	1 10015210 70510	Fire		RepMaint	B	638.00			
		Invoice Net				638.00			
				CHECK TOTAL		4,742.00			
262	AVANTIS RESTAURANT INC	00002		ACI	04/30/2019	BLM-GOLF 4/19	243243		
	1 56406400 71770	Highland		Snack Shop		120.00			
	2 56406410 71770	PV Golf		Snack Shop		835.15			
	3 56406420 71770	The Den		Snack Shop		242.30			
		Invoice Net				1,197.45			
262	AVANTIS RESTAURANT INC	00002		ACI	04/30/2019	PEPSIICE 4/19	243708		
	1 10014160 71060	Ice Center		Food		300.75			
		Invoice Net				300.75			
				CHECK TOTAL		1,498.20			
3293	B & F CONSTRUCTION COD	00001	20190489	INV	04/30/2019	11316	242805		
	1 10015410 70690	BS		Purch	Serv	2,240.00			
		Invoice Net				2,240.00			
3293	B & F CONSTRUCTION COD	00001	20190319	INV	04/30/2019	11315	242807		
	1 10015410 70690	BS		Purch	Serv	2,640.00			
		Invoice Net				2,640.00			
				CHECK TOTAL		4,880.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	05/28/2019	01P11112	243057		
	1 10015210 71080	Fire		Maint	Supp	84.27			
		Invoice Net				84.27			
2608	BANNER FIRE EQUIPMENT	00000		ACI	05/28/2019	01P11142	243537		
	1 10015210 71080	Fire		Maint	Supp	210.59			
		Invoice Net				210.59			
2608	BANNER FIRE EQUIPMENT	00000		ACI	05/28/2019	01P11153	243539		
	1 10015210 71710	Fire		Veh Equip		138.37			
		Invoice Net				138.37			
				CHECK TOTAL		433.23			
608	BATTERIES PLUS	00004		INV	05/28/2019	P14284706	243328		
	1 50100130 71190	Wtr Pure		Other	Supp	34.95			
		Invoice Net				34.95			
				CHECK TOTAL		34.95			
3827	BAXTER & WOODMAN INC	00001	20170177	EFT	04/30/2019	0205478	243147		
	1 50100130 72590	Wtr Pure		WtrPt	Cnst	697.67			
		Invoice Net				697.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	697.67		
3515	BESTCO BENEFIT PLANS L	00001		INV	05/28/2019	06012019	242923		
	1 60280260 70719			RET Med Sp Prem Pd Invoice Net		12,150.00 12,150.00			
						CHECK TOTAL	12,150.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144430	242715		
	1 10014160 71190			Ice Center Other Supp Invoice Net		4.60 4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	05/28/2019	144223	242924		
	1 50100130 71190			Wtr Pure Other Supp Invoice Net		152.52 152.52			
459	BILLS KEY & LOCK SHOP	00000		INV	05/28/2019	144450	242925		
	1 50100130 71190			Wtr Pure Other Supp Invoice Net		198.54 198.54			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144041	242944		
	1 50100150 71080			Wtr Mtr Sv Maint Supp Invoice Net		13.10 13.10			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144208	243148		
	1 10016210 71190			ENG ADMIN Other Supp Invoice Net		2.30 2.30			
						CHECK TOTAL	371.06		
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2019	106333	243107		
	1 50100130 71190			Wtr Pure Other Supp Invoice Net		450.00 450.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2019	106338	243523		
	1 10015480 70690			Fac Maint Purch Serv Invoice Net		1.50 1.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2019	106363	243524		
	1 10015480 70510			Fac Maint RepMaint B Invoice Net		49.30 49.30			
						CHECK TOTAL	500.80		
8	BLOOMINGTON OFFSET PRO	00001		EFT	05/28/2019	227859	243595		
	1 10014112 70611			REC PrintBind		412.54			
	2 10014112 71017			REC Postage Invoice Net		147.00 559.54			
						CHECK TOTAL	559.54		
21	CITY OF BLOOMINGTON PE	00000		INV	05/28/2019	INVST FNDS BPD 5/19	243684		
	1 10015110 79050			Police Invst Exp Invoice Net		10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	05/28/2019	293654 01	243060		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	7.56			
				Invoice Net		7.56			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2019	293789 01	243534		
	1 10014136 71024			Zoo	Janit Supp	41.28			
				Invoice Net		41.28			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2019	293747 01	243550		
	1 10014136 71024			Zoo	Janit Supp	53.12			
				Invoice Net		53.12			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2019	293448 02	243552		
	1 10014136 71024			Zoo	Janit Supp	380.25			
				Invoice Net		380.25			
				CHECK TOTAL		482.21			
600	BOON MARC	00000		INV	05/28/2019	PARKS 5/14/19	243187		
	1 10014112 70690			REC	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
139	BORN PAINT CO INC	00001		INV	05/27/2019	NY171727	243035		
	1 10014125 70510	20000		BCPA	RepMaint B	391.45			
				Invoice Net		391.45			
139	BORN PAINT CO INC	00001		INV	04/30/2019	NY169943	243525		
	1 10014136 70040			Zoo	Vet Sv	156.59			
				Invoice Net		156.59			
				CHECK TOTAL		548.04			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83158689	243023		
	1 10015210 71026			Fire	Med Supp	392.64			
				Invoice Net		392.64			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83168292	243024		
	1 10015210 71026			Fire	Med Supp	1,491.84			
				Invoice Net		1,491.84			
2575	BOUND TREE MEDICAL	00001		INV	05/28/2019	83202474	243188		
	1 10015210 71026			Fire	Med Supp	949.99			
				Invoice Net		949.99			
2575	BOUND TREE MEDICAL	00001		INV	05/28/2019	83203996	243193		
	1 10015210 71026			Fire	Med Supp	831.96			
				Invoice Net		831.96			
				CHECK TOTAL		3,666.43			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	333881	242579		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	333880	242583		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	333879	242588		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	333883	242802		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334305	243167		
	1 10015210 62190			Fire		97.00			
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334303	243168		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334307	243169		
	1 10015210 62190			Fire		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334306	243170		
	1 10015210 62190			Fire		284.00			
				Invoice Net		284.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334313	243171		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334312	243172		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334308	243173		
	1 10015210 62190			Fire		94.00			
				Invoice Net		94.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/28/2019	334302	243174		
	1 10015210 62190			Fire		171.00			
				Invoice Net		171.00			
				CHECK TOTAL		1,676.00			
13	CALGON CARBON CORPORAT	00001	20190041	INV	04/30/2019	90079199	243158		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL		13,250.00			
2884	CALVERT & METZLER MEMO	00001		INV	05/28/2019	PARKS 5/13/19	243185		
	1 10014112 70610			REC		325.00			
				Advertise		325.00			
				Invoice Net					
				CHECK TOTAL		325.00			
1825	CAMPBELL PATRICK	00000		INV	05/28/2019	PARKS 5/14/19	243189		
	1 10014112 70690			REC		250.00			
				Purch Serv		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1861466.001	243116		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	484.53			
				Invoice Net		484.53			
641	CAPITOL GROUP INC	00001		INV	05/28/2019	S1866953.001	243575		
	1 50100120 71190			Wtr Trans	Other Supp	165.55			
				Invoice Net		165.55			
				CHECK TOTAL		650.08			
4042	CDM SMITH INC	00001	20170580	INV	04/30/2019	90073060	243161		
	1 50100110 70050			Wtr Admin	Eng Sv	29,785.11			
				Invoice Net		29,785.11			
				CHECK TOTAL		29,785.11			
192	CDS OFFICE SYSTEMS	00001	20190481	EFT	04/30/2019	INV1228299	242618		
	1 10011610 71010			IS	Off Supp	6,354.00			
				Invoice Net		6,354.00			
				CHECK TOTAL		6,354.00			
840	CDW LLC	00001		INV	04/30/2019	RVP9511	242580		
	1 10011610 71010			IS	Off Supp	720.10			
				Invoice Net		720.10			
840	CDW LLC	00001		INV	06/01/2019	SDD0949	242926		
	1 10011610 71010			IS	Off Supp	720.10			
				Invoice Net		720.10			
				CHECK TOTAL		1,440.20			
363	CENTRAL IL FIRE CHIEFS	00003		INV	06/10/2019	CIFCA 2019 FLAIRTY	243733		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
803	CHILDERS DOOR SERVICE	00000		ACI	04/30/2019	287095	243082		
	1 50100120 70690			Wtr Trans	Purch Serv	172.50			
				Invoice Net		172.50			
803	CHILDERS DOOR SERVICE	00000		ACI	04/30/2019	287058	243113		
	1 50100120 70510			Wtr Trans	RepMaint B	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		307.50			
245	CINTAS CORPORATION	00002		EFT	05/28/2019	396813174	242770		
	1 10016310 70690			FLEET	Purch Serv	168.78			
				Invoice Net		168.78			
245	CINTAS CORPORATION	00002		EFT	04/30/2019	396808941	243084		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	04/30/2019	396805253	243085		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	05/28/2019	396814974	243202		
	1 10016310 70690	FLEET		Purch Serv		168.78			
		Invoice Net				168.78			
				CHECK TOTAL		407.56			
3064 CIRBN LLC		00001		INV	05/30/2019	6128	242965		
	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			
3064 CIRBN LLC		00001		INV	06/01/2019	6337	242970		
	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		9,436.14			
5 CITY BEVERAGE LLC		00000		INV	04/30/2019	367621	242747		
	1 56406420 71750	The Den		Beverages		313.80			
		Invoice Net				313.80			
5 CITY BEVERAGE LLC		00000		INV	04/30/2019	369624	242748		
	1 56406400 71750	Highland		Beverages		206.30			
		Invoice Net				206.30			
5 CITY BEVERAGE LLC		00000		INV	05/28/2019	382656	243544		
	1 56406400 71750	Highland		Beverages		372.35			
		Invoice Net				372.35			
5 CITY BEVERAGE LLC		00000		INV	05/28/2019	379668	243546		
	1 56406410 71750	PV Golf		Beverages		328.60			
		Invoice Net				328.60			
5 CITY BEVERAGE LLC		00000		INV	05/28/2019	392741	243547		
	1 56406420 71750	The Den		Beverages		131.80			
		Invoice Net				131.80			
5 CITY BEVERAGE LLC		00000		INV	05/28/2019	392744	243548		
	1 56406410 71750	PV Golf		Beverages		63.60			
		Invoice Net				63.60			
				CHECK TOTAL		1,416.45			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2019	APR 2019	243276		
	1 10014110 71330	Pks Maint		Water		3,238.43			
	2 10014120 71330	Aquatics		Water		24.95			
	3 10014136 71330	Zoo		Water		3,373.41			
	4 56406400 71330	Highland		Water		451.10			
	5 56406410 71330	PV Golf		Water		915.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 56406420 71330			The Den	Water	580.62			
	7 51101100 71330			Sewer Ops	Water	7.54			
	8 10015210 71330			Fire	Water	683.67			
	9 10015490 71330			Parking Op	Water	300.07			
	10 55605600 71330			A Linc Pkg	Water	181.78			
	11 10014125 71330	20000		BCPA	Water	652.65			
	12 50100130 71330			Wtr Pure	Water	15.56			
	13 10015480 71330			Fac Maint	Water	2,377.11			
	14 10016120 71330			Street Mnt	Water	18.00			
	15 54404400 71330			Sol Waste	Water	18.00			
	16 51101100 71330			Sewer Ops	Water	18.00			
	17 53103100 71330			Storm Watr	Water	18.00			
				Invoice Net		12,873.96			
						CHECK TOTAL	12,873.96		
999019	JAMIE MATHY								
	1 10011110 79992	00000		Admin	INV 04/30/2019	ONE VOICE DC 3/19	243812		
				Invoice Net	CouncilExp	101.55			
						101.55			
999019	JAMIE MATHY								
	1 10011110 79992	00000		Admin	INV 04/30/2019	DENVER 3-4/19	243815		
				Invoice Net	CouncilExp	722.22			
						722.22			
						CHECK TOTAL	823.77		
999019	TIMOTHY GLEASON								
	1 10011110 70632	00000		Admin	INV 04/30/2019	SPRINGFIELD 4/19	243810		
				Invoice Net	Pro Develp	77.49			
						77.49			
999019	TIMOTHY GLEASON								
	1 10011110 70632	00000		Admin	INV 05/28/2019	SPRINGFIELD 5/19	243849		
				Invoice Net	Pro Develp	77.49			
						77.49			
999019	TIMOTHY GLEASON								
	1 10011110 70632	00000		Admin	INV 05/28/2019	EVANSTON 5/19	243851		
				Invoice Net	Pro Develp	187.68			
						187.68			
						CHECK TOTAL	342.66		
999019	BILLY TYUS								
	1 10011110 70632	00000		Admin	INV 05/28/2019	GALENA 6/19	243854		
				Invoice Net	Pro Develp	15.00			
						15.00			
						CHECK TOTAL	15.00		
999019	GREGORY WINTERLAND								
	1 10014110 70632	00000		Pks Maint	INV 05/28/2019	PALATINE 5/19	243857		
				Invoice Net	Pro Develp	142.00			
						142.00			
						CHECK TOTAL	142.00		
999019	KATIE SIMPSON								
	1 10015420 70632	00000		Plan	INV 04/30/2019	SAN FRANCISCO 4/19	243816		
				Invoice Net	Pro Develp	136.79			
						136.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	136.79		
999019	NICOLE ALBERTSON	00000		INV	04/30/2019	DECATUR 4/19	243809		
	1 10011410 70632			HR	Pro Develp	52.66			
				Invoice Net		52.66			
						CHECK TOTAL	52.66		
999019	STEVEN KRAMER	00000		INV	05/28/2019	PALATINE 5/19	243853		
	1 10014110 70632			Pks Maint	Pro Develp	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
230	CLARK DIETZ INC	00001	20190263	EFT	04/30/2019	425459	243786		
	1 53103100 70051			Storm Watr	A&E Cap	2,485.00			
				Invoice Net		2,485.00			
230	CLARK DIETZ INC	00001	20190263	EFT	04/30/2019	425460	243787		
	1 50100120 70051			Wtr Trans	A&E Cap	14,275.00			
				Invoice Net		14,275.00			
						CHECK TOTAL	16,760.00		
2788	CM PAULA COMPANY	00000		INV	06/10/2019	6556814-IN	243678		
	1 10014136 71053			Zoo	GShop Purc	1,515.15			
				Invoice Net		1,515.15			
						CHECK TOTAL	1,515.15		
1553	COMCAST OF FLORIDA ILL	00001		INV	04/30/2019	NW919248	242611		
	1 56406410 70610			PV Golf	Advertise	68.25			
				Invoice Net		68.25			
						CHECK TOTAL	68.25		
714	COMMERCE BANK	00014		INV	05/28/2019	5020130-9015 5/19	243259		
	1 30100100 74238			GBI	Int 18 Fro	1,530.00			
				Invoice Net		1,530.00			
714	COMMERCE BANK	00014		INV	05/28/2019	5020130-9016 5/19	243263		
	1 30100100 74238			GBI	Int 18 Fro	1,580.00			
				Invoice Net		1,580.00			
714	COMMERCE BANK	00014		INV	05/28/2019	5020130-9017 5/19	243265		
	1 30100100 74238			GBI	Int 18 Fro	1,134.00			
				Invoice Net		1,134.00			
714	COMMERCE BANK	00014		INV	05/28/2019	5020130-9008 5/19	243266		
	1 30100100 73238			GBI	PrinFronti	100,000.00			
	2 30100100 74238			GBI	Int 18 Fro	1,085.00			
				Invoice Net		101,085.00			
714	COMMERCE BANK	00014		INV	05/28/2019	5020130-9012 5/19	243267		
	1 30100100 74238			GBI	Int 18 Fro	1,375.00			
				Invoice Net		1,375.00			
714	COMMERCE BANK	00014		INV	05/28/2019	5010130-9011 5/19	243268		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 30100100 74238			GBI	Int 18 Fro	1,295.00			
				Invoice Net		1,295.00			
	714 COMMERCE BANK		00014	INV	05/28/2019	5010130-9010 5/19	243269		
	1 30100100 74238			GBI	Int 18 Fro	1,215.00			
				Invoice Net		1,215.00			
	714 COMMERCE BANK		00014	INV	05/28/2019	5010130-9014 5/19	243270		
	1 30100100 74238			GBI	Int 18 Fro	1,479.99			
				Invoice Net		1,479.99			
	714 COMMERCE BANK		00014	INV	05/28/2019	5020130-9013 5/19	243271		
	1 30100100 74238			GBI	Int 18 Fro	1,424.99			
				Invoice Net		1,424.99			
	714 COMMERCE BANK		00014	INV	05/28/2019	5020130-9009 5/19	243272		
	1 30100100 74238			GBI	Int 18 Fro	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		113,268.98			
	1307 CONFIDENTIAL ON-SITE P		00000	INV	04/30/2019	97605	243526		
	1 10011110 70612			Admin	Imaging	21.06			
	2 10011510 70690			FIN	Purch Serv	21.06			
	3 10011410 70690			HR	Purch Serv	21.06			
	4 10011520 70690			Collect	Purch Serv	21.06			
				Invoice Net		84.24			
				CHECK TOTAL		84.24			
	26 CONNOR CO		00001	INV	04/30/2019	S8529993.001	242734		
	1 10014160 71190			Ice Center	Other Supp	66.69			
				Invoice Net		66.69			
				CHECK TOTAL		66.69			
	1797 CONSTELLATIONS ENERGY		00001	INV	04/30/2019	4/19	243681		
	1 10014110 71320			Pks Maint	Electricity	978.12			
	2 10014120 71320			Aquatics	Electricity	198.20			
	3 10014125 71320	20000		BCPA	Electricity	3,014.77			
	4 10014136 71320			Zoo	Electricity	1,331.52			
	5 10015210 71320			Fire	Electricity	928.61			
	6 10015480 71320			Fac Maint	Electricity	5,643.00			
	7 10016210 71320			ENG ADMIN	Electricity	36.75			
	8 50100120 71320			Wtr Trans	Electricity	3,464.13			
	9 50100130 71320			Wtr Pure	Electricity	11,837.39			
	10 51101100 71320			Sewer Ops	Electricity	79.23			
	11 56406400 71320			Highland	Electricity	262.06			
	12 56406410 71320			PV Golf	Electricity	374.98			
	13 56406420 71320			The Den	Electricity	491.73			
	14 10015490 71320			Parking Op	Electricity	895.43			
	15 10014160 71320			Ice Center	Electricity	2,945.85			
	16 5710 12573			Arena Fund	DF VenuWks	8,837.54			
				Invoice Net		41,319.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,319.31		
878	CONTINENTAL RESEARCH C	00000		INV	05/28/2019	477242-CRC-1	242927		
	1 10016210 71078			ENG ADMIN	Elect Supp	192.83			
					Invoice Net	192.83			
878	CONTINENTAL RESEARCH C	00000		INV	04/30/2019	476215-CRC-1	242969		
	1 50100140 71024 60000			Lk Maint	Janit Supp	2,215.46			
					Invoice Net	2,215.46			
						CHECK TOTAL	2,408.29		
27	CORN BELT ENERGY CORPO	00000		INV	05/27/2019	5/19	243559		
	1 10014110 71320			Pks Maint	Electricity	1,605.47			
	2 10015110 71320			Police	Electricity	245.44			
	3 10015210 71320			Fire	Electricity	3,940.56			
	4 10016210 71320			ENG ADMIN	Electricity	27,692.42			
	5 50100120 71320			Wtr Trans	Electricity	346.28			
	6 51101100 71320			Sewer Ops	Electricity	2,558.78			
					Invoice Net	36,388.95			
						CHECK TOTAL	36,388.95		
3699	CROWN EQUIPMENT CORPOR	00001		INV	04/30/2019	118064330	242948		
	1 50100130 70690			Wtr Pure	Purch Serv	1,200.50			
					Invoice Net	1,200.50			
						CHECK TOTAL	1,200.50		
2241	CRUMP RANDY	00000		INV	05/28/2019	PARKS 5/14/19	243192		
	1 10014112 70690			REC	Purch Serv	330.00			
					Invoice Net	330.00			
						CHECK TOTAL	330.00		
2148	CUMBERLAND SERVICENTER	00000		ACI	05/28/2019	47314	242597		
	1 10016310 71710			FLEET	Veh Equip	2,528.64			
					Invoice Net	2,528.64			
2148	CUMBERLAND SERVICENTER	00000		ACI	05/28/2019	47311	242772		
	1 10016310 71710			FLEET	Veh Equip	253.48			
					Invoice Net	253.48			
						CHECK TOTAL	2,782.12		
4266	CUMMINGS, MCGOWAN & WE	00000		INV	05/28/2019	D08043	243203		
	1 10016310 71710			FLEET	Veh Equip	134.28			
					Invoice Net	134.28			
						CHECK TOTAL	134.28		
574	CUMMINS INC	00003		EFT	05/28/2019	Q1-7886	242803		
	1 10016310 70520			FLEET	RepMaint V	282.90			
					Invoice Net	282.90			
574	CUMMINS INC	00003		EFT	04/30/2019	Q1-7346	243127		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans		1,320.41			
				Invoice Net		1,320.41			
574 CUMMINS INC	1 10016310 71710	00003		EFT	05/28/2019	Q1-8190	243204		
				FLEET		214.76			
				Invoice Net		214.76			
574 CUMMINS INC	1 10016310 70520	00003		EFT	04/30/2019	Q1-7350	243296		
				FLEET		469.93			
				Invoice Net		469.93			
574 CUMMINS INC	1 10016310 71710	00003		EFT	05/28/2019	Q1-8233	243662		
				FLEET		181.68			
				Invoice Net		181.68			
574 CUMMINS INC	1 10016310 70520	00003		EFT	04/30/2019	Q1-7275	243780		
				FLEET		1,158.27			
				Invoice Net		1,158.27			
				CHECK TOTAL		3,627.95			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	04/30/2019	BB1969750	242609		
				The Den		50.00			
				Invoice Net		50.00			
2614 CUMULUS BROADCASTING L	1 56406400 71190	00001		EFT	04/30/2019	BB196749	242610		
				Highland		90.00			
				PV Golf		180.00			
				The Den		180.00			
				Invoice Net		450.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990079	243114		
				REC		40.00			
				Invoice Net		40.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990081	243125		
				REC		10.00			
				Invoice Net		10.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990080	243126		
				REC		330.00			
				Invoice Net		330.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990078	243129		
				REC		10.00			
				Invoice Net		10.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990077	243131		
				REC		300.00			
				Invoice Net		300.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2019	BB1990082	243133		
				REC		360.00			
				Invoice Net		360.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20190052	EFT	04/30/2019	BB1990060	243139		
				BCPA		480.00			
				Invoice Net		480.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20190052	EFT	04/30/2019	BB1990064	243140		
				BCPA		414.00			
				Invoice Net		414.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	04/30/2019	BB1990065	243141		
	1 10014125 70610 20000			BCPA	Advertise	56.00			
					Invoice Net	56.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	04/30/2019	BB1990066	243143		
	1 10014125 70610 20000			BCPA	Advertise	46.00			
					Invoice Net	46.00			
					CHECK TOTAL	2,546.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2019	00166683	242934		
	1 50100120 71080			Wtr Trans	Maint Supp	436.20			
					Invoice Net	436.20			
					CHECK TOTAL	436.20			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2019	PARKS APRIL 2019	242667		
	1 10014110 70590			Pks Maint	Oth Repair	367.00			
	2 56406410 70590			PV Golf	Oth Repair	156.87			
					Invoice Net	523.87			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2019	WATER 04/19	243065		
	1 50100120 70690			Wtr Trans	Purch Serv	1,314.00			
					Invoice Net	1,314.00			
					CHECK TOTAL	1,837.87			
437	DAVE COOPER & ASSOC	00001		EFT	04/30/2019	2860.321751	242749		
	1 56406400 71760			Highland	Sft Drinks	46.50			
					Invoice Net	46.50			
437	DAVE COOPER & ASSOC	00001		EFT	05/28/2019	2860.311168	243281		
	1 56406420 71750			The Den	Beverages	91.00			
					Invoice Net	91.00			
437	DAVE COOPER & ASSOC	00001		EFT	04/30/2019	2860-319956	243529		
	1 56406410 71760			PV Golf	Sft Drinks	45.50			
					Invoice Net	45.50			
					CHECK TOTAL	183.00			
999010	AMELIA NOEL-ELKINS	00000		INV	05/28/2019	DL 5/8/19	243044		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
					Invoice Net	100.00			
					CHECK TOTAL	100.00			
999010	DEANELLE PAYNE	00000		INV	05/28/2019	DL 5/4/19	242817		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
					Invoice Net	100.00			
					CHECK TOTAL	100.00			
999010	HEATHER BICKNELL	00000		INV	05/28/2019	DL 5/11/19	243047		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
					Invoice Net	500.00			
					CHECK TOTAL	500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	JUNE MAYS 1 50100140 54430	00000		INV	04/30/2019	DL 4/28/19 100.00 100.00 CHECK TOTAL	243083		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	KATIE LANE 1 50100140 54430	00000		INV	04/30/2019	DL 4/27/19 500.00 500.00 CHECK TOTAL	243086		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
4371	DELUXE SMALL BUSINESS 1 10015210 70643	00001		INV	05/28/2019	85220018 90.46 90.46 CHECK TOTAL	243602		90.46
				Fire	Amb Bll Sv				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	04/30/2019	802304 6.24 6.24 CHECK TOTAL	242605		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	04/30/2019	802305 6.24 6.24 CHECK TOTAL	242606		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10015420 70690	00001		EFT	05/28/2019	805117 53.47 53.47 CHECK TOTAL	243663		
				Plan	Purch Serv				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	06/10/2019	803472 6.24 6.24 CHECK TOTAL	243705		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	06/10/2019	803471 6.24 6.24 CHECK TOTAL	243706		78.43
				Ice Center	Food				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 55605600 70510	00000		INV	05/28/2019	613165340 116.12 116.12 CHECK TOTAL	243574		
				A Linc Pkg	RepMaint B				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		INV	06/10/2019	613165186 16.74 16.74 CHECK TOTAL	243694		132.86
				Pks Maint	Maint Supp				
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	04/30/2019	CIT01 4/19 11,003.40 11,003.40 CHECK TOTAL	243238		11,003.40
				FLEET	RepMaint V				
				Invoice Net					
3676	DRT BENEFITS CORP 1 10011410 62990	00000		EFT	04/30/2019	6663 916.00 916.00 CHECK TOTAL	243372		
				HR	Othr Ben				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	916.00		
2853	EASY PICKER GOLF PRODU	00001		INV	04/30/2019	0129827-IN	242743		
	1 56406410 72570			PV Golf	Park Const	1,959.05			
				Invoice Net		1,959.05			
						CHECK TOTAL	1,959.05		
461	EMMETT SCHARF ELECTRIC	00000		INV	04/30/2019	130673	243320		
	1 56406420 70510			The Den	RepMaint B	47.48			
				Invoice Net		47.48			
461	EMMETT SCHARF ELECTRIC	00000		INV	05/28/2019	130841	243558		
	1 56406410 70510			PV Golf	RepMaint B	35.66			
				Invoice Net		35.66			
						CHECK TOTAL	83.14		
999012	BENJAMIN REMINGTON	00000		INV	05/22/2019	REIM ASE 4/22/19	243210		
	1 10016310 70632			FLEET	Pro Develp	208.00			
				Invoice Net		208.00			
						CHECK TOTAL	208.00		
999012	CHRISTOPHER KANE	00000		INV	04/30/2019	REIM CLTH 4/27/19	243138		
	1 50100130 71030			Wtr Pure	UniformSup	173.96			
				Invoice Net		173.96			
						CHECK TOTAL	173.96		
999012	JAMES HARSH	00000		INV	05/28/2019	REIM CDL 5/10/19	242949		
	1 10014110 70632			Pks Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	JENNIFER PAWLAK	00000		INV	04/30/2019	SPRY LIC 3/31/19	242737		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999012	WENDY KLESSIG	00000		INV	05/28/2019	REIM SHOES 5/13/19	243699		
	1 10014136 71030			Zoo	UniformSup	97.86			
				Invoice Net		97.86			
						CHECK TOTAL	97.86		
3381	ENGLER, BAASTEN & SRAG	00001		INV	04/30/2019	25055	243294		
	1 10011710 70010			Legal	Out Legal	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		
1501	ENVIRONMENTAL CONTROL	00002		INV	04/30/2019	3578	243254		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	496.00			
				Invoice Net		496.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	496.00		
959 ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	04/30/2019	897273	242945		
				Wtr Pure	Other Supp	324.81			
				Invoice Net		324.81			
959 ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	04/30/2019	897067	242946		
				Wtr Pure	Other Supp	182.40			
				Invoice Net		182.40			
						CHECK TOTAL	507.21		
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	04/30/2019	3915	242735		
				The Den	RepMaintNF	696.00			
				Invoice Net		696.00			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	04/30/2019	01-18538	242736		
				The Den	RepMaintNF	66.98			
				Invoice Net		66.98			
						CHECK TOTAL	762.98		
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	04/30/2019	01-16907	242741		
				PV Golf	RepMaintNF	732.50			
				Invoice Net		732.50			
						CHECK TOTAL	732.50		
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	04/30/2019	S322400	243099		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	04/30/2019	824000 4/19	243611		
				FLEET	Fuel	3,092.91			
				Invoice Net		3,092.91			
						CHECK TOTAL	3,092.91		
1234 EVIDENT INC	1 10015110 79050	00000		INV	05/28/2019	144819A	243637		
	2 10015110 71017			Police	Invst Exp	25.00			
				Police	Postage	11.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20190027	EFT	04/30/2019	903989702	243788		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001	20200010	INV	05/30/2019	B2BSI58877	242787		
	2 56406410 70530			Highland	RepMaint O	1,285.44			
				PV Golf	RepMaint O	1,285.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 70530			The Den Invoice Net	RepMaint 0	3,213.60 5,784.48 CHECK TOTAL			
							5,784.48		
496	F AND W LAWN CARE AND 1 50100130 70690	00000		Wtr Pure Invoice Net	INV 04/30/2019 Purch Serv	157613 995.00 995.00 CHECK TOTAL	243128		
							995.00		
35	FARNSWORTH GROUP INC 1 50100120 70220	00001	20190519	Wtr Trans Invoice Net	EFT 04/30/2019 Oth PT Sv	206564 3,259.54 3,259.54	243152		
35	FARNSWORTH GROUP INC 1 50100110 70051	00001	20190200	Wtr Admin Invoice Net	EFT 04/30/2019 A&E Cap	206885 4,973.21 4,973.21 CHECK TOTAL	243219		
							8,232.75		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET Invoice Net	EFT 05/29/2019 Veh Equip	ILBLM413051 128.68 128.68	242595		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET Invoice Net	EFT 05/26/2019 Veh Equip	ILBLM413009 41.46 41.46	242596		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET Invoice Net	EFT 05/28/2019 Veh Equip	ILBLM413220 507.84 507.84	242771		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET Invoice Net	EFT 05/28/2019 Veh Equip	ILBLM413678 2.75 2.75	242930		
36	FASTENAL COMPANY 1 50100150 71080	00002		Wtr Mtr Sv Invoice Net	EFT 04/30/2019 Maint Supp	ILBLM412374 92.09 92.09	242935		
36	FASTENAL COMPANY 1 50100120 70590	00002		Wtr Trans Invoice Net	EFT 04/30/2019 Oth Repair	ILBLM412527 114.62 114.62	242936		
36	FASTENAL COMPANY 1 50100120 70590	00002		Wtr Trans Invoice Net	EFT 04/30/2019 Oth Repair	ILBLM412552 342.50 342.50	242937		
36	FASTENAL COMPANY 1 50100120 70590	00002		Wtr Trans Invoice Net	EFT 05/28/2019 Oth Repair	ILBLM413332 62.28 62.28	243049		
36	FASTENAL COMPANY 1 50100120 71190	00002		Wtr Trans Invoice Net	EFT 05/28/2019 Other Supp	ILBLM413379 130.25 130.25	243051		
36	FASTENAL COMPANY 1 50100120 71190	00002		Wtr Trans Invoice Net	EFT 05/28/2019 Other Supp	ILBLM413269 74.99 74.99	243053		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	05/28/2019	ILBLM413384	243054		
				Wtr Mtr Sv	Maint Supp	100.41			
				Invoice Net		100.41			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	04/30/2019	ILBLM413139	243070		
				Wtr Trans	Maint Supp	409.96			
				Invoice Net		409.96			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	04/30/2019	ILBLM413153	243071		
				Wtr Trans	Maint Supp	7.90			
				Invoice Net		7.90			
36 FASTENAL COMPANY	1 50100110 71024	00002		EFT	04/30/2019	ILBLM412981	243091		
				Wtr Admin	Janit Supp	125.23			
				Invoice Net		125.23			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	05/28/2019	ILBLM413562	243305		
				Wtr Trans	Other Supp	31.47			
				Invoice Net		31.47			
36 FASTENAL COMPANY	1 10015480 70540	00002		EFT	05/27/2019	ILBLM413765	243329		
				Fac Maint	RepMt Othr	784.93			
				Invoice Net		784.93			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	04/30/2019	ILBLM412761	243340		
				The Den	RepMaintNF	48.52			
				Invoice Net		48.52			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	05/28/2019	ILBLM413435	243601		
				Wtr Pure	Other Supp	122.53			
				Invoice Net		122.53			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	06/10/2019	ILBLM413383	243677		
				Highland	RepMaintNF	132.14			
				Invoice Net		132.14			
				CHECK TOTAL		3,260.55			
3201 FEIN-BURSONI INC	1 10014125 70610	00001	20000	INV	06/10/2019	0057-2019	243702		
				BCPA	Advertise	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
1227 FERGUSON ENTERPRISES I	1 50100140 71080	00001	60000	INV	04/30/2019	0319411	242958		
				Lk Maint	Maint Supp	2,400.30			
				Invoice Net		2,400.30			
1227 FERGUSON ENTERPRISES I	1 50100140 71080	00001	20190482	INV	04/30/2019	0134584	243010		
				Lk Maint	Maint Supp	3,950.00			
				Invoice Net		3,950.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2019	0318519	243097		
				Wtr Trans	Hydrants	1,850.24			
				Invoice Net		1,850.24			
				CHECK TOTAL		8,200.54			
1227 POLLARDWATER	1 50100140 71190	00003	60000	INV	04/30/2019	0134179	242959		
				Lk Maint	Other Supp	155.00			
				Invoice Net		155.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 POLLARDWATER	1 50100140 71190	60000	00003	INV	04/30/2019	0134175			
			Lk Maint	Other	Supp	1,705.15	242975		
			Invoice Net			1,705.15			
1227 POLLARDWATER	1 50100140 71190	60000	00003	INV	04/30/2019	0133424			
			Lk Maint	Other	Supp	1,310.00	242980		
			Invoice Net			1,310.00			
1227 POLLARDWATER	1 50100140 71190	60000	00003	INV	04/30/2019	0135599			
			Lk Maint	Other	Supp	2,076.80	242991		
			Invoice Net			2,076.80			
						CHECK TOTAL	5,246.95		
999018 ERIC DAVISON	1 10015210 70632		00000	INV	05/28/2019	HOFFMAN EST 5/19			
			Fire	Pro	Develp	116.00	243848		
			Invoice Net			116.00			
						CHECK TOTAL	116.00		
2225 FOGLER DONALD JR	1 10015210 71080		00000	INV	05/28/2019	2310			
			Fire	Maint	Supp	100.00	243055		
			Invoice Net			100.00			
2225 FOGLER DONALD JR	1 10015210 71080		00000	INV	06/10/2019	2318			
			Fire	Maint	Supp	25.00	243743		
			Invoice Net			25.00			
						CHECK TOTAL	125.00		
408 FOREMOST ELECTRIC & TR	1 51101100 71126		00001	20190278	EFT 05/28/2019	62194			
			Sewer Ops	LS	PumpRp	19,930.00	242492		
			Invoice Net			19,930.00			
						CHECK TOTAL	19,930.00		
2768 FORESTRY SUPPLIERS INC	1 50100130 71190		00001	INV	04/30/2019	503564-01			
			Wtr Pure	Other	Supp	678.50	243078		
			Invoice Net			678.50			
						CHECK TOTAL	678.50		
1763 FORMMAKER SOFTWARE INC	1 50100110 70611		00001	20190424	EFT 04/30/2019	139401			
			Wtr Admin	Print	Bind	261.62	243232		
			Wtr Admin	Postage		563.70			
			Invoice Net			825.32			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611		00001	20190424	EFT 04/30/2019	139492			
			Wtr Admin	Print	Bind	8,498.82	243237		
			Wtr Admin	Postage		10,336.20			
			Invoice Net			18,835.02			
						CHECK TOTAL	19,660.34		
279 GAMETIME INC	1 10014110 70590		00001	20190502	INV 04/30/2019	PJI-0110813			
			Pks Maint	Oth	Repair	4,192.32	243146		
			Invoice Net			4,192.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,192.32		
279	GAMETIME INC								
	1 10014110 70590	00002		INV	04/30/2019	PJI-0109840	242654		
				Pks Maint	Oth Repair	1,049.79			
				Invoice Net		1,049.79			
						CHECK TOTAL	1,049.79		
4550	GATEWAY PYROTECHNICS P								
	1 10014112 70690	00002	20200009	EFT	05/28/2019	19-079	242951		
				REC	Purch Serv	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
999023	HARTWEG TURNER WOODS &								
	1 10015490 54520	00000		INV	05/27/2019	RFNDPRKCRD1601489	243345		
				Parking Op	MPkg Fee	22.58			
				Invoice Net		22.58			
						CHECK TOTAL	22.58		
999023	ZACHARY BONHAM								
	1 55605600 54520	00000		INV	05/27/2019	RFNDPRKCRD1626065	243347		
				A Linc Pkg	MPkg Fee	37.10			
				Invoice Net		37.10			
						CHECK TOTAL	37.10		
47	GEORGE GILDNER INC								
	1 53103100 72550	00001	20190034	INV	04/30/2019	8515	243758		
				Storm Watr	SM Const	24,194.90			
				Invoice Net		24,194.90			
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20190034	INV	04/30/2019	8511	243763		
				Storm Watr	RepMaint I	2,689.48			
				Invoice Net		2,689.48			
47	GEORGE GILDNER INC								
	1 53103100 72550	00001	20190034	INV	04/30/2019	8516	243765		
				Storm Watr	SM Const	21,792.39			
				Invoice Net		21,792.39			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8512	243766		
				Wtr Mtr Sv	OCap Imprv	3,487.07			
				Invoice Net		3,487.07			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8525	243767		
				Wtr Mtr Sv	OCap Imprv	919.56			
				Invoice Net		919.56			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8524	243769		
				Wtr Mtr Sv	OCap Imprv	726.27			
				Invoice Net		726.27			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8523	243770		
				Wtr Mtr Sv	OCap Imprv	1,944.36			
				Invoice Net		1,944.36			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8522	243772		
				Wtr Mtr Sv	OCap Imprv	1,765.70			
				Invoice Net		1,765.70			
47	GEORGE GILDNER INC								
	1 50100150 72620	00001	20190034	INV	04/30/2019	8521	243773		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	3,899.96			
				Invoice Net		3,899.96			
47	GEORGE GILDNER INC		00001 20190034	INV	04/30/2019	8514	243775		
	1 50100120 70550			Wtr Trans	RepMaint I	12,068.27			
				Invoice Net		12,068.27			
47	GEORGE GILDNER INC		00001 20190034	INV	04/30/2019	8504	243776		
	1 50100140 70550			Lk Maint	RepMaint I	48,425.69			
				Invoice Net		48,425.69			
47	GEORGE GILDNER INC		00001 20190042	INV	04/30/2019	8526	243782		
	1 51101100 70550			Sewer Ops	RepMaint I	6,247.33			
				Invoice Net		6,247.33			
47	GEORGE GILDNER INC		00001 20190042	INV	04/30/2019	8513	243783		
	1 51101100 70550			Sewer Ops	RepMaint I	19,462.28			
				Invoice Net		19,462.28			
47	GEORGE GILDNER INC		00001 20190042	INV	04/30/2019	8518	243784		
	1 51101100 70550			Sewer Ops	RepMaint I	978.51			
				Invoice Net		978.51			
47	GEORGE GILDNER INC		00001 20190042	INV	04/30/2019	8517	243785		
	1 53103100 70550			Storm Watr	RepMaint I	2,998.01			
				Invoice Net		2,998.01			
47	GEORGE GILDNER INC		00001 20190034	INV	05/28/2019	8519	243807		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	15,862.84			
				Invoice Net		15,862.84			
				CHECK TOTAL		167,462.62			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	04/30/2019	I2-554817	243300		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	04/30/2019	I2-554818	243302		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
2432	GOVTEMPSUSA LLC		00001	INV	05/28/2019	2781065 KOZINSKI	243275		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		4,704.00			
389	GRAINGER INC		00009	INV	04/30/2019	9149506173	243117		
	1 50100120 70590			Wtr Trans	Oth Repair	47.45			
				Invoice Net		47.45			
				CHECK TOTAL		47.45			
966	GULLIFORD SERVICES INC		00000	EFT	04/30/2019	34756	243367		
	1 10014110 70590			Pks Maint	Oth Repair	1,445.00			
				Invoice Net		1,445.00			
				CHECK TOTAL		1,445.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	04/30/2019	3497			
	1 10015110 70690			Police	Purch Serv	330.00	243666		
				Invoice Net		330.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	04/30/2019	3516			
	1 10015110 70690			Police	Purch Serv	540.00	243667		
				Invoice Net		540.00			
				CHECK TOTAL		870.00			
34	HACH COMPANY	00001		INV	04/30/2019	11438125			
	1 50100130 71190			Wtr Pure	Other Supp	1,017.36	243073		
				Invoice Net		1,017.36			
34	HACH COMPANY	00001		INV	04/30/2019	11441371			
	1 50100130 71190			Wtr Pure	Other Supp	1,200.95	243074		
				Invoice Net		1,200.95			
				CHECK TOTAL		2,218.31			
275	HALOGEN SUPPLY	00000		INV	04/30/2019	00532975			
	1 10014120 70590			Aquatics	Oth Repair	593.89	242600		
				Invoice Net		593.89			
				CHECK TOTAL		593.89			
39	HANSON PROFESSIONAL SE	00001	20190517	INV	04/30/2019	1071519			
	1 40100100 70051			Cap Improv	A&E Cap	297.52	243789		
				Invoice Net		297.52			
				CHECK TOTAL		297.52			
211	HARRIS CLOTHING AND UN	00000		INV	05/28/2019	114063			
	1 10015110 62190			Police	Uniforms	187.50	243654		
				Invoice Net		187.50			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	04/30/2019	114156			
	1 10015110 62190			Police	Uniforms	825.00	243668		
				Invoice Net		825.00			
				CHECK TOTAL		1,012.50			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/30/2019	177379			
	1 10015210 70510			Fire	RepMaint B	1,008.75	242551		
				Invoice Net		1,008.75			
				CHECK TOTAL		1,008.75			
932	HD SUPPLY FACILITIES M	00003		ACI	05/28/2019	884517			
	1 50100130 71190			Wtr Pure	Other Supp	1,207.21	242809		
				Invoice Net		1,207.21			
932	HD SUPPLY FACILITIES M	00003		ACI	04/30/2019	874951			
	1 50100130 71190			Wtr Pure	Other Supp	227.92	243079		
				Invoice Net		227.92			
932	HD SUPPLY FACILITIES M	00003		ACI	04/30/2019	872923			
	1 50100130 71190			Wtr Pure	Other Supp	127.95	243103		
				Invoice Net		127.95			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,563.08		
1226 HEARTLAND PARKING INC	1 40110137 72140	00000	20180325	INV	04/30/2019	18618	243239		
				FY18 CapLs	CO Other	233,293.41			
				Invoice Net		233,293.41			
						CHECK TOTAL	233,293.41		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2019	64618322	242558		
				Fire	Med Supp	20.88			
				Invoice Net		20.88			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2019	64610425	242561		
				Fire	Med Supp	118.80			
				Invoice Net		118.80			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	05/28/2019	64677503	242568		
				Fire	Med Supp	39.33			
				Invoice Net		39.33			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	05/28/2019	64989479	243195		
				Fire	Med Supp	599.00			
				Invoice Net		599.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	05/28/2019	64792272	243196		
				Fire	Med Supp	1,135.31			
				Invoice Net		1,135.31			
						CHECK TOTAL	1,913.32		
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/30/2019	139645	242665		
				Pks Maint	Oth Repair	51.51			
				Invoice Net		51.51			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/30/2019	139644	242666		
				Pks Maint	Oth Repair	67.99			
				Invoice Net		67.99			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140334	243330		
				Sol Waste	Bulk Disp	264.41			
				Invoice Net		264.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140333	243331		
				Sol Waste	Bulk Disp	246.89			
				Invoice Net		246.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140332	243332		
				Sol Waste	Bulk Disp	345.28			
				Invoice Net		345.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140331	243334		
				Sol Waste	Bulk Disp	285.52			
				Invoice Net		285.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140335	243336		
				Sol Waste	Bulk Disp	323.13			
				Invoice Net		323.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140336	243349		
				Sol Waste	Bulk Disp	262.86			
				Invoice Net		262.86			





