

For Council of: August 26, 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
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/16/2019	\$ 2,032,197.77	\$ 505,906.09	\$ 2,538,103.86
8/14/2019-8/16/2019 Off Cycle Adjustments	\$ 7,268.71	\$ 1,349.03	\$ 8,617.74

PAYROLL GRAND TOTAL \$ 2,546,721.60

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/26/2019	AP General AP JM Scott	\$ 2,431,852.24
8/26/2019	AP Comm Devel	\$ 24,621.15
8/26/2019	AP IHDA	\$ 1,285.33
8/26/2019	AP Library AP MFT	\$ 23,172.41 \$ -
8/8/2019-8/21/2019	Out of Cycle	\$ 11,970.79
5/3/2019-8/7/2019	AP Bank Transfers	\$ 892,721.98
	AP GRAND TOTAL	\$ 3,385,623.90

PCARDS

Date Range	Total
7/1/2019-7/31/2019	\$ 115,895.83
PCARD GRAND TOTAL	\$ 115,895.83

TOTAL \$ 6,048,241.33

Respectfully,

**F. Scott Rathbun
Director of Finance**



08/14/2019 14:48
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/28/19 To 08/10/19

WARRANT: 19B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,476.68	373,106.78	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,176.45	1,284,572.75	0.00	0.00
120 HOURLY	2,456.00	18,832.60	0.00	0.00
130 SEASON	11,393.25	116,428.46	0.00	0.00
200 OT	1,922.85	86,600.45	0.00	0.00
211 OT-ST	1,321.89	58,959.60	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
414 LWOP	321.75	0.00	0.00	0.00
426 WC	0.00	9,752.78	0.00	0.00
427 WC SUP	0.00	780.00	0.00	0.00
428 PEDA	1,034.18	41,338.67	0.00	0.00
429 PEDA H	489.50	1,462.79	0.00	0.00
520 HOLIDY	9,270.50	26,864.31	0.00	0.00
710 CDL	87.50	175.00	0.00	0.00
712 CLS A	80.75	161.50	0.00	0.00
715 SHIFTD	394.00	236.40	0.00	0.00
720 2SHIFT	112.00	67.20	0.00	0.00
725 3SHIFT	112.00	67.20	0.00	0.00
730 SHIFTD	133.00	133.00	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	420.00	590.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	12.00	120.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
842 LP SUM	0.00	973.39	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	6,389.69	0.00	0.00
Total:	82,729.00	2,032,197.77	0.00	0.00
Total Employees:	961			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/28/19 To 08/10/19

P 2
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WARRANT: 19B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,179.67	63,179.67	126,359.34	1,019,025.12	X 12.40% = 126,359.11
1100	MEDICARE	26,774.59	26,774.59	53,549.18	1,846,510.20	X 2.90% = 53,548.80
2105	HEALTH BCBS	16,506.87	49,520.34	66,027.21	307,943.25	
2110	HEALTH BCBS	34,846.66	105,216.65	140,063.31	603,473.52	
2115	HEALTH BCBS	7,232.00	21,969.18	29,201.18	160,263.65	
2135	HEALTH BCHMO	10,072.90	30,189.30	40,262.20	131,140.11	
2150	POLICE HLTH	29,598.87	88,795.75	118,394.62	478,675.58	
2200	DENTAL	1,783.65	1,783.65	3,567.30	462,645.56	
2205	DENT ENH	7,140.57	7,140.57	14,281.14	1,183,430.59	
2300	VISION	1,223.62	1,223.62	2,447.24	1,038,851.33	
2305	VIS ENH	949.94	949.94	1,899.88	542,948.08	
2400	FLEX MEDREIM	10,321.14	0.00	10,321.14	616,398.52	
2401	FLEX MEDREIM	342.70	0.00	342.70	14,680.95	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	66,381.23	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	50,928.27	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	72,526.84	
2477	HSA 55+	152.94	0.00	152.94	10,344.32	
2500	ICMA 457 AMT	53,189.88	0.00	53,189.88	915,023.05	
2525	ICMA 457 %	8,840.47	0.00	8,840.47	134,693.78	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	184,166.33	0.00	184,166.33	1,661,963.74	
4000	STATE INC TX	80,607.85	0.00	80,607.85	1,661,963.74	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,456.65	0.00	9,456.65	85,795.76	
6250	CH SUPP ARR	70.40	0.00	70.40	5,110.57	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,627.14	
6500	BANKRUPTCY	493.09	0.00	493.09	7,124.60	
7000	IMRF PENSION	44,504.56	98,701.13	143,205.69	988,988.86	
7100	IMRF ADD	10,584.87	0.00	10,584.87	177,859.28	
7300	POLICE PEN	43,589.50	0.00	43,589.50	439,852.84	
7350	POLICE PEN	2,314.21	0.00	2,314.21	23,352.32	
7400	FIRE PEN	33,960.29	0.00	33,960.29	359,176.84	
7425	FIRE PEN	1,838.90	0.00	1,838.90	19,449.14	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,079.21	1,080.00	2,159.21	46,434.59	
7525	LIUNA PENSN	38.40	576.00	614.40	35,307.19	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	1,450.40	1,450.40	749,901.34	
8075	IMRF VOL LFE	2,288.00	0.00	2,288.00	382,613.11	
8105	HEALTH BCBS	475.45	1,426.34	1,901.79	6,814.45	
8110	HEALTH BCBS	21.86	0.00	21.86	1,923.84	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,685.77	5,057.26	6,743.03	22,948.71	
8200	DENTAL	103.53	103.53	207.06	22,948.71	
8205	DENT ENH	87.96	87.96	175.92	13,519.41	
8300	VISION	34.82	34.82	69.64	26,135.10	
8305	VIS ENH	10.14	10.14	20.28	6,704.96	





08/14/2019 14:48
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/28/19 To 08/10/19

WARRANT: 19B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2019

8600	ROTH ICMA	1,030.00	0.00	1,030.00	49,579.65
9000	UN DUES 1000	1,236.18	0.00	1,236.18	99,659.24
9005	UN DUES U21	4,581.50	0.00	4,581.50	507,558.03
9015	IATSE ASSMNT	56.27	0.00	56.27	937.90
9035	UN DUES TCM	266.00	0.00	266.00	38,295.23
9036	UN DUES TCM	19.00	0.00	19.00	987.80
9040	UN DUES 49	8,341.92	0.00	8,341.92	392,508.41
9041	U DUES 49 EX	146.04	0.00	146.04	15,354.77
9050	UN DUES 699P	2,105.74	0.00	2,105.74	261,981.80
9065	UN DUES 699L	499.00	0.00	499.00	33,834.36
9070	U DS 699L 75	93.50	0.00	93.50	3,889.73
9800	UNITED WAY	61.54	0.00	61.54	13,221.06
9995	BM CRED U	79,022.14	0.00	79,022.14	680,632.15
9997	DIR DEPSIT \$	40,496.50	0.00	40,496.50	278,568.03
9998	DIR DEPSIT %	11,463.97	0.00	11,463.97	20,827.27
9999	DIR DEPOSIT2	1,160,150.00	0.00	1,160,150.00	1,987,279.20
Total:		2,006,862.46	505,906.09	2,512,768.55	
Total Employees: 961					

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





08/13/2019 16:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/14/19 To 08/14/19

WARRANT: M1908A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/14/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	2,222.54	0.00	0.00
348 PC PO	16.00	444.51	0.00	0.00
352 VAC PO	190.00	5,278.54	0.00	0.00
Total:	286.00	7,945.59	0.00	0.00
Total Employees: 1				





08/13/2019 16:03
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/14/19 To 08/14/19

WARRANT: M1908A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/14/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	492.63	492.63	985.26	7,945.59 X 12.40% =	985.25
1100	MEDICARE	115.21	115.21	230.42	7,945.59 X 2.90% =	230.42
7000	IMRF PENSION	357.55	792.97	1,150.52	7,945.59	
Total:		965.39	1,400.81	2,366.20		
Total Employees: 1						

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





08/15/2019 09:24
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/16/19 To 08/16/19

WARRANT: V1908A PAYROLL TYPE: VOID

CHECK DATE: 08/16/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-71.25	-676.88	0.00	0.00
Total:	-71.25	-676.88	0.00	0.00
Total Employees: 1				





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/16/19 To 08/16/19

WARRANT: V1908A PAYROLL TYPE: VOID

CHECK DATE: 08/16/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-41.97	-41.97	-83.94	-676.88 X 12.40% =	-83.93
1100	MEDICARE	-9.81	-9.81	-19.62	-676.88 X 2.90% =	-19.63
3000	FED INC TAX	-56.23	0.00	-56.23		
4000	STATE INC TX	-33.51	0.00	-33.51		
Total:		-141.52	-51.78	-193.30		
Total Employees: 1						

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





08/21/2019 12:17
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/26/2019 CHECK RUN: 08262019 AMOUNT: \$ 2,431,852.24

City of Bloomington Check Run





08/21/2019 12:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		ACI	08/26/2019	228175	251134		
				Wtr Pure	Other Supp	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
456 ACE-HI GLASS CO	1 57107110 70510	00000		INV	08/26/2019	ISG-0327-47579	251773		
				Arena City	RepMaint B	1,277.72			
				Invoice Net		1,277.72			
				CHECK TOTAL		1,277.72			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907823886	251915		
				The Den	Pro Shop	477.10			
				Invoice Net		477.10			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907849817	251916		
				The Den	Pro Shop	391.02			
				Invoice Net		391.02			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907888532	251917		
				The Den	Pro Shop	286.50			
				Invoice Net		286.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907888577	251918		
				The Den	Pro Shop	382.00			
				Invoice Net		382.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907849818	251919		
				The Den	Pro Shop	490.50			
				Invoice Net		490.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907857874	251920		
				The Den	Pro Shop	237.70			
				Invoice Net		237.70			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907857866	251921		
				The Den	Pro Shop	142.62			
				Invoice Net		142.62			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907823863	251922		
				The Den	Pro Shop	1,157.70			
				Invoice Net		1,157.70			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907831538	251923		
				The Den	Pro Shop	523.20			
				Invoice Net		523.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/26/2019	907849595	251924		
				The Den	Pro Shop	795.18			
				Invoice Net		795.18			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	08/26/2019	907823703	251930		
				PV Golf	Pro Shop	226.22			
				Invoice Net		226.22			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	08/26/2019	907806121	251931		
				PV Golf	Pro Shop	88.46			
				Invoice Net		88.46			
251 ACUSHNET COMPANY		00001		INV	08/26/2019	907849553	251932		