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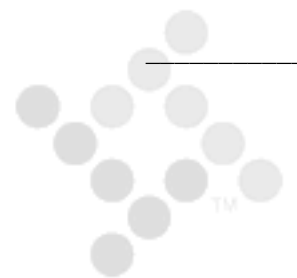
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140337	243352		
				Sol Waste	Bulk Disp	272.13			
				Invoice Net		272.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140338	243354		
				Sol Waste	Bulk Disp	256.16			
				Invoice Net		256.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140339	243355		
				Sol Waste	Bulk Disp	225.77			
				Invoice Net		225.77			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140340	243356		
				Sol Waste	Bulk Disp	283.46			
				Invoice Net		283.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140341	243358		
				Sol Waste	Bulk Disp	299.43			
				Invoice Net		299.43			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140342	243360		
				Sol Waste	Bulk Disp	315.92			
				Invoice Net		315.92			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140343	243362		
				Sol Waste	Bulk Disp	202.59			
				Invoice Net		202.59			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140344	243370		
				Sol Waste	Bulk Disp	236.08			
				Invoice Net		236.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140345	243373		
				Sol Waste	Bulk Disp	228.86			
				Invoice Net		228.86			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140346	243513		
				Sol Waste	Bulk Disp	286.56			
				Invoice Net		286.56			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140347	243514		
				Sol Waste	Bulk Disp	278.31			
				Invoice Net		278.31			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140348	243515		
				Sol Waste	Bulk Disp	324.16			
				Invoice Net		324.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	140349	243517		
				Sol Waste	Bulk Disp	317.46			
				Invoice Net		317.46			
				CHECK TOTAL		5,374.48			
4556 HERE I GO AGAIN LLC	1 10014125 70218	00001	20200021	INV	05/28/2019	BCPA SHOW-5-29-19	243711		
	20000			BCPA	Artist Fee	45,932.38			
				Invoice Net		45,932.38			
				CHECK TOTAL		45,932.38			
660 HERRIOTT GROUP INC		00001		INV	04/30/2019	123362	242604		





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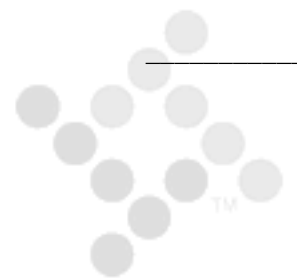
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center Food		48.75			
				Invoice Net		48.75			
						CHECK TOTAL		48.75	
372	HILL & HILL PLUMBING A	00000		EFT	04/30/2019	15851	242933		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		275.00			
				Invoice Net		275.00			
372	HILL & HILL PLUMBING A	00000		EFT	04/30/2019	15867	243056		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		300.45			
				Invoice Net		300.45			
						CHECK TOTAL		575.45	
372	HILL & HILL PLUMBING A	00001		EFT	04/30/2019	15869	243058		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		304.95			
				Invoice Net		304.95			
372	HILL & HILL PLUMBING A	00001		EFT	04/30/2019	15883	243059		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		315.88			
				Invoice Net		315.88			
						CHECK TOTAL		620.83	
2888	HINSHAW & CULBERTSON L	00001		INV	04/30/2019	11888069	243293		
	1 10016210 70220			ENG ADMIN Oth PT Sv		832.00			
				Invoice Net		832.00			
						CHECK TOTAL		832.00	
1458	HOH WATER TECHNOLOGY I	00002		EFT	04/30/2019	554316	243244		
	1 57107110 70510			Arena City RepMaint B		620.92			
				Invoice Net		620.92			
1458	HOH WATER TECHNOLOGY I	00002		EFT	05/27/2019	554740	243341		
	1 57107110 70540			Arena City RepMt Othr		309.00			
				Invoice Net		309.00			
						CHECK TOTAL		929.92	
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/30/2019	456635	243339		
	1 56406420 71190			The Den Other Supp		323.82			
				Invoice Net		323.82			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	06/10/2019	457611	243675		
	1 56406400 71780			Highland Pro Shop		435.19			
				Invoice Net		435.19			
						CHECK TOTAL		759.01	
3867	HOUSEAL LAVINGE ASSOCI	00000	20190417	INV	04/30/2019	4101	242681		
	1 10015420 70690			Plan Purch Serv		751.74			
				Invoice Net		751.74			
						CHECK TOTAL		751.74	
278	HEWLETT PACKARD CO	00002	20190431	INV	04/30/2019	9008836578	242519		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		11,245.12			
		Invoice Net				11,245.12			
278	HEWLETT PACKARD CO	00002	20190431	INV	04/30/2019	9008882505	242525		
	1 10011610 71010	IS		Off Supp		1,422.82			
		Invoice Net				1,422.82			
		CHECK TOTAL				12,667.94			
2547	HUNTSMAN HOLDINGS LLC	00000		INV	04/30/2019	076267672	243112		
	1 50100130 71190	Wtr Pure		Other Supp		42.94			
		Invoice Net				42.94			
		CHECK TOTAL				42.94			
3883	HYGIENA LLC	00001		INV	04/30/2019	HLSI242382	243081		
	1 50100130 71190	Wtr Pure		Other Supp		926.11			
		Invoice Net				926.11			
		CHECK TOTAL				926.11			
167	IL ATTORNEY GENERAL	00000		INV	04/30/2019	SO REG 4/19	243700		
	1 1001 21152	Gen Fund		AP Atty Sx		210.00			
		Invoice Net				210.00			
		CHECK TOTAL				210.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	BEER 6/19	243819		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	BROWN 6/19	243820		
	1 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	HAZEL 6/19	243821		
	1 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	KERRICK 6/19	243822		
	1 10015410 70632	BS		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	PRICE 6/19	243823		
	1 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	SILVER 6/19	243824		
	1 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	05/28/2019	SNEDDEN 6/19	243826		
	1 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				175.00			
140	IL SECRETARY OF STATE	00003		INV	05/28/2019	BPD COV VEH 6/19	242788		
	1 10015110 70520	Police		RepMaint V		101.00			
		Invoice Net				101.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	101.00		
287	IL STATE BAR ASSOC	00000		INV	05/28/2019	54740 5-21-19	243720		
	1 10011710 70631			Legal Dues		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
342	ILLINOIS STATE POLICE	00005		INV	04/30/2019	SO REG 4/19	243701		
	1 1001 21151			Gen Fund AP Sx Of M		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
364	IL STATE TREASURER	00005		INV	04/30/2019	SO REG 4/19	243703		
	1 1001 21150			Gen Fund AP Sx Of R		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	04/30/2019	101-00024-0010	243108		
	1 10014125 70610 20000			BCPA Advertise		348.33			
				Invoice Net		348.33			
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	04/30/2019	101-00028-0000	243119		
	1 10014125 70610 20000			BCPA Advertise		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	598.33		
377	ILLINI FIRE EQUIPMENT	00001		EFT	05/27/2019	1217254	243335		
	1 57107110 70510			Arena City RepMaint B		425.50			
				Invoice Net		425.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2019	1216866	243363		
	1 56406410 70510			PV Golf RepMaint B		172.50			
				Invoice Net		172.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	05/28/2019	1217253	243576		
	1 10014160 70690			Ice Center Purch Serv		110.25			
				Invoice Net		110.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2019	1217267	243679		
	1 10015480 70690			Fac Maint Purch Serv		35.25			
				Invoice Net		35.25			
						CHECK TOTAL	743.50		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	05/28/2019	DONATION FY19	243578		
	1 10014125 57310 20000			BCPA Donations		169.00			
				Invoice Net		169.00			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	05/28/2019	SALES ADJ FY19	243582		
	1 10014125 54990 20000			BCPA Othr Chgs		6.90			
				Invoice Net		6.90			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	05/28/2019	RFND PERF 5/3/19	243818		
	1 1001 21520			Gen Fund AP BCPA Tn		5,727.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014125 54990	20000		BCPA	Othr Chgs	-819.88			
	3 10014125 54430	20000		BCPA	Fac Rntl	-4,644.00			
				Invoice Net		263.12			
				CHECK TOTAL			439.02		_____
2351	ISI TELEMANAGEMENT SOL	00001	20190531	EFT	04/30/2019	ISI-IN0030001540	242494		
	1 10011610 70530			IS	RepMaint O	5,832.00			
				Invoice Net		5,832.00			
				CHECK TOTAL			5,832.00		_____
3984	IWP BLOOMINGTON LLC	00000		EFT	04/30/2019	114	243285		
	1 10011410 70210			HR	Oth Med Sv	7,550.00			
				Invoice Net		7,550.00			
				CHECK TOTAL			7,550.00		_____
4519	REDFORD DATA SERVICES	00001		INV	04/30/2019	162	243115		
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,537.50			
				Invoice Net		2,537.50			
				CHECK TOTAL			2,537.50		_____
1711	JAMEY ZEHR APPS	00001		INV	06/10/2019	7248	242713		
	1 10011310 71010			Clerk	Off Supp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL			68.00		_____
3455	JOHNNY ON THE SPOT POR	00000	20190046	EFT	04/30/2019	3325	243142		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
3455	JOHNNY ON THE SPOT POR	00000	20190046	EFT	04/30/2019	3238	243151		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL			1,700.00		_____
48	JOPAC COMPANY INC	00001		EFT	04/30/2019	1475 4/19	243781		
	1 10016310 71710			FLEET	Veh Equip	1,058.59			
	2 10014110 70540			Pks Maint	RepMt Othr	2.95			
	3 10014110 70542			Pks Maint	RepMaintNF	76.00			
				Invoice Net		1,137.54			
				CHECK TOTAL			1,137.54		_____
2605	JP MORGAN CHASE BANK	00002		INV	05/28/2019	SB1029796-I1	243625		
	1 10015110 79050			Police	Invst Exp	21.34			
				Invoice Net		21.34			
2605	JP MORGAN CHASE BANK	00002		INV	05/28/2019	SB1029795-I1	243630		
	1 10015110 79050			Police	Invst Exp	14.44			
				Invoice Net		14.44			
2605	JP MORGAN CHASE BANK	00002		INV	05/28/2019	SB1037425-I1	243660		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Police	Invst Exp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	45.78		_____
2204	JRS TOTALLY TREES								
	1 10014110 70590	00000		Pks Maint	INV 06/10/2019	PARKS 5/2/19	243698		
				Invoice Net	Oth Repair	550.00			
						550.00			
						CHECK TOTAL	550.00		_____
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70590	00001		Pks Maint	INV 04/30/2019	204494	242626		
				Invoice Net	Oth Repair	153.57			
						153.57			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70590	00001		Pks Maint	INV 04/30/2019	204372	242627		
				Invoice Net	Oth Repair	382.12			
						382.12			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70590	00001		Pks Maint	INV 04/30/2019	204515	242628		
				Invoice Net	Oth Repair	38.58			
						38.58			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70590	00001		Pks Maint	INV 04/30/2019	204482	242639		
				Invoice Net	Oth Repair	495.84			
						495.84			
2165	KAEB SANITARY SUPPLY I								
	1 10014110 71024	00001		Pks Maint	INV 06/10/2019	204670	243685		
				Invoice Net	Janit Supp	506.21			
						506.21			
						CHECK TOTAL	1,576.32		_____
2894	KEITH MORGAN TRUCKING								
	1 10014110 70590	00001		Pks Maint	INV 04/30/2019	4000236	242659		
				Invoice Net	Oth Repair	193.50			
						193.50			
						CHECK TOTAL	193.50		_____
468	KELLY SERVICES INC								
	1 10016210 70641	00000		ENG ADMIN	INV 04/30/2019	17076809	243791		
				Invoice Net	Temp Sv	747.15			
						747.15			
						CHECK TOTAL	747.15		_____
1746	KEYSER LISA								
	1 56406410 70510	00000		PV Golf	INV 04/30/2019	19048	243325		
				Invoice Net	RepMaint B	264.00			
						264.00			
						CHECK TOTAL	264.00		_____
430	KIRBY RISK CORPORATION								
	1 50100130 71080	00002		Wtr Pure	ACI 04/30/2019	S110351472.001	242540		
				Invoice Net	Maint Supp	1,142.39			
						1,142.39			
430	KIRBY RISK CORPORATION								
	1 10014110 70590	00002		Pks Maint	ACI 04/30/2019	S110355216.001	242616		
				Invoice Net	Oth Repair	134.09			
						134.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	04/30/2019	S110361953.001 78.44 78.44	242620		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		ACI	04/30/2019	S110387653.001 13.58 13.58	242670		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		ACI	04/30/2019	S110373940.001 58.62 58.62	242714		
				PV Golf	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	04/30/2019	S110355869.002 -43.08 -43.08	242732		
				The Den	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	04/30/2019	S110355869.001 86.16 86.16	242733		
				The Den	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	05/28/2019	S110396848.001 106.96 106.96	242925		
				Sewer Ops	LS PumpRp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100140 70510 60000	00002		ACI	05/28/2019	S110404033.001 45.49 45.49	242955		
				Lk Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2019	S110382198.001 96.43 96.43	243025		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 70510	00002		ACI	04/30/2019	S110381705.001 146.00 146.00	243122		
				Wtr Pure	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	04/30/2019	S110386542.001 175.28 175.28	243123		
				Wtr Pure	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70510	00002		ACI	04/30/2019	S110331242.001 260.07 260.07	243124		
				Wtr Trans	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	04/30/2019	S110391891.001 83.36 83.36	243245		
				Arena City	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	04/30/2019	S110390937.001 238.68 238.68	243246		
				Arena City	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406410 72570	00002		ACI	04/30/2019	S110360646.001 612.10 612.10	243338		
				PV Golf	Park Const				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	04/30/2019	S110355869.003 -43.08 -43.08	243342		
				The Den	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	04/30/2019	S110381655.001 50.24 50.24	243343		
				The Den	RepMaint B				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	05/28/2019	S110397429.001	243571		
				Fac Maint	RepMaint B	13.16			
				Invoice Net		13.16			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	05/28/2019	S110401932.001	243572		
				Fac Maint	RepMaint B	25.93			
				Invoice Net		25.93			
				CHECK TOTAL		3,280.82			
1701 KNOLL BERNARD	1 10015420 70690	00001		INV	04/30/2019	9273	242680		
				Plan	Purch Serv	34.50			
				Invoice Net		34.50			
1701 KNOLL BERNARD	1 10014136 71040	00001		INV	04/30/2019	9272	243299		
				Zoo	Animal Fd	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		43.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000	20190565	INV	04/30/2019	83008	243247		
				FLEET	Veh Equip	3,921.00			
				Invoice Net		3,921.00			
				CHECK TOTAL		3,921.00			
472 KONE INC	1 10015480 70690	00001		ACI	05/27/2019	959242054	243337		
				Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
				CHECK TOTAL		276.81			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	04/30/2019	9441341	242744		
				Highland	Beverages	197.05			
				Invoice Net		197.05			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/30/2019	9441431	242745		
				The Den	Beverages	152.95			
				Invoice Net		152.95			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	05/28/2019	9441538	243282		
				PV Golf	Beverages	249.45			
				Invoice Net		249.45			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	05/28/2019	9441624	243288		
				The Den	Beverages	310.15			
				Invoice Net		310.15			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	04/30/2019	9441143	243527		
				PV Golf	Beverages	156.95			
				Invoice Net		156.95			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	04/30/2019	9441337	243528		
				PV Golf	Beverages	164.65			
				Invoice Net		164.65			
				CHECK TOTAL		1,231.20			
3922 KRONOS INCORPORATED		00001	20190059	INV	04/30/2019	11442374	242768		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 72120	IS		CO Comp Eq		2,115.00			
				Invoice Net		2,115.00			
3922 KRONOS INCORPORATED	10011610 72120	00001	20190059	INV	04/30/2019	11442375	242769		
	1 10011610 72120	IS		CO Comp Eq		810.00			
				Invoice Net		810.00			
3922 KRONOS INCORPORATED	10011610 71340	00001		INV	04/30/2019	11395501	243260		
	1 10011610 71340	IS		Telecom		7.12			
				Invoice Net		7.12			
3922 KRONOS INCORPORATED	10011610 71340	00001		INV	04/30/2019	11442231	243261		
	1 10011610 71340	IS		Telecom		7.24			
				Invoice Net		7.24			
				CHECK TOTAL		2,939.36			
3974 KUSSMAUL ELECTRONICS	10016310 71710	00000		EFT	05/28/2019	0000145061	242594		
	1 10016310 71710	FLEET		Veh Equip		827.46			
				Invoice Net		827.46			
				CHECK TOTAL		827.46			
633 LAFRAMBOISE MIKE	10014112 70640	00001		INV	05/28/2019	PARKS 5/5-5/11/19	243181		
	1 10014112 70640	REC		OffScorkpr		44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
70 LAWSON PRODUCTS INC	10014110 70590	00001		ACI	04/30/2019	9306629447	242614		
	1 10014110 70590			Pks Maint	Oth Repair	156.46			
				Invoice Net		156.46			
70 LAWSON PRODUCTS INC	50100140 71190 60000	00001		ACI	04/30/2019	9306630470	242972		
	1 50100140 71190 60000			Lk Maint	Other Supp	2,837.22			
				Invoice Net		2,837.22			
70 LAWSON PRODUCTS INC	50100140 71190 60000	00001		ACI	04/30/2019	9306604993	242973		
	1 50100140 71190 60000			Lk Maint	Other Supp	2,972.24			
				Invoice Net		2,972.24			
70 LAWSON PRODUCTS INC	50100130 70590	00001		ACI	04/30/2019	9306675053	243093		
	1 50100130 70590			Wtr Pure	Oth Repair	524.17			
				Invoice Net		524.17			
70 LAWSON PRODUCTS INC	50100130 71080	00001		ACI	04/30/2019	9306636558	243121		
	1 50100130 71080			Wtr Pure	Maint Supp	435.06			
				Invoice Net		435.06			
70 LAWSON PRODUCTS INC	50100130 71190	00001		ACI	04/30/2019	9306636559	243130		
	1 50100130 71190			Wtr Pure	Other Supp	101.75			
				Invoice Net		101.75			
70 LAWSON PRODUCTS INC	10016310 71710	00001		ACI	05/28/2019	9306707974	243692		
	1 10016310 71710	FLEET		Veh Equip		371.44			
				Invoice Net		371.44			
				CHECK TOTAL		7,398.34			
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	04/30/2019	F220-7049 4/19	242633		





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	1 10016310 71710	FLEET		Veh Equip		742.14			
		Invoice Net				742.14			
				CHECK TOTAL		742.14			_____
1242	LEVEL 3 FINANCING INC	00001		INV	05/31/2019	80435279	242932		
	1 10011610 71340	IS		Telecom		651.29			
		Invoice Net				651.29			
				CHECK TOTAL		651.29			_____
2345	LINCO PRECISION LLC	00001		INV	05/28/2019	1191720	242591		
	1 10016310 71710	FLEET		Veh Equip		70.48			
		Invoice Net				70.48			
				CHECK TOTAL		70.48			_____
1868	LMC FITNESS LLC	00000		INV	05/28/2019	ZUMBA 4/29-6/17/19	243231		
	1 10014112 70690	REC		Purch Serv		1,939.20			
		Invoice Net				1,939.20			
				CHECK TOTAL		1,939.20			_____
4511	LTD TECHNOLOGY SOLUTIO	00000	20190444	EFT	04/30/2019	2019-1949	243253		
	1 40110139 72120	FY19 CapLs		CO Comp Eq		7,000.00			
		Invoice Net				7,000.00			
				CHECK TOTAL		7,000.00			_____
473	MAGAR COMPANY LLC	00000		INV	04/30/2019	0091 4/19	243306		
	1 10016310 70520	FLEET		RepMaint V		867.00			
		Invoice Net				867.00			
				CHECK TOTAL		867.00			_____
940	MAHOMET AQUIFER CONSOR	00001		INV	04/30/2019	MMBRSHIP 2019	242947		
	1 50100130 70631	Wtr Pure		Dues		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			_____
4529	MAILFINANCE INC	00001		EFT	06/01/2019	N7710699	242742		
	1 10011310 70420	Clerk		Rentals		1,090.53			
		Invoice Net				1,090.53			
				CHECK TOTAL		1,090.53			_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	04/30/2019	22171 4/19	242629		
	1 10016310 71710	FLEET		Veh Equip		2,433.89			
		Invoice Net				2,433.89			
				CHECK TOTAL		2,433.89			_____
2205	MARCFIRST	00000		INV	04/30/2019	590961	242808		
	1 10015440 70410	Down Dev		Janitor Sv		1,900.00			
		Invoice Net				1,900.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,900.00		
67	MARTIN EQUIPMENT OF IL	00000		ACI	04/30/2019	403537	242938		
	1 50100120 70690			Wtr Trans	Purch Serv	1,820.70			
				Invoice Net		1,820.70			
						CHECK TOTAL	1,820.70		
2827	MAURER STUTZ INC	00001	20190005	INV	04/30/2019	38222	243144		
	1 50100110 70051			Wtr Admin	A&E Cap	25,865.82			
				Invoice Net		25,865.82			
						CHECK TOTAL	25,865.82		
147	MAYOL PLUMBING AND HEA	00000		INV	04/30/2019	107562	243096		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	305.00			
				Invoice Net		305.00			
						CHECK TOTAL	305.00		
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994981	242650		
	1 10011610 71340			IS	Telecom	12.43			
				Invoice Net		12.43			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994975	242682		
	1 10011610 71340			IS	Telecom	76.26			
				Invoice Net		76.26			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994980	242683		
	1 10011610 71340			IS	Telecom	8.58			
				Invoice Net		8.58			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994986	242684		
	1 10011610 71340			IS	Telecom	21.81			
				Invoice Net		21.81			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994972	242685		
	1 10011610 71340			IS	Telecom	43.62			
				Invoice Net		43.62			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	40894979	242694		
	1 10011610 71340			IS	Telecom	23.89			
				Invoice Net		23.89			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994983	242695		
	1 10011610 71340			IS	Telecom	7.12			
				Invoice Net		7.12			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994974	242696		
	1 10011610 71340			IS	Telecom	40.57			
				Invoice Net		40.57			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994970	242698		
	1 10011610 71340			IS	Telecom	20.96			
				Invoice Net		20.96			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994985	242699		
	1 10011610 71340			IS	Telecom	133.13			
				Invoice Net		133.13			





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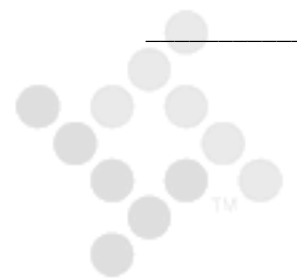
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994973	242700		
	1 10011610 71340	IS		Telecom		53.52			
		Invoice Net				53.52			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994982	242701		
	1 10011610 71340	IS		Telecom		5.02			
		Invoice Net				5.02			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994988	242702		
	1 10011610 71340	IS		Telecom		12.13			
		Invoice Net				12.13			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994989	242703		
	1 10011610 71340	IS		Telecom		6.50			
		Invoice Net				6.50			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994971	242704		
	1 10011610 71340	IS		Telecom		8.58			
		Invoice Net				8.58			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994976	242705		
	1 10011610 71340	IS		Telecom		37.22			
		Invoice Net				37.22			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994987	242706		
	1 10011610 71340	IS		Telecom		41.85			
		Invoice Net				41.85			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994990	242707		
	1 10011610 71340	IS		Telecom		15.08			
		Invoice Net				15.08			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994977	242708		
	1 10011610 71340	IS		Telecom		52.80			
		Invoice Net				52.80			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994978	242709		
	1 10011610 71340	IS		Telecom		80.89			
		Invoice Net				80.89			
353	MCI COMMUNICATIONS SER	00004		INV	04/30/2019	408994984	242710		
	1 10011610 71340	IS		Telecom		19.28			
		Invoice Net				19.28			
				CHECK TOTAL			721.24		
2223	MCLEAN COUNTY AREA EMS	00000	20190396	INV	05/28/2019	1911	243519		
	1 10015210 70632	Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL			1,437.50		
87	MCLEAN COUNTY ASPHALT	00001	20190021	INV	05/28/2019	54005	243811		
	1 40100100 72530	Cap Improv		St Const		647.16			
		Invoice Net				647.16			
				CHECK TOTAL			647.16		
246	MCLEAN COUNTY GLASS &	00000		INV	04/30/2019	050889	243102		
	1 50100120 70690	Wtr Trans		Purch Serv		345.60			
		Invoice Net				345.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.60		
3791 ME SIMPSON COMPANY INC	1 50100120 70690	00000		EFT	04/30/2019	33465	243258		
				Wtr Trans	Purch Serv	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
978 MEHRINGS SUPPLY COMPAN	1 50100120 70510	00000		INV	05/28/2019	261-S100162784.001	243310		
				Wtr Trans	RepMaint B	278.77			
				Invoice Net		278.77			
						CHECK TOTAL	278.77		
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	04/30/2019	261-S100159562.001	242601		
				Pks Maint	RepMaint B	337.97			
				Invoice Net		337.97			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	04/30/2019	261-S100156734.001	242645		
				Pks Maint	RepMaint B	68.94			
				Invoice Net		68.94			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	04/30/2019	261-S100159592.001	242649		
				Pks Maint	RepMaint B	9.22			
				Invoice Net		9.22			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	04/30/2019	261-S100159580.001	242651		
				Pks Maint	RepMaint B	364.50			
				Invoice Net		364.50			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	04/30/2019	261-S100156983.001	242652		
				Pks Maint	RepMaint B	8.01			
				Invoice Net		8.01			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	05/28/2019	261-S100162519.001	243255		
				Arena City	RepMt Othr	132.35			
				Invoice Net		132.35			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	05/28/2019	261-S100162479.001	243256		
				Arena City	RepMt Othr	33.53			
				Invoice Net		33.53			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	05/28/2019	261-S100162402.001	243257		
				Arena City	RepMt Othr	366.79			
				Invoice Net		366.79			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70040	00001		INV	04/30/2019	261-S100159685.001	243304		
				Zoo	Vet Sv	125.32			
				Invoice Net		125.32			
						CHECK TOTAL	1,446.63		
460 MERRITT AND EDWARDS CO	1 10014110 70590	00000		ACI	04/30/2019	1762	242664		
				Pks Maint	Oth Repair	5.00			
				Invoice Net		5.00			
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	05/28/2019	1827	243211		
				Eco Develop	SponsrshpE	48.00			
				Invoice Net		48.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	05/28/2019	1938	243212		
		Eco Develop		SponsrshpE		50.60			
		Invoice Net				50.60			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		ACI	05/28/2019	2002	243216		
		HR		PrintBind		209.20			
		Invoice Net				209.20			
460 MERRITT AND EDWARDS CO	1 10011410 70690	00000		ACI	04/30/2019	1761	243220		
		HR		Purch Serv		167.00			
		Invoice Net				167.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2019	0968	243716		
		BCPA		PrintBind		170.00			
		Invoice Net				170.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2019	0666	243718		
		BCPA		PrintBind		392.00			
		Invoice Net				392.00			
				CHECK TOTAL			1,041.80		
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	05/28/2019	3147781	242922		
		Wtr Admin		Purch Serv		252.67			
		Invoice Net				252.67			
				CHECK TOTAL			252.67		
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	04/30/2019	IN01073402	242500		
		IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
				CHECK TOTAL			1,518.40		
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	04/30/2019	110085-1	242612		
		Pks Maint		Oth Repair		42.95			
		Invoice Net				42.95			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	04/30/2019	109509-1	242613		
		Pks Maint		Oth Repair		517.00			
		Invoice Net				517.00			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	04/30/2019	109374-1	242617		
		Pks Maint		Oth Repair		176.60			
		Invoice Net				176.60			
111 MIDWEST CONSTRUCTION R	1 50100140 71190 60000	00000		INV	04/30/2019	1088044-1	242977		
		Lk Maint		Other Supp		248.55			
		Invoice Net				248.55			
111 MIDWEST CONSTRUCTION R	1 50100140 71190 60000	00000		INV	04/30/2019	386796	242979		
		Lk Maint		Other Supp		67.32			
		Invoice Net				67.32			
111 MIDWEST CONSTRUCTION R	1 50100140 71190 60000	00000		INV	04/30/2019	109901-1	242986		
		Lk Maint		Other Supp		331.25			
		Invoice Net				331.25			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	05/28/2019	110748-1	243039		
		Wtr Trans		Other Supp		52.50			
		Invoice Net				52.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	05/28/2019	110865-1	243041		
		Wtr Trans		Other	Supp	60.80			
		Invoice Net				60.80			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	05/28/2019	110829-1	243042		
		Wtr Trans		Other	Supp	18.05			
		Invoice Net				18.05			
111 MIDWEST CONSTRUCTION R	1 50100150 71080	00000		INV	04/30/2019	110489-1	243080		
		Wtr Mtr Sv		Maint	Supp	361.40			
		Invoice Net				361.40			
						CHECK TOTAL	1,876.42		
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20190084	INV	04/30/2019	218502	243768		
		Sol Waste		Rcyl	Tranf	17,809.61			
		Invoice Net				17,809.61			
1197 MIDWEST FIBER INC	1 54404400 70667	00000		INV	04/30/2019	218502	243774		
		Sol Waste		Rcyl	Tranf	1,733.95			
		Invoice Net				1,733.95			
						CHECK TOTAL	19,543.56		
4326 MIDWEST SPORTS INC	1 10014112 70690	00000		INV	05/28/2019	PARKS 5/13/19	243233		
		REC		Purch	Serv	1,822.50			
		Invoice Net				1,822.50			
						CHECK TOTAL	1,822.50		
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	05/28/2019	094611-00	242814		
		Police		Janit	Supp	114.18			
		Invoice Net				114.18			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	05/28/2019	094578-00	243560		
		PV Golf		Janit	Supp	322.92			
		Invoice Net				322.92			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	05/28/2019	094557-00	243586		
		The Den		Janit	Supp	366.12			
		Invoice Net				366.12			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	05/28/2019	094722-00	243649		
		Police		Janit	Supp	284.85			
		Invoice Net				284.85			
						CHECK TOTAL	1,088.07		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1430221	243149		
		Wtr Pure		Wtr	Chem	5,179.17			
		Invoice Net				5,179.17			
						CHECK TOTAL	5,179.17		
222 MOBOTREX INC	1 10016210 71078	00000		INV	04/30/2019	232908	243795		
		ENG ADMIN		Elect	Supp	360.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1297 MONKEY WRENCH PLUMBING	1 10014136 70590	00000		INV	04/30/2019	3802			
			Zoo	Oth Repair		1,870.00	243248		
			Invoice Net			1,870.00			
1297 MONKEY WRENCH PLUMBING	1 56406420 71190	00000		INV	04/30/2019	3798			
			The Den	Other Supp		150.00	243323		
			Invoice Net			150.00			
1297 MONKEY WRENCH PLUMBING	1 56406410 70590	00000		INV	04/30/2019	3797			
			PV Golf	Oth Repair		150.00	243346		
			Invoice Net			150.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	04/30/2019	3801			
			Pks Maint	RepMaint B		150.00	243348		
			Invoice Net			150.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	04/30/2019	3800			
			Pks Maint	RepMaint B		150.00	243359		
			Invoice Net			150.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	04/30/2019	3799			
			Pks Maint	RepMaint B		150.00	243361		
			Invoice Net			150.00			
						CHECK TOTAL	2,620.00		
4019 MONTIE DENNY	1 10014112 70690	00000		EFT	05/28/2019	PARKS 5/17/19			
			REC	Purch Serv		300.00	243551		
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
148 MOTION INDUSTRIES INC	1 50100120 71190	00001		INV	05/28/2019	IL66-097018			
			Wtr Trans	Other Supp		236.08	243043		
			Invoice Net			236.08			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	04/30/2019	IL66-096126			
			PV Golf	RepMaintNF		100.78	243365		
			Invoice Net			100.78			
						CHECK TOTAL	336.86		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	05/28/2019	IL66-096191			
			FLEET	Veh Equip		596.20	242602		
			Invoice Net			596.20			
						CHECK TOTAL	596.20		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20190265	ACI	04/30/2019	8230212650			
			Police	Purch Serv		862.20	242786		
			Invoice Net			862.20			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		ACI	05/28/2019	42027412019			
			Police	Purch Serv		5,454.00	242816		
			Invoice Net			5,454.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		ACI	05/28/2019	42028412019			
			Police	Telecom		500.00	242993		
			Invoice Net			500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 50100120 70690	00001		ACI	05/28/2019	42031412019 283.00 Invoice Net 283.00	243038		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		ACI	05/28/2019	42029412019 1,811.00 Fire Telecom Invoice Net 1,811.00	243048		
						CHECK TOTAL	8,910.20		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2019	1208091-00 89.15 Pks Maint RepMaintNF Invoice Net 89.15	242657		
						CHECK TOTAL	89.15		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		CRM	05/28/2019	CM116817 -217.00 Fire Veh Equip Invoice Net -217.00	243026		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	05/28/2019	IN1337837 107.31 Fire Maint Supp Invoice Net 107.31	243030		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	05/28/2019	IN1339498 44.05 Fire Maint Supp Invoice Net 44.05	243166		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2019	IN1334310 4,629.00 Fire Veh Equip Invoice Net 4,629.00	243364		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	05/28/2019	IN1338192 3,370.00 Fire Veh Equip Invoice Net 3,370.00	243371		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	05/28/2019	IN1335974 370.50 Fire Maint Supp Invoice Net 370.50	243536		
						CHECK TOTAL	8,303.86		
1573	NATIONAL ELEVATOR INSP 1 10015210 70510	00002		INV	04/30/2019	0341070 198.00 Fire RepMaint B Invoice Net 198.00	243680		
						CHECK TOTAL	198.00		
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		INV	04/30/2019	IN-ILM-119042338 230.00 Down Dev Advertise Invoice Net 230.00	242660		
3623	NEUHOFF FAMILY LIMITED 1 10014112 70610	00001		INV	04/30/2019	IN-ILB-119044022 375.00 REC Advertise Invoice Net 375.00	243095		
						CHECK TOTAL	605.00		
787	NIKE USA INC	00002		INV	05/28/2019	9933570783	243597		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	974.65			
				Invoice Net		974.65			
787	NIKE USA INC	00002		INV	05/28/2019	9933559616	243598		
	1 56406420 71780			The Den	Pro Shop	504.08			
				Invoice Net		504.08			
787	NIKE USA INC	00002		INV	05/28/2019	9933525166	243599		
	1 56406420 71780			The Den	Pro Shop	142.90			
				Invoice Net		142.90			
787	NIKE USA INC	00002		INV	06/10/2019	9933853986	243670		
	1 56406420 71780			The Den	Pro Shop	50.93			
				Invoice Net		50.93			
				CHECK TOTAL		1,672.56			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	281968	242615		
	1 10014110 70590			Pks Maint	Oth Repair	11.49			
				Invoice Net		11.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	281789	242619		
	1 10014110 70590			Pks Maint	Oth Repair	63.90			
				Invoice Net		63.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	283783	242623		
	1 10014110 70542			Pks Maint	RepMaintNF	99.77			
				Invoice Net		99.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	284188	242646		
	1 10014110 70542			Pks Maint	RepMaintNF	3.83			
				Invoice Net		3.83			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	284053	242648		
	1 10014110 70542			Pks Maint	RepMaintNF	87.93			
				Invoice Net		87.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	284917	242678		
	1 10014110 70542			Pks Maint	RepMaintNF	82.57			
				Invoice Net		82.57			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	279220	242978		
	1 50100140 70540			Lk Maint	RepMt Othr	730.55			
				Invoice Net		730.55			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/20/2019	286231	243605		
	1 10014110 70542			Pks Maint	RepMaintNF	581.38			
				Invoice Net		581.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/28/2019	286243	243606		
	1 10014110 70542			Pks Maint	RepMaintNF	99.98			
				Invoice Net		99.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/28/2019	286574	243609		
	1 10014110 70542			Pks Maint	RepMaintNF	1,166.61			
				Invoice Net		1,166.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	286250	243617		
	1 10014110 70542			Pks Maint	RepMaintNF	7.69			
				Invoice Net		7.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	286168	243619		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	24.99 24.99			
						CHECK TOTAL	2,960.69		
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2019	903409829	242995		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	623.57 623.57			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2019	903401435	243000		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	323.40 323.40			
						CHECK TOTAL	946.97		
809	NORTHERN TOOL & EQUIPM	00002		INV	05/28/2019	42576891	242954		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	335.96 335.96			
809	NORTHERN TOOL & EQUIPM	00002		INV	04/30/2019	42343630	242960		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	2,899.99 2,899.99			
809	NORTHERN TOOL & EQUIPM	00002		INV	04/30/2019	42478914	242963		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	923.64 923.64			
809	NORTHERN TOOL & EQUIPM	00002		INV	05/28/2019	42506584	243015		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	582.65 582.65			
809	NORTHERN TOOL & EQUIPM	00002		INV	04/30/2019	42410846	243018		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	2,940.13 2,940.13			
809	NORTHERN TOOL & EQUIPM	00002		INV	04/30/2019	42453535	243019		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	367.56 367.56			
809	NORTHERN TOOL & EQUIPM	00002		INV	04/30/2019	42325710	243020		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	2,727.05 2,727.05			
						CHECK TOTAL	10,776.98		
761	NPELRA - NATL PUBLIC E	00005		INV	05/24/2019	nad1fb78ea-ALBERTSON	243279		
	1 10014110 70631			HR Invoice Net	Dues	230.00 230.00			
						CHECK TOTAL	230.00		
3924	O'BRIEN STEEL SERVICE	00000		EFT	05/28/2019	229653	242956		
	1 50100140 70590 60000			Lk Maint Invoice Net	Oth Repair	1,539.61 1,539.61			
						CHECK TOTAL	1,539.61		
2907	O80 LEASING LLC	00001		EFT	04/30/2019	0419	243317		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	166.12 166.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.12		
82	ORKIN LLC								
	1 51101100 71126	00000		ACI	05/28/2019	180576767	243150		
				Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
						CHECK TOTAL	131.40		
1835	ORR KATHLEEN								
	1 25305300 70010	00000		INV	04/30/2019	15493	243518		
	2 25105100 70010			DEW TIF	Out Legal	1,672.00			
	3 25205200 70010			Empire TIF	Out Legal	1,243.00			
	4 10019170 70220			DntnSW TIF	Out Legal	220.00			
				Eco Develp	Oth PT Sv	517.00			
				Invoice Net		3,652.00			
1835	ORR KATHLEEN								
	1 10019170 70220	00000		INV	04/30/2019	15749	243520		
				Eco Develp	Oth PT Sv	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	3,707.00		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00006		INV	04/30/2019	0419103	243200		
				Fire	Med Supp	591.29			
				Invoice Net		591.29			
						CHECK TOTAL	591.29		
197	OWEN RICHARD								
	1 10014110 70590	00000		INV	04/30/2019	11985	242669		
				Pks Maint	Oth Repair	107.88			
				Invoice Net		107.88			
						CHECK TOTAL	107.88		
100	PANTAGRAPH PUBLISHING								
	1 10011410 70607	00000		INV	04/30/2019	111-60000796 2/19	243226		
				HR	Recruite	2,572.20			
				Invoice Net		2,572.20			
						CHECK TOTAL	2,572.20		
100	PANTAGRAPH PUBLISHING								
	1 10014125 70610 20000	00001		INV	04/30/2019	111-60082545 4/19	243135		
				BCPA	Advertise	1,178.12			
				Invoice Net		1,178.12			
100	PANTAGRAPH PUBLISHING								
	1 10014112 70610	00001		INV	04/30/2019	111-60077020	243136		
				REC	Advertise	1,698.42			
				Invoice Net		1,698.42			
100	PANTAGRAPH PUBLISHING								
	1 10011410 70607	00001		INV	04/30/2019	111-60000796 3/19	243227		
				HR	Recruite	1,665.40			
				Invoice Net		1,665.40			
100	PANTAGRAPH PUBLISHING								
	1 10011410 70607	00001		INV	04/30/2019	111-60000796 4/19	243228		
				HR	Recruite	1,110.00			
				Invoice Net		1,110.00			
100	PANTAGRAPH PUBLISHING								
	1 10015440 70610	00001		INV	04/30/2019	111-60072940 4/19	243283		
				Down Dev	Advertise	814.02			
				Invoice Net		814.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING	1 10015420 70610	00001		INV	04/30/2019	111-60072323 4/19	243286		
				Plan	Advertise	391.84			
				Invoice Net		391.84			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	05/28/2019	111-60072323 4/19	243353		
				Clerk	Advertise	616.20			
				Invoice Net		616.20			
				CHECK TOTAL		7,474.00			
999004 CASSIE SADILEK	1 10014105 54430	00000		INV	05/28/2019	SADILEK REFUND	243176		
				Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999004 ELEXA WILLS	1 10014170 54910	00000		INV	05/28/2019	WILLS REFUND	243236		
				SOAR	ActPgm Inc	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
999004 LEROY HIGH SCHOOL	1 10014105 54430	00000		INV	04/30/2019	LEROY HIGH SCHOOL	242599		
				Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999004 MAURA METCALF	1 10014105 54430	00000		INV	05/28/2019	METCALF REFUND	243177		
				Pks Admin	Fac Rntl	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999004 SHIRLEY ARMSTRONG	1 10014112 54910	00000		INV	05/28/2019	ARMSTRONG REFUND	243553		
				REC	ActPgm Inc	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	04/30/2019	#107 BPD 04/2019	242781		
				Police	Car Wash	520.00			
				Invoice Net		520.00			
784 PARKWAY CAR WASH LLC	1 10016120 71190	00000		INV	04/30/2019	#105 PW/ENG 4/19	243145		
	2 10016210 70649			Street Mnt	Other Supp	16.00			
				ENG ADMIN	Car Wash	32.00			
				Invoice Net		48.00			
784 PARKWAY CAR WASH LLC	1 10016310 70520	00000		INV	04/30/2019	#423 FLEET 4/19	243531		
				FLEET	RepMaint V	32.00			
				Invoice Net		32.00			
784 PARKWAY CAR WASH LLC	1 10014110 70542	00000		INV	04/30/2019	#40 PRKS/REC 4/19	243541		
				Pks Maint	RepMaintNF	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		608.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1512 PAUL CONWAY SHIELDS IN	1 10015210 71710	00001	20190394	INV	04/30/2019	0438975-IN	243368		
		Fire		Veh Equip		6,498.00			
		Invoice Net				6,498.00			
1512 PAUL CONWAY SHIELDS IN	1 10015210 71710	00001	20190394	INV	05/28/2019	0439610-IN	243516		
		Fire		Veh Equip		9,120.00			
		Invoice Net				9,120.00			
		CHECK TOTAL				15,618.00			
1965 PCM SALES INC	1 10011610 71010	00001		INV	04/30/2019	R16884670101	242764		
		IS		Off Supp		2,940.00			
		Invoice Net				2,940.00			
1965 PCM SALES INC	1 10011610 71010	00001		CRM	04/30/2019	R16884670101-CM	242765		
		IS		Off Supp		-105.00			
		Invoice Net				-105.00			
		CHECK TOTAL				2,835.00			
271 PDC LABORATORIES INC	1 50100130 70070	00000	20190045	ACI	04/30/2019	I9365837	243159		
		Wtr Pure		Lab Sv		1,071.52			
		Invoice Net				1,071.52			
271 PDC LABORATORIES INC	1 50100130 70070	00000	20190045	ACI	04/30/2019	I9365836	243160		
		Wtr Pure		Lab Sv		2,780.28			
		Invoice Net				2,780.28			
		CHECK TOTAL				3,851.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	04/30/2019	24718571	243031		
		Sol Waste		Temp Sv		1,272.26			
		Invoice Net				1,272.26			
3574 PEOPLE READY INC	1 50100140 70641	00001		ACI	04/30/2019	24696137	243105		
		Lk Maint		Temp Sv		512.00			
		Invoice Net				512.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/30/2019	24719396	243749		
		Street Mnt		Temp Sv		133.04			
		Invoice Net				133.04			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/30/2019	24718575	243754		
		Street Mnt		Temp Sv		682.40			
		Invoice Net				682.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/30/2019	24718570	243755		
		Street Mnt		Temp Sv		532.16			
		Invoice Net				532.16			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/30/2019	24718569	243757		
		Street Mnt		Temp Sv		665.20			
		Invoice Net				665.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/30/2019	24718574	243759		
		Street Mnt		Temp Sv		255.17			
		2 51101100 70641		Temp Sv		255.17			
		3 53103100 70641		Temp Sv		255.18			
		4 54404400 70641		Temp Sv		770.36			
		Invoice Net				1,535.88			