08/21/2019 12:17
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf		995.00			
	2 56406420 71780			The Den		399.00			
				Invoice Net		1,394.00			
	251 ACUSHNET COMPANY								
	1 56406410 71780	00001		PV Golf	INV 08/26/2019	907849607	251933		
				Invoice Net		226.22			
	251 ACUSHNET COMPANY								
	1 56406420 71780	00001		The Den	INV 08/26/2019	907811304	251945		
				Invoice Net		152.58			
	251 ACUSHNET COMPANY								
	1 56406420 71780	00001		The Den	INV 08/26/2019	907800173	251946		
				Invoice Net		125.00			
	251 ACUSHNET COMPANY								
	1 56406420 71780	00001		The Den	INV 08/26/2019	907882243	251978		
				Invoice Net		328.60			
	251 ACUSHNET COMPANY								
	1 56406420 71780	00001		The Den	INV 08/26/2019	907874745	251979		
				Invoice Net		328.60			
						918.96			
						918.96			
				CHECK TOTAL		8,343.56			
	965 ADVOCATE HEALTH & HOSI								
	1 10011410 70210	00004		HR	INV 08/26/2019	61019	251306		
				Invoice Net	Oth Med Sv	51.00			
						51.00			
				CHECK TOTAL		51.00			
	3153 AIRGAS INC								
	1 10016310 71710	00001		FLEET	EFT 08/26/2019	9090931422	251144		
				Invoice Net	Veh Equip	107.06			
	3153 AIRGAS INC								
	1 10015210 71026	00001		Fire	EFT 08/26/2019	9091462334	251541		
				Invoice Net	Med Supp	96.96			
	3153 AIRGAS INC								
	1 10015210 71026	00001		Fire	EFT 08/26/2019	9963696140	251542		
				Invoice Net	Med Supp	96.96			
	3153 AIRGAS INC								
	1 10015210 71026	00001		Fire	EFT 08/26/2019	9963696138	251553		
				Invoice Net	Med Supp	79.54			
	3153 AIRGAS INC								
	1 10015210 71026	00001		Fire	EFT 08/26/2019	9963696139	251554		
				Invoice Net	Med Supp	79.54			
	3153 AIRGAS INC								
	1 10015210 71026	00001		Fire	EFT 08/26/2019	9963696141	251555		
				Invoice Net	Med Supp	102.94			
	3153 AIRGAS INC								
	1 10016310 71710	00001		FLEET	EFT 08/26/2019	9090879725	251665		
				Invoice Net	Veh Equip	143.85			
	3153 AIRGAS INC								
	1 10015210 71026	00001		FLEET	EFT 08/26/2019	9963732322	251694		
				Invoice Net		143.85			





08/21/2019 12:17
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	74.40			
				Invoice Net		74.40			
3153	AIRGAS INC			00001	EFT 08/26/2019	9963731562	251784		
	1 57107110 70540			Arena City	RepMt Othr	6.22			
				Invoice Net		6.22			
3153	AIRGAS INC			00001	EFT 08/26/2019	9091738748	251969		
	1 10015210 71026			Fire	Med Supp	38.48			
				Invoice Net		38.48			
				CHECK TOTAL		911.13			
2631	ALL SERVICE CONTRACTIN			00001	20200118 INV 08/26/2019	19-2293ILBM	250725		
	1 50100130 70540			Wtr Pure	RepMt Othr	3,538.61			
				Invoice Net		3,538.61			
				CHECK TOTAL		3,538.61			
639	ALTORFER INC			00001	INV 08/26/2019	PC020577840	251294		
	1 10016310 71710			FLEET	Veh Equip	51.61			
				Invoice Net		51.61			
				CHECK TOTAL		51.61			
57	AMEREN ILLINOIS			00007	INV 08/26/2019	8/19	251265		
	1 10014110 71320			Pks Maint	Electricity	5,335.77			
	2 10014120 71320			Aquatics	Electricity	2,981.98			
	3 10014125 71320	20000		BCPA	Electricity	6,351.77			
	4 10014136 71320			Zoo	Electricity	3,091.11			
	5 10015210 71320			Fire	Electricity	3,600.08			
	6 10015480 71320			Fac Maint	Electricity	7,582.24			
	7 10015490 71320			Parking Op	Electricity	1,213.94			
	8 10016210 71320			ENG ADMIN	Electricity	60,248.06			
	9 50100120 71320			Wtr Trans	Electricity	16,186.23			
	10 50100130 71320			Wtr Pure	Electricity	15,436.93			
	11 50100140 71320			Lk Maint	Electricity	424.50			
	12 51101100 71320			Sewer Ops	Electricity	522.77			
	13 55605600 71320			A Linc Pkg	Electricity	4,135.22			
	14 56406400 71320			Highland	Electricity	1,479.95			
	15 56406410 71320			PV Golf	Electricity	2,118.31			
	16 56406420 71320			The Den	Electricity	2,636.74			
	17 10015490 71320			Parking Op	Electricity	854.59			
	18 10014160 71320			Ice Center	Electricity	2,888.50			
	19 5710 12573			Arena Fund	DF VenuWks	8,665.49			
				Invoice Net		145,754.18			
				CHECK TOTAL		145,754.18			
57	AMEREN ILLINOIS			00007	INV 08/26/2019	41850-21000	252041		
	1 10015110 70690			Police	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/26/2019	110607	251846		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/26/2019	110855	251963		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/26/2019	110893	251966		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		150.00			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	08/26/2019	71395	251308		
		Legal		Out Legal		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
4576 ANN L SCHNEIDER	1 10016210 70050	00000	20200061	EFT	08/26/2019	19-02	251187		
		ENG ADMIN		Eng Sv		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	08/26/2019	9501518619	251559		
		Fire		Med Supp		562.50			
		Invoice Net				562.50			
				CHECK TOTAL		562.50			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20200016	INV	08/26/2019	11614	251768		
		BS		Purch Serv		920.00			
		Invoice Net				920.00			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20200016	INV	08/26/2019	11615	251769		
		BS		Purch Serv		1,420.00			
		Invoice Net				1,420.00			
				CHECK TOTAL		2,340.00			
3744 BAKER TILLY VIRCHOW KR	1 57107110 70090	00001	20200135	INV	08/26/2019	BT1455614	251936		
		Arena City		Audit Sv		12,000.00			
		Invoice Net				12,000.00			
				CHECK TOTAL		12,000.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	08/26/2019	01P12230	251537		
		Fire		Veh Equip		456.00			
		Invoice Net				456.00			
				CHECK TOTAL		456.00			
1376 BARBER MARKETING INC	1 10014125 71190 20000	00000		INV	08/26/2019	IN165464	251250		
		BCPA		Other Supp		71.93			
		Invoice Net				71.93			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.93		
3515	BESTCO BENEFIT PLANS L	00001		INV	08/26/2019	09012019	251713		
	1 60280260 70719			RET Med Sp	Prem Pd	13,122.00			
				Invoice Net		13,122.00			
						CHECK TOTAL	13,122.00		
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146472	251176		
	1 10016120 71190			Street Mnt	Other Supp	24.84			
				Invoice Net		24.84			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146070	251178		
	1 10016120 70510			Street Mnt	RepMaint B	31.46			
	2 10016124 70510			Snow & Ice	RepMaint B	31.46			
	3 51101100 70510			Sewer Ops	RepMaint B	31.46			
	4 53103100 70510			Storm Watr	RepMaint B	31.46			
	5 54404400 70510			Sol Waste	RepMaint B	31.46			
				Invoice Net		157.30			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146498	251244		
	1 10014125 70510 20000			BCPA	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146328	251246		
	1 10014125 70510 20000			BCPA	RepMaint B	82.00			
				Invoice Net		82.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146073	252066		
	1 10014110 70590			Pks Maint	Oth Repair	167.76			
				Invoice Net		167.76			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146072	252067		
	1 10014110 70510			Pks Maint	RepMaint B	5.20			
				Invoice Net		5.20			
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2019	146821	252121		
	1 50100120 70590			Wtr Trans	Oth Repair	15.45			
				Invoice Net		15.45			
						CHECK TOTAL	461.75		
556	BLAND JAYME	00001		INV	08/26/2019	PARKS 8/9/19	251771		
	1 10014112 70690			REC	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/26/2019	107475	251578		
	1 10016120 70510			Street Mnt	RepMaint B	21.42			
	2 10016124 70510			Snow & Ice	RepMaint B	21.42			
	3 51101100 70510			Sewer Ops	RepMaint B	21.42			
	4 53103100 70510			Storm Watr	RepMaint B	21.42			
	5 54404400 70510			Sol Waste	RepMaint B	21.43			
				Invoice Net		107.11			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/26/2019	107558	251856		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	233.00			
				Invoice Net		233.00			
						CHECK TOTAL			340.11
1023	BOBCAT OF PEORIA								
	1 10014110 70542	00000		INV	08/26/2019	02-34309	251876		
				Pks Maint	RepMaintNF	64.39			
				Invoice Net		64.39			
						CHECK TOTAL			64.39
139	BORN PAINT CO INC								
	1 10014110 71080	00000		INV	08/26/2019	NY175879	252022		
				Pks Maint	Maint Supp	246.12			
				Invoice Net		246.12			
						CHECK TOTAL			246.12
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	08/26/2019	NY175950	251851		
				Pks Maint	Maint Supp	77.18			
				Invoice Net		77.18			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	08/26/2019	NY175990	251852		
				Pks Maint	Maint Supp	157.56			
				Invoice Net		157.56			
						CHECK TOTAL			234.74
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83303869	251543		
				Fire	Med Supp	14.10			
				Invoice Net		14.10			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83297479	251561		
				Fire	Med Supp	84.99			
				Invoice Net		84.99			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83296088	251563		
				Fire	Med Supp	831.86			
				Invoice Net		831.86			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83298988	251569		
				Fire	Med Supp	169.98			
				Invoice Net		169.98			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83298987	251570		
				Fire	Med Supp	35.48			
				Invoice Net		35.48			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	08/26/2019	83306896	251630		
				Fire	Med Supp	354.80			
				Invoice Net		354.80			
						CHECK TOTAL			1,491.21
4548	BOWARD BROTHERS FARM A								
	1 50100140 70510 60000	00000	20200017	INV	08/26/2019	139	251944		
				Lk Maint	RepMaint B	11,500.00			
				Invoice Net		11,500.00			
						CHECK TOTAL			11,500.00