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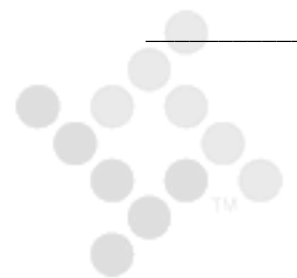
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	04/30/2019	24718567			
	2 53103100 70641			Street Mnt	Temp Sv	922.97		243760	
	3 51101100 70641			Storm Watr	Temp Sv	798.24			
				Sewer Ops	Temp Sv	665.20			
				Invoice Net		2,386.41			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	04/30/2019	24718568			
	2 53103100 70641			Street Mnt	Temp Sv	143.52		243761	
	3 51101100 70641			Storm Watr	Temp Sv	143.52			
				Sewer Ops	Temp Sv	430.56			
				Invoice Net		717.60			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	04/30/2019	24742381			
				Street Mnt	Temp Sv	133.04		243762	
				Invoice Net		133.04			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	05/28/2019	24740872			
	2 10016120 70641			Sol Waste	Temp Sv	1,588.17		243798	
	3 53103100 70641			Street Mnt	Temp Sv	378.33			
	4 51101100 70641			Storm Watr	Temp Sv	133.04			
				Sewer Ops	Temp Sv	399.11			
				Invoice Net		2,498.65			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	05/28/2019	24740394			
				Sol Waste	Temp Sv	1,117.40		243799	
				Invoice Net		1,117.40			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	05/28/2019	24740873			
				Street Mnt	Temp Sv	574.08		243800	
				Invoice Net		574.08			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	05/28/2019	24740397			
	2 53103100 70641			Street Mnt	Temp Sv	195.42		243802	
	3 51101100 70641			Storm Watr	Temp Sv	195.42			
	4 54404400 70641			Sewer Ops	Temp Sv	195.41			
				Sol Waste	Temp Sv	775.20			
				Invoice Net		1,361.45			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	05/28/2019	24740392			
				Street Mnt	Temp Sv	665.20		243803	
				Invoice Net		665.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	05/28/2019	24740393			
				Street Mnt	Temp Sv	532.16		243804	
				Invoice Net		532.16			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	05/28/2019	24740396			
				Sol Waste	Temp Sv	782.19		243805	
				Invoice Net		782.19			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	05/28/2019	24740398			
				Street Mnt	Temp Sv	682.40		243806	
				Invoice Net		682.40			
				CHECK TOTAL		16,783.52			
4172	ILLINI BRICK COMPANY								
	1 10014110 70590	00002		INV	06/10/2019	9285/3			
				Pks Maint	Oth Repair	52.13		243686	
				Invoice Net		52.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4172	ILLINI BRICK COMPANY	00002		INV	06/10/2019	9336/3	243693		
	1 10014110 71190			Pks Maint	Other Supp	132.75			
				Invoice Net		132.75			
4172	ILLINI BRICK COMPANY	00002		CRM	06/10/2019	9241/3	243695		
	1 10014110 70590			Pks Maint	Oth Repair	-132.66			
				Invoice Net		-132.66			
4172	ILLINI BRICK COMPANY	00002		INV	06/10/2019	9235/3	243696		
	1 10014110 70590			Pks Maint	Oth Repair	285.23			
				Invoice Net		285.23			
				CHECK TOTAL			337.45		
945	PEORIA MIDWEST EQUIPME	00000	20190483	INV	04/30/2019	390734	243014		
	1 50100140 71190 60000			Lk Maint	Other Supp	9,661.01			
				Invoice Net		9,661.01			
945	PEORIA MIDWEST EQUIPME	00000		INV	05/28/2019	396661	243050		
	1 10015210 71080			Fire	Maint Supp	600.00			
				Invoice Net		600.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/07/2019	398164	243052		
	1 10015210 71080			Fire	Maint Supp	102.00			
				Invoice Net		102.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2019	394997	243162		
	1 50100120 70590			Wtr Trans	Oth Repair	312.00			
				Invoice Net		312.00			
945	PEORIA MIDWEST EQUIPME	00000	20190483	INV	04/30/2019	390752	243715		
	1 50100140 71190 60000			Lk Maint	Other Supp	2,134.94			
				Invoice Net		2,134.94			
				CHECK TOTAL			12,809.95		
313	PEPSI COLA GENERAL BOT	00000		INV	04/30/2019	30715409	242740		
	1 56406420 71760			The Den	Sft Drinks	1,140.13			
				Invoice Net		1,140.13			
				CHECK TOTAL			1,140.13		
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2019	73291702	243262		
	1 56406410 71760			PV Golf	Sft Drinks	300.86			
				Invoice Net		300.86			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2019	77490204	243280		
	1 56406410 71760			PV Golf	Sft Drinks	305.40			
				Invoice Net		305.40			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2019	25732510	243709		
	1 10014160 71060			Ice Center	Food	342.05			
				Invoice Net		342.05			
				CHECK TOTAL			948.31		
386	PHYSIO-CONTROL INC	00001		ACI	06/10/2019	119034880	243736		
	1 10015210 71026			Fire	Med Supp	387.86			
				Invoice Net		387.86			





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DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	387.86		_____
2696	PICTURE THIS DIGITAL M	00001		INV	05/28/2019	2361	243735		
	1 10019170 70609			Eco Develop	MktngExp	962.00			
				Invoice Net		962.00			
						CHECK TOTAL	962.00		_____
252	PING INC	00000		INV	04/30/2019	14683325	242691		
	1 56406420 71780			The Den	Pro Shop	139.96			
				Invoice Net		139.96			
						CHECK TOTAL	139.96		_____
252	PING INC	00001		INV	04/30/2019	14663061	242717		
	1 56406420 71780			The Den	Pro Shop	386.83			
				Invoice Net		386.83			
252	PING INC	00001		INV	04/30/2019	14663064	242718		
	1 56406420 71780			The Den	Pro Shop	27.70			
				Invoice Net		27.70			
252	PING INC	00001		INV	04/30/2019	14653206	242719		
	1 56406420 71780			The Den	Pro Shop	295.22			
				Invoice Net		295.22			
252	PING INC	00001		INV	04/30/2019	14663060	242720		
	1 56406420 71780			The Den	Pro Shop	123.58			
				Invoice Net		123.58			
252	PING INC	00001		INV	04/30/2019	14671960	242721		
	1 56406420 71780			The Den	Pro Shop	143.59			
				Invoice Net		143.59			
252	PING INC	00001		INV	04/30/2019	14648592	242722		
	1 56406420 71780			The Den	Pro Shop	237.58			
				Invoice Net		237.58			
						CHECK TOTAL	1,214.50		_____
1080	PIPEWORKS INC	00000		INV	04/30/2019	CTYBLM61	243092		
	1 50100130 70220			Wtr Pure	Oth PT Sv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		_____
1080	PIPEWORKS INC	00001		INV	04/30/2019	6217	243682		
	1 10015210 70510			Fire	RepMaint B	256.00			
				Invoice Net		256.00			
						CHECK TOTAL	256.00		_____
304	POLICE PENSION FUND	00000		EFT	05/28/2019	REIM WILKEY 5/19	243710		
	1 10011110 79990			Admin	Othr Exp	481.75			
				Invoice Net		481.75			
						CHECK TOTAL	481.75		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 CARL FEVER	1 10015110 70632	00000		INV	05/28/2019	CHICAGO 5/19	243831		
		Police		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999017 JACK MCQUEEN	1 10011510 70632	00000		INV	05/28/2019	CHICAGO 5/19	243845		
		FIN		Pro Develp		44.00			
		Invoice Net				44.00			
				CHECK TOTAL		44.00			
999017 JESSE LANPHEAR	1 10015110 70632	00000		INV	05/28/2019	CHAPIN 6/19	243842		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
999017 KATELYN STINSON	1 10015110 70632	00000		INV	05/28/2019	URBANA 5/19	243846		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 ROBERT KOSACK	1 10015110 70632	00000		INV	04/30/2019	EDWARDSVILLE 4/19	243808		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	05/28/2019	ST LOUIS 5/19	243843		
		Police		Pro Develp		40.98			
		Invoice Net				40.98			
				CHECK TOTAL		40.98			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	05/28/2019	MYRTLE BEACH 6/19	243844		
		Police		Pro Develp		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
103 PRAIRIE SIGNS INC	1 50100110 70690	00000		EFT	04/30/2019	54369	243118		
		Wtr Admin		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
103 PRAIRIE SIGNS INC	1 10015420 70690	00001		EFT	05/28/2019	54433	242810		
		Plan		Purch Serv		50.00			
		Invoice Net				50.00			
103 PRAIRIE SIGNS INC	1 50100140 70611	00001	60000	EFT	04/30/2019	54330	242968		
		Lk Maint		PrintBind		1,041.24			
		Invoice Net				1,041.24			
103 PRAIRIE SIGNS INC		00001		EFT	04/30/2019	54300	242974		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690	60000		Lk Maint	Purch Serv	2,977.45			
				Invoice Net		2,977.45			
103	PRAIRIE SIGNS INC	00001		EFT	05/27/2019	54414	243037		
	1 10014125 70510	20000		BCPA	RepMaint B	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		4,323.69			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	88951972	242663		
	1 10014110 70590			Pks Maint	Oth Repair	55.16			
				Invoice Net		55.16			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	88911007	243089		
	1 50100130 70690			Wtr Pure	Purch Serv	44.31			
				Invoice Net		44.31			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	89190968	243542		
	1 10014110 70510			Pks Maint	RepMaint B	80.35			
				Invoice Net		80.35			
				CHECK TOTAL		179.82			
493	PROFESSIONAL ELECTRIC	00001		EFT	06/10/2019	67817	243672		
	1 56406410 70510			PV Golf	RepMaint B	1,399.72			
				Invoice Net		1,399.72			
				CHECK TOTAL		1,399.72			
105	QUALITY TRUCK & EQUIPM	00001		INV	04/30/2019	0102P37416	242976		
	1 50100140 70540	60000		Lk Maint	RepMt Othr	121.56			
				Invoice Net		121.56			
105	QUALITY TRUCK & EQUIPM	00001	20190491	INV	04/30/2019	0102P37791	243008		
	1 50100140 72140	60000		Lk Maint	CO Other	22,416.84			
				Invoice Net		22,416.84			
				CHECK TOTAL		22,538.40			
221	R&R PRODUCTS INC	00000		INV	06/10/2019	CD2336365	243622		
	1 56406420 70542			The Den	RepMaintNF	768.82			
				Invoice Net		768.82			
221	R&R PRODUCTS INC	00000		CRM	06/10/2019	CR105849	243623		
	1 56406420 70542			The Den	RepMaintNF	-57.62			
				Invoice Net		-57.62			
				CHECK TOTAL		711.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2019	R24629336	243072		
	1 50100110 70641			Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2019	R24783711	243110		
	1 50100110 70641			Wtr Admin	Temp Sv	763.49			
				Invoice Net		763.49			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2019	R24745222	243111		
	1 50100110 70641			Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	05/28/2019	R24860228	243564		
		Billing		Temp Sv		762.06			
		Invoice Net				762.06			
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	05/28/2019	R24821252	243566		
		Billing		Temp Sv		609.65			
		Invoice Net				609.65			
				CHECK TOTAL		3,354.50			
4544 RANGE SERVANT AMERICA	1 56406410 72570	00000		INV	04/30/2019	93147	242693		
		PV Golf		Park Const		2,780.00			
		Invoice Net				2,780.00			
4544 RANGE SERVANT AMERICA	1 56406410 70542	00000		INV	05/28/2019	93148	243600		
		PV Golf		RepMaintNF		1,090.00			
		Invoice Net				1,090.00			
				CHECK TOTAL		3,870.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/30/2019	1924269-IN	242784		
		FLEET		Veh Equip		752.00			
		Invoice Net				752.00			
81 RAY OHERRON CO INC	1 10015110 62191	00001		INV	05/28/2019	1926898-IN	243627		
		Police		Prot Wear		1,398.00			
		Police		Postage		13.38			
		Invoice Net				1,411.38			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	05/28/2019	1926962-IN	243629		
		Police		Other Supp		851.94			
		Police		Postage		11.00			
		Invoice Net				862.94			
				CHECK TOTAL		3,026.32			
877 REGIONAL OFFICE OF EDU	1 10015110 79990	00000		INV	05/28/2019	1001900389	242796		
		Police		Othr Exp		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
256 REPUBLIC SERVICES INC	1 50100120 70650	00005		INV	05/28/2019	0368-000924364	242923		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
				CHECK TOTAL		644.80			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	05/28/2019	0368-000925357	242811		
		Wtr Pure		Lndfl Fees		506.58			
		Invoice Net				506.58			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	05/27/2019	0368-000925356	242815		
		Lk Maint		Lndfl Fees		628.55			
		Invoice Net				628.55			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	04/30/2019	368-000918959	243090		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	00006			INV	05/28/2019	0368-000924221	243723		
1 10014125 70510 20000	BCPA			RepMaint B		430.41			
	Invoice Net					430.41			
				CHECK TOTAL		2,210.34			
256 REPUBLIC SERVICES INC	00007		20190129	INV	04/30/2019	4513-000012989	243284		
1 50100120 70650	Wtr Trans			Lndfl Fees		17,966.42			
	Invoice Net					17,966.42			
				CHECK TOTAL		17,966.42			
3081 RICMAR INDUSTRIES INC	00001			INV	04/30/2019	4855994 RI	243132		
1 50100130 71190	Wtr Pure			Other Supp		434.16			
	Invoice Net					434.16			
3081 RICMAR INDUSTRIES INC	00001			INV	04/30/2019	4852396 RI	243298		
1 50100130 71190	Wtr Pure			Other Supp		1,661.67			
	Invoice Net					1,661.67			
3081 RICMAR INDUSTRIES INC	00001			INV	04/30/2019	4852397 RI	243301		
1 50100130 71190	Wtr Pure			Other Supp		1,661.67			
	Invoice Net					1,661.67			
				CHECK TOTAL		3,757.50			
4081 ROBERT BROWN	00000			INV	05/28/2019	INV-4264	243640		
1 10015110 70690	Police			Purch Serv		99.00			
	Invoice Net					99.00			
				CHECK TOTAL		99.00			
1338 ROLAND MACHINERY EXCHA	00002			INV	05/30/2019	31076401	242603		
1 10016310 71710	FLEET			Veh Equip		257.53			
	Invoice Net					257.53			
1338 ROLAND MACHINERY EXCHA	00002			INV	04/30/2019	46006585	243777		
1 10016310 70520	FLEET			RepMaint V		852.55			
	Invoice Net					852.55			
				CHECK TOTAL		1,110.08			
116 RON SMITH PRINTING CO	00001			EFT	04/30/2019	153892	242964		
1 50100140 70611 60000	Lk Maint			PrintBind		638.50			
	Invoice Net					638.50			
				CHECK TOTAL		638.50			
4421 ROUTEWARE INC	00000		20190279	EFT	05/28/2019	100393	243797		
1 54404400 70690	Sol Waste			Purch Serv		9,195.00			
	Invoice Net					9,195.00			
				CHECK TOTAL		9,195.00			
60 RP LUMBER COMPANY INC	00002			ACI	04/30/2019	1903-043869	242607		
1 10014110 70590	Pks Maint			Oth Repair		13.99			
	Invoice Net					13.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2019	1904-109963	242622		
	1 10014110 70590			Pks Maint	Oth Repair	2,997.47			
				Invoice Net		2,997.47			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-146597	242928		
	1 50100120 71190			Wtr Trans	Other Supp	21.96			
				Invoice Net		21.96			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-171945	243311		
	1 50100130 70590			Wtr Pure	Oth Repair	165.91			
				Invoice Net		165.91			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-195431	243312		
	1 50100120 71190			Wtr Trans	Other Supp	-21.96			
				Invoice Net		-21.96			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2019	1903-391620	243366		
	1 56406410 72570			PV Golf	Park Const	19.08			
				Invoice Net		19.08			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-139573	243587		
	1 10014110 70590			Pks Maint	Oth Repair	-4.49			
				Invoice Net		-4.49			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-135068	243588		
	1 10014110 70590			Pks Maint	Oth Repair	105.92			
				Invoice Net		105.92			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-139578	243590		
	1 10014110 70590			Pks Maint	Oth Repair	4.49			
				Invoice Net		4.49			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-137331	243591		
	1 10014110 70590			Pks Maint	Oth Repair	16.38			
				Invoice Net		16.38			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-139887	243593		
	1 56406400 70542			Highland	RepMaintNF	8.64			
				Invoice Net		8.64			
60	RP LUMBER COMPANY INC	00002		ACI	05/28/2019	1905-192085	243608		
	1 10014110 70590			Pks Maint	Oth Repair	151.95			
				Invoice Net		151.95			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-183142	243614		
	1 10014110 70590			Pks Maint	Oth Repair	7.80			
				Invoice Net		7.80			
				CHECK TOTAL		3,487.14			
2032	SAFARILAND LLC	00001		INV	05/28/2019	1010-207894	243633		
	1 10015110 71190			Police	Other Supp	134.40			
	2 10015110 71017			Police	Postage	8.08			
				Invoice Net		142.48			
				CHECK TOTAL		142.48			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/29/2019	JZ3349-INV1	242592		
	1 10016310 71075			FLEET	Oil	2,354.91			
				Invoice Net		2,354.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI FLEET Oil Invoice Net	05/28/2019	JZ3350-INV1 2,329.30 2,329.30 CHECK TOTAL	242593		
						4,684.21			
63	SHERWIN WILLIAMS COMPA 1 10014110 70590	00000		ACI Pks Maint Oth Repair Invoice Net	04/30/2019	4270-0 492.80 492.80	242640		
63	SHERWIN WILLIAMS COMPA 1 10014110 70590	00000		ACI Pks Maint Oth Repair Invoice Net	04/30/2019	4677-6 492.80 492.80	242641		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		ACI Pks Maint Maint Supp Invoice Net	04/30/2019	1540-7 -135.20 -135.20	242642		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		ACI Pks Maint Maint Supp Invoice Net	06/10/2019	5132-1 492.80 492.80 CHECK TOTAL	243691		
						1,343.20			
63	SHERWIN WILLIAMS COMPA 1 50100130 70510	00001		ACI Wtr Pure RepMaint B Invoice Net	05/28/2019	7441-3 82.90 82.90	243581		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		ACI Pks Maint Maint Supp Invoice Net	06/10/2019	7239-1 21.27 21.27 CHECK TOTAL	243621		
						104.17			
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20190494	EFT IS RepMaint O Invoice Net	04/30/2019	B09902380 4,149.50 4,149.50	242499		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT IS Off Supp Invoice Net	05/28/2019	B09926784 540.34 540.34	242929		
2478	SHI INTERNATIONAL CORP 1 10014136 79990	00001		EFT Zoo Othr Exp Invoice Net	04/30/2019	B09851986 422.56 422.56	243186		
2478	SHI INTERNATIONAL CORP 1 10014136 79990	00001		EFT Zoo Othr Exp Invoice Net	04/30/2019	B09836681 518.48 518.48	243190		
2478	SHI INTERNATIONAL CORP 1 10014136 79990	00001		EFT Zoo Othr Exp Invoice Net	04/30/2019	B09881105 578.96 578.96	243201		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT IS Off Supp Invoice Net	04/30/2019	B09870030 57.90 57.90	243205		
2478	SHI INTERNATIONAL CORP 1 10015490 70510	00001		EFT Parking Op RepMaint B Invoice Net	04/30/2019	B09883534 187.78 187.78	243206		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2478 SHI INTERNATIONAL CORP</u>		00001		EFT	04/30/2019	<u>B09865243</u>	243207		
1 <u>10015490 70510</u>				Parking Op	RepMaint B	240.56			
				Invoice Net		240.56			
				CHECK TOTAL		6,696.08			
<u>241 SHIVE HATTERY INC</u>		00001	<u>20190460</u>	EFT	04/30/2019	<u>6191060-1</u>	243264		
1 <u>10015480 70050</u>				Fac Maint	Eng Sv	13,062.20			
				Invoice Net		13,062.20			
<u>241 SHIVE HATTERY INC</u>		00001	<u>20190450</u>	EFT	04/30/2019	<u>6191100-1</u>	243273		
1 <u>10015480 70050</u>				Fac Maint	Eng Sv	4,950.74			
				Invoice Net		4,950.74			
				CHECK TOTAL		18,012.94			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005212</u>	242924		
1 <u>10016210 71078</u>				ENG ADMIN	Elect Supp	1,031.60			
				Invoice Net		1,031.60			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005190</u>	242927		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	9.00			
				Invoice Net		9.00			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900401018967</u>	242931		
1 <u>50100150 71080</u>				Wtr Mtr Sv	Maint Supp	218.31			
				Invoice Net		218.31			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2019	<u>1900401018802</u>	242962		
1 <u>50100140 71190</u>	<u>60000</u>			Lk Maint	Other Supp	16.40			
				Invoice Net		16.40			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2019	<u>1900402005046</u>	242982		
1 <u>50100140 71190</u>	<u>60000</u>			Lk Maint	Other Supp	46.25			
				Invoice Net		46.25			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005259</u>	243209		
1 <u>10016310 71710</u>				FLEET	Veh Equip	50.31			
				Invoice Net		50.31			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900401019007</u>	243543		
1 <u>10015210 71080</u>				Fire	Maint Supp	779.40			
				Invoice Net		779.40			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005185</u>	243556		
1 <u>56406400 70542</u>				Highland	RepMaintNF	119.26			
				Invoice Net		119.26			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005197</u>	243557		
1 <u>56406400 70542</u>				Highland	RepMaintNF	133.21			
				Invoice Net		133.21			
<u>960 SMCHANEY INC</u>		00001		INV	05/28/2019	<u>1900402005254</u>	243653		
1 <u>10015110 71190</u>				Police	Other Supp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		2,523.74			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	04/30/2019	<u>185417</u>	242789		
1 <u>10011710 70009</u>				Legal	Contr Lega	26,300.00			
				Invoice Net		26,300.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185418	242790		
		Legal		Contr	Lega	300.00			
		Invoice Net				300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185419	242791		
		Legal		Contr	Lega	11,800.00			
		Invoice Net				11,800.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185420	242792		
		Legal		Contr	Lega	4,200.00			
		Invoice Net				4,200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185421	242793		
		Legal		Contr	Lega	11,500.00			
		Invoice Net				11,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185422	242794		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185423	242795		
		Legal		Contr	Lega	25.00			
		Invoice Net				25.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185424	242797		
		Legal		Contr	Lega	1,250.00			
		Invoice Net				1,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185425	242798		
		Legal		Contr	Lega	3,000.00			
		Invoice Net				3,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185426	242799		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/30/2019	185427	242800		
		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
		CHECK TOTAL				59,275.00			
1310 SOUTHERN GLAZERS WINE	1 56406420 71750	00002		INV	04/30/2019	2628152	242727		
		The Den		Beverages		243.00			
		Invoice Net				243.00			
		CHECK TOTAL				243.00			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	05/28/2019	S6088674.001	242565		
		Fire		Maint	Supp	31.08			
		Invoice Net				31.08			
117 SPRINGFIELD ELECTRIC S	1 50100140 70510 60000	00002		INV	05/28/2019	S6089990.001	242952		
		Lk Maint		RepMaint	B	23.12			
		Invoice Net				23.12			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	05/28/2019	S6094808.001	243036		
		Fire		Maint	Supp	86.04			
		Invoice Net				86.04			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	05/28/2019	S6090110.001	243040		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	34.38			
				Invoice Net		34.38			
117	SPRINGFIELD ELECTRIC S	00002		INV	05/28/2019	S6097985.001	243604		
	1 50100130 71080			Wtr Pure	Maint Supp	34.93			
				Invoice Net		34.93			
				CHECK TOTAL		209.55			
2756	SPRINT SOLUTIONS INC	00001		EFT	04/30/2019	937203088-205	242495		
	1 10014125 71340 20100			BCPA	Telecom	180.76			
	2 10015440 71340			Down Dev	Telecom	105.19			
	3 10016210 71340			ENG ADMIN	Telecom	316.84			
	4 10015210 71340			Fire	Telecom	593.08			
	5 10011610 71340			IS	Telecom	206.64			
	6 10011710 71340			Legal	Telecom	52.60			
	7 10015410 71340			BS	Telecom	405.38			
	8 10015430 71340			Code Enf	Telecom	485.04			
	9 10015420 71340			Plan	Telecom	52.60			
	10 10015490 71340			Parking Op	Telecom	102.41			
	11 10014105 71340			Pks Admin	Telecom	52.60			
	12 10014110 71340			Pks Maint	Telecom	205.06			
	13 56406410 71340			PV Golf	Telecom	.90			
	14 10014112 71340			REC	Telecom	69.62			
	15 10014170 71340			SOAR	Telecom	18.17			
	16 56406420 71340			The Den	Telecom	52.60			
	17 10014136 71340			Zoo	Telecom	99.53			
	18 10016110 71340			PW Admin	Telecom	23.82			
	19 50100110 71340			Wtr Admin	Telecom	149.17			
	20 50100140 71340			Lk Maint	Telecom	58.26			
	21 50100130 71340			Wtr Pure	Telecom	332.09			
	22 50100120 71340			Wtr Trans	Telecom	94.31			
	23 10011610 71340			IS	Telecom	1.98			
				Invoice Net		3,658.65			
				CHECK TOTAL		3,658.65			
2914	SQUIRE BOONE VILLAGE	00001		INV	06/10/2019	SOIN-00306872	243616		
	1 10014136 71053			Zoo	GShop Purc	3,407.85			
				Invoice Net		3,407.85			
				CHECK TOTAL		3,407.85			
426	STARNET TECHNOLOGIES	00001		ACI	04/30/2019	0091113-IN	243120		
	1 50100120 70690			Wtr Trans	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
422	OFFICE OF THE STATE FI	00001		INV	05/27/2019	5125102093	243344		
	1 57107110 70540			Arena City	RepMt Othr	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		_____
422 OFFICE OF THE STATE FI	1 10015210 70510	00002		INV	04/30/2019	5125101878	243676		
		Fire		RepMaint B		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		_____
657 STEARNS KEVIN	1 10014112 70640	00001		INV	05/28/2019	PARKS 5/5-5/11/19	243182		
		REC		OffScorkpr		88.00			
		Invoice Net				88.00			
						CHECK TOTAL	88.00		_____
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	06/10/2019	IN830976	243704		
		Zoo		GShop Purc		555.07			
		Invoice Net				555.07			
						CHECK TOTAL	555.07		_____
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	04/30/2019	29478	242503		
		IS		Temp Sv		2,016.00			
		Invoice Net				2,016.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	04/30/2019	29644	243178		
		IS		Temp Sv		2,240.00			
		Invoice Net				2,240.00			
						CHECK TOTAL	4,256.00		_____
1584 STOLZ MATT	1 10014112 70640	00000		INV	05/28/2019	PARKS 5/5-5/11/19	243183		
		REC		OffScorkpr		44.00			
		Invoice Net				44.00			
						CHECK TOTAL	44.00		_____
2682 STRYKER MEDICAL	1 10015210 71026	00001		INV	06/10/2019	2664281M	243744		
		Fire		Med Supp		76.13			
		Invoice Net				76.13			
						CHECK TOTAL	76.13		_____
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20190062	INV	04/30/2019	74	243856		
		Sol Waste		Brush Disp		33,504.84			
		Invoice Net				33,504.84			
						CHECK TOTAL	33,504.84		_____
1027 T2 SYSTEMS INC	1 10015490 70690	00000		EFT	04/30/2019	R011571	243321		
		Parking Op		Purch Serv		405.60			
		Invoice Net				405.60			
						CHECK TOTAL	405.60		_____
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	04/30/2019	262823 4/19	243250		
		Zoo		Vet Sv		2,174.24			
		Invoice Net				2,174.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	04/30/2019	5127 4/19			
		Zoo		Vet Sv		65.55	243532		
		Invoice Net				65.55			
				CHECK TOTAL		2,239.79			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2019	188081/5127			
		Zoo		Vet Sv		32.00	243319		
		Invoice Net				32.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2019	189299/5127			
		Zoo		Vet Sv		210.00	243322		
		Invoice Net				210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	05/28/2019	192988/5127			
		Zoo		Vet Sv		175.00	243568		
		Invoice Net				175.00			
				CHECK TOTAL		417.00			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	04/30/2019	9020892339			
		Wtr Pure		Other Supp		554.68	243106		
		Invoice Net				554.68			
				CHECK TOTAL		554.68			
128 TOWN OF NORMAL	1 50100120 70690	00000		INV	04/30/2019	61291-30229 4/19			
		Wtr Trans		Purch Serv		121.44	243066		
		Invoice Net				121.44			
				CHECK TOTAL		121.44			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	04/30/2019	61291-30228 4/19			
		Wtr Trans		Purch Serv		50.60	243068		
		Invoice Net				50.60			
				CHECK TOTAL		50.60			
2885 TOY INVESTMENTS INC	1 10014136 71053	00001		INV	05/28/2019	0001574694			
		Zoo		GShop Purc		1,222.33	243603		
		Invoice Net				1,222.33			
				CHECK TOTAL		1,222.33			
3722 ULINE INC	1 50100140 71190	00001	20190484	EFT	04/30/2019	107349019			
		Lk Maint		Other Supp		5,993.20	243012		
		Invoice Net				5,993.20			
				CHECK TOTAL		5,993.20			
553 UNITED PARCEL SERVICE	1 10011410 71017	00002		INV	04/30/2019	0346PS 4/20/19			
		HR		Postage		6.57	243554		
		2 10015110 71017		Police		10.10			
		Invoice Net				16.67			
553 UNITED PARCEL SERVICE	1 10011410 71017	00002		INV	04/30/2019	0346PS 4/27/19			
		HR		Postage		6.50	243555		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71017			Police	Postage	7.86			
	3 10016210 71017			ENG ADMIN	Postage	10.53			
	4 10016210 71017			ENG ADMIN	Postage	8.50			
	5 50100130 71017			Wtr Pure	Postage	16.70			
				Invoice Net		50.09			
553	UNITED PARCEL SERVICE	00002		INV	05/28/2019	0346PS 5/4/19	243594		
	1 10011610 71017			IS	Postage	6.24			
	2 10015110 71017			Police	Postage	16.54			
	3 10016210 71017			ENG ADMIN	Postage	6.97			
	4 50100130 71017			Wtr Pure	Postage	3.97			
				Invoice Net		33.72			
				CHECK TOTAL		100.48			
3127	UNITED STATES PLASTIC	00001		EFT	04/30/2019	5733387	243109		
	1 50100130 71190			Wtr Pure	Other Supp	238.46			
				Invoice Net		238.46			
				CHECK TOTAL		238.46			
650	VALLEY VIEW INDUSTRIES	00000		INV	04/30/2019	56714	243369		
	1 10014110 70590			Pks Maint	Oth Repair	219.46			
				Invoice Net		219.46			
				CHECK TOTAL		219.46			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	04/30/2019	889016360	242661		
	1 10014110 70590			Pks Maint	Oth Repair	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2019	889012806	242647		
	1 10014110 70590			Pks Maint	Oth Repair	2,557.25			
				Invoice Net		2,557.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2019	889012625	243538		
	1 10014110 70590			Pks Maint	Oth Repair	2,754.00			
				Invoice Net		2,754.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2019	889019356	243540		
	1 10014110 70590			Pks Maint	Oth Repair	2,605.50			
				Invoice Net		2,605.50			
				CHECK TOTAL		7,916.75			
3798	VENUWORKS OF BLOOMINGT	00000		INV	04/30/2019	657	243252		
	1 10011410 79120			HR	Emp Relatn	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
186	VERIZON WIRELESS	00004		INV	04/30/2019	9826869427	243730		
	1 10011110 71340			Admin	Telecom	451.90			
	2 10015410 71340			BS	Telecom	56.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011520 71340			Collect		56.35			
4	10014125 71340	20100		BCPA		150.22			
5	10019170 71340			Eco Develop		56.35			
6	10011510 71340			FIN		93.57			
7	10015210 71340			Fire		169.05			
8	10011410 71340			HR		317.93			
9	10011610 71340			IS		56.35			
10	10011710 71340			Legal		56.35			
11	10014105 71340			Pks Admin		56.35			
12	10015420 71340			Plan		56.35			
13	10015110 71340			Police		3,470.76			
14	10011720 71340			Procure		37.22			
15	10016110 71340			PW Admin		393.43			
16	10016210 71340			ENG ADMIN		356.19			
17	10016310 71340			FLEET		101.96			
18	50100110 71340			Wtr Admin		149.92			
				Invoice Net		6,086.60			
				CHECK TOTAL		6,086.60			
1058	VOYAGER FLEET SYSTEMS								
1	10015110 70649	00001		EFT	04/30/2019	869072884919	242776		
				Police		97.50			
				Car Wash		97.50			
				Invoice Net		97.50			
				CHECK TOTAL		97.50			
2239	VWR FUNDING INC								
1	50100130 71190	00001		INV	05/28/2019	8086117480	242926		
				Wtr Pure		76.98			
				Other Supp		76.98			
				Invoice Net		76.98			
2239	VWR FUNDING INC								
1	50100130 71190	00001		INV	04/30/2019	8086035293	243076		
				Wtr Pure		754.39			
				Other Supp		754.39			
				Invoice Net		754.39			
2239	VWR FUNDING INC								
1	50100130 71190	00001		INV	04/30/2019	8086035294	243077		
				Wtr Pure		156.71			
				Other Supp		156.71			
				Invoice Net		156.71			
2239	VWR FUNDING INC								
1	50100130 71190	00001		CRM	05/28/2019	8086135616	243313		
				Wtr Pure		-122.76			
				Other Supp		-122.76			
				Invoice Net		-122.76			
				CHECK TOTAL		865.32			
999003	APARTMENT MART								
1	50100110 54101	00000		INV	05/14/2019	000815 429 5/2019	243002		
				Wtr Admin		16.05			
				MWtr Sale		16.05			
				Invoice Net		16.05			
				CHECK TOTAL		16.05			
999003	CORE 3 WILLIAMSBURG LL								
1	50100110 54101	00000		INV	05/28/2019	001663-001 RFND	243570		
				Wtr Admin		46.92			
				MWtr Sale		46.92			
				Invoice Net		46.92			
				CHECK TOTAL		46.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 DAN HARMS	1 50100110 54101	00000		INV	05/14/2019	003349 120 5/2019	242992		
		Wtr Admin		MWtr Sale		16.41			
		Invoice Net				16.41			
				CHECK TOTAL		16.41			
999003 DAN HARMS	1 50100110 54101	00000		INV	05/14/2019	003349 067 5/2019	243003		
		Wtr Admin		MWtr Sale		12.14			
		Invoice Net				12.14			
				CHECK TOTAL		12.14			
999003 DML REAL ESTATE	1 50100110 54101	00000		INV	05/14/2019	004402 032 5/2019	243004		
		Wtr Admin		MWtr Sale		42.50			
		Invoice Net				42.50			
				CHECK TOTAL		42.50			
999003 FIRST SITE	1 50100110 54101	00000		INV	05/14/2019	005584 085 5/2019	243005		
		Wtr Admin		MWtr Sale		14.85			
		Invoice Net				14.85			
				CHECK TOTAL		14.85			
999003 HCRZ LLC	1 50100110 54101	00000		INV	06/07/2019	078928 004 5/2019	242491		
		Wtr Admin		MWtr Sale		16.03			
		Invoice Net				16.03			
				CHECK TOTAL		16.03			
999003 INVESTIFIC 12 REAL EST	1 50100110 54101	00000		INV	05/14/2019	078656 000 5/2019	242983		
		Wtr Admin		MWtr Sale		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
999003 JEFFREY MCDONALD	1 50100110 54101	00000		INV	05/14/2019	079442 000 5/2019	243009		
		Wtr Admin		MWtr Sale		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999003 KIM JACKSON	1 50100110 54101	00000		INV	05/14/2019	009962 034 5/2019	242994		
		Wtr Admin		MWtr Sale		46.91			
		Invoice Net				46.91			
				CHECK TOTAL		46.91			
999003 LINDA JONES	1 50100110 54101	00000		INV	05/14/2019	082112 000 5/2019	243011		
		Wtr Admin		MWtr Sale		55.36			
		Invoice Net				55.36			
				CHECK TOTAL		55.36			
999003 REDBIRD PROPERTY MANAG	1 50100110 54101	00000		INV	05/14/2019	014116 571 5/2019	243006		
		Wtr Admin		MWtr Sale		16.75			
		Invoice Net				16.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			16.75
999003	RST MANAGEMENT								
	1 50100110 54101	00000		INV	05/14/2019	049856 035 5/2019	242997		
				Wtr Admin	MWtr Sale	17.83			
				Invoice Net		17.83			
						CHECK TOTAL			17.83
999003	RST RENTALS								
	1 50100110 54101	00000		INV	05/14/2019	048254 037 5/2019	243007		
				Wtr Admin	MWtr Sale	26.35			
				Invoice Net		26.35			
						CHECK TOTAL			26.35
999003	SUSAN FELDCAMP								
	1 50100110 54101	00000		INV	05/14/2019	016550 004 5/2019	242987		
				Wtr Admin	MWtr Sale	48.80			
				Invoice Net		48.80			
						CHECK TOTAL			48.80
999003	TANIA WILLIAMS								
	1 50100110 54101	00000		INV	05/14/2019	043344 000 5/2019	242996		
				Wtr Admin	MWtr Sale	58.80			
				Invoice Net		58.80			
						CHECK TOTAL			58.80
999003	TIMOTHY SAMUELSON								
	1 50100110 54101	00000		INV	05/14/2019	058661 001 5/2019	242999		
				Wtr Admin	MWtr Sale	53.47			
				Invoice Net		53.47			
						CHECK TOTAL			53.47
999003	TRINA MENKEN								
	1 50100110 54101	00000		INV	05/14/2019	032735 000 5/2019	242990		
				Wtr Admin	MWtr Sale	26.30			
				Invoice Net		26.30			
						CHECK TOTAL			26.30
999003	VENDANTA ENTERPRISE LL								
	1 50100110 54101	00000		INV	05/14/2019	068407 022 5/2019	243001		
				Wtr Admin	MWtr Sale	19.12			
				Invoice Net		19.12			
						CHECK TOTAL			19.12
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00000		ACI	04/30/2019	0611529	242939		
				Wtr Trans	Maint Supp	10.58			
				Invoice Net		10.58			
						CHECK TOTAL			10.58
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	04/30/2019	0611530	242940		
				Wtr Trans	Maint Supp	284.40			
				Invoice Net		284.40			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		ACI	04/30/2019	0611372	242941		
				Wtr Trans	Hydrants	1,906.00			
				Invoice Net		1,906.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/30/2019	0611461	242942		
				Wtr Trans	Maint Supp	37.40			
				Invoice Net		37.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/30/2019	0611460	242943		
				Wtr Trans	Maint Supp	1,300.00			
				Invoice Net		1,300.00			
132 WATER PRODUCTS COMPANY	1 50100140 71080 60000	00001		ACI	04/30/2019	0611310	242981		
				Lk Maint	Maint Supp	1,881.13			
				Invoice Net		1,881.13			
132 WATER PRODUCTS COMPANY	1 50100140 71080 60000	00001		ACI	04/30/2019	0611374	242988		
				Lk Maint	Maint Supp	-12.75			
				Invoice Net		-12.75			
132 WATER PRODUCTS COMPANY	1 50100140 70590 60000	00001		ACI	04/30/2019	0611333	242989		
				Lk Maint	Oth Repair	158.00			
				Invoice Net		158.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	05/28/2019	0611743	243027		
				Wtr Trans	Maint Supp	610.30			
				Invoice Net		610.30			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	05/28/2019	0611742	243034		
				Wtr Trans	Maint Supp	404.24			
				Invoice Net		404.24			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/30/2019	0611608	243063		
				Wtr Trans	Maint Supp	166.80			
				Invoice Net		166.80			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		ACI	04/30/2019	0611609	243087		
				Wtr Pure	Maint Supp	30.00			
				Invoice Net		30.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	04/30/2019	0611684	243163		
				Wtr Trans	Oth Repair	886.00			
				Invoice Net		886.00			
				CHECK TOTAL		7,651.52			
133 WEAVERS RENT ALL INC	1 10016120 70420	00001	20190311	INV	04/30/2019	450271D-2	243790		
				Street Mnt	Rentals	325.00			
				Sewer Ops	Rentals	325.00			
				Storm Watr	Rentals	325.00			
				Sol Waste	Purch Serv	325.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	04/30/2019	840230346	243669		
				Police	Invst Exp	291.50			
				Invoice Net		291.50			
				CHECK TOTAL		291.50			
234 WHERRY MACHINE & WELDI	1 50100140 70690 60000	00000		INV	04/30/2019	144938	242967		
				Lk Maint	Purch Serv	62.70			
				Invoice Net		62.70			





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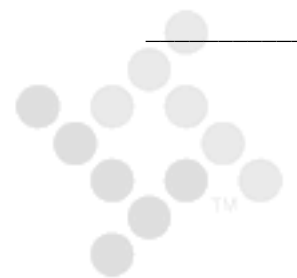
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100120 70690	00000		INV	04/30/2019	145231	243069		
				Wtr Trans	Purch Serv	429.46			
				Invoice Net		429.46			
234 WHERRY MACHINE & WELDI	1 50100130 70220	00000		INV	04/30/2019	145192	243094		
				Wtr Pure	Oth PT Sv	36.00			
				Invoice Net		36.00			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	04/30/2019	145103	243291		
				Wtr Pure	Purch Serv	166.39			
				Invoice Net		166.39			
234 WHERRY MACHINE & WELDI	1 10014110 70520	00000		INV	04/30/2019	145183	243303		
				Pks Maint	RepMaint V	61.92			
				Invoice Net		61.92			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	04/30/2019	145254	243309		
				Pks Maint	RepMaintNF	222.72			
				Invoice Net		222.72			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	04/30/2019	145141	243314		
				Pks Maint	RepMaintNF	147.76			
				Invoice Net		147.76			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	04/30/2019	145187	243315		
				Pks Maint	RepMaintNF	108.00			
				Invoice Net		108.00			
234 WHERRY MACHINE & WELDI	1 10014160 71190	00000		INV	04/30/2019	145117	243316		
				Ice Center	Other Supp	90.00			
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	05/28/2019	145108	243636		
				FLEET	RepMaint V	72.00			
				Invoice Net		72.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	05/28/2019	145126	243638		
				FLEET	RepMaint V	361.04			
				Invoice Net		361.04			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	05/28/2019	145173	243647		
				FLEET	Veh Equip	51.38			
				Invoice Net		51.38			
				CHECK TOTAL		1,809.37			
253 WIDMER INC	1 10015110 71010	00000		EFT	05/28/2019	343000	242813		
				Police	Off Supp	262.93			
				Invoice Net		262.93			
				CHECK TOTAL		262.93			
253 WIDMER INC	1 10015110 71010	00001	20190512	EFT	05/28/2019	343092	243615		
				Police	Off Supp	3,389.88			
				Invoice Net		3,389.88			
				CHECK TOTAL		3,389.88			
2167 WM MASTERS INC	1 50100120 70690	00000		INV	04/30/2019	16-28242	243067		
				Wtr Trans	Purch Serv	525.90			
				Invoice Net		525.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 50100130 72620	00000	20180561	INV	04/30/2019	22976-8	243154		
				Wtr Pure	Ocap Imprv	26,369.71			
				Invoice Net		26,369.71			
2167 WM MASTERS INC	1 50100130 72620	00000	20180561	INV	04/30/2019	7954-3	243155		
				Wtr Pure	Ocap Imprv	7,695.00			
				Invoice Net		7,695.00			
2167 WM MASTERS INC	1 50100130 72620	00000	20180561	INV	04/30/2019	7954-4	243156		
				Wtr Pure	Ocap Imprv	1,700.00			
				Invoice Net		1,700.00			
2167 WM MASTERS INC	1 50100130 72620	00000	20190341	INV	04/30/2019	22976-7B	243530		
				Wtr Pure	Ocap Imprv	6,724.71			
				Invoice Net		6,724.71			
2167 WM MASTERS INC	1 50100130 72620	00000	20180561	INV	04/30/2019	22976-7A	243533		
				Wtr Pure	Ocap Imprv	909.29			
				Invoice Net		909.29			
				CHECK TOTAL		43,924.61			
642 WRIGHT DON	1 10014112 70690	00000		INV	05/28/2019	PARKS 5/13/19	243184		
				REC	Purch Serv	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	05/25/2019	96376355	242598		
				FLEET	Veh Equip	118.95			
				Invoice Net		118.95			
				CHECK TOTAL		118.95			
2716 YSI INCORPORATED	1 50100130 70690	00001	20190498	INV	04/30/2019	779562	243165		
				Wtr Pure	Purch Serv	1,061.11			
				Invoice Net		1,061.11			
				CHECK TOTAL		1,061.11			
=====									
815 INVOICES			CHECK RUN TOTAL			2,392,316.61	2,392,316.61		
			CASH ACCOUNT BALANCE				214,146,208.46		
=====									





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CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	210.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	210.00		
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	5,727.00		
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.06		-26.97
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	357.66		124,685.47
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	451.90		17,381.09
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	481.75		124,685.47
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	823.77		12,129.86
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53		2,593.64
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	616.20		2,593.64
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	68.00		3,541.97
1001	10011410	Human Resources	1001-110-11410-100-62990-	HR Other Benefits	916.00		-916.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,890.00		-1,110.99
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,347.60		14,268.65
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	209.20		-1,110.99
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	230.00		-1,110.99
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	52.66		-1,110.99
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	188.06		-1,110.99
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	13.07		-3,090.01
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	317.93		-3,090.01
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,900.00		-3,090.01
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	44.00		-74,199.16
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00		-74,199.16
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.06		-74,199.16
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.57		-5,238.59
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.06		-21.06
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.35		-2,284.13
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,371.71		.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	21,925.67		134,184.26
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,256.00		134,184.26
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	25,413.78		14,955.71
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	6.24		14,955.71
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,839.70		14,955.71
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	2,925.00		.00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,275.00		102,423.33
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,676.00		102,423.33
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	500.00		102,423.33
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	108.95		2,418.74
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22		-12.80
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	650.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	108.95		-305.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,332.57		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	61.92		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	2.95		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,806.38		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	23,047.21		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	60.00		50,970.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	314.00		50,970.06



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	506.21	-20,621.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	395.61	-20,621.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	132.75	-20,621.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,583.59	-20,621.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,238.43	-20,621.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	205.06	-20,621.18
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	65.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,448.42	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	412.54	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	176.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	19,837.70	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	147.00	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	69.62	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	593.89	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	198.20	-2,582.72
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	24.95	-2,582.72
1001	10014125	BCPA	1001-141-14125-700-54430-20000	BCPA Prop/Facility Ren	-4,644.00	.00
1001	10014125	BCPA	1001-141-14125-700-54990-20000	BCPA Other Charges for	-812.98	.00
1001	10014125	BCPA	1001-141-14125-700-57310-20000	BCPA Donations	169.00	.00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	45,932.38	208,277.84
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,076.86	208,277.84
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,772.45	208,277.84
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	562.00	208,277.84
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,014.77	19,034.56
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	652.65	19,034.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	330.98	19,034.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,938.70	-13,153.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	-13,153.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,520.00	-13,153.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	474.65	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	97.86	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	8.50	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,866.52	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,331.52	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,373.41	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	703.51	-19,566.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	1,520.00	-13,153.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	582.00	-24,773.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	110.25	-24,773.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	716.51	62,921.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	161.29	62,921.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,945.85	62,921.29
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	63.00	.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.17	-110.88
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,129.50	9,965.29
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,398.00	21,084.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	10,060.21	208,905.75
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	101.00	208,905.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	620.98	208,905.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	617.50	208,905.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,285.20	208,905.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	3,652.81	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	77.96	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	399.03	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,106.34	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	245.44	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,970.76	159,993.60
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,362.28	208,905.75
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	208,905.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	780.68	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,559.00	2,647.07
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,079.57	-3,771.50
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	10.00	-3,771.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,553.50	-3,771.50
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	90.46	-3,771.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,668.29	3,341.99
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,582.18	3,341.99
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,869.17	3,341.99
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	683.67	3,341.99
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,573.13	3,341.99
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	23,538.37	3,341.99
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	50.00	-5,692.63
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	4,880.00	-5,692.63
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	58.20	-338.05
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	461.73	-338.05
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	391.84	73,287.70
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	136.79	73,287.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	889.71	73,287.70
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	39.50	3,407.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	108.95	3,407.52
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	125.00	13,803.16
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	39.50	-3,388.43
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	485.04	-3,388.43
1001	10015440	Downtown Developme	1001-154-15440-200-70410-	DOWN DEV Janitorial Se	1,900.00	4,169.10
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,044.02	535.56
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.19	-1,846.74
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	18,012.94	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	88.39	52,927.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	784.93	52,927.55
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	313.56	52,927.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,643.00	-1,760.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,377.11	-1,760.05
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	22.58	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	428.34	16,032.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	405.60	16,032.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	895.43	11,306.07
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	300.07	11,306.07
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	102.41	11,306.07



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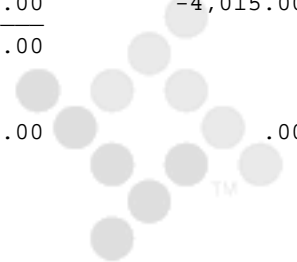
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 417.25	-572.64
1001 10016120	Street Maintenance 1001-160-16120-300-70420-	STREET MNT Rentals 325.00	-11,361.26
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 6,495.09	-11,361.26
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 7,000.00	-11,361.26
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 16.00	41,739.85
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water 18.00	-401.46
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 832.00	61,930.19
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 747.15	61,930.19
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash 32.00	61,930.19
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage 26.00	88,327.65
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,680.86	88,327.65
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli 2.30	88,327.65
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 27,729.17	88,327.65
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 673.03	88,327.65
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 15,204.09	-25,772.92
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 208.00	-25,772.92
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 538.84	-25,772.92
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 3,092.91	15,131.56
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,684.21	15,131.56
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 101.96	15,131.56
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 15,244.94	15,131.56
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 572.00	750,669.39
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 962.00	16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 98.60	.00
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 56.35	-1,076.12
		FUND TOTAL	521,249.11
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 1,243.00	-5,671.67
		FUND TOTAL	1,243.00
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
2520 25205200	Downtown-Southwest 2520-000-25200-800-70010-	DT SW TIF Outside Lega 220.00	-550.00
		FUND TOTAL	220.00
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal 1,672.00	-4,015.00
		FUND TOTAL	1,672.00
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
3010 30100100	General Bond & Int 3010-000-30100-850-73238-	GBI Principal 2018 Fro 100,000.00	.00





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3010 30100100	General Bond & Int 3010-000-30100-850-74238-	GBI Interest 2018 Fron	13,268.98 .00
		FUND TOTAL	113,268.98
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	297.52 1,155,200.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	647.16 18,510,838.66
		FUND TOTAL	944.68
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	233,293.41 .00
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	7,000.00 436,771.51
		FUND TOTAL	240,293.41
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	734.59 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	29,785.11 206,099.07
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	30,839.03 415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,590.00 206,099.07
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	8,760.44 206,099.07
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,982.79 206,099.07
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	377.67 206,099.07
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,899.90 78,232.59
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial	125.23 78,232.59
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	299.09 78,232.59
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	14,275.00 200,000.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	3,259.54 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	673.84 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,068.27 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,764.85 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	19,256.02 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	8,838.61 635,566.35
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,667.78 69,178.83
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	769.69 69,178.83
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	3,810.41 69,178.83
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	94.31 69,178.83
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	3,756.24 69,178.83
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,851.80 -2,348.15
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	3,683.50 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	70.00 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	228.90 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	690.00 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership	5,000.00 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	506.58 395,314.27



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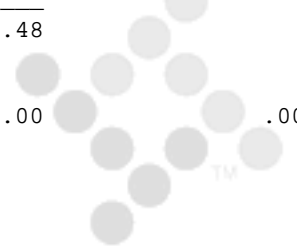
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 06/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,467.31 395,314.27
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	20.67 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	173.96 2,197.86
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,302.19 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	12,421.40 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	11,837.39 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	332.09 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	5,179.17 38,760.36
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 41,000.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	697.67 884,304.67
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	43,398.71 2,188,073.54
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,300.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-60000	LAKE MNT Repr/Mtn Bui	68.61 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	730.55 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-60000	LAKE MNT Rep/Mtn Eq Ot	121.56 -121.56
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtn Inf	48,425.69 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-60000	LAKE MNT Other Repr an	1,697.61 -771.73
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-60000	LAKE MNT Printing and	1,679.74 -1,679.74
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	512.00 13,157.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	628.55 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,700.00 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-60000	LAKE MNT Other Purch S	3,040.15 -3,040.15
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-60000	LAKE MNT Janitorial Su	2,215.46 -2,535.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-60000	LAKE MNT Main and Repa	8,218.68 -8,262.44
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	50,540.46 -81,419.58
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.26 3,336.39
5010 50100140	Lake Maintenance 5010-500-50140-910-72140-60000	LAKE MNT Cap Out Eq Ot	22,416.84 -103,116.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,997.28 25,134.36
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	785.31 4,668.84
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	28,605.76 .00
		FUND TOTAL	439,497.90
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	325.00 270,668.07
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	26,688.12 270,668.07
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,945.45 7,437.30
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 113,580.71
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	20,168.36 113,580.71
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,638.01 113,580.71
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	25.54 113,580.71
		FUND TOTAL	52,090.48
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	2,485.00 .00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	325.00 302,216.76
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	5,687.49 302,216.76
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,525.40 40,809.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00 -401.49
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	45,987.29 79,714.32
		FUND TOTAL	56,028.18
CASH ACCOUNT 0001 10002	BALANCE	214,146,208.46	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,305.58 4,527.20
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	5,254.98 -79,253.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	33,504.84 2.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	19,543.56 -79,253.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	9,520.00 -79,253.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00 -401.45
		FUND TOTAL	74,146.96
CASH ACCOUNT 0001 10002	BALANCE	214,146,208.46	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	37.10 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	116.12 1,436.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	181.78 -1,580.07
		FUND TOTAL	335.00
CASH ACCOUNT 0001 10002	BALANCE	214,146,208.46	
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	1,285.44 11,751.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	393.25 11,751.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	90.00 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	262.06 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	451.10 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	716.16 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	775.70 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	46.50 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	120.00 3,270.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	668.67 3,270.71
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,930.50 4,820.45
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	1,285.44 4,820.45
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,923.28 4,820.45
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	732.35 4,820.45
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	248.25 4,820.45
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	322.92 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	374.98 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	915.07 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	1,234.44 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	963.25 -2,892.25



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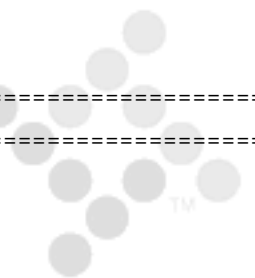
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CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	651.76 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	835.15 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	863.42 -2,892.25
5640 56406410	Golf Operations -- 5640-560-56410-960-72570-	PVGC Park Const a& Imp	5,370.23 27,307.40
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	97.72 3,984.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	3,213.60 3,984.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,790.54 3,984.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	233.48 3,984.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	230.00 3,984.99
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	366.12 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	473.82 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	491.73 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	580.62 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	747.22 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,242.70 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,140.13 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	242.30 8,851.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,490.34 8,851.57
		FUND TOTAL	38,800.24
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	8,837.54
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,266.46 -1,376.39
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	871.67 -1,376.39
		FUND TOTAL	12,975.67
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	38,626.00 -352,703.73
6015 60150150	Casualty Insurance 6015-615-60150-990-70702-	CAS INS Workers Comp P	278,897.00 -352,703.73
6015 60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	360,057.00 -352,703.73
6015 60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	149,821.00 -352,703.73
		FUND TOTAL	827,401.00
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,150.00 20,091.61
		FUND TOTAL	12,150.00
CASH ACCOUNT 0001 10002	BALANCE 214,146,208.46		
		CHECK RUN SUMMARY TOTAL	2,392,316.61





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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GRAND TOTAL 2,392,316.61

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2019 CHECK RUN: 05282019 AMOUNT: \$ 13,865.05

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u> <u>EXPERIAN</u>									
1	<u>22402430 70690 51000</u>	00002		INV	04/30/2019	<u>CD2001031645</u>	243274		
		CD - Rehab		Purch	Serv	27.22			
		Invoice Net				27.22			
				CHECK	TOTAL		27.22		
<u>92</u> <u>MCLEAN COUNTY REGIONAL</u>									
1	<u>22402410 70220 50000</u>	00000		INV	04/30/2019	<u>19-04</u>	243217		
		CD - Admin		Oth	PT Sv	8,961.42			
		Invoice Net				8,961.42			
				CHECK	TOTAL		8,961.42		
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>									
1	<u>22402410 70610 50000</u>	00001		INV	04/30/2019	<u>111-60072323 4/19</u>	243350		
		CD - Admin		Advertise		748.92			
		Invoice Net				748.92			
				CHECK	TOTAL		748.92		
<u>302</u> <u>PERSONAL ASSISTANCE TE</u>									
1	<u>22402450 79130 53000</u>	00001		INV	04/30/2019	<u>05132019PATHHS</u>	243277		
		CD-Com Ser		Grants		513.63			
		Invoice Net				513.63			
<u>302</u> <u>PERSONAL ASSISTANCE TE</u>									
1	<u>22402450 79130 53000</u>	00001		INV	04/30/2019	<u>05132019PATHEMS</u>	243278		
		CD-Com Ser		Grants		833.87			
		Invoice Net				833.87			
				CHECK	TOTAL		1,347.50		
<u>2759</u> <u>WEST BLOOMINGTON REVIT</u>									
1	<u>22402450 79130 53000</u>	00001		INV	04/30/2019	<u>1047</u>	243307		
		CD-Com Ser		Grants		484.77			
		Invoice Net				484.77			
<u>2759</u> <u>WEST BLOOMINGTON REVIT</u>									
1	<u>22402430 79130 51000</u>	00001		INV	04/30/2019	<u>1046</u>	243318		
		CD - Rehab		Grants		1,461.04			
		Invoice Net				1,461.04			
<u>2759</u> <u>WEST BLOOMINGTON REVIT</u>									
1	<u>22402430 79130 51000</u>	00001		INV	04/30/2019	<u>1045</u>	243324		
		CD - Rehab		Grants		727.74			
		Invoice Net				727.74			
<u>2759</u> <u>WEST BLOOMINGTON REVIT</u>									
1	<u>22402450 79130 53000</u>	00001		INV	04/30/2019	<u>1044</u>	243327		
		CD-Com Ser		Grants		106.44			
		Invoice Net				106.44			
				CHECK	TOTAL		2,779.99		
=====									
9	INVOICES			CHECK RUN TOTAL		13,865.05	13,865.05		
				CASH ACCOUNT BALANCE			23,178.63		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	8,961.42	12,135.18
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	748.92	12,135.18
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	2,591.45
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	2,188.78	2,591.45
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,938.71	3,036.58
FUND TOTAL			13,865.05	
CASH ACCOUNT 0001 10022	BALANCE	23,178.63		

CHECK RUN SUMMARY TOTAL			13,865.05	
GRAND TOTAL			13,865.05	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2019 CHECK RUN: 05282019 AMOUNT: \$ 540.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3513	243724		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3515	243725		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3514	243726		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3508	243727		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3510	243728		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3509	243729		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3502	243731		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3498	243732		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3503	243740		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3501	243742		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3500	243745		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3506	243746		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3511	243747		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3505	243748		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3504	243751		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3512			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	243752		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3499			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	243753		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	04/30/2019	3507			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	243756		
				Invoice Net		30.00			
				CHECK TOTAL		510.00			
=====									
18 INVOICES				CHECK RUN TOTAL		540.00			
				CASH ACCOUNT BALANCE		61,812.61			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 540.00	53,904.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 540.00	
		CHECK RUN SUMMARY TOTAL	540.00
		GRAND TOTAL	540.00

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2019 CHECK RUN: 05282019 AMOUNT: \$ 36,530.48