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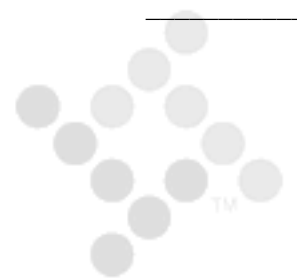
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 51101100 71121	00000		INV	08/26/2019	2158695			
				Sewer Ops	Swr Matrl	9.38			
				Invoice Net		9.38			
11 BRADFORD SUPPLY CO	1 10015210 71710	00000		INV	08/26/2019	2158379			
				Fire	Veh Equip	457.16			
				Invoice Net		457.16			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	08/26/2019	2160900			
				Zoo	Oth Repair	581.66			
				Invoice Net		581.66			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	08/26/2019	2161110			
				Zoo	Oth Repair	49.14			
				Invoice Net		49.14			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/26/2019	2157068			
				PV Golf	Oth Repair	690.57			
				Invoice Net		690.57			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/26/2019	2157093			
				Pks Maint	Oth Repair	184.87			
				Invoice Net		184.87			
				CHECK TOTAL			1,972.78		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20200053	EFT	08/26/2019	BMS334474			
				Wtr Pure	Wtr Chem	8,236.50			
				Invoice Net		8,236.50			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20200053	EFT	08/26/2019	BMS343697			
				Wtr Pure	Wtr Chem	2,719.49			
				Invoice Net		2,719.49			
				CHECK TOTAL			10,955.99		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	08/24/2019	PARKS 8/6/19			
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
4149 BRYAN PRICE	1 10015210 70540	00000		INV	08/26/2019	221655			
				Fire	RepMt Othr	180.00			
				Invoice Net		180.00			
4149 BRYAN PRICE	1 10015210 70540	00000		INV	08/26/2019	221725			
				Fire	RepMt Othr	185.00			
				Invoice Net		185.00			
4149 BRYAN PRICE	1 10015210 70540	00000		INV	08/26/2019	221729			
				Fire	RepMt Othr	185.00			
				Invoice Net		185.00			
				CHECK TOTAL			550.00		
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00000		INV	08/26/2019	PS24064			
				The Den	RepMaintNF	2,145.15			
				Invoice Net		2,145.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,145.15		
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2019	339987	251566		
	1 10015210 62190			Fire		137.00			
				Uniforms		137.00			
				Invoice Net		137.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2019	340252	252003		
	1 10015110 62190			Police		188.09			
				Uniforms		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2019	339921	252032		
	1 10015110 62190			Police		174.59			
				Uniforms		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2019	339783	252035		
	1 10015110 70690			Police		36.00			
				Purch Serv		36.00			
				Invoice Net		36.00			
						CHECK TOTAL	535.68		
13	CALGON CARBON CORPORAT	00001	20200073	INV	08/26/2019	90084489	251137		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC	00001		INV	08/26/2019	S1888826.001	251180		
	1 51101100 71121			Sewer Ops		694.41			
				Swr Matrl		694.41			
				Invoice Net		694.41			
641	CAPITOL GROUP INC	00001		INV	08/26/2019	S1888056.001	251181		
	1 51101100 71121			Sewer Ops		310.80			
				Swr Matrl		310.80			
				Invoice Net		310.80			
641	CAPITOL GROUP INC	00001		INV	08/26/2019	S1871254.001	251583		
	1 51101100 71121			Sewer Ops		83.84			
				Swr Matrl		83.84			
				Invoice Net		83.84			
641	CAPITOL GROUP INC	00001		INV	08/26/2019	S1890775.001	251584		
	1 51101100 71121			Sewer Ops		561.32			
				Swr Matrl		561.32			
				Invoice Net		561.32			
						CHECK TOTAL	1,650.37		
17	CENTURY AUTOMOTIVE	00000		INV	08/26/2019	220-6116 7/19	251186		
	1 10016310 71710			FLEET		2,077.55			
				Veh Equip		2,077.55			
				Invoice Net		2,077.55			
						CHECK TOTAL	2,077.55		
4076	CHECKPOINT PRESS	00000		INV	08/26/2019	39092	252110		
	1 10011410 70607			HR		298.00			
				Recruite		298.00			
				Invoice Net		298.00			
						CHECK TOTAL	298.00		
2625	CHICAGO TITLE COMPANY	00001		INV	08/26/2019	5606-1901067	251911		
	1 10011710 70220			Legal		250.00			
				Oth PT Sv		250.00			
				Invoice Net		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		_____
269 CHIEF CITY MECHANICAL		00001		INV	08/26/2019	15286	251989		
	1 56406400 70510			Highland	RepMaint B	96.00			
	2 56406420 70510			The Den	RepMaint B	96.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		_____
245 CINTAS CORPORATION		00002		EFT	08/26/2019	396836474	251123		
	1 10016310 70690			FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
245 CINTAS CORPORATION		00002		EFT	08/26/2019	396834657	251126		
	1 10016310 70690			FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
245 CINTAS CORPORATION		00002		EFT	08/26/2019	396830561	251177		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	08/26/2019	396838351	251760		
	1 10016310 70690			FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
245 CINTAS CORPORATION		00002		EFT	08/26/2019	396838352	252002		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL	588.64		_____
120 CIT TRUCKS LLC		00000		EFT	08/26/2019	104W2591	251188		
	1 10016310 70520			FLEET	RepMaint V	723.86			
				Invoice Net		723.86			
						CHECK TOTAL	723.86		_____
5 CITY BEVERAGE LLC		00000		INV	08/26/2019	540585	251908		
	1 56406400 71750			Highland	Beverages	91.10			
				Invoice Net		91.10			
5 CITY BEVERAGE LLC		00000		INV	08/26/2019	577266	251954		
	1 56406420 71750			The Den	Beverages	218.90			
				Invoice Net		218.90			
5 CITY BEVERAGE LLC		00000		INV	08/26/2019	553633	251955		
	1 56406400 71750			Highland	Beverages	225.50			
				Invoice Net		225.50			
5 CITY BEVERAGE LLC		00000		INV	08/26/2019	566935	252062		
	1 56406400 71750			Highland	Beverages	266.75			
				Invoice Net		266.75			
5 CITY BEVERAGE LLC		00000		INV	08/26/2019	563809	252063		
	1 56406420 71750			The Den	Beverages	351.20			
				Invoice Net		351.20			
						CHECK TOTAL	1,153.45		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	08/26/2019	002870-174 8/19	252129		
		Code Enf		Purch	Serv	4.72			
		Invoice Net				4.72			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	08/26/2019	002054-015 8/19	252130		
		Code Enf		Purch	Serv	5.85			
		Invoice Net				5.85			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	08/26/2019	002054-014 7/19	252132		
		Code Enf		Purch	Serv	4.02			
		Invoice Net				4.02			
				CHECK TOTAL			14.59		
999019 ANTHONY NELSON	1 10014136 70632	00000		INV	08/26/2019	NEW ORLEANS 9/19	252193		
		Zoo		Pro	Develp	153.00			
		Invoice Net				153.00			
				CHECK TOTAL			153.00		
999019 ERIC LEMAN	1 10015410 70632	00000		INV	08/26/2019	PEORIA 9/19	252191		
		BS		Pro	Develp	15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
999019 JAMES KARCH	1 10016110 70632	00000		INV	08/26/2019	SEATTLE 9/19	252205		
		PW Admin		Pro	Develp	342.00			
		Invoice Net				342.00			
				CHECK TOTAL			342.00		
999019 JAY TETZLOFF	1 10014136 70632	00000		INV	08/26/2019	NEW ORLEANS 9/19	252202		
		Zoo		Pro	Develp	278.00			
		Invoice Net				278.00			
				CHECK TOTAL			278.00		
999019 JEREMIAH POWELL	1 50100130 70632	00000		INV	08/26/2019	SPRINGFIELD 9/19	252195		
		Wtr Pure		Pro	Develp	30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
999019 JILL MAYES	1 50100130 70632	00000		INV	08/26/2019	SPRINGFIELD 9/19	252192		
		Wtr Pure		Pro	Develp	30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
999019 TMOthy GLEASON	1 10011110 70632	00000		INV	08/26/2019	SPRINGFIELD 8/19	252190		
		Admin		Pro	Develp	77.49			
		Invoice Net				77.49			
				CHECK TOTAL			77.49		
1566 COMCAST		00003		INV	08/26/2019	71203290162262 8/19	252009		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL		11.94	
714	COMMERCE BANK								
	1 10011510 70093	00012		INV	08/26/2019	480000005 4/19-6/19	252147		
				FIN	Bank Fees	189.00			
				Invoice Net		189.00			
						CHECK TOTAL		189.00	
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	478768	251136		
				Snow & Ice	Rock Salt	13,892.80			
				Invoice Net		13,892.80			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	479850	251189		
				Snow & Ice	Rock Salt	2,997.26			
				Invoice Net		2,997.26			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	480425	251274		
				Snow & Ice	Rock Salt	8,510.26			
				Invoice Net		8,510.26			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	480976	251292		
				Snow & Ice	Rock Salt	3,411.41			
				Invoice Net		3,411.41			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	481676	251631		
				Snow & Ice	Rock Salt	50,631.76			
				Invoice Net		50,631.76			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	482678	251638		
				Snow & Ice	Rock Salt	3,278.58			
				Invoice Net		3,278.58			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	481446	251643		
				Snow & Ice	Rock Salt	3,303.72			
				Invoice Net		3,303.72			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	ACI	08/26/2019	483153	251759		
				Snow & Ice	Rock Salt	1,939.35			
				Invoice Net		1,939.35			
						CHECK TOTAL		87,965.14	
1307	CONFIDENTIAL ON-SITE P								
	1 10011110 70612	00000		INV	08/26/2019	100067	251991		
				Admin	Imaging	27.08			
				Collect	Purch Serv	27.08			
				FIN	Purch Serv	27.08			
				HR	Purch Serv	27.08			
				Clerk	Imaging	517.08			
				Invoice Net		625.40			
						CHECK TOTAL		625.40	
26	CONNOR CO								
	1 10014110 70510	00001		INV	08/26/2019	S8672896.001	252089		
				Pks Maint	RepMaint B	3.32			
				Invoice Net		3.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3.32		
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480388-CRC-1	252098		
	1 50100120 71190			Wtr Trans	Other Supp	514.73			
				Invoice Net		514.73			
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480608-CRC-1	252099		
	1 50100120 71190			Wtr Trans	Other Supp	193.93			
				Invoice Net		193.93			
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480326-CRC-1	252100		
	1 50100120 71190			Wtr Trans	Other Supp	561.13			
				Invoice Net		561.13			
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480442-CRC-1	252101		
	1 50100120 71190			Wtr Trans	Other Supp	487.95			
				Invoice Net		487.95			
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480496-CRC-1	252102		
	1 50100120 70590			Wtr Trans	Oth Repair	416.34			
				Invoice Net		416.34			
878	CONTINENTAL RESEARCH C	00000		INV	08/26/2019	480544-CRC-1	252103		
	1 50100120 70590			Wtr Trans	Oth Repair	204.89			
				Invoice Net		204.89			
						CHECK TOTAL	2,378.97		
1110	HD SUPPLY WATERWORKS L	00005		INV	08/26/2019	K925170	251811		
	1 50100120 71080			Wtr Trans	Maint Supp	350.00			