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: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	04/30/2019	4260051019			
	1 23103100 70690	10000		Library MO	Purch Serv	36.34			
	2 23103100 70690	10000		Library MO	Purch Serv	42.26			
	3 23103100 70690	10000		Library MO	Purch Serv	120.24			
	4 23103100 70690	10000		Library MO	Purch Serv	9.92			
	5 23103100 71010	10000		Library MO	Off Supp	10.99			
	6 23103100 71013			Library MO	Com Supp	63.98			
	7 23103100 71024			Library MO	Janit Supp	21.92			
	8 23103100 71020	10000		Library MO	Lib Supp	19.50			
	9 23103100 71020	10000		Library MO	Lib Supp	86.25			
	10 23103100 71080			Library MO	Maint Supp	24.70			
	11 23103100 71410			Library MO	Books	197.00			
	12 23103100 71430			Library MO	Adlt Books	158.17			
	13 23103100 71470			Library MO	AV Matrl	407.90			
				Invoice Net		1,199.17			
				CHECK TOTAL			1,199.17		
4047	ASPHALT CLINIC LLC			INV	05/28/2019	2386			
	1 23103100 70510	10000		Library MO	RepMaint B	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL			1,700.00		
923	AUTOMATIC FIRE SPRINKL			ACI	05/28/2019	JI-0014151			
	1 23103100 70510	10000		Library MO	RepMaint B	2,022.00			
				Invoice Net		2,022.00			
				CHECK TOTAL			2,022.00		
4090	BLACKSTONE AUDIO INC			EFT	05/28/2019	1115222			
	1 23103100 71470			Library MO	AV Matrl	31.94			
				Invoice Net		31.94			
				CHECK TOTAL			31.94		
840	CDW LLC			INV	05/28/2019	SDV7658			
	1 23103100 70530	10000		Library MO	RepMaint O	636.88			
				Invoice Net		636.88			
840	CDW LLC			INV	05/28/2019	SFT8434			
	1 23103100 71013			Library MO	Com Supp	234.72			
				Invoice Net		234.72			
				CHECK TOTAL			871.60		
1497	CENGAGE LEARNING			EFT	05/28/2019	67040143			
	1 23103100 71430			Library MO	Adlt Books	96.71			
				Invoice Net		96.71			
				CHECK TOTAL			96.71		
1497	CENGAGE LEARNING INC			EFT	05/28/2019	67046496			
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.23		_____
26 CONNOR CO		00001		INV	05/28/2019	S8490362.001	242777		
1	23103100 71080			Library MO Maint	Supp	37.18			
				Invoice Net		37.18			
						CHECK TOTAL	37.18		_____
878 CONTINENTAL RESEARCH C		00000		INV	05/28/2019	477612-CRC-1	243628		
1	23103100 71024			Library MO Janit	Supp	219.99			
				Invoice Net		219.99			
						CHECK TOTAL	219.99		_____
2614 CUMULUS BROADCASTING L		00001		EFT	04/30/2019	BB1990083	242773		
1	23103100 70610 10000			Library MO Advertise		132.00			
				Invoice Net		132.00			
2614 CUMULUS BROADCASTING L		00001		EFT	04/30/2019	BB1990084	242775		
1	23103100 70610 10000			Library MO Advertise		424.00			
				Invoice Net		424.00			
						CHECK TOTAL	556.00		_____
1574 DEANS GRAPHICS INC		00000		INV	05/28/2019	19420	242779		
1	23103100 70690 10000			Library MO Purch	Serv	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		_____
4064 ENVISIONWARE INC		00000		INV	05/28/2019	INV-US-42105	242756		
1	23103100 70530 10000			Library MO RepMaint	0	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		_____
2604 FOUR SEASON PEORIA LLC		00001		INV	04/30/2019	1361771	242668		
1	23103100 70610 10000			Library MO Advertise		80.00			
				Invoice Net		80.00			
2604 FOUR SEASON PEORIA LLC		00001		INV	04/30/2019	1361772	242671		
1	23103100 70610 10000			Library MO Advertise		35.00			
				Invoice Net		35.00			
2604 FOUR SEASON PEORIA LLC		00001		INV	04/30/2019	1363530	242672		
1	23103100 70610 10000			Library MO Advertise		806.00			
				Invoice Net		806.00			
						CHECK TOTAL	921.00		_____
1957 FRONTIER COMMUNICATION		00002		EFT	05/28/2019	3098274636-05042019	243635		
1	23103100 71340 10000			Library MO Telecom		177.62			
				Invoice Net		177.62			
						CHECK TOTAL	177.62		_____
922 ILLINOIS STATE UNIVERS		00005		INV	04/30/2019	250-00018-0011	242673		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Library MO	Advertise	310.00			
				Invoice Net		310.00			
922	ILLINOIS STATE UNIVERS	00005		INV	04/30/2019	250-00019-0001	242674		
	1 23103100 70610 10000			Library MO	Advertise	363.08			
				Invoice Net		363.08			
922	ILLINOIS STATE UNIVERS	00005		INV	04/30/2019	250-00020-0000	242675		
	1 23103100 70610 10000			Library MO	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,073.08			
155	INGRAM DISTRIBUTION GR	00000		INV	05/28/2019	40061127	243650		
	1 23103100 71430			Library MO	Adlt Books	47.46			
				Invoice Net		47.46			
155	INGRAM DISTRIBUTION GR	00000		INV	05/28/2019	40161377	243651		
	1 23103100 71430			Library MO	Adlt Books	23.37			
				Invoice Net		23.37			
155	INGRAM DISTRIBUTION GR	00000		INV	05/28/2019	40181403	243652		
	1 23103100 71430			Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
				CHECK TOTAL		79.82			
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2019	APRIL2019	243687		
	1 23103100 70690 10000			Library MO	Purch Serv	648.08			
				Invoice Net		648.08			
				CHECK TOTAL		648.08			
4551	JOHN LYNN	00000		INV	05/28/2019	06232019-JL	242763		
	1 23103100 70690 10000			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1504	LOCKETT MICHAEL	00000		INV	05/28/2019	06132019-ML	243620		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3805	MIDAMERICA BOOKS	00001		INV	05/28/2019	485088	243689		
	1 23103100 71430			Library MO	Adlt Books	467.10			
				Invoice Net		467.10			
				CHECK TOTAL		467.10			
229	MIDWEST TAPE LLC	00000		INV	05/28/2019	97371882	243631		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
				CHECK TOTAL		11.24			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2019	094629-00	242780		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2019	094644-00	243642		
	1 23103100 71024			Library MO	Janit Supp	56.16			
				Invoice Net		56.16			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2019	094729-00	243644		
	1 23103100 71024			Library MO	Janit Supp	170.14			
				Invoice Net		170.14			
				CHECK TOTAL			286.99		
4121	NEOPOST USA INC	00001		INV	05/28/2019	56672247	242761		
	1 23103100 70420	10000		Library MO	Rentals	26.45			
				Invoice Net		26.45			
				CHECK TOTAL			26.45		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2019	49948220006 4/19	243215		
	1 23103100 71310			Library MO	Natural Gs	1,664.90			
				Invoice Net		1,664.90			
				CHECK TOTAL			1,664.90		
1480	OFFICE DEPOT INC	00000		ACI	05/28/2019	306893179001	242762		
	1 23103100 71010	10000		Library MO	Off Supp	241.68			
				Invoice Net		241.68			
1480	OFFICE DEPOT INC	00000		ACI	05/28/2019	316151150001	243610		
	1 23103100 71010	10000		Library MO	Off Supp	18.07			
	2 23103100 71010	10000		Library MO	Off Supp	25.55			
	3 23103100 71010	10000		Library MO	Off Supp	2.63			
				Invoice Net		46.25			
1480	OFFICE DEPOT INC	00000		ACI	05/28/2019	316138724001	243612		
	1 23103100 71010	10000		Library MO	Off Supp	5.54			
				Invoice Net		5.54			
1480	OFFICE DEPOT INC	00000		ACI	05/28/2019	316136477001	243613		
	1 23103100 71010	10000		Library MO	Off Supp	70.74			
	2 23103100 79120	10000		Library MO	Emp Relatn	41.09			
	3 23103100 71013			Library MO	Com Supp	108.80			
				Invoice Net		220.63			
1480	OFFICE DEPOT INC	00000		ACI	05/28/2019	316152857001	243618		
	1 23103100 71010	10000		Library MO	Off Supp	10.06			
				Invoice Net		10.06			
				CHECK TOTAL			524.16		
341	RICOH USA INC	00004		INV	05/28/2019	102102778	242757		
	1 23103100 70420	10000		Library MO	Rentals	558.76			
				Invoice Net		558.76			
341	RICOH USA INC	00004		INV	05/28/2019	102102825	242758		
	1 23103100 70420	10000		Library MO	Rentals	1,321.99			
				Invoice Net		1,321.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u> 1 <u>23103100 70420</u>	<u>10000</u>	00004	Library MO Rentals Invoice Net	05/28/2019	<u>102102783</u> 447.87 447.87 CHECK TOTAL	242759		_____
<u>3521</u>	<u>ROSEDREW INC</u> 1 <u>23103100 71020</u>	<u>10000</u>	00000	Library MO Lib Supp Invoice Net	05/28/2019	<u>311863</u> 1,101.60 1,101.60 CHECK TOTAL	242755		_____
<u>2230</u>	<u>SCHOLASTIC LIBRARY PUB</u> 1 <u>23103100 71480</u>		00002	Library MO PA Matrl Invoice Net	05/28/2019	<u>19349360</u> 8,654.00 8,654.00	243624		_____
<u>2230</u>	<u>SCHOLASTIC LIBRARY PUB</u> 1 <u>23103100 71480</u>		00002	Library MO PA Matrl Invoice Net	05/28/2019	<u>19349359</u> 9,625.00 9,625.00 CHECK TOTAL	243626		_____
<u>2841</u>	<u>TUMBLEWEED PRESS INC</u> 1 <u>23103100 71480</u>		00000	Library MO PA Matrl Invoice Net	05/28/2019	<u>93856</u> 525.00 525.00 CHECK TOTAL	242760		_____
<u>134</u>	<u>WEBER ELECTRIC INC</u> 1 <u>23103100 70510</u>	<u>10000</u>	00000	Library MO RepMaint B Invoice Net	04/30/2019	<u>19999</u> 704.00 704.00	242676		_____
<u>134</u>	<u>WEBER ELECTRIC INC</u> 1 <u>23103100 70510</u>	<u>10000</u>	00000	Library MO RepMaint B Invoice Net	04/30/2019	<u>20003</u> 96.00 96.00 CHECK TOTAL	242677		_____
=====									
48 INVOICES						CHECK RUN TOTAL	36,530.48	36,530.48	
						CASH ACCOUNT BALANCE		1,289,329.35	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,355.07	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,522.00	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	996.88	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,550.08	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,330.84	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	385.26	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	407.50	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,207.35	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	528.90	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	61.88	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,664.90	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	177.62	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	197.00	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	849.03	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	451.08	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	18,804.00	329,388.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	41.09	329,388.31
FUND TOTAL			36,530.48	
CASH ACCOUNT 0001 10032		BALANCE	1,289,329.35	

CHECK RUN SUMMARY TOTAL			36,530.48	
GRAND TOTAL			36,530.48	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2019 CHECK RUN: 05282019 AMOUNT: \$ 6,162.50

City of Bloomington Check Run





05/22/2019 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05282019 05/28/2019 DUE DATE: 06/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 20300300 70051	00001	20190342	EFT	04/30/2019	206838	243796		
		MFT		A&E Cap		6,162.50			
				Invoice Net		6,162.50			
						CHECK TOTAL			6,162.50
=====									
1	INVOICES					CHECK RUN TOTAL			6,162.50
						CASH ACCOUNT BALANCE			701,013.61
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05282019 05/28/2019

DUE DATE: 06/13/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	6,162.50	20,000.00
CASH ACCOUNT 0001 10052	BALANCE 701,013.61	FUND TOTAL	6,162.50	
=====				
			CHECK RUN SUMMARY TOTAL	6,162.50
			GRAND TOTAL	6,162.50
=====				

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05/10/2019 08:20
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2019 CHECK RUN: 05102019 AMOUNT: \$ 3,697.05

City of Bloomington Check Run





05/10/2019 08:20
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05102019 05/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JAMES KARCH 1 50100150 70632	00000		INV	05/09/2019	GETTYSBURG 5/19 137.00 137.00 CHECK TOTAL 137.00	242630		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	04/30/2019	1,460.00 1,460.00 111919	242653		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	04/30/2019	390.00 390.00 111916	242655		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	04/30/2019	405.00 405.00 111814	242656		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	04/30/2019	560.00 560.00 CHECK TOTAL 2,815.00	242658		
999003	FULLER COMMUNICATIONS 1 50100110 54101	00000		INV	04/30/2019	RFND 005810-000 658.36 658.36 CHECK TOTAL 658.36	231511		
999003	MARK HICKS 1 50100110 54101	00000		INV	05/09/2019	RFND 037931-000 86.69 86.69 CHECK TOTAL 86.69	242631		
=====									
7 INVOICES						CHECK RUN TOTAL	3,697.05	3,697.05	
						CASH ACCOUNT BALANCE	214,247,473.78		
=====									





05/10/2019 08:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05102019 05/10/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016110 Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	137.00	2,840.90
		FUND TOTAL	137.00	
CASH ACCOUNT 0001 10002	BALANCE 214,247,473.78			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	745.05	.00
5010 50100150 Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	2,815.00	27,543.64
		FUND TOTAL	3,560.05	
CASH ACCOUNT 0001 10002	BALANCE 214,247,473.78			
		CHECK RUN SUMMARY TOTAL	3,697.05	
		GRAND TOTAL	3,697.05	

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





05/15/2019 10:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/15/2019 CHECK RUN: 05152019 AMOUNT: \$ 571,722.31

City of Bloomington Check Run





05/15/2019 10:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05152019 05/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1333 LAYNE CHRISTENSEN COMP</u>		00002	<u>20170539</u>	EFT	04/30/2019		<u>92096409</u>	243075	
1 <u>50100130 72590</u>				Wtr Pure	WtrPt Cnst	71,685.09			
				Invoice Net		71,685.09			
						CHECK TOTAL	71,685.09		
<u>4553 PMA COMPANIES</u>		00001		EFT	05/15/2019		<u>I104838FPN</u>	243137	
1 <u>6015 14990</u>				Cas Ins	Other PPd	500,000.00			
				Invoice Net		500,000.00			
						CHECK TOTAL	500,000.00		
<u>999003 JANICE GARRIOTT</u>		00000		INV	05/15/2019		<u>057522 000 3/19</u>	237797	
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	37.22			
				Invoice Net		37.22			
						CHECK TOTAL	37.22		
=====									
3 INVOICES						CHECK RUN TOTAL	571,722.31	571,722.31	
						CASH ACCOUNT BALANCE	214,116,691.96		
=====									





05/15/2019 10:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05152019 05/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa
5010 50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant
			FUND TOTAL
		37.22	.00
		71,685.09	884,304.67
		71,722.31	
CASH ACCOUNT 0001 10002	BALANCE	214,116,691.96	
6015 6015	Casualty Insurance	6015-000-00000-000-14990-	CAS INS Other Prepaid
			FUND TOTAL
		500,000.00	500,000.00
CASH ACCOUNT 0001 10002	BALANCE	214,116,691.96	
		CHECK RUN SUMMARY TOTAL	571,722.31
		GRAND TOTAL	571,722.31

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





05/20/2019 12:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2019 CHECK RUN: 05202019 AMOUNT: \$ 2,025.00

City of Bloomington Check Run





05/20/2019 12:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05202019 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1079 GREEN GLEN NURSERY INC									
1 10014110 71190		00000	20190507	INV	04/30/2019		22650		243225
				Pks Maint	Other Supp	2,025.00			
				Invoice Net		2,025.00			
						CHECK TOTAL	2,025.00		
=====									
1	INVOICES					CHECK RUN TOTAL	2,025.00		2,025.00
						CASH ACCOUNT BALANCE	214,144,563.46		
=====									





05/20/2019 12:07
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05202019 05/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,025.00	-20,621.18
CASH ACCOUNT 0001 10002	BALANCE 214,144,563.46	FUND TOTAL	2,025.00	
		CHECK RUN SUMMARY TOTAL	2,025.00	
		GRAND TOTAL	2,025.00	

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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
496	02/28/2019	WIRE	714 COMMERCE BANK		242711	02/28/2019		W6307	114.54
							CHECK	496 TOTAL:	114.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		114.54
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	114.54	
								*** GRAND TOTAL ***	114.54





05/10/2019 11:12
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
494	11/30/2018	WIRE	4372 AMERICAN EXPRESS		242692	11/30/2018		W6304	.15
							CHECK	494 TOTAL:	.15
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.15
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	.15	
								*** GRAND TOTAL ***	.15



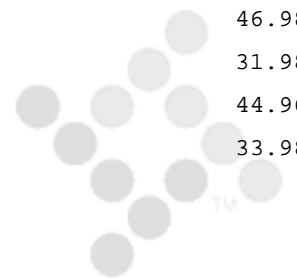


05/14/2019 07:59
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
505	03/22/2019	WIRE	3962 AMAZON.COM SERVICES		439444397643	03/10/2019		505	66.32
					773673355953	03/10/2019		505	66.88
					864648998345	03/10/2019		505	23.95
					436793934683	03/10/2019		505	80.08
					969936674838	03/10/2019		505	12.98
					887947549439	03/10/2019		505	44.97
					948393679563	03/10/2019		505	158.43
					463887383754	03/10/2019		505	32.49
					453675968648	03/10/2019		505	37.97
					979989585477	03/10/2019		505	54.85
					795865839554	03/10/2019		505	38.13
					939957953949	03/10/2019		505	267.99
					639995533397	03/10/2019		505	38.98
					453546869355	03/10/2019		505	48.57
					456665864464	03/10/2019		505	11.24
					433666496468	03/10/2019		505	69.98
					437637458348	03/10/2019		505	32.47
					576437648898	03/10/2019		505	29.00
					558335958688	03/10/2019		505	32.47
					685466657475	03/10/2019		505	66.04
					447999445747	03/10/2019		505	117.98
					436866845939	03/10/2019		505	152.50
					754485733439	03/10/2019		505	46.98
					74664374759A	03/10/2019		505	31.98
					74664374759B	03/10/2019		505	44.96
					797774543354	03/10/2019		505	33.98



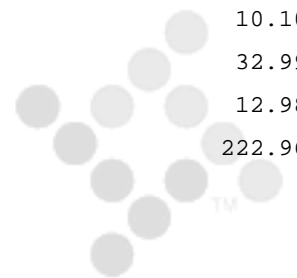


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					457466786734	03/10/2019		505	38.02
					468565883976	03/10/2019		505	105.63
					555485378556	03/10/2019		505	24.99
					464988699465	03/10/2019		505	158.00
					745374788683	03/10/2019		505	116.40
					439543937484	03/10/2019		505	122.97
					463686795557	03/10/2019		505	59.88
					459974544455	03/10/2019		505	92.40
					953787683994	03/10/2019		505	83.16
					844933646335	03/10/2019		505	99.99
					848554677346	03/10/2019		505	8.28
					686578445733	03/10/2019		505	57.66
					446738577336	03/10/2019		505	69.25
					888444596396	03/10/2019		505	23.25
					484777579784	03/10/2019		505	45.12
					759985768736	03/10/2019		505	33.30
					846639763685	03/10/2019		505	60.40
					799383469977	03/10/2019		505	66.85
					433333435667	03/10/2019		505	79.00
					686445764955	03/10/2019		505	147.90
					435754749934	03/10/2019		505	9.89
					453564695974	03/10/2019		505	39.88
					535359494574	03/10/2019		505	10.10
					444889989675	03/10/2019		505	32.99
					974973938975	03/10/2019		505	12.98
					455564347785	03/10/2019		505	222.96



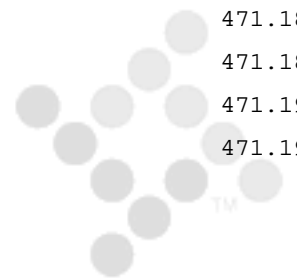


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					445656973498	03/10/2019		505	23.20
					439577558565	03/10/2019		505	67.96
					933859346998	03/10/2019		505	89.83
					734497979478	03/10/2019		505	-37.04
					753375456694	03/10/2019		505	17.95
					933879779588	03/10/2019		505	35.12
					98579464698A	03/10/2019		505	86.35
					98579464698B	03/10/2019		505	29.28
					444733777678	03/10/2019		505	43.20
					456568937735	03/10/2019		505	25.00
					693986678887	03/10/2019		505	39.97
					945835878753	03/10/2019		505	31.38
					975373363559	03/10/2019		505	122.50
					844634488983	03/10/2019		505	-191.10
					44396768553A	03/10/2019		505	368.58
					44396768553B	03/10/2019		505	368.58
					44396768553C	03/10/2019		505	368.58
					44396768553D	03/10/2019		505	368.58
					44396768553E	03/10/2019		505	368.58
					654764673989	03/10/2019		505	30.46
					859797877993	03/10/2019		505	274.55
					94564733958A	03/10/2019		505	471.18
					94564733958B	03/10/2019		505	471.18
					94564733958C	03/10/2019		505	471.18
					94564733958D	03/10/2019		505	471.19
					94564733958E	03/10/2019		505	471.19





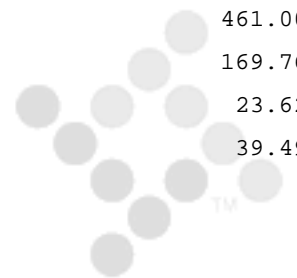
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

944335693446	03/10/2019	505	1,329.98
456983796774	03/10/2019	505	273.99
884889997355	03/10/2019	505	98.84
747449654656	03/10/2019	505	156.81
456776685569	03/10/2019	505	995.00
795443985878	03/10/2019	505	357.99
839949969643	03/10/2019	505	29.10
657369679586	03/10/2019	505	179.92
747768555353	03/10/2019	505	159.95
463653357848	03/10/2019	505	181.50
944534639636	03/10/2019	505	71.94
596753966847	03/10/2019	505	62.12
769995597888	03/10/2019	505	29.99
457939477346	03/10/2019	505	39.95
466978865854	03/10/2019	505	19.59
976689545685	03/10/2019	505	226.64
954864937636	03/10/2019	505	83.70
637555673948	03/10/2019	505	69.86
878554354999	03/10/2019	505	136.40
773347744438	03/10/2019	505	70.38
455389346758	03/10/2019	505	89.43
436478947384	03/10/2019	505	92.46
764464593988	03/10/2019	505	461.00
497644795877	03/10/2019	505	169.76
444494846697	03/10/2019	505	23.62
458759737558	03/10/2019	505	39.49





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					443599757895	03/10/2019		505	68.26
						CHECK		505 TOTAL:	13,868.52
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			13,868.52
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		13,868.52	
								*** GRAND TOTAL ***	13,868.52



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 CITY OF BLOOMINGTON, IL
 A/P CASH DISBURSEMENTS JOURNAL

 P 6
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: tkozinski

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11	902	APP 1001-21105	03/22/2019	505				GF A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		5,685.85	
APP 0001-10002			03/22/2019	505				BF General Bank Acct AP CASH DISBURSEMENTS JOURNAL			13,868.52
APP 5640-21105			03/22/2019	505				GOLF A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		23.20	
APP 5440-21105			03/22/2019	505				SOL WASTE A/P - Check Procsing AP CASH DISBURSEMENTS JOURNAL		962.26	
APP 5310-21105			03/22/2019	505				SW A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		839.77	
APP 5110-21105			03/22/2019	505				SEWER A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		839.77	
APP 5010-21105			03/22/2019	505				WATER A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		5,517.67	
GENERAL LEDGER TOTAL										13,868.52	13,868.52
APP 0001-00001			03/22/2019	505				BF Cash		13,868.52	
APP 1001-00001			03/22/2019	505				GF Cash			5,685.85
APP 5640-00001			03/22/2019	505				GOLF Cash			23.20
APP 5440-00001			03/22/2019	505				SOL WASTE Cash			962.26
APP 5310-00001			03/22/2019	505				SW Cash			839.77
APP 5110-00001			03/22/2019	505				SEWER Cash			839.77
APP 5010-00001			03/22/2019	505				WATER Cash			5,517.67
SYSTEM GENERATED ENTRIES TOTAL										13,868.52	13,868.52
JOURNAL 2019/11/902 TOTAL										27,737.04	27,737.04



JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund 0001-00001 0001-10002	2019 11	902	03/22/2019	BF Cash BF General Bank Acct	13,868.52	13,868.52
				FUND TOTAL	13,868.52	13,868.52
1001 General Fund 1001-00001 1001-21105	2019 11	902	03/22/2019	GF Cash GF A/P - Check Processing	5,685.85	5,685.85
				FUND TOTAL	5,685.85	5,685.85
5010 Water Fund 5010-00001 5010-21105	2019 11	902	03/22/2019	WATER Cash WATER A/P - Check Processing	5,517.67	5,517.67
				FUND TOTAL	5,517.67	5,517.67
5110 Sewer Fund 5110-00001 5110-21105	2019 11	902	03/22/2019	SEWER Cash SEWER A/P - Check Processing	839.77	839.77
				FUND TOTAL	839.77	839.77
5310 Storm Water Fund 5310-00001 5310-21105	2019 11	902	03/22/2019	SW Cash SW A/P - Check Processing	839.77	839.77
				FUND TOTAL	839.77	839.77
5440 Solid Waste Fund 5440-00001 5440-21105	2019 11	902	03/22/2019	SOL WASTE Cash SOL WASTE A/P - Check Procsing	962.26	962.26
				FUND TOTAL	962.26	962.26
5640 Golf Fund 5640-00001 5640-21105	2019 11	902	03/22/2019	GOLF Cash GOLF A/P - Check Processing	23.20	23.20
				FUND TOTAL	23.20	23.20



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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 8
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	13,868.52	
1001 General Fund		5,685.85
5010 Water Fund		5,517.67
5110 Sewer Fund		839.77
5310 Storm Water Fund		839.77
5440 Solid Waste Fund		962.26
5640 Golf Fund		23.20
TOTAL	13,868.52	13,868.52

** END OF REPORT - Generated by Ted Kozinski **





05/10/2019 13:19
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
497	03/31/2019	WIRE	3676 DRT BENEFITS CORP		121BEN-0319	03/31/2019		W6308	52,855.54
							CHECK	497 TOTAL:	52,855.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		52,855.54
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	52,855.54		
							*** GRAND TOTAL ***		52,855.54





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
516	04/01/2019	WIRE	2035 FINET INC		243579	04/01/2019		W6444	2,215.89
							CHECK	516 TOTAL:	2,215.89
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,215.89
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	2,215.89	
								*** GRAND TOTAL ***	2,215.89





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
517	04/01/2019	WIRE	4368 ELECTRONIC TRANSACTI	243583		04/01/2019	W6445	1,111.38
						CHECK	517 TOTAL:	1,111.38
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,111.38
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	1,111.38	
							*** GRAND TOTAL ***	1,111.38





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
518	04/01/2019	WIRE	4369 BPSH LLC		243585	04/01/2019		W6446	17,722.95
							CHECK	518 TOTAL:	17,722.95
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17,722.95
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		17,722.95	
							*** GRAND TOTAL ***		17,722.95





05/20/2019 11:00
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
514	04/02/2019	WIRE	4367 CYBERSOURCE CORPORAT		243569	04/02/2019		W6442	41.50
							CHECK	514 TOTAL:	41.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		41.50
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	41.50	
								*** GRAND TOTAL ***	41.50





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CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
515	04/02/2019	WIRE	4371 DELUXE SMALL BUSINES		243573	04/02/2019		W6443	327.88
								CHECK 515 TOTAL:	327.88
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		327.88
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	327.88		
								*** GRAND TOTAL ***	327.88





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CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
522	04/03/2019	WIRE	714 COMMERCE BANK		243607	04/03/2019		W6452	420.50
								CHECK 522 TOTAL:	420.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			420.50
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	420.50		
								*** GRAND TOTAL ***	420.50





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
521	04/05/2019	WIRE	23 CITY OF BLOOMINGTON		COBUB-0419	04/05/2019		W6451	602.06
							CHECK	521 TOTAL:	602.06
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		602.06
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	602.06	
								*** GRAND TOTAL ***	602.06





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
519	04/08/2019	WIRE	4370 MPS HOLDING CORPORAT		243589	04/08/2019		W6447	2,475.40
								CHECK 519 TOTAL:	2,475.40
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,475.40
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		2,475.40	
								*** GRAND TOTAL ***	2,475.40





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CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

513 04/10/2019 WIRE 714 COMMERCE BANK 243567 04/10/2019 W6440 5,300.97

CHECK 513 TOTAL: 5,300.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,300.97

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,300.97

*** GRAND TOTAL *** 5,300.97





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CASH ACCOUNT:	0001	10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
503	04/17/2019	WIRE	714 COMMERCE BANK		ACI-040819	04/08/2019		W6330	191,741.32
							CHECK	503 TOTAL:	191,741.32
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		191,741.32
						<u>COUNT</u>		<u>AMOUNT</u>	
					TOTAL WIRE TRANSFERS	1		191,741.32	
							*** GRAND TOTAL ***		191,741.32





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CASH ACCOUNT: 0001	10070	BF JP Morgan ASC Casualty			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
500	04/18/2019	WIRE	1796 ALTERNATIVE SERVICE		ASC-0419		04/18/2019	260,167.89
							W6315	260,167.89
							CHECK 500 TOTAL:	260,167.89
							NUMBER OF CHECKS 1	260,167.89
							*** CASH ACCOUNT TOTAL ***	260,167.89
							COUNT	AMOUNT
							1	260,167.89
							TOTAL WIRE TRANSFERS	
							*** GRAND TOTAL ***	260,167.89





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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

498 04/30/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0419AMB 04/30/2019 W6310 412.17

CHECK 498 TOTAL: 412.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 412.17

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	412.17

*** GRAND TOTAL *** 412.17





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
508	04/30/2019	WIRE	714 COMMERCE BANK		PC-MAR19-A	03/01/2019		W6362	117,137.99
							CHECK	508 TOTAL:	117,137.99
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			117,137.99
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	117,137.99	
								*** GRAND TOTAL ***	117,137.99





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
520	04/30/2019	WIRE	2765 BUSEY BANK		243592	04/30/2019		W6448	162.22
							CHECK	520 TOTAL:	162.22
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			162.22
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	162.22	
								*** GRAND TOTAL ***	162.22





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
502	05/01/2019	WIRE	714 COMMERCE BANK		ACI-042219	04/22/2019		W6318	64,590.09
							CHECK	502 TOTAL:	64,590.09
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	64,590.09
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	64,590.09	
								*** GRAND TOTAL ***	64,590.09