				Invoice Net		350.00			
1110	HD SUPPLY WATERWORKS L	00005	20200023	INV	08/26/2019	K623932	251814		
	1 50100120 70540			Wtr Trans	RepMt Othr	15,225.00			
				Invoice Net		15,225.00			
						CHECK TOTAL	15,575.00		
27	CORN BELT ENERGY CORPO	00000		INV	08/26/2019	8/19	251572		
	1 10014110 71320			Pks Maint	Electricity	2,339.40			
	2 10015110 71320			Police	Electricity	260.95			
	3 10015210 71320			Fire	Electricity	4,110.58			
	4 10016210 71320			ENG ADMIN	Electricity	27,714.86			
	5 50100120 71320			Wtr Trans	Electricity	102.80			
	6 51101100 71320			Sewer Ops	Electricity	1,682.98			
				Invoice Net		36,211.57			
						CHECK TOTAL	36,211.57		
172	COUNTY OF MCLEAN	00003		INV	08/26/2019	BOOKING FEES 7/2019	252008		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	08/26/2019	V19-000398	252042		
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,354.00		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	08/26/2019	47808	251677		
		FLEET		Veh Equip		101.00			
		Invoice Net				101.00			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	08/26/2019	47793	251679		
		FLEET		Veh Equip		1,023.81			
		Invoice Net				1,023.81			
						CHECK TOTAL	1,124.81		
574 CUMMINS INC	1 10016310 70520	00003		EFT	08/25/2019	01-11366	251122		
		FLEET		RepMaint V		172.40			
		Invoice Net				172.40			
						CHECK TOTAL	172.40		
4521 CURRY & ASSOCIATES, LL	1 10011110 70220	00001		INV	08/26/2019	3257	251925		
		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	08/26/2019	00167276	251223		
		Sewer Ops		MH Comp		119.60			
		Invoice Net				119.60			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	08/26/2019	00167278	251226		
		Sewer Ops		MH Comp		243.00			
		Invoice Net				243.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	08/26/2019	00167277	251227		
		Sewer Ops		MH Comp		1,936.24			
		Invoice Net				1,936.24			
						CHECK TOTAL	2,298.84		
1881 DAVE CAPODICE EXCAVATI	1 50100120 71080	00000		INV	08/26/2019	WATER 07/2019	251839		
		Wtr Trans		Maint Supp		356.13			
		Invoice Net				356.13			
1881 DAVE CAPODICE EXCAVATI	1 10014110 70590	00000		INV	08/26/2019	PARKS 8/1/19	251849		
		Pks Maint		Oth Repair		1,700.46			
		Invoice Net				1,700.46			
						CHECK TOTAL	2,056.59		
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	08/26/2019	2860-327690	251891		
		The Den		Sft Drinks		42.50			
		Invoice Net				42.50			
						CHECK TOTAL	42.50		
999010 ILLINOIS WESLEYAN UNIV	1 50100140 54430	00000		INV	08/26/2019	DL 8-06-2019	252074		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
999010	ISU SOCIOLOGY & ANTHRO	00000		INV	08/26/2019	DL 8-15-2019	252071		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	ISU STUDENT COUNSELING	00000		INV	08/26/2019	DL 8-12-19	252072		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	JESSICA FERRANTE	00000		INV	08/26/2019	DL 08-04-2019	252080		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	KIMBERLY SCHIPPERT	00000		INV	08/26/2019	DL 8-03-2019	252076		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	RONALD BORO	00000		INV	08/26/2019	DL 08-02-2019	252077		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	SANDIE NORRIS	00000		INV	08/26/2019	DL 8-18-19	252061		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	TWILA BRADEN	00000		INV	08/26/2019	DL 8-10-2019	252073		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	08/26/2019	613167043	251165		
	1 10016120 71095			Street Mnt	Tfc Paint	83.37			
				Invoice Net		83.37			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/26/2019	613166595	251581		
	1 10016124 70510			Snow & Ice	RepMaint B	47.15			
				Invoice Net		47.15			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/26/2019	613167256	251582		
	1 10016120 71095			Street Mnt	Tfc Paint	360.49			
				Invoice Net		360.49			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/26/2019	613167176	251854		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	16.44 16.44			
						CHECK TOTAL	507.45		
161	DON OWEN TIRE SERVICE			EFT	08/26/2019	CIT01 7/19	251892		
	1 10016310 70520	00001		FLEET Invoice Net	RepMaint V	31,375.68 31,375.68			
						CHECK TOTAL	31,375.68		
530	DURHAM TIM			INV	08/26/2019	592	251248		
	1 10014125 71190 20000	00000		BCPA Invoice Net	Other Supp	125.00 125.00			
						CHECK TOTAL	125.00		
999012	CLINT D. GAREY			INV	08/26/2019	REIM CDL 08-07-2019	252084		
	1 50100150 70632	00000		Wtr Mtr Sv Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		
999012	JEFFREY BRANHAM			INV	08/26/2019	REIM CDL 8/9/19	251973		
	1 10016120 70632	00000		Street Mnt Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		
999012	JILL EICHHOLZ			INV	08/26/2019	MILEAGE 5/1-8/14/19	252162		
	1 10014112 70632	00000		REC Invoice Net	Pro Develp	431.81 431.81			
						CHECK TOTAL	431.81		
999012	MICHAEL DAVIS			INV	08/26/2019	REIM CLTH 7/28/19	252052		
	1 10014136 71030	00000		Zoo Invoice Net	UniformSup	73.28 73.28			
						CHECK TOTAL	73.28		
999012	PETER BURVENICH			INV	08/26/2019	REIM MPZ SUPL 8/19	252051		
	1 10014136 71040	00000		Zoo Invoice Net	Animal Fd	236.08 236.08			
						CHECK TOTAL	236.08		
3381	ENGLER, BAASTEN & SRAG			INV	08/26/2019	25343	251532		
	1 10011710 70010	00001		Legal Invoice Net	Out Legal	115.00 115.00			
						CHECK TOTAL	115.00		
1127	ERB TURF EQUIPMENT INC			INV	08/26/2019	01-26165	251914		
	1 56406400 70542	00002		Highland Invoice Net	RepMaintNF	58.83 58.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.83		
1234 EVIDENT INC	1 10015110 71190	00001		INV	08/26/2019	146324B	252007		
				Police	Other Supp	349.35			
				Invoice Net		349.35			
						CHECK TOTAL	349.35		
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/26/2019	22679023	251277		
				Clerk	Temp Sv	164.15			
				Invoice Net		164.15			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	08/26/2019	22745067	251984		
				Billing	Temp Sv	893.60			
				Invoice Net		893.60			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	08/26/2019	22724400	251986		
				Billing	Temp Sv	893.60			
				Invoice Net		893.60			
						CHECK TOTAL	1,951.35		
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20200064	EFT	08/26/2019	208957	251103		
				Wtr Trans	Oth PT Sv	3,384.39			
				Invoice Net		3,384.39			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20190519	EFT	08/26/2019	208875	251105		
				Wtr Trans	Oth PT Sv	9,348.29			
				Invoice Net		9,348.29			
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20190256	EFT	08/26/2019	209041	251690		
				BCPA-CapC	A&E Cap	26,200.00			
				Invoice Net		26,200.00			
						CHECK TOTAL	38,932.68		
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	08/26/2019	ILBLM417363	251164		
				Street Mnt	Other Supp	16.22			
				Invoice Net		16.22			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	08/26/2019	ILBLM416560	251170		
				Wtr Trans	RepMt Othr	184.35			
				Invoice Net		184.35			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	08/26/2019	ILBLM417730	251301		
				Wtr Mtr Sv	Other Supp	271.98			
				Invoice Net		271.98			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	08/26/2019	ILBLM417511	251302		
				Wtr Mtr Sv	Other Supp	78.78			
				Invoice Net		78.78			
36 FASTENAL COMPANY	1 10015210 62191	00002		EFT	08/26/2019	ILBLM417982	251536		
				Fire	Prot Wear	35.10			
				Invoice Net		35.10			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	08/26/2019	152509	251588		
				Street Mnt	Other Supp	100.50			
				Invoice Net		100.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/26/2019	ILBLM417946 121.82 FLEET Veh Equip Invoice Net 121.82	251648		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	08/26/2019	ILBLM417891 108.73 ENG ADMIN Elect Supp Invoice Net 108.73	251746		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	08/26/2019	ILBLM417409 69.46 Fac Maint RepMaint B Invoice Net 69.46	251777		
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	08/26/2019	ILBLM417362 33.56 Fac Maint Maint Supp Invoice Net 33.56	251778		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	08/26/2019	ILBLM417944 39.48 Arena City RepMaint B Invoice Net 39.48	251803		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	08/26/2019	ILBLM417431 87.46 Wtr Trans Maint Supp Invoice Net 87.46	251807		
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	08/26/2019	ILBLM417540 179.42 Fac Maint Maint Supp Invoice Net 179.42	251858		
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	08/26/2019	ILBLM417468 451.74 Fac Maint Maint Supp Invoice Net 451.74	251866		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	08/26/2019	ILBLM418227 283.96 Wtr Trans Oth Repair Invoice Net 283.96	252104		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	08/26/2019	ILBLM418216 120.14 Wtr Trans Oth Repair Invoice Net 120.14	252105		
						CHECK TOTAL	2,182.70		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/26/2019	0330145 43,083.00 Wtr Mtr Sv Meters Invoice Net 43,083.00	251307		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/26/2019	0332948-1 20,946.30 Wtr Mtr Sv Meters Invoice Net 20,946.30	251597		
1227	FERGUSON ENTERPRISES I 1 50100140 71190 60000	00001		INV	08/26/2019	0332272 2,942.82 Lk Maint Other Supp Invoice Net 2,942.82	251941		
						CHECK TOTAL	66,972.12		
999018	CORY MATHENY 1 10015210 70632	00000		INV	08/26/2019	ORLAND PARK 9/19 316.00 Fire Pro Develp Invoice Net 316.00	252188		
						CHECK TOTAL	316.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 JEFFREY EMMERT	1 10015210 70632	00000		INV	08/26/2019	ORLAND PARK 9/19	252187		
		Fire		Pro Develp		932.30			
		Invoice Net				932.30			
				CHECK TOTAL		932.30			
999018 JON POWELL	1 10015210 70632	00000		INV	08/26/2019	BENTON HARBOR 9/19	252189		
		Fire		Pro Develp		505.37			
		Invoice Net				505.37			
				CHECK TOTAL		505.37			
550 FREDERICK WOLLRAB	1 10015420 79985	00000	20190288	INV	08/26/2019	BHP-20-18	251765		
		Plan		HRustGrant		15,998.00			
		Invoice Net				15,998.00			
				CHECK TOTAL		15,998.00			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	08/26/2019	011400-5 8/19	251276		
		IS		Telecom		797.38			
		Invoice Net				797.38			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	08/26/2019	032007-5 8/19	251288		
		ENG ADMIN		Telecom		61.45			
		Invoice Net				61.45			
				CHECK TOTAL		858.83			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	08/26/2019	43824	251649		
		FLEET		Veh Equip		1,719.50			
		Invoice Net				1,719.50			
				CHECK TOTAL		1,719.50			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20200100	INV	08/26/2019	8560	251715		
		Sewer Ops		RepMaint I		51,985.16			
		Invoice Net				51,985.16			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20200100	INV	08/26/2019	8565	251801		
		Wtr Mtr Sv		OCap Imprv		9,378.09			
		Invoice Net				9,378.09			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20200100	INV	08/26/2019	8567	251804		
		Wtr Mtr Sv		OCap Imprv		13,205.95			
		Invoice Net				13,205.95			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20200100	INV	08/26/2019	8568	251806		
		Wtr Mtr Sv		OCap Imprv		10,630.19			
		Invoice Net				10,630.19			
47 GEORGE GILDNER INC	1 50100130 70550	00001	20200100	INV	08/26/2019	8569	251808		
		Wtr Pure		RepMaint I		1,447.46			
		Invoice Net				1,447.46			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	08/26/2019	8570	251809		
		Wtr Trans		RepMaint I		9,740.85			
		Invoice Net				9,740.85			
47 GEORGE GILDNER INC		00001	20180056	INV	08/26/2019	8529	251825		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv	St Const	5,588.45			
				Invoice Net		5,588.45			
47	GEORGE GILDNER INC		00001 20190042	INV	08/26/2019	8563	251826		
	1 51101100 70550			Sewer Ops	RepMaint I	4,439.41			
				Invoice Net		4,439.41			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8559	251832		
	1 51101100 70550			Sewer Ops	RepMaint I	350.84			
				Invoice Net		350.84			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8542	251834		
	1 53103100 72550			Storm Watr	SM Const	45,404.41			
				Invoice Net		45,404.41			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8564	251838		
	1 53103100 72550			Storm Watr	SM Const	9,389.11			
				Invoice Net		9,389.11			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8541	251840		
	1 53103100 72550			Storm Watr	SM Const	189.00			
				Invoice Net		189.00			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8540	251841		
	1 53103100 72550			Storm Watr	SM Const	360.15			
				Invoice Net		360.15			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8562	251842		
	1 50100120 70550			Wtr Trans	RepMaint I	7,832.76			
				Invoice Net		7,832.76			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8537	251843		
	1 50100120 70550			Wtr Trans	RepMaint I	2,238.29			
				Invoice Net		2,238.29			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8543	251844		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	6,490.18			
				Invoice Net		6,490.18			
47	GEORGE GILDNER INC		00001 20190034	INV	08/26/2019	8544	251845		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	900.80			
				Invoice Net		900.80			
				CHECK TOTAL		179,571.10			
627	GOLF CORE INC		00001	INV	08/26/2019	274442	251974		
	1 56406410 71190			PV Golf	Other Supp	243.40			
				Invoice Net		243.40			
				CHECK TOTAL		243.40			
2432	GOVTEMPSUSA LLC		00001	INV	08/26/2019	2841075	251939		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432	GOVTEMPSUSA LLC		00001	INV	08/26/2019	2830741	251940		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		9,408.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10016210 71078	00002		INV	08/26/2019	9244526753	251754		
		ENG ADMIN		Elect	Supp	571.00			
		Invoice Net				571.00			
389 GRAINGER INC	1 10016210 71078	00002		INV	08/26/2019	9244858313	251755		
		ENG ADMIN		Elect	Supp	267.80			
		Invoice Net				267.80			
389 GRAINGER INC	1 10016210 71078	00002		INV	08/26/2019	9245107405	251756		
		ENG ADMIN		Elect	Supp	80.34			
		Invoice Net				80.34			
				CHECK TOTAL			919.14		
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9235943991	251155		
		Wtr Trans		Other	Supp	19.15			
		Invoice Net				19.15			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9244742707	251156		
		Wtr Trans		Other	Supp	27.14			
		Invoice Net				27.14			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9243814820	251157		
		Wtr Trans		Other	Supp	31.16			
		Invoice Net				31.16			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9230276926	251158		
		Wtr Trans		Other	Supp	242.56			
		Invoice Net				242.56			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9237625802	251168		
		Wtr Trans		Other	Supp	22.05			
		Invoice Net				22.05			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9241586404	252106		
		Wtr Trans		Other	Supp	26.34			
		Invoice Net				26.34			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9249154551	252109		
		Wtr Trans		Other	Supp	75.99			
		Invoice Net				75.99			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/26/2019	9251879160	252112		
		Wtr Trans		Other	Supp	305.11			
		Invoice Net				305.11			
389 GRAINGER INC	1 50100120 70540	00009		INV	08/26/2019	9251825668	252113		
		Wtr Trans		RepMt	Othr	3.42			
		Invoice Net				3.42			
				CHECK TOTAL			752.92		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	08/26/2019	35967	251550		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/26/2019	35781	252017		
		Pks Maint		Oth	Repair	220.00			
		Invoice Net				220.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/26/2019	35780	252019		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	2,032.00			
				Invoice Net		2,032.00			
						CHECK TOTAL	2,342.00		
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3550	251498		
	1 10015430 70690			Code Enf	Purch Serv	45.00			
				Invoice Net		45.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3571	251500		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3575	251501		
	1 10015430 70690			Code Enf	Purch Serv	69.00			
				Invoice Net		69.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3654	251503		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3619	251504		
	1 10015430 70690			Code Enf	Purch Serv	99.00			
				Invoice Net		99.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3621	251505		
	1 10015430 70690			Code Enf	Purch Serv	189.00			
				Invoice Net		189.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3661	251507		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3624	251509		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3626	251510		
	1 10015430 70690			Code Enf	Purch Serv	39.00			
				Invoice Net		39.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3646	251511		
	1 10015430 70690			Code Enf	Purch Serv	39.00			
				Invoice Net		39.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3653	251512		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3674	251513		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3645	251514		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3660	251515		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3648	251516		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3548	251517		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3658	251518		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/26/2019	3574	251519		
	1 10015430 70690			Code Enf	Purch Serv	90.00			
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/24/2019	3577	251520		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,020.00			
34	HACH COMPANY	00001		INV	08/26/2019	11570944	251299		
	1 50100130 71190			Wtr Pure	Other Supp	532.62			
				Invoice Net		532.62			
				CHECK TOTAL		532.62			
39	HANSON PROFESSIONAL SE	00001	20200057	INV	08/26/2019	1073238	251901		
	1 10016210 70050			ENG ADMIN	Eng Sv	9,769.24			
				Invoice Net		9,769.24			
39	HANSON PROFESSIONAL SE	00001	20190517	INV	08/26/2019	1073253	251903		
	1 40100100 70051			Cap Improv	A&E Cap	232.08			
				Invoice Net		232.08			
				CHECK TOTAL		10,001.32			
932	HD SUPPLY FACILITIES M	00003		ACI	08/26/2019	936956	251224		
	1 50100130 71190			Wtr Pure	Other Supp	127.66			
				Invoice Net		127.66			
				CHECK TOTAL		127.66			
2320	HEALTHSMART BENEFIT SO	00004		INV	08/26/2019	3327092019	252126		
	1 60200290 62112			Misc Ben	Vol Life	2,304.00			
				Invoice Net		2,304.00			
				CHECK TOTAL		2,304.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	6137202079	251893		
	1 56406400 71760			Highland	Sft Drinks	271.65			
				Invoice Net		271.65			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	6137202077	251894		
	1 10014160 71060			Ice Center	Food	175.03			
				Invoice Net		175.03			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	613720280	251895		
	1 56406420 71760			The Den	Sft Drinks	294.20			
				Invoice Net		294.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	6137202098	251970		
	1 56406400 71760			Highland	Sft Drinks	107.67			
				Invoice Net		107.67			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	6137202099	251971		
	1 56406400 71760			Highland	Sft Drinks	135.55			
				Invoice Net		135.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/26/2019	6137202100	252065		
	1 56406420 71760			The Den	Sft Drinks	423.72			
				Invoice Net		423.72			
				CHECK TOTAL		1,407.82			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67518453	251556		
	1 10015210 71026			Fire	Med Supp	39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67415243	251557		
	1 10015210 71026			Fire	Med Supp	52.48			
				Invoice Net		52.48			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67401061	251558		
	1 10015210 71026			Fire	Med Supp	345.77			
				Invoice Net		345.77			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67915774	251573		
	1 10015210 71026			Fire	Med Supp	57.50			
				Invoice Net		57.50			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67835499	251574		
	1 10015210 71026			Fire	Med Supp	78.66			
				Invoice Net		78.66			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67836023	251575		
	1 10015210 71026			Fire	Med Supp	39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	67599004	252010		
	1 10015210 71026			Fire	Med Supp	1,675.02			
				Invoice Net		1,675.02			
3587	HENRY SCHEIN INC	00001		EFT	08/26/2019	IN1367843	252012		
	1 10015210 62191			Fire	Prot Wear	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		2,628.09			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/26/2019	147782	251270		
	1 54404400 70652			Sol Waste	Bulk Disp	10,783.29			
				Invoice Net		10,783.29			
1243	HENSON DISPOSAL INC	00000	20200093	INV	08/30/2019	147926	251788		
	1 50100120 70650			Wtr Trans	Lndfl Fees	12,121.89			
				Invoice Net		12,121.89			
1243	HENSON DISPOSAL INC	00000		INV	08/26/2019	148984	252092		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC	00000		INV	08/26/2019	148983	252093		