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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	64,590.09	
1001 General Fund		41,346.65
5010 Water Fund		13,424.76
5110 Sewer Fund		3,922.54
5310 Storm Water Fund		596.56
5440 Solid Waste Fund		3,657.74
5560 Abraham Lincoln Parking		285.60
5640 Golf Fund		887.40
5710 Arena Fund		468.84
	TOTAL	64,590.09
		64,590.09

** END OF REPORT - Generated by Deb Rodi **





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
501	05/02/2019	WIRE	1878 HEALTH CARE SERVICES		HC-MAY19	05/01/2019		W6316	288,045.72
							CHECK	501 TOTAL:	288,045.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		288,045.72
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	288,045.72	
								*** GRAND TOTAL ***	288,045.72





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
489	05/07/2019	WIRE	1153 SAM'S CLUB DIRECT		SC-APR19	04/20/2019		W6299	3,014.54
								CHECK 489 TOTAL:	3,014.54
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			3,014.54
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		3,014.54	
								*** GRAND TOTAL ***	3,014.54





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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
506	05/10/2019	WIRE	2587 ILLINOIS DEPT OF REV		0107657120-A	03/31/2019	W6356	1,797.00
						CHECK	506 TOTAL:	1,797.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,797.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	1,797.00	
							*** GRAND TOTAL ***	1,797.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
512	05/13/2019	WIRE	714 COMMERCE BANK		LM-149967	04/08/2019		W6438	16,485.80
							CHECK	512 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
510	05/13/2019	WIRE	714 COMMERCE BANK		LS-149966	04/08/2019		W6429	64,461.00
							CHECK	510 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		64,461.00	
								*** GRAND TOTAL ***	64,461.00



Commerce Pcard April 2019 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expense	Hampton Inns	\$ 625.05	04/05/19	Hotel stay-J. Mathy-Smart Cities Conf-Denver, CO-April 2-4, 2019
ADMIN Community Relations	McL Co Museum Of H	\$ 22.48	04/05/19	Gifts from City to Sister City Russian delegation
ADMIN Community Relations	Bloomington Meat	\$ 257.90	04/26/19	Two Mixed Bundle Certificates for raffle
ADMIN Office Supplies	Wm Supercenter	\$ 44.96	04/14/19	Handheld vacuum for office
ADMIN Office Supplies	The Copy Shop	\$ 30.00	04/17/19	Envelopes for remaining supply of birthday cards
ADMIN Prof Develop	Jimmy Johns	\$ 16.35	04/03/19	Working lunch for T Gleason & T Renner on April 3, 2019
ADMIN Prof Develop	Marcos Pizza	\$ 117.22	04/05/19	Directors' Working Lunch-April 5, 2019-Osborn Room
ADMIN Prof Develop	Eagle Ridge Resort	\$ 334.69	04/22/19	Lodging deposit-B. Tyus - ILCMA Summer Conf, Galena, IL-June 5-7, 2019
BCPA Advertising	Spotify Ad Studio	\$ 181.10	04/01/19	Advertising HR Summer Job Fair & Goitse
BCPA Advertising	Facebk Grrkukegm2	\$ 494.80	04/17/19	Facebook advertising for BCPA and Recreation
BCPA Advertising	IL State University Pa	\$ 300.00	04/29/19	Quarter page advertising for the BCPA
BCPA Beverages	Kroger	\$ 49.44	04/09/19	Church Basement Ladies, Glenn Miller and Dave Rudolf hospitality
BCPA Conc/Program Food	Hy Vee	\$ 108.47	04/09/19	Church Basement Ladies, Dave Rudolf & Glenn Miller hospitality food for BC
BCPA Conc/Program Food	Wm Supercenter	\$ 18.05	04/09/19	Church Basement Ladies hospitality food for BCPA show
BCPA Conc/Program Food	Kroger	\$ 13.25	04/10/19	Church Basement Ladies hospitality food for BCPA show
BCPA Conc/Program Food	Jimmy Johns	\$ 49.56	04/10/19	Church Basement Ladies catered food for BCPA show
BCPA Conc/Program Food	Lucca Grill	\$ 121.35	04/12/19	Dave Rudolf artist and crew catered food for BCPA show
BCPA Conc/Program Food	Marcos Pizza	\$ 54.97	04/12/19	Dave Rudolf hospitality catered food for BCPA show
BCPA Conc/Program Food	Hy Vee	\$ 84.91	04/25/19	Volunteer hospitality food/drinks for BCPA
BCPA Conc/Program Food	Hy Vee	\$ (84.91)	04/25/19	Return of volunteer hospitality food/drinks for BCPA
BCPA Other Supplies	1000Bulbs.com	\$ 338.68	04/03/19	Replacement lamp for the BCPA
BCPA Other Supplies	Grand Stage Lighting	\$ 240.51	04/06/19	Church Basement Ladies gel light for their setup for BCPA show
BCPA Other Supplies	Wal-Mart	\$ 1.16	04/09/19	Fishing line for stage prop for Friends video
BCPA Other Supplies	Walgreens	\$ 13.58	04/17/19	Cleaning Products for front and back offices BCPA
BCPA Rep/Mtn Build	Acco Brands Direct	\$ 27.79	04/06/19	Supplies for BCPA
BCPA Rep/Mtn Equip Other	Sweetwater Sound	\$ 90.30	04/02/19	Desk light for BCPA
BCPA Special Prog Exp	Target	\$ 93.98	04/07/19	Frames for theater posters for display at BCPA and Creativity Center
BCPA Special Prog Exp	Michaels Stores	\$ 60.00	04/07/19	Theater posters for display at BCPA and Creativity Center
BS Prof Develop	Internation	\$ 149.00	04/04/19	Improving Your Community's Development Review Process webinar registra
BS Prof Develop	Int'l Code Council Inc	\$ 209.00	04/06/19	Certification examination for Eric Leman
BS Prof Develop	Int'l Code Council Inc	\$ 50.00	04/06/19	International Code Council 67 fire certification transition fee for Joseph Fow
BS Prof Develop	Int'l Code Council Inc	\$ 50.00	04/06/19	International Code Council 66 fire certification transition fee for Joseph Fow

City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	177.67	04/02/19	Arena and Pepsi Ice monthly charges
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	223.53	04/02/19	Arena monthly charges
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	223.43	04/25/19	Arena monthly charges
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	177.67	04/25/19	Pepsi Ice and VenuWorks monthly charges
CLERK Member Dues	NAGARA	\$	225.00	04/22/19	\$225 is membership dues for Leslie Yocum
CLERK Prof Develop	NAGARA	\$	49.00	04/22/19	\$49 is Professional Development for Leslie Yocum
CLERK Prof Develop	NAGARA	\$	49.00	04/23/19	L.Yocum Professional Development training with NAGARA
CODE ENF Prof Develop	Int'l Code Council Inc	\$	205.00	04/11/19	Renewing inspector certifications for David Silver
COLISEUM Rep/Mtn Equip Oth	Lowe's	\$	45.00	04/23/19	Check Valve for Arena Slushy Machines
COMM CNTR Office Supplies	SKC Communication Prod	\$	371.06	04/08/19	Headsets
COMM CNTR Other Misc	Chili'S Grill & Bar	\$	61.95	04/17/19	Food for Telecommunicator appreciation week
COMM CNTR Other Misc	Dennys Doughnuts	\$	36.00	04/20/19	Food for Telecommunicator appreciation week
COMM CNTR Other Misc	La Bamba Mexican Rest	\$	37.79	04/20/19	Food for Telecommunicator appreciation week
COMM CNTR Other Misc	Grubhubrockrestaurant	\$	57.59	04/20/19	Food for Telecommunicator appreciation week
DGC Other Supplies	Envelopes.com	\$	280.29	04/12/19	Supplies for the Den
DGC Pro Shop	Travis Mathew Llc	\$	1,280.07	04/25/19	Supplies for the Den
DGC Snack Shop	Janets Cakes	\$	87.79	04/24/19	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	225.84	04/02/19	Den monthly charges
DRUG Other Supplies	Atlantic Signal Llc	\$	172.00	04/15/19	Radio for SWAT
Econ Dev Member Dues	ICSC	\$	100.00	04/16/19	ICSC Annual Membership Dues for Agrammer
ECON DEV Prof Develop	Courtyard By Marriott-	\$	372.06	04/29/19	Lodging-A. Grammer-OU EDI Training in Indianapolis, IN April 26-27, 2019.
ENG ADMIN Electric Mnt/Rep	Mobotrex Inc	\$	428.00	04/10/19	Traffic Monitor Repair Parts
ENG ADMIN Other Supplies	Lowe's	\$	89.90	04/08/19	Tools
ENG ADMIN Other Supplies	John Thomas Inc	\$	985.35	04/25/19	Tapecoat
ENG ADMIN Other Supplies	Swift First Aid	\$	185.00	04/25/19	First Aid Cabinet
ENG ADMIN Prof Develop	Paypal Ampublicwks	\$	825.00	04/03/19	2019 Illinois Chapter Conference APWA
FAC MAINT Member Dues	International Facility	\$	341.00	04/15/19	Facility Management Membership - Network
FAC MAINT Office Supplies	Lowe's	\$	1.97	04/24/19	Maintenance Supplies
FAC MAINT Other Purch Serv	The Safetyhouse	\$	22.10	04/23/19	Warning Label stickers
FAC MAINT Rep/Mtn Build	Lowe's	\$	18.57	04/10/19	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	66.94	04/15/19	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Homedepot.com	\$	66.90	04/18/19	AC Deflectors City Hall
FIRE Fuel Non-City Pump	Pilot	\$	59.80	04/13/19	Fuel while at FDIC Int'l Conf in Indianapolis, IN, April 13, 2019
FIRE Janitorial Supplies	Menards Nrl	\$	83.91	04/15/19	Supplies purchased from Mendards
FIRE Janitorial Supplies	Menards Nrl	\$	47.88	04/15/19	Supplies purchased from Mendards

FIRE Maint & Repair Su	Menards Nrl	\$	79.92	04/03/19	Paving blocks and sand purchased for Station 3 garbage can pad
FIRE Maint & Repair Su	Menards Nrl	\$	11.96	04/03/19	Paving blocks and sand purchased for Station 3 garbage can pad
FIRE Maint & Repair Su	Carrot Top Industries	\$	386.27	04/05/19	American Flag Station Supplies
FIRE Maint & Repair Su	Harbor Freight Tools	\$	9.99	04/10/19	Air Chuck for Station 1
FIRE Maint & Repair Su	Menards Nrl	\$	7.99	04/15/19	Supplies purchased from Mendards
FIRE Maint & Repair Su	Lowes	\$	14.35	04/23/19	Materials (Grinding Bits and Flat Washers) for use by BFD
FIRE Maint & Repair Su	Lowes	\$	5.50	04/23/19	Materials (Grinding Bits and Flat Washers) for use by BFD
FIRE Maint & Repair Su	Menards Nrl	\$	69.99	04/22/19	New kitchen sink faucet for Station 3
FIRE Maint & Repair Su	Lowes	\$	18.40	04/24/19	PVC Pipe and glue for use by BFD
FIRE Maint & Repair Su	Menards Nrl	\$	14.98	04/29/19	Purchased ceiling fan blade brackets.
FIRE Other Supplies	Krispy Kreme	\$	16.99	04/01/19	Donuts for Instructor III training hosted by BFD at Station on 4/1/19
FIRE Postage	FedEx	\$	35.01	04/09/19	Shipping charges to send valve in for repairs
FIRE Postage	FedEx	\$	17.85	04/26/19	Shipping charges to mail out Air Samples via FedEx on 04/25/19
FIRE Prof Develop	Farm & Fleet Blm	\$	55.98	04/01/19	Self-Igniting Propane Torch
FIRE Prof Develop	Suzidavistvl	\$	25.00	04/04/19	Service fee for B. Mohr's airline ticket- ICMA Gettysburg Leadership Instructi
FIRE Prof Develop	Paypal Firenuggets	\$	200.00	04/04/19	Registration for Charles Casagrande to attend The Nozzle Forward
FIRE Prof Develop	American Air	\$	354.76	04/04/19	B.Mohr's airline ticket-ICMA Gettysburg Leadership Instructor in Gettysburg
FIRE Prof Develop	Suzidavistvl	\$	25.00	04/05/19	Service fee on airline ticket for Michael Fry to attend Management of Emerg
FIRE Prof Develop	Delta Air	\$	651.01	04/05/19	Airline ticket for Michael Fry to attend Management of Emergency Medical :
FIRE Prof Develop	Center For Public Safety	\$	650.00	04/08/19	Registration for Brian Mohr to attend Quality Improvement Through Accred
FIRE Prof Develop	Center For Public Safety	\$	650.00	04/08/19	Registration for Carl Reeb to attend Quality Improvement Through Accredi
FIRE Prof Develop	Decatur Ambulance Serv	\$	50.00	04/11/19	Registration for Matthew Roux to attend required PEPP training in Decatur,
FIRE Prof Develop	Center For Public Safety	\$	650.00	04/10/19	Registration for Jeff Flairty to attend Quality Improvement Through Accredit
FIRE Prof Develop	Center For Public Safety	\$	650.00	04/12/19	Registration for Paul Alfrink to attend Quality Improvement Through Accred
FIRE Prof Develop	Center For Public Safety	\$	650.00	04/15/19	Registration fee for Eric West to attend Quality Improvement Through Accre
FIRE Prof Develop	Emery & Assoc, Inc	\$	391.00	04/16/19	Registration for Steven Zimmerman to attend Midwest Hazmat Conference
FIRE Prof Develop	National Emergency Train	\$	309.50	04/16/19	Required meal ticket for Michael Fry while attending Management of Emerg
FIRE Prof Develop	Suzidavistvl	\$	25.00	04/22/19	Service fee for airline ticket purchased for Thomas Koranek who is attending
FIRE Prof Develop	IL State University Pa	\$	975.00	04/22/19	Registration fee for Battalion Chief Michael Hartwig to attend City of Bloomi
FIRE Prof Develop	American Air	\$	666.92	04/22/19	For airline ticket purchased for Thomas Koranek who is attending AARF trair
FIRE Protective Wear	Identifire	\$	22.98	04/04/19	SCBA Face Mask Nameplates for Firefighters Shreeves and Czapar
FIRE Rep/Mtn Equip Other	Johnsons Shoe Repair	\$	15.00	04/15/19	Repair made to Medic 5 Cab Boot
FIRE Vehicle & Equipment	Lowes	\$	99.98	04/01/19	Shop vacuum purchased for Station 2
FIRE Vehicle & Equipment	Calgasdirect	\$	131.29	04/01/19	Calibration Gas purchased for Stations
FIRE Vehicle & Equipment	Calgasdirect	\$	223.09	04/15/19	Purchased Calibration Gas

FLEET Rep/Mtn Licensed Veh	Robinson License Service	\$	131.25	04/02/19	License and title fees
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	6.35	04/18/19	Parts for fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	54.29	04/02/19	Highland monthly charges
HGC Telecomm	Comcast Chicago Cs 1X	\$	54.29	04/25/19	Highland monthly charges
HR Advertising	Spotify Ad Studio	\$	53.23	04/01/19	Advertising HR Summer Job Fair & Goitse
HR Employee Relations	4Imprint	\$	1,682.56	04/11/19	Wellness Fair Incentive
HR Other Purchased Services	Hy Vee Dot Com	\$	86.39	03/29/19	Refreshments for HR College
HR Other Purchased Services	Panera Bread	\$	94.11	04/02/19	Refreshments for HR College
HR Other Purchased Services	Empreus Technologies	\$	199.00	04/05/19	Webinar - Female to Female Hostility
HR Prof Develop	Hampton Inn & Suites D	\$	670.80	04/10/19	Conference - Nicole Albertson
HR Recruitment	American Planning A	\$	50.00	04/08/19	Job posting for Assistant City Planner position
HR Recruitment	American Public Works	\$	325.00	04/11/19	Job Posting
HR Recruitment	Yourmember-Careers	\$	220.00	04/11/19	Job Posting
HR Recruitment	Yourmember-Careers	\$	249.00	04/11/19	Job Posting
HR Recruitment	National Society Of Bl	\$	250.00	04/12/19	Job Posting
HR Recruitment	Ae Job Openings	\$	495.00	04/12/19	Job Posting
HR Recruitment	Illinois Government Fin	\$	400.00	04/15/19	Job Posting Advertisement
HR Recruitment	Community Brands	\$	175.00	04/26/19	Job Posting Advertisement
ICE CNTR Food	Wm Supercenter	\$	26.52	04/04/19	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	6.01	04/25/19	Supplies for PIC
ICE CNTR Other Purch Serv	Whentowork Inc	\$	200.00	04/05/19	When to work software for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	68.43	04/03/19	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	126.00	04/17/19	Pucks for PIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	586.92	04/17/19	Uniforms for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	64.70	04/17/19	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	539.70	04/23/19	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	(586.92)	04/24/19	Refund of previous transaction because tax was applied to the bill
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	04/02/19	Arena and Pepsi Ice monthly charges
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	04/25/19	Pepsi Ice and VenuWorks monthly charges
IS Member Dues	Ri Napster I Rhapsody	\$	14.95	04/04/19	Napster monthly charges
IS Member Dues	Webex Webex.com	\$	168.00	04/06/19	WebEx monthly charges
IS Rep/Mtn Office & Comp	Pos Partners Service	\$	2,940.00	04/05/19	POS annual software maintenance
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	233.82	04/10/19	Domain name registration
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	255.84	04/15/19	Domain name registration
IS Rep/Mtn Office & Comp	Mobile Leaves Corp	\$	69.96	04/17/19	uQR.me annual renewal

IS Rep/Mtn Office & Comp	Web Networksolutions	\$	255.84	04/23/19	Domain name registration
IS Telecomm	Comcast Chicago Cs 1X	\$	245.95	04/02/19	City Hall monthly charges
IS Telecomm	Comcast Chicago Cs 1X	\$	245.85	04/19/19	City Hall monthly charges
LAKE MNT Janitorial Supplies	Menards Nrl	\$	59.94	04/05/19	Trash Cans
LAKE MNT Janitorial Supplies	Menards Nrl	\$	80.05	04/26/19	Garbage Bags, Cleaning Supplies
LAKE MNT Office Supplies	Office Depot	\$	39.98	04/08/19	Memory Cards
LAKE MNT Other Supplies	The Home Depot	\$	833.00	04/01/19	Nail Guns, Palm Sanders
LAKE MNT Other Supplies	Homedepot.com	\$	299.00	04/01/19	Band Saw
LAKE MNT Other Supplies	Homedepot.com	\$	788.04	04/02/19	Angle Grinder, Miter Saw
LAKE MNT Other Supplies	Homedepot.com	\$	456.45	04/02/19	Base Router, Belt Sander
LAKE MNT Other Supplies	Homedepot.com	\$	349.00	04/02/19	Corded Jointer
LAKE MNT Other Supplies	Homedepot.com	\$	113.97	04/02/19	Disc Sander
LAKE MNT Other Supplies	Sears.com	\$	(1,764.99)	04/02/19	Merchandise Credit for Return
LAKE MNT Other Supplies	The Home Depot	\$	299.64	04/04/19	Magnetic Socket Drive Rails
LAKE MNT Other Supplies	Menards Nrl	\$	230.94	04/08/19	Hand Tools, Tool Bag, C-Clamps
LAKE MNT Other Supplies	The Home Depot	\$	163.04	04/08/19	Work Lights, Flashlights, Arm Hanger, Trash Grabber
LAKE MNT Other Supplies	The Home Depot	\$	119.00	04/10/19	Electronic Deadbolt
LAKE MNT Other Supplies	Adrians Shoes Red Wing	\$	199.74	04/12/19	Replacement work boots for Jimmie Carter
LAKE MNT Other Supplies	Menards Nrl	\$	126.22	04/12/19	Garage Wall Storage Kit, Hooks, Deck Screws
LAKE MNT Other Supplies	Menards Nrl	\$	38.85	04/12/19	Garage Door Lock, Garage Wall Storage Kit
LAKE MNT Telecomm	Gridley Telephone	\$	216.25	04/10/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	13.95	04/10/19	Lake Blm monthly phone charges
LEGAL Member Dues	National Insitute Of Gov	\$	118.66	04/10/19	NIGP Annual Membership Dues for C. Murillo & M. Shafer
LIB Adult Books	Baker-Taylor	\$	518.27	04/03/19	Adult Books (\$518.27); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	2.59	04/03/19	Adult Books (\$518.27); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	850.67	04/05/19	Adult Books (\$850.67); Shipping (\$4.25)
LIB Adult Books	Baker-Taylor	\$	4.25	04/05/19	Adult Books (\$850.67); Shipping (\$4.25)
LIB Adult Books	Baker-Taylor	\$	179.16	04/05/19	Adult Books (\$179.16); Shipping (\$.90)
LIB Adult Books	Baker-Taylor	\$	0.90	04/05/19	Adult Books (\$179.16); Shipping (\$.90)
LIB Adult Books	Baker-Taylor	\$	61.88	04/08/19	Adult Books (\$61.88); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	0.31	04/08/19	Adult Books (\$61.88); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	42.96	04/10/19	Adult Books (\$42.96); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	04/10/19	Adult Books (\$42.96); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	520.81	04/11/19	Adult Books (\$520.81); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	\$	2.60	04/11/19	Adult Books (\$520.81); Shipping (\$2.60)

LIB Adult Books	Abebooks.Co Fzhywk	\$	4.50	04/11/19	Adult Books (\$4.50; Shipping (\$3.50)
LIB Adult Books	Abebooks.Co Fzhywk	\$	3.50	04/11/19	Adult Books (\$4.50; Shipping (\$3.50)
LIB Adult Books	Abebooks.Co Fzhywl	\$	20.00	04/11/19	Adult Books (\$20.00); Shipping (\$4.00)
LIB Adult Books	Abebooks.Co Fzhywl	\$	4.00	04/11/19	Adult Books (\$20.00); Shipping (\$4.00)
LIB Adult Books	Abebooks.Co Fzhywj	\$	17.50	04/11/19	Adult Books (\$17.50); Shipping (\$4.25)
LIB Adult Books	Abebooks.Co Fzhywj	\$	4.25	04/11/19	Adult Books (\$17.50); Shipping (\$4.25)
LIB Adult Books	Abebooks.com	\$	7.39	04/11/19	Adult Books
LIB Adult Books	Baker-Taylor	\$	405.07	04/12/19	Adult Books (\$405.07); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	2.03	04/12/19	Adult Books (\$405.07); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	554.66	04/12/19	Adult Books (\$554.66); Shipping (\$2.77)
LIB Adult Books	Baker-Taylor	\$	2.77	04/12/19	Adult Books (\$554.66); Shipping (\$2.77)
LIB Adult Books	Abebooks.Co Fzhywi	\$	15.00	04/13/19	Adult Books (\$15.00); Shipping (\$6.00)
LIB Adult Books	Abebooks.Co Fzhywi	\$	6.00	04/13/19	Adult Books (\$15.00); Shipping (\$6.00)
LIB Adult Books	Baker-Taylor	\$	930.93	04/15/19	Adult Books (\$930.93); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$	4.65	04/15/19	Adult Books (\$930.93); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$	104.67	04/15/19	Adult Books (\$104.67); Shipping (\$0.52)
LIB Adult Books	Baker-Taylor	\$	0.52	04/15/19	Adult Books (\$104.67); Shipping (\$0.52)
LIB Adult Books	Baker-Taylor	\$	803.98	04/17/19	Adult Books (\$803.98); Shipping (\$4.02)
LIB Adult Books	Baker-Taylor	\$	4.02	04/17/19	Adult Books (\$803.98); Shipping (\$4.02)
LIB Adult Books	Baker-Taylor	\$	2,269.39	04/17/19	Adult Books (\$2,269.39); Shipping (\$11.35)
LIB Adult Books	Baker-Taylor	\$	11.35	04/17/19	Adult Books (\$2,269.39); Shipping (\$11.35)
LIB Adult Books	Baker-Taylor	\$	1.55	04/19/19	Adult Books (\$309.54); Shipping (\$1.55)
LIB Adult Books	Baker-Taylor	\$	309.54	04/19/19	Adult Books (\$309.54); Shipping (\$1.55)
LIB Adult Books	Baker-Taylor	\$	237.03	04/24/19	Adult Books (\$237.03); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	1.19	04/24/19	Adult Books (\$237.03); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	376.72	04/24/19	Adult Books (\$376.72); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	1.88	04/24/19	Adult Books (\$376.72); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	372.75	04/30/19	Adult Books (\$372.75); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	1.86	04/30/19	Adult Books (\$372.75); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	26.97	04/30/19	Adult Books (\$26.97); Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$	0.13	04/30/19	Adult Books (\$26.97); Shipping (\$0.13)
LIB Adult Books	Baker-Taylor	\$	523.71	04/30/19	Adult Books (\$523.71); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	2.62	04/30/19	Adult Books (\$523.71); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	365.74	04/30/19	Adult Books (\$365.74); Shipping (\$1.87) Tot \$367.61; A/V (A) (\$32.98); Ship
LIB Adult Books	Baker-Taylor	\$	1.87	04/30/19	Adult Books (\$365.74); Shipping (\$1.87) Tot \$367.61; A/V (A) (\$32.98); Ship

LIB Advertising	Regionalhelp	\$	264.00	04/18/19	Employment ad for Security & Custodian
LIB Advertising	Regionalhelp	\$	264.00	04/24/19	Employment advertising for Security Guard
LIB Audio / Visual Materials	Baker-Taylor	\$	32.24	04/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	188.60	04/02/19	A/V (A) (\$18.60); Shipping (\$.94)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.94	04/02/19	A/V (A) (\$18.60); Shipping (\$.94)
LIB Audio / Visual Materials	Baker-Taylor	\$	92.56	04/03/19	A/C (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	04/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	845.67	04/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	181.90	04/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	50.92	04/04/19	A/V (A)
LIB Audio / Visual Materials	Kodo Kids	\$	540.00	04/04/19	A/V (Ch) (\$540.00); Shipping (\$20.27)
LIB Audio / Visual Materials	Kodo Kids	\$	20.27	04/04/19	A/V (Ch) (\$540.00); Shipping (\$20.27)
LIB Audio / Visual Materials	Baker-Taylor	\$	147.26	04/05/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	53.88	04/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.99	04/10/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.17	04/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.12	04/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.83	04/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	492.24	04/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	04/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	(12.73)	04/11/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	206.77	04/12/19	A/V (A) (\$206.77); Shipping (\$1.03)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.03	04/12/19	A/V (A) (\$206.77); Shipping (\$1.03)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.23	04/12/19	Children's Books (\$1,446.70); Shipping (\$7.23)
LIB Audio / Visual Materials	Baker-Taylor	\$	987.07	04/12/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	(14.23)	04/12/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	(30.86)	04/12/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	17.81	04/17/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	112.99	04/17/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	120.00	04/17/19	A/V (A) (\$120.00); Shipping (\$.60)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.60	04/17/19	A/V (A) (\$120.00); Shipping (\$.60)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.23	04/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	345.38	04/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	04/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	185.20	04/17/19	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	24.61	04/18/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	04/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.06	04/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	94.93	04/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.29	04/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.98	04/24/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.50	04/24/19	A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.19	04/24/19	A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.52	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	503.27	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.71	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.03	04/24/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	04/25/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	283.15	04/30/19	A/V (A) (\$283.15); Shipping (\$1.42)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.42	04/30/19	A/V (A) (\$283.15); Shipping (\$1.42)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.98	04/30/19	Adult Books (\$365.74); Shipping (\$1.87) Tot \$367.61; A/V (A) (\$32.98); Shipping (\$1.87)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.12	04/30/19	Adult Books (\$365.74); Shipping (\$1.87) Tot \$367.61; A/V (A) (\$32.98); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	307.17	04/10/19	Children's Books (\$307.17); Shipping (\$1.54)
LIB Childrens Books	Baker-Taylor	\$	1.54	04/10/19	Children's Books (\$307.17); Shipping (\$1.54)
LIB Childrens Books	Baker-Taylor	\$	551.98	04/11/19	Children's Books (\$551.98); Shipping (\$2.76)
LIB Childrens Books	Baker-Taylor	\$	2.76	04/11/19	Children's Books (\$551.98); Shipping (\$2.76)
LIB Childrens Books	Baker-Taylor	\$	30.45	04/11/19	Children's Books (\$30.45); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	0.15	04/11/19	Children's Books (\$30.45); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	1,446.70	04/12/19	Children's Books (\$1,446.70); Shipping (\$7.23)
LIB Childrens Books	Baker-Taylor	\$	587.23	04/16/19	Children's Books (\$587.23); Shipping (\$2.94)
LIB Childrens Books	Baker-Taylor	\$	2.94	04/16/19	Children's Books (\$587.23); Shipping (\$2.94)
LIB Childrens Books	Baker-Taylor	\$	771.76	04/17/19	Children's Books (\$771.76); Shipping (\$3.86)
LIB Childrens Books	Baker-Taylor	\$	3.86	04/17/19	Children's Books (\$771.76); Shipping (\$3.86)
LIB Childrens Books	Baker-Taylor	\$	10.17	04/17/19	Children's Books (\$10.17); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	0.05	04/17/19	Children's Books (\$10.17); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	182.59	04/17/19	Children's Books (\$182.59); Shipping (\$.91)
LIB Childrens Books	Baker-Taylor	\$	0.91	04/17/19	Children's Books (\$182.59); Shipping (\$.91)
LIB Childrens Books	Baker-Taylor	\$	343.30	04/24/19	Children's Books (\$343.30); Shipping (\$1.72)