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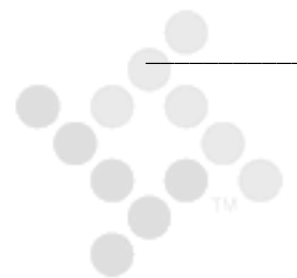
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	120.45 120.45			
						CHECK TOTAL	23,078.69		
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		FLEET Invoice Net	ACI 08/26/2019 Veh Equip	31717 55.36 55.36	251685		
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		FLEET Invoice Net	ACI 08/26/2019 Veh Equip	31710 156.80 156.80	251686		
						CHECK TOTAL	212.16		
372	HILL & HILL PLUMBING A 1 50100150 70690	00001		Wtr Mtr Sv Invoice Net	EFT 08/26/2019 Purch Serv	16210 306.95 306.95	251304		
372	HILL & HILL PLUMBING A 1 50100150 70690	00001		Wtr Mtr Sv Invoice Net	EFT 08/26/2019 Purch Serv	16224 862.48 862.48	251596		
						CHECK TOTAL	1,169.43		
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		ENG ADMIN Invoice Net	INV 08/26/2019 Oth PT Sv	11912565 806.00 806.00	251992		
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		ENG ADMIN Invoice Net	INV 08/26/2019 Oth PT Sv	11912564 306.00 306.00	251993		
						CHECK TOTAL	1,112.00		
1861	HOERR CONSTRUCTION INC 1 51101100 70051	00001	20190562	Sewer Ops Invoice Net	INV 08/26/2019 A&E Cap	PAY EST 2 37,811.69 37,811.69	251823		
						CHECK TOTAL	37,811.69		
1458	HOH WATER TECHNOLOGY I 1 57107110 70540	00002		Arena City Invoice Net	EFT 08/26/2019 RepMt Othr	561208 309.00 309.00	251798		
1458	HOH WATER TECHNOLOGY I 1 57107110 70540	00002		Arena City Invoice Net	EFT 08/26/2019 RepMt Othr	560969 487.67 487.67	251868		
						CHECK TOTAL	796.67		
961	HOME CITY ICE COMPANY 1 56406410 71760	00001		PV Golf Invoice Net	EFT 08/26/2019 Sft Drinks	5314190506 269.60 269.60	251896		
						CHECK TOTAL	269.60		
4515	IDENTI-CHECK INC	00000			INV 08/26/2019	19-3734	252107		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		174.00			
		Invoice Net				174.00			
						CHECK TOTAL			174.00
701	ILLINOIS COOPERATIVE A	00000		INV	08/26/2019	209193	251551		
	1 10015210 71340	Fire		Telecom		124.00			
		Invoice Net				124.00			
						CHECK TOTAL			124.00
445	ILLINOIS DEPARTMENT OF	00001		INV	08/26/2019	T1937196	252036		
	1 10015118 70220	Comm Ctr		Oth PT Sv		1,071.87			
		Invoice Net				1,071.87			
445	ILLINOIS DEPARTMENT OF	00001		INV	08/26/2019	T1935060	252037		
	1 10015118 70220	Comm Ctr		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			1,371.87
290	ILLINOIS OIL MARKETING	00001		EFT	08/26/2019	0129971-IN	251571		
	1 10015210 70540	Fire		RepMt Othr		289.60			
		Invoice Net				289.60			
						CHECK TOTAL			289.60
321	IL PLUMBING EDUCATION	00001		INV	08/26/2019	LEMAN 2019/2020	251766		
	1 10015410 70631	BS		Dues		35.00			
		Invoice Net				35.00			
321	IL PLUMBING EDUCATION	00001		INV	08/26/2019	LEMAN 9/19	252164		
	1 10015410 70632	BS		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			110.00
342	ILLINOIS STATE POLICE	00006		INV	08/26/2019	HR 06/2019	251295		
	1 10011410 70690	HR		Purch Serv		270.00			
		Invoice Net				270.00			
342	ILLINOIS STATE POLICE	00006		INV	08/26/2019	HR 07/2019	252111		
	1 10011410 70690	HR		Purch Serv		60.00			
		Invoice Net				60.00			
						CHECK TOTAL			330.00
581	ILLINOIS CITY COUNTY M	00002		INV	08/22/2019	1806	251305		
	1 10011410 70607	HR		Recruite		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
2578	INTEGRITY INVESTIGATIO	00001		INV	08/26/2019	2068	251225		
	1 10011710 70690	Legal		Purch Serv		2,440.00			
		Invoice Net				2,440.00			
						CHECK TOTAL			2,440.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4615 INTEGRITY SALES INC	1 10016120 71082	00000		INV	08/26/2019	1785	251228		
				Street Mnt Asphalt		760.00			
				Invoice Net		760.00			
						CHECK TOTAL	760.00		
3351 INTERNATIONAL ECONOMIC	1 10011110 70631	00001		INV	08/26/2019	263997 2019-2020	251929		
				Admin Dues		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
972 IRWIN FAMILY INC	1 10011110 79110	00000		INV	08/26/2019	469810	251934		
				Admin Com Relatn		740.25			
				Invoice Net		740.25			
						CHECK TOTAL	740.25		
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20200063	EFT	08/24/2019	126	251303		
				HR Oth Med Sv		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
542 ILLINOIS WESLEYAN UNIV	1 10019170 75031	00004		INV	08/26/2019	ED-SBDC-Q3	251764		
				Eco Develop WES SBDC		5,792.88			
				Invoice Net		5,792.88			
						CHECK TOTAL	5,792.88		
4584 JAMES HORNICKEL	1 50100140 71190 60000	00000		EFT	08/26/2019	6578	251987		
				Lk Maint Other Supp		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20200090	EFT	08/26/2019	794238	251296		
				Wtr Pure Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20200040	EFT	08/26/2019	3568	251278		
				Lk Maint Purch Serv		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	08/26/2019	32825500	252060		
				Pks Maint RepMaint B		420.99			
				Invoice Net		420.99			
						CHECK TOTAL	420.99		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	08/26/2019	205372	252082		
				Pks Maint Janit Supp		485.88			
				Invoice Net		485.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	485.88		
468	KELLY SERVICES INC	00000		INV	08/26/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	31021642	251716		
				Invoice Net		1,951.20			
						1,951.20			
468	KELLY SERVICES INC	00000		INV	08/26/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	31021641	251717		
				Invoice Net		747.15			
						747.15			
468	KELLY SERVICES INC	00000		INV	08/26/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	30021943	251742		
				Invoice Net		1,951.20			
						1,951.20			
468	KELLY SERVICES INC	00000		INV	08/26/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	30021942	251743		
				Invoice Net		738.36			
						738.36			
						CHECK TOTAL	5,387.91		
298	KEMIRA WATER SOLUTIONS	00001	20200089	EFT	08/26/2019				
	1 50100130 71720			Wtr Pure	Wtr Chem	9017641713	251287		
				Invoice Net		5,285.15			
						5,285.15			
						CHECK TOTAL	5,285.15		
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/26/2019				
	1 10016310 71710			FLEET	Veh Equip	156756	251658		
				Invoice Net		88.22			
						88.22			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/26/2019				
	1 10016310 71710			FLEET	Veh Equip	156784	251660		
				Invoice Net		567.11			
						567.11			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/26/2019				
	1 10016310 71710			FLEET	Veh Equip	156659	251662		
				Invoice Net		123.36			
						123.36			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/26/2019				
	1 10016310 71710			FLEET	Veh Equip	156651	251676		
				Invoice Net		2,076.02			
						2,076.02			
						CHECK TOTAL	2,854.71		
430	KIRBY RISK CORPORATION	00002		ACI	08/26/2019				
	1 50100130 71024			Wtr Pure	Janit Supp	S110513730.001	251182		
				Invoice Net		83.88			
						83.88			
430	KIRBY RISK CORPORATION	00002		ACI	08/26/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110541497.001	251744		
				Invoice Net		253.02			
						253.02			
430	KIRBY RISK CORPORATION	00002		ACI	08/26/2019				
	1 10015480 71080			Fac Maint	Maint Supp	S110544633.001	251827		
				Invoice Net		72.68			
						72.68			
430	KIRBY RISK CORPORATION	00002		ACI	08/26/2019				
	1 10014110 70590			Pks Maint	Oth Repair	S110468290.005	251886		
				Invoice Net		55.45			
						55.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		ACI	08/26/2019	S110508544.001	252048		
				Pks Maint	RepMaint B	87.59			
				Invoice Net		87.59			
						CHECK TOTAL	552.62		
472 KONE INC	1 10015480 70690	00001		ACI	08/26/2019	959319479	251867		
				Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
						CHECK TOTAL	276.81		
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/26/2019	9441729	251902		
				Highland	Beverages	106.60			
				Invoice Net		106.60			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/26/2019	9442750	251904		
				The Den	Beverages	314.85			
				Invoice Net		314.85			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/26/2019	9442666	251906		
				PV Golf	Beverages	181.40			
				Invoice Net		181.40			
440 KOZOL BROS INC	1 56406400 70510	00000		INV	08/26/2019	9442755	251958		
				Highland	RepMaint B	175.10			
				Invoice Net		175.10			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/26/2019	9442846	252064		
				The Den	Beverages	262.15			
				Invoice Net		262.15			
						CHECK TOTAL	1,040.10		
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	08/26/2019	11466660	251290		
				IS	CO Comp Eq	5,400.00			
				Invoice Net		5,400.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	08/26/2019	11479131	251291		
				IS	CO Comp Eq	3,690.00			
				Invoice Net		3,690.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	08/24/2019	11479130	251293		
				IS	CO Comp Eq	1,710.00			
				Invoice Net		1,710.00			