LIB Childrens Books	Baker-Taylor	\$	1.72	04/24/19	Children's Books (\$343.30); Shipping (\$1.72)
LIB Childrens Books	Baker-Taylor	\$	363.17	04/30/19	Children's Books (\$363.17); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	1.82	04/30/19	Children's Books (\$363.17); Shipping (\$1.82)
LIB Computer Supplies	Int'l Service Fee	\$	2.30	04/09/19	Fee for a transaction involving a US-based business and a foreign purchase
LIB Computer Supplies	Creality3D	\$	229.99	04/08/19	3D Printer
LIB Employee Relations	Aed Superstore	\$	1,979.00	04/02/19	79120: AED and Supplies for bookmobile (\$1,979.00); Shipping (\$9.99)
LIB Employee Relations	Aed Superstore	\$	9.99	04/02/19	79120: AED and Supplies for bookmobile (\$1,979.00); Shipping (\$9.99)
LIB Employee Relations	Jewel-Osco	\$	81.15	04/08/19	Drinks and Dessert/Fruit/Veggie trays for Lunch for National Library Worker
LIB Employee Relations	Flingers Pizza Pub	\$	289.46	04/10/19	Lunch for National Library Worker's Day, 4/9/19
LIB Employee Relations	Jewel-Osco	\$	58.99	04/16/19	Cake for Graduates/Work Study Student Thank You, 4/16/19
LIB Janitorial Supplies	Wm Supercenter	\$	3.54	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Janitorial Supplies	Wm Supercenter	\$	19.76	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Janitorial Supplies	Wm Supercenter	\$	36.68	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Janitorial Supplies	Wm Supercenter	\$	25.92	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Janitorial Supplies	Wm Supercenter	\$	35.91	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Janitorial Supplies	Wm Supercenter	\$	2.32	04/18/19	71024: Bleach (\$3.54); Air Fresheners (\$19.76); Paper towels (\$36.68); Clorc
LIB Library Supplies	Wm Supercenter	\$	4.38	04/08/19	70690: Craft supplies for "Dia" Pgm, 4/27/19 (\$29.06)71020: Plastic storage
LIB Library Supplies	Wm Supercenter	\$	9.21	04/08/19	70690: Craft supplies for "Dia" Pgm, 4/27/19 (\$29.06)71020: Plastic storage
LIB Library Supplies	Wal-Mart	\$	5.18	04/16/19	70690: Craft sups for Dia Program, 4/27/1971020: General craft sups for C
LIB Library Supplies	Lowes	\$	8.98	04/23/19	71020: Bumpers for new Community Room tables (\$8.98)71080: Saw (\$21.
LIB Maint & Repair Sup	Springfield Electric	\$	197.40	04/03/19	Ballast
LIB Maint & Repair Sup	Don Smith Paint Co	\$	83.58	04/12/19	Paint
LIB Maint & Repair Sup	The Home Depot	\$	73.32	04/12/19	Toilet seats
LIB Maint & Repair Sup	Menards Nrl	\$	10.99	04/19/19	Clear carpet runners
LIB Maint & Repair Sup	Lowes	\$	21.48	04/23/19	71020: Bumpers for new Community Room tables (\$8.98)71080: Saw (\$21.
LIB Other Misc Expens	Five Star Water Co	\$	42.85	04/06/19	Hot beverage service/supplies
LIB Other Purchased Serv	www.Istockphoto.com	\$	60.00	04/01/19	Photo subscription service for Program Guide new format
LIB Other Purchased Serv	Pp Nrs	\$	103.50	04/04/19	Service for lists of residents
LIB Other Purchased Serv	Casey's Garden Shop	\$	60.81	04/03/19	Plants for 3D Printer Planter Program, 4/8/19
LIB Other Purchased Serv	Geiger - Ecommerce Plp	\$	1,250.00	04/04/19	70690: Totebags for "1000 Books Before Kindergarten" Programs (\$1,250.0
LIB Other Purchased Serv	Geiger - Ecommerce Plp	\$	111.23	04/04/19	70690: Totebags for "1000 Books Before Kindergarten" Programs (\$1,250.0
LIB Other Purchased Serv	Dollar Tree, Inc.	\$	37.80	04/05/19	Craft supplies for Teen Zen Garden Program, 4/22/19
LIB Other Purchased Serv	Fox & Hound Day Spa	\$	100.00	04/04/19	2019SRP Adult Prizes
LIB Other Purchased Serv	www.Newegg.com	\$	100.00	04/06/19	Teen Zone Games
LIB Other Purchased Serv	www.Newegg.com	\$	50.00	04/06/19	Teen Zone Games

LIB Other Purchased Serv	www.Newegg.com	\$	90.00	04/06/19	Teen Zone Game
LIB Other Purchased Serv	www.Newegg.com	\$	50.00	04/08/19	Games for Teen Zone
LIB Other Purchased Serv	Wm Supercenter	\$	29.06	04/08/19	70690: Craft supplies for "Dia" Pgm, 4/27/19 (\$29.06)71020: Plastic storage
LIB Other Purchased Serv	www.Newegg.com	\$	40.00	04/08/19	Teen Zone Games
LIB Other Purchased Serv	Playstation Network	\$	54.94	04/11/19	Annual subscription for PlayStation for Teen Zone
LIB Other Purchased Serv	Wal-Mart	\$	26.14	04/16/19	70690: Craft sups for Dia Program, 4/27/1971020: General craft sups for C
LIB Other Purchased Serv	Casey's Garden Shop	\$	110.00	04/18/19	Plants for Teen Zen Garden Program, 4/22/19
LIB Other Purchased Serv	Starcrest Cleaners Market	\$	8.85	04/18/19	Dry cleaning of Custodial shirts
LIB Other Purchased Serv	Starcrest Cleaners Market	\$	12.00	04/23/19	Dry cleaning service for mop heads
LIB Periodicals	The Pantagraph	\$	524.43	04/19/19	Renew annual subscription to Pantagraph, 52 weeks
LIB Periodicals	The Pantagraph	\$	524.43	04/19/19	Renew annual subscription to Pantagraph, 52 weeks
LIB Periodicals	Oxygen Magazine Sub	\$	23.00	04/26/19	Subscription to Oxygen magazine, 1 yr
LIB Postage	UPS	\$	4.41	04/11/19	Postage to return tablet for repairs
LIB Postage	UPS	\$	4.52	04/11/19	Postage to return tablet for repairs
LIB Prof Develop	Fredpryor Careertrack	\$	199.00	04/01/19	Registration-"How to Deliver Exceptional Customer Serv" for K Huels, 5/1/19
LIB Prof Develop	Caseys Gen Store	\$	21.50	04/27/19	Schimid's Fuel to attend Elevate Leadership Program, in Springfield, 4/27/19
LIB Telecomm	Vzwrlls Ivrv	\$	135.83	04/11/19	Bkm/IT/Hot Spot, 3/23/19
LIB Telecomm	Sprint Wireless	\$	644.41	04/24/19	Data cards for Bkm/DIY/Security/Custodian/SS Mgr Cells, 4/16/19
LINC PARK Uniform Sup & Mnt	Blain's Farm & Fleet	\$	153.39	04/19/19	Parking Enforcement Uniforms
LINC PARKING Rep/Mtn Build	Smartsign	\$	143.80	04/17/19	Lincoln Gate Signage
LINC PARKING Rep/Mtn Build	Farm & Fleet Blm	\$	11.18	04/17/19	Supplies for Gate Signage
LINC PARKING Rep/Mtn Build	Smartsign	\$	331.13	04/23/19	Pay Station Signage
LINC PARKING Rep/Mtn Build	Smartsign	\$	124.00	04/23/19	New Deck Signage
PARKING Maint & Repair	Harbor Freight Tools	\$	2.49	04/03/19	Maintenance Supplies
PARKING Other Purch Serv	Menards Nrl	\$	11.48	04/24/19	Maintenance Supplies
PARKING Rep/Mtn Build	Lowes	\$	63.88	04/02/19	Parking Gate signage supplies
PARKING Rep/Mtn Build	Farm & Fleet Blm	\$	16.65	04/02/19	Maintenance Supplies DT Marc First Cabinet
PARKING Rep/Mtn Build	Bestbuy.com	\$	329.99	04/18/19	50" LED TV
PARKING Rep/Mtn Build	Smartsign	\$	496.70	04/23/19	Pay Station Signage
PARKING Uniform Supp&Mnt	Blain's Farm & Fleet	\$	23.89	04/20/19	Parking Enforcement Uniforms
PK ADMIN Advertising	Canva	\$	12.95	04/22/19	Supplies for Parks advertising
PK ADMIN Advertising	Canva	\$	1.00	04/22/19	Supplies for Parks advertising
PK ADMIN Advertising	Usps.com	\$	169.80	04/23/19	Postage for Parks
PK ADMIN Advertising	Usps.com	\$	201.40	04/23/19	Postage for Parks
PK ADMIN Advertising	Canva	\$	1.00	04/23/19	Supplies for Parks

PK ADMIN Advertising	Usps.com	\$	(201.40)	04/24/19	Refund for postage for Parks
PK ADMIN Advertising	Usps.com	\$	(169.80)	04/24/19	Refund for postage for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	8.98	04/11/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	84.60	04/13/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	7.97	04/17/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	24.98	04/18/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	11.21	04/18/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$	34.80	04/26/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Granzow Inc	\$	417.92	04/29/19	Supplies for Parks
PK MAINT Other Supplies	Harbor Freight Tools	\$	4.79	04/02/19	Supplies for Parks
PK MAINT Other Supplies	The Copy Shop	\$	13.21	04/02/19	Supplies for Parks
PK MAINT Other Supplies	Menards Nrl	\$	32.62	04/02/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	189.74	04/04/19	Supplies for Parks
PK MAINT Other Supplies	Intl Soc Arboriculture	\$	9.99	04/06/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	25.64	04/05/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	36.68	04/10/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	119.71	04/10/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	116.98	04/11/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	23.22	04/11/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	43.28	04/15/19	Supplies for Parks
PK MAINT Other Supplies	Menards Nrl	\$	35.96	04/18/19	Supplies for Parks
PK MAINT Other Supplies	Menards Nrl	\$	103.93	04/18/19	Supplies for Parks
PK MAINT Other Supplies	The Home Depot	\$	219.97	04/18/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	106.81	04/22/19	Supplies for Marie Litta Park
PK MAINT Other Supplies	Lowes	\$	99.00	04/23/19	Supplies for Parks
PK MAINT Other Supplies	Smartsign	\$	184.50	04/23/19	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	47.81	04/24/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	118.96	04/25/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	3.98	04/25/19	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	3.92	04/25/19	Supplies for Parks
PK MAINT Prof Developm	Illinois Arborist Assn	\$	300.00	04/23/19	Rigging level 1 certificates for Kramer & Winterland
PK MAINT Rep/Mtn Build	Lowes	\$	21.96	04/15/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$	20.95	04/16/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowes	\$	128.94	04/17/19	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Harbor Freight Tools	\$	73.98	04/22/19	Supplies for Parks

PK MAINT Rep/Mtn Lic Veh	Lowes	\$	12.98	04/25/19	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Harbor Freight Tools	\$	86.96	04/25/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Menards Nrl	\$	1.49	04/01/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	17.69	04/18/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Farm & Fleet Blm	\$	24.99	04/15/19	Supplies for Parks
PK MAINT Water Chemicals	Farm & Fleet Blm	\$	44.97	04/08/19	Supplies for Parks
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,730.00	04/12/19	Chemicals for vegetation and weed control
POLICE Animal Food	Tractor-Supply-Co	\$	87.98	04/18/19	Food for canine
POLICE Investigation Expense	Amtrak.com	\$	32.00	04/26/19	Train ticket to Chicago, respond to subpoena - Givens
POLICE Janitorial Supplies	Lowes	\$	35.06	04/04/19	Paint for maintenance in police department
POLICE Janitorial Supplies	Lowes	\$	32.43	04/08/19	Janitorial supplies, soap, disinfectant
POLICE Janitorial Supplies	Lowes	\$	7.98	04/16/19	Janitorial supply
POLICE Maint & Repair	Harbor Freight Tools	\$	64.63	04/15/19	Tools for police range maintenance
POLICE Office Supplies	Lowes	\$	61.86	04/15/19	Fittings to hang artwork in briefing room
POLICE Office Supplies	Lowes	\$	15.85	04/19/19	Batteries for admin office
POLICE Office Supplies	Hobby-Lobby	\$	13.48	04/19/19	Supplies for the art installation in briefing room.
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	220.00	04/01/19	Boarding services for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	275.00	04/22/19	Veterinary services and medication for canine
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	110.00	04/22/19	Boarding for canine
Police Other Purch Service	Comcast Chicago Cs 1X	\$	158.38	04/02/19	Community House monthly charges
Police Other Purch Service	Comcast Chicago Cs 1X	\$	158.38	04/19/19	Community House monthly charges
Police Other Purch Service	Simplisafe	\$	24.99	04/26/19	Security for police offices
POLICE Other Supplies	Farm & Fleet Blm	\$	56.99	04/05/19	Food for canine.
POLICE Other Supplies	Paypal Opticplanet	\$	62.21	04/10/19	Ambidextrous safety for left handed officers
POLICE Other Supplies	Hobby-Lobby	\$	240.00	04/11/19	Frames and photo mats for retiree display
POLICE Other Supplies	Hc Warehouse/Buckstaff	\$	220.08	04/12/19	Handcuffs for quartermaster
POLICE Other Supplies	Discountcleaningpro	\$	2,445.00	04/16/19	Replacement parts for the floor scrubber
POLICE Other Supplies	Dxe Medical Inc	\$	1,180.00	04/25/19	Replacement AED batteries and pads for vehicle equipment
POLICE Periodicals	Taylor & Francis Books	\$	664.96	04/10/19	Study material required for the Lieutenant promotional exam process
POLICE Prof Developmen	Country Inn & Suites	\$	496.80	04/05/19	Lodging at FTO training - Klein / Freeman
POLICE Prof Developmen	Country Inn & Suites	\$	496.80	04/05/19	Lodging at FTO training - Legner
POLICE Prof Developmen	Radisson On John Deere	\$	355.95	04/18/19	Lodging at ICNA conference - Stanfield/Squires
POLICE Prof Developmen	Radisson On John Deere	\$	355.95	04/18/19	Lodging at ICNA conference - Swanlund/Statz
POLICE Prof Developmen	Radisson On John Deere	\$	355.95	04/18/19	Lodging at ICNA conference - McClusky
POLICE Prof Developmen	Holiday Inn Express	\$	439.04	04/18/19	Lodging PIO boot camp training - Fermon

POLICE Prof Developmen	IL Municipal League	\$	105.00	04/24/19	IL municipal league/IACP police use of force workshop - Fermon
POLICE Prof Developmen	IL Municipal League	\$	105.00	04/24/19	IL municipal league / IACP police use of force workshop - Scott
POLICE Rep/Mtn License Veh	Rayallen.com Jjdog.com	\$	99.98	04/18/19	Door opener for canine vehicle
POLICE Uniforms	Streicher's Mo	\$	1,212.04	04/02/19	Uniform equipment - radio holsters, belts
POLICE Uniforms	Reads Sporting Goods	\$	119.98	04/02/19	Wrestling shoes for new officers - required for police academy
POLICE Uniforms	Streicher's Mo	\$	149.99	04/11/19	Holsters for quartermaster
PROCURE Member Dues	National Insitute Of Gov	\$	237.34	04/10/19	NIGP Annual Membership Dues for Leslie Yocum, Carla Murillo & Misty Shaf
PVGC Other Repair & Maint	Lowes	\$	51.44	04/02/19	Supplies for the PVG patio
PVGC Other Supplies	Farm & Fleet Blm	\$	110.22	04/01/19	Supplies for PVG
PVGC Other Supplies	Lowes	\$	17.98	04/16/19	Supplies for PVG
PVGC Park Const & Improve	Wayfair Wayfair	\$	495.99	04/10/19	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	227.76	04/02/19	Prairie Vista monthly charges
PW ADMIN Other Supplies	Dennys Doughnuts	\$	36.00	04/05/19	CITIZENS ACADEMY
PW ADMIN Prof Develop	Suzidavistvl	\$	25.00	04/04/19	Jim Karch ICMA Gettysburg Leadership Institute
PW ADMIN Prof Develop	American Air	\$	330.94	04/04/19	Jim Karch ICMA Gettysburg Leadership Institute
PW ADMIN Prof Develop	Mcdonald's	\$	18.73	04/17/19	Training Lunch
REC Advertising	Facebk Grrkuegm2	\$	255.20	04/17/19	Facebook advertising for BCPA and Recreation
REC Food	Wm Supercenter	\$	34.80	04/03/19	Supplies for recreation programs
REC Food	Wal-Mart	\$	18.07	04/11/19	Food for recreation events
REC Food	Wal-Mart	\$	25.55	04/11/19	Supplies for senior programs
REC Food	Wm Supercenter	\$	36.69	04/18/19	Supplies for Waffle recreation class
REC Food	Wm Supercenter	\$	109.57	04/23/19	Supplies for senior programs
REC Food	Wal-Mart	\$	53.06	04/24/19	Supplies for senior programs
REC Food	Wm Supercenter	\$	43.02	04/25/19	Supplies for senior programs
REC Food	Facebk Lvvnlagm2	\$	161.14	04/30/19	Facebook advertising for recreation activities
REC Other Supplies	Safe Sitter Inc	\$	460.25	04/02/19	Safe sitter handbooks for recreation program
REC Other Supplies	Bsn Sports Llc	\$	47.96	04/15/19	Pickleball Equipment for recreation
REC Other Supplies	Ad Starr	\$	194.30	04/15/19	Supplies for recreation
REC Other Supplies	Wm Supercenter	\$	171.58	04/23/19	Supplies for senior programs
REC Other Supplies	Wm Supercenter	\$	75.71	04/24/19	Supplies for Paint with Me recreation course
REC Other Supplies	Wm Supercenter	\$	15.97	04/25/19	Supplies for senior programs
REC Other Supplies	Wal-Mart	\$	137.69	04/25/19	Supplies for senior programs
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	24.99	04/02/19	Supplies for the Den
SEWER Other Supplies	The Home Depot	\$	629.20	04/05/19	Tools
SEWER Rep/Mtn Build	Menards Nrl	\$	5.75	04/03/19	Tools

SEWER Rep/Mtn Build	Menards Nrl	\$	23.24	04/10/19	Tools
SEWER Rep/Mtn Build	The Home Depot	\$	165.40	04/10/19	Tools
SEWER Rep/Mtn Build	Menards Nrl	\$	(18.46)	04/10/19	Tools
SEWER Rep/Mtn Build	Menards Nrl	\$	159.05	04/23/19	Building
SNOW & ICE Rep/Mtn Build	Lowe's	\$	9.48	04/24/19	Misc Tools
SNOW & ICE Rep/Mtn Build	Menards Nrl	\$	5.75	04/03/19	Tools
SNOW & ICE Rep/Mtn Build	Menards Nrl	\$	23.24	04/10/19	Tools
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	165.40	04/10/19	Tools
SNOW & ICE Rep/Mtn Build	Menards Nrl	\$	(18.46)	04/10/19	Tools
SNOW & ICE Rep/Mtn Build	Menards Nrl	\$	159.05	04/23/19	Building
SOAR Advertising	Jimmy Johns	\$	33.75	04/13/19	Food for SOAR event
SOAR Advertising	Kroger	\$	46.65	04/17/19	Food for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	73.68	04/03/19	Food for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	36.60	04/08/19	Food for SOAR event meal
SOAR Conc/Program Food	Kroger	\$	41.05	04/10/19	Supplies for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	18.45	04/11/19	Food for SOAR event meal
SOAR Conc/Program Food	Wm Supercenter	\$	219.62	04/22/19	Supplies for SOAR dance
SOAR Conc/Program Food	Kroger	\$	39.79	04/24/19	Food for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	50.47	04/24/19	Food for SOAR dance
SOAR Other Purch Services	Heartland Com College	\$	1,025.00	04/09/19	Facility rental for Holiday Performers show
SOAR Other Purch Services	Marcus Blm Box	\$	118.56	04/24/19	Admissions into movie for SOAR program
SOAR Other Supplies	Dollar Tree	\$	28.00	04/10/19	Craft supplies for SOAR events
SOAR Other Supplies	Hobby-Lobby	\$	87.89	04/10/19	Craft supplies for SOAR activities
SOAR Other Supplies	Dollar Tree	\$	24.00	04/22/19	Supplies for SOAR
SOAR Other Supplies	Party City	\$	92.95	04/22/19	Supplies for SOAR programs
SOAR Prof Develop	Shell Oil	\$	45.50	04/23/19	Fuel for transportation to conference
SOAR Prof Develop	Stoney Creek Hotel	\$	342.99	04/26/19	Hotel for conference for N.Kohler
SOAR Special Prog Exp	Mcdonald's	\$	12.00	04/06/19	Food for SOAR event
SOAR Special Prog Exp	Mcdonald's	\$	12.00	04/13/19	Food for SOAR event
Solid Waste Rep/Mtn Build	Menards Nrl	\$	5.75	04/03/19	Tools
Solid Waste Rep/Mtn Build	Menards Nrl	\$	23.25	04/10/19	Tools
Solid Waste Rep/Mtn Build	The Home Depot	\$	165.40	04/10/19	Tools
Solid Waste Rep/Mtn Build	Menards Nrl	\$	(18.49)	04/10/19	Tools
Solid Waste Rep/Mtn Build	Menards Nrl	\$	159.05	04/23/19	Building
STORM WATER Rep/Mtn Build	Menards Nrl	\$	5.75	04/03/19	Tools

STORM WATER Rep/Mtn Build	Menards Nrl	\$	23.24	04/10/19	Tools
STORM WATER Rep/Mtn Build	The Home Depot	\$	165.40	04/10/19	Tools
STORM WATER Rep/Mtn Build	Menards Nrl	\$	(18.46)	04/10/19	Tools
STORM WATER Rep/Mtn Build	Menards Nrl	\$	159.05	04/23/19	Building
STREET MNT Other Supplies	Lowe's	\$	151.79	04/08/19	Tools
STREET MNT Other Supplies	Holt Supply Company	\$	12.33	04/09/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	94.36	04/09/19	Tools
STREET MNT Other Supplies	Lowe's	\$	43.88	04/16/19	Tools
STREET MNT Rep/Mtn Build	Menards Nrl	\$	5.75	04/03/19	Tools
STREET MNT Rep/Mtn Build	Menards Nrl	\$	23.24	04/10/19	Tools
STREET MNT Rep/Mtn Build	The Home Depot	\$	165.40	04/10/19	Tools
STREET MNT Rep/Mtn Build	Menards Nrl	\$	(18.46)	04/10/19	Tools
STREET MNT Rep/Mtn Build	Menards Nrl	\$	159.05	04/23/19	Building
WATER ADMIN Janitorial Sup	Samsclub.com	\$	155.04	04/22/19	Janitorial Supplies
WATER ADMIN Office Supp	Aq Lighting Online	\$	182.47	04/05/19	Office Lights
WATER ADMIN Office Supp	Aq Lighting Online	\$	271.46	04/10/19	Under Cabinet Lighting
WATER ADMIN Office Supp	Office Depot	\$	70.95	04/24/19	Pens
WATER ADMIN Oth Purch Ser	USPS PO	\$	101.35	04/02/19	Mailbox Rental at Post Office
WATER PUR Uniform Suppl	Farm & Fleet Blm	\$	630.85	04/11/19	New employee work clothing for Randy Butler
WATER PURE Maint & Rep	Northeast Controls Inc	\$	2,981.00	04/05/19	Mechanical Piece
WATER PURE Maint & Rep	Menards Nrl	\$	158.18	04/09/19	Plumbing Fittings, Cleaning Supplies
WATER PURE Maint & Rep	Menards Nrl	\$	338.90	04/15/19	Plumbing Supplies, Countertop for break room
WATER PURE Maint & Rep	Menards Nrl	\$	74.04	04/18/19	Plumbing Supplies, Wood Glue, Hardware
WATER PURE Maint & Rep	Menards Nrl	\$	162.81	04/23/19	Countertop, Plumbing Hardware, Hand Tools
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	48.51	04/24/19	Fuel Filter, Painting Supplies, Door Pull
WATER PURE Maint & Rep	Menards Nrl	\$	885.82	04/23/19	Doors, Sink and Hardware for Water Treatment Plant Breakroom
WATER PURE Maint & Rep	Menards Nrl	\$	18.45	04/29/19	Plumbing Supplies
WATER PURE Oth Repr & Mnt	Menards Nrl	\$	94.58	04/11/19	Paint, Screws, Hand Tools
WATER PURE Oth Repr & Mnt	Spee-Dee Delivery Serv	\$	23.00	04/17/19	Shipping Charges for Water Samples
WATER PURE Other Purch Ser	Spee-Dee Delivery Serv	\$	8.00	04/03/19	Shipping Charges for Water Samples
WATER PURE Other Purch Ser	Spee-Dee Delivery Serv	\$	8.00	04/10/19	Shipping Charges for Water Samples
WATER PURE Other Purch Ser	Spee-Dee Delivery Serv	\$	8.00	04/24/19	Shipping Charges for Water Samples
WATER PURE Other Supplies	Quality Environmental	\$	385.80	04/01/19	Laboratory Supplies
WATER PURE Other Supplies	Dick's Sporting Goods	\$	319.96	04/01/19	Waders for Filters
WATER PURE Other Supplies	Farm & Fleet Blm	\$	111.98	04/03/19	Trickle Chargers

WATER PURE Other Supplies	Millennium	\$	118.00	04/11/19	Butt Splice Closures
WATER PURE Other Supplies	Lowes	\$	725.56	04/17/19	Water Test Kits
WATER PURE Other Supplies	Menards Nrl	\$	599.00	04/23/19	Window AC Unit for Water Treatment Plant Breakroom
WATER PURE Rep/Mtn Build	Menards Nrl	\$	2,968.32	04/01/19	Cabinets
WATER TRANS Maint & Rep	AB Hatchery & Garden	\$	150.00	04/25/19	Grass Seed
WATER TRANS Oth Rpr & Mnt	Menards Nrl	\$	34.81	04/01/19	Polishing Disc, Sanding Pad, Metal Grinding Disc
WATER TRANS Oth Rpr & Mnt	Lowes	\$	16.86	04/04/19	Circular Saw Blade, Sheet Metal Screws
WATER TRANS Oth Rpr & Mnt	Menards Nrl	\$	108.75	04/09/19	Sandpaper, Sanding Belts, Ruler, Metal Cutting Wheel
WATER TRANS Oth Rpr & Mnt	Menards Nrl	\$	44.86	04/12/19	Block Sander Kits, Sandpaper
WATER TRANS Oth Rpr & Mnt	Lowes	\$	95.69	04/16/19	Torque Wrench, Wire Brushes
WATER TRANS Oth Rpr & Mnt	Farm & Fleet Blm	\$	75.53	04/17/19	Wrenches, Paint Sticks, Sockets
WATER TRANS Oth Rpr & Mnt	Menards Nrl	\$	35.94	04/18/19	Wood Screws, Bits
WATER TRANS Oth Supplies	Menards Nrl	\$	41.98	04/25/19	Ratcheting Straps
WATER TRANS Rep/Mtn Build	Lowes	\$	63.04	04/22/19	Material to repair vent to 10 million gallon water tank on Division St
WATER TRANS Rep/Mtn Build	Lowes	\$	82.18	04/23/19	Material to repair vent 10 million gallon water tank on Division St
Water Trans Uniform Suppl	Farm & Fleet Blm	\$	830.84	04/11/19	New employee work clothing for Adam Messer
ZOO Animal Food	Kroger	\$	94.24	04/01/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	04/02/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Darnall`s Dgw Co	\$	32.11	04/02/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	85.71	04/04/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	527.00	04/05/19	Hatchery for the Zoo
ZOO Animal Food	Wm Supercenter	\$	87.04	04/05/19	Supplies for the Zoo
ZOO Animal Food	Menards Nrl	\$	14.79	04/05/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	23.76	04/08/19	Food for the animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	04/08/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	161.78	04/09/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	126.11	04/11/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	257.00	04/12/19	Hatchery for the Zoo
ZOO Animal Food	Menards Nrl	\$	6.99	04/11/19	Supplies for the Zoo
ZOO Animal Food	Marion Zoological	\$	965.75	04/12/19	Leaf eater diet - food for animals at the Zoo
ZOO Animal Food	Kroger	\$	59.46	04/15/19	Food for animals at the Zoo
ZOO Animal Food	Country Fresh Foods	\$	121.00	04/15/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	04/16/19	Bugs for animals at the Zoo
ZOO Animal Food	Hobby-Lobby	\$	51.67	04/15/19	Supplies for Zoo activities
ZOO Animal Food	Farm & Fleet Blm	\$	246.85	04/17/19	Supplies for the Zoo

ZOO Animal Food	Sailfin Pet Shop	\$	48.91	04/18/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	156.26	04/18/19	Food for animals at the Zoo
ZOO Animal Food	Dollar Tree	\$	19.00	04/18/19	Supplies for the Zoo activities
ZOO Animal Food	AB Hatchery & Garden	\$	720.00	04/19/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	49.26	04/22/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	29.49	04/22/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	04/23/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	132.85	04/25/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	379.00	04/26/19	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	04/30/19	Bugs as food for the animals at the Zoo
ZOO Other Misc Expens	The Webstaurant Store	\$	7,040.39	04/26/19	Deep freezer and supplies for Zoo concession stand
ZOO Other Misc Expens	The Webstaurant Store	\$	(414.14)	04/26/19	Refund of tax from purchase of freezer for the Zoo
ZOO Other Purchased Serv	Office Depot	\$	2.67	04/25/19	Supplies for the Zoo
ZOO Other Purchased Serv	Amzn Mktp US	\$	38.40	04/28/19	Supplies for the Zoo
ZOO Veterinarian Services	Farm & Fleet Blm	\$	181.77	04/02/19	Supplies for the Zoo
ZOO Veterinarian Services	Tractor-Supply-Co	\$	33.40	04/02/19	Supplies for the Zoo
ZOO Veterinarian Services	Wedgewood Pharmacy	\$	164.15	04/01/19	Supplies for the Zoo
ZOO Veterinarian Services	Menards Nrl	\$	131.56	04/02/19	Supplies for the Zoo
ZOO Veterinarian Services	Farm & Fleet Blm	\$	31.92	04/11/19	Supplies for the Zoo
ZOO Veterinarian Services	Usda-Aphis Animal C	\$	235.00	04/12/19	Supplies for the Zoo
ZOO Veterinarian Services	Farm & Fleet Blm	\$	273.96	04/19/19	Supplies for the Zoo
ZOO Veterinarian Services	The Home Depot	\$	5.01	04/22/19	Supplies for the Zoo
			TOTAL		\$ 114,157.33