						CHECK TOTAL	10,800.00		
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00000		EFT	08/26/2019	0000151053	251654		
				FLEET	Veh Equip	392.20			
				Invoice Net		392.20			
						CHECK TOTAL	392.20		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	08/26/2019	4622999	251997		
				Comm Ctr	Purch Serv	66.25			
				Invoice Net		66.25			
						CHECK TOTAL	66.25		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00001		ACI	08/26/2019	9306912524	251185		
1	50100130 71190			Wtr Pure	Other Supp	471.66			
	Invoice Net					471.66			
70 LAWSON PRODUCTS INC		00001		ACI	08/26/2019	9306899004	252090		
1	10014110 71024			Pks Maint	Janit Supp	269.44			
	Invoice Net					269.44			
				CHECK TOTAL		741.10			
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	08/26/2019	F220-7049	251130		
1	10016310 70520			FLEET	RepMaint V	478.86			
2	10016310 71710			FLEET	Veh Equip	1,652.54			
	Invoice Net					2,131.40			
				CHECK TOTAL		2,131.40			
4610 LETITIA YOUNT		00000		INV	08/26/2019	BCPA082019	252096		
1	10014125 70690 20000			BCPA	Purch Serv	200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
1242 LEVEL 3 FINANCING INC		00001		INV	08/26/2019	83304689	251275		
1	10011610 71340			IS	Telecom	674.64			
	Invoice Net					674.64			
				CHECK TOTAL		674.64			
1868 LMC FITNESS LLC		00000		INV	08/26/2019	ZUMBA 8/6-9/12/19	251770		
1	10014112 70690			REC	Purch Serv	499.20			
	Invoice Net					499.20			
				CHECK TOTAL		499.20			
2863 LUSK LANCE		00000		INV	08/26/2019	161	251741		
1	10015210 70540			Fire	RepMt Othr	1,938.75			
	Invoice Net					1,938.75			
				CHECK TOTAL		1,938.75			
844 MABAS		00004		INV	08/26/2019	MABAS 41 DUES 2019	251540		
1	10015210 70631			Fire	Dues	845.00			
	Invoice Net					845.00			
				CHECK TOTAL		845.00			
4293 MACON COUNTY LAW ENFOR		00001		INV	08/26/2019	#19-277	252030		
1	10015110 62190			Police	Uniforms	909.00			
2	10015110 70632			Police	Pro Develp	90.00			
	Invoice Net					999.00			
				CHECK TOTAL		999.00			
4529 MAILFINANCE INC		00001		EFT	08/26/2019	N7851275	251590		
1	10011310 70420			Clerk	Rentals	1,090.53			
	Invoice Net					1,090.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,090.53		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	08/26/2019	22171 7/19	251133		
	1 10016310 71710			FLEET	Veh Equip	3,172.54			
				Invoice Net		3,172.54			
						CHECK TOTAL	3,172.54		
2205	MARCFIRST	00000	20200006	INV	08/26/2019	593450	251714		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
2018	MARTIN SULLIVAN INC	00001		INV	08/26/2019	1026030	251975		
	1 56406410 70542			PV Golf	RepMaintNF	46.82			
				Invoice Net		46.82			
						CHECK TOTAL	46.82		
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2019	55106	251215		
	1 10016120 71082			Street Mnt	Asphalt	11,385.36			
				Invoice Net		11,385.36			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2019	55173	251604		
	1 10016120 71082			Street Mnt	Asphalt	6,435.24			
				Invoice Net		6,435.24			
						CHECK TOTAL	17,820.60		
94	MCLEAN COUNTY TREASURE	00002		EFT	08/26/2019	MNTL HLTH 5/19	251942		
	1 10019140 75021			MentalHlth	ToMentlHth	195,981.46			
				Invoice Net		195,981.46			
						CHECK TOTAL	195,981.46		
3366	MED ALLIANCE GROUP INC	00001		INV	08/26/2019	172429	251560		
	1 10015210 71026			Fire	Med Supp	261.62			
				Invoice Net		261.62			
						CHECK TOTAL	261.62		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/26/2019	261-S100175687.001	251824		
	1 10015480 70540			Fac Maint	RepMt Othr	46.68			
				Invoice Net		46.68			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/26/2019	261-S100175296.001	251872		
	1 10015480 71080			Fac Maint	Maint Supp	205.89			
				Invoice Net		205.89			
						CHECK TOTAL	252.57		
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2130	251240		
	1 10014125 70611 20000			BCPA	PrintBind	354.65			
				Invoice Net		354.65			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	1455	251242		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70611 20000			BCPA		PrintBind			
				Invoice Net		397.05			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	1358	251252		
	1 10014125 70590 20000			BCPA		Oth Repair			
				Invoice Net		12.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2089	251639		
	1 10014125 70611 20000			BCPA		PrintBind			
				Invoice Net		96.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2563	251640		
	1 10014125 70611 20000			BCPA		PrintBind			
				Invoice Net		34.02			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	1831	251641		
	1 10014125 70611 20000			BCPA		PrintBind			
				Invoice Net		20.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2532	251642		
	1 10014125 70611 20000			BCPA		PrintBind			
				Invoice Net		45.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2004	252016		
	1 10014110 71010			Pks Maint		Off Supp			
				Invoice Net		9.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	2998	252033		
	1 10014110 71010			Pks Maint		Off Supp			
				Invoice Net		6.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2019	3019 PRKS	252056		
	1 10014110 71010			Pks Maint		Off Supp			
				Invoice Net		50.00			
						50.00			
				CHECK TOTAL		1,023.72			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116540-1	251166		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		26.40			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116809-1	251167		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		249.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116570-1	251169		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		444.26			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116336-1	251172		
	1 10016120 71035			Street Mnt		SafeEquip			
				Invoice Net		71.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116758-1	251174		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		14.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116355-1	251175		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		52.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116913-1	251576		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	71.25			
				Invoice Net		71.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	117002-1	251577		
	1 10016120 71190			Street Mnt	Other Supp	46.50			
				Invoice Net		46.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116052-1	251745		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	65.75			
				Invoice Net		65.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	115630-1	251780		
	1 55605600 70510			A Linc Pkg	RepMaint B	700.00			
				Invoice Net		700.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	117349-1	251819		
	1 50100120 71080			Wtr Trans	Maint Supp	289.05			
				Invoice Net		289.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	117527-1	251830		
	1 50100120 71080			Wtr Trans	Maint Supp	145.50			
				Invoice Net		145.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	117479-1	251836		
	1 50100120 71190			Wtr Trans	Other Supp	21.25			
				Invoice Net		21.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116823-1	251857		
	1 10015480 70510			Fac Maint	RepMaint B	35.95			
				Invoice Net		35.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2019	116071-1	252057		
	1 10014110 70420			Pks Maint	Rentals	173.45			
				Invoice Net		173.45			
				CHECK TOTAL		2,407.51			
1197	MIDWEST FIBER INC	00000	20200055	INV	08/26/2019	230808	251300		
	1 54404400 70667			Sol Waste	Rcyl Tranf	23,603.47			
				Invoice Net		23,603.47			
				CHECK TOTAL		23,603.47			
1577	MIDWEST VETERINARY SUP	00002		INV	08/26/2019	11005925-000	252046		
	1 10014136 70040			Zoo	Vet Sv	204.75			
				Invoice Net		204.75			
1577	MIDWEST VETERINARY SUP	00002		INV	08/26/2019	11021567-000	252047		
	1 10014136 70040			Zoo	Vet Sv	54.92			
				Invoice Net		54.92			
				CHECK TOTAL		259.67			
97	MILLER JANITOR SUPPLY	00000		INV	08/26/2019	095803-00	251282		
	1 10014125 71024 20000			BCPA	Janit Supp	483.81			
				Invoice Net		483.81			
97	MILLER JANITOR SUPPLY	00000		INV	08/26/2019	095836-00	251815		
	1 10014136 71024			Zoo	Janit Supp	103.86			
				Invoice Net		103.86			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/26/2019	095811-00	251907		
		Zoo		Janit Supp		196.78			
		Invoice Net				196.78			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	08/26/2019	095531-00	251952		
		PV Golf		Janit Supp		235.46			
		Invoice Net				235.46			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	08/26/2019	095740-00	251953		
		PV Golf		Janit Supp		401.21			
		Invoice Net				401.21			
				CHECK TOTAL		1,421.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1444480	251138		
		Wtr Pure		Wtr Chem		5,280.64			
		Invoice Net				5,280.64			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1445003	251140		
		Wtr Pure		Wtr Chem		5,204.03			
		Invoice Net				5,204.03			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1445981	251141		
		Wtr Pure		Wtr Chem		5,032.14			
		Invoice Net				5,032.14			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1446291	251281		
		Wtr Pure		Wtr Chem		5,193.67			
		Invoice Net				5,193.67			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1442404	251283		
		Wtr Pure		Wtr Chem		5,249.58			
		Invoice Net				5,249.58			
				CHECK TOTAL		25,960.06			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/26/2019	236438	251749		
		ENG ADMIN		Elect Supp		500.00			
		Invoice Net				500.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/26/2019	236229	251750		
		ENG ADMIN		Elect Supp		900.00			
		Invoice Net				900.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/26/2019	236439	251751		
		ENG ADMIN		Elect Supp		2,195.00			
		Invoice Net				2,195.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/26/2019	233838	251752		
		ENG ADMIN		Elect Supp		428.00			
		Invoice Net				428.00			
				CHECK TOTAL		4,023.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	08/26/2019	IL66-091957	251139		
		FLEET		Veh Equip		1,404.19			
		Invoice Net				1,404.19			
				CHECK TOTAL		1,404.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	08/26/2019	IL66-101223 7.48 Invoice Net 7.48	251645		
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		INV	08/26/2019	IL66-095192 508.76 Arena City RepMt Othr 508.76 Invoice Net	251772		
						CHECK TOTAL 516.24			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	08/26/2019	43761712019 1,796.00 Fire Telecom 1,796.00 Invoice Net	251534		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/26/2019	43759712019 5,439.00 Police Purch Serv 5,439.00 Invoice Net	251998		
						CHECK TOTAL 7,235.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00002	20190265	INV	08/26/2019	8230231798 861.80 Police Purch Serv 861.80 Invoice Net	252038		
						CHECK TOTAL 861.80			
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	08/26/2019	1218905-00 165.85 The Den RepMaintNF 165.85 Invoice Net	251990		
						CHECK TOTAL 165.85			
3813	MULTICULTURAL LEADERSH 1 10011110 79110	00001		INV	08/26/2019	1558 2,500.00 Admin Com Relatn 2,500.00 Invoice Net	251927		
						CHECK TOTAL 2,500.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	08/26/2019	IN1365678 55.55 Fire Maint Supp 55.55 Invoice Net	251535		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		CRM	08/26/2019	CM116697-1 -13.45 Fire Veh Equip -13.45 Invoice Net	251539		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	08/26/2019	IN1364906 107.33 Fire Maint Supp 107.33 Invoice Net	251547		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/26/2019	IN1365365 131.17 Fire RepMt Othr 131.17 Invoice Net	251548		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/26/2019	IN1364908 147.02 Fire RepMt Othr 147.02 Invoice Net	251552		
						CHECK TOTAL 427.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		ACI	08/26/2019	166430 7/19	251152		
		FLEET		Veh Equip		4,258.75			
		Invoice Net				4,258.75			
				CHECK TOTAL		4,258.75			
3767 MYBINDING LLC	1 10011310 71010	00000		INV	08/26/2019	249657	251621		
		Clerk		Off Supp		73.43			
		Invoice Net				73.43			
				CHECK TOTAL		73.43			
2809 NATIONAL LEAGUE OF CIT	1 10011110 70631	00001		INV	08/26/2019	155011	251928		
		Admin		Dues		6,130.56			
		Invoice Net				6,130.56			
				CHECK TOTAL		6,130.56			
80 NICOR/NORTHERN ILLINOI	1 5710 12573	00005		INV	08/26/2019	5620669770 7/19	251267		
		Arena Fund		DF VenuWks		1,724.41			
		Invoice Net				1,724.41			
				CHECK TOTAL		1,724.41			
787 NIKE USA INC	1 56406420 71780	00002		INV	08/26/2019	9936724210	251948		
		The Den		Pro Shop		826.60			
		Invoice Net				826.60			
787 NIKE USA INC	1 56406420 71780	00002		INV	08/26/2019	9936886988	251949		
		The Den		Pro Shop		441.80			
		Invoice Net				441.80			
787 NIKE USA INC	1 56406420 71780	00002		INV	08/26/2019	9937019764	251950		
		The Den		Pro Shop		154.96			
		Invoice Net				154.96			
				CHECK TOTAL		1,423.36			
1223 NORD OUTDOOR POWER COR	1 50100120 71190	00000		EFT	08/26/2019	294855	251161		
		Wtr Trans		Other Supp		51.38			
		Invoice Net				51.38			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	08/26/2019	294765	251689		
		FLEET		Veh Equip		421.23			
		Invoice Net				421.23			
1223 NORD OUTDOOR POWER COR	1 50100120 70540	00000		EFT	08/26/2019	296302	251821		
		Wtr Trans		RepMt Othr		356.99			
		Invoice Net				356.99			
1223 NORD OUTDOOR POWER COR	1 50100120 71080	00000		EFT	08/26/2019	296354	251828		
		Wtr Trans		Maint Supp		11.90			
		Invoice Net				11.90			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	08/26/2019	293623	251881		
		Pks Maint		RepMaintNF		36.44			
		Invoice Net				36.44			
1223 NORD OUTDOOR POWER COR		00000		EFT	08/26/2019	295854	251889		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	50.84			
				Invoice Net		50.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295776	251890		
	1 10014110 70542			Pks Maint	RepMaintNF	104.95			
				Invoice Net		104.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295453	252013		
	1 10014110 70542			Pks Maint	RepMaintNF	39.11			
				Invoice Net		39.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295422	252023		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295406	252026		
	1 10014110 70542			Pks Maint	RepMaintNF	61.34			
				Invoice Net		61.34			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	294918	252049		
	1 10014110 70542			Pks Maint	RepMaintNF	22.77			
				Invoice Net		22.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	294913	252050		
	1 10014110 70542			Pks Maint	RepMaintNF	102.26			
				Invoice Net		102.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	294914	252053		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	294917	252054		
	1 10014110 70542			Pks Maint	RepMaintNF	38.16			
				Invoice Net		38.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	294862	252055		
	1 10014110 70542			Pks Maint	RepMaintNF	43.98			
				Invoice Net		43.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295119	252068		
	1 10014110 70542			Pks Maint	RepMaintNF	34.99			
				Invoice Net		34.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2019	295126	252069		
	1 10014110 70542			Pks Maint	RepMaintNF	45.99			
				Invoice Net		45.99			
				CHECK TOTAL		1,490.26			
3926	NORTH STAR WIPER & IND	00001		INV	08/26/2019	INV13824	251567		
	1 10015210 71710			Fire	Veh Equip	224.21			
				Invoice Net		224.21			
				CHECK TOTAL		224.21			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/26/2019	903558922	251279		
	1 50100130 71190			Wtr Pure	Other Supp	18.29			
				Invoice Net		18.29			
				CHECK TOTAL		18.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
294 NYBAKKE VACUUM SHOP IN	1 10015210 71710	00001		EFT	08/26/2019	080719-5	251568		
		Fire		Veh Equip		614.98			
		Invoice Net				614.98			
				CHECK TOTAL		614.98			
82 ORKIN LLC	1 51101100 71126	00000		ACI	08/26/2019	183571368	251758		
		Sewer Ops		LS PumpRp		141.26			
		Invoice Net				141.26			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183571201	251829		
		Fac Maint		Purch Serv		54.84			
		Invoice Net				54.84			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183571041	251831		
		Fac Maint		Purch Serv		56.60			
		Invoice Net				56.60			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183570270	251833		
		Fac Maint		Purch Serv		53.81			
		Invoice Net				53.81			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183571075	251847		
		Fac Maint		Purch Serv		52.51			
		Invoice Net				52.51			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183571033	251853		
		Fac Maint		Purch Serv		56.92			
		Invoice Net				56.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	08/26/2019	183571074	251855		
		Fac Maint		Purch Serv		53.81			
		Invoice Net				53.81			
				CHECK TOTAL		469.75			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/26/2019	00067005-00	251326		
		HR		Oth Med Sv		1,506.00			
		Invoice Net				1,506.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/26/2019	00067006-00	252108		
		HR		Oth Med Sv		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		1,536.00			
100 PANTAGRAPH PUBLISHING	1 10019170 70609	00001		INV	08/26/2019	111-60072940 7/19	251229		
		Eco Develop		MktngExp		1,004.00			
		Invoice Net				1,004.00			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	08/26/2019	111-60072323 7/19	251968		
		Clerk		Advertise		1,987.64			
		Plan		Advertise		559.32			
		ENG ADMIN		Purch Serv		148.52			
		Invoice Net				2,695.48			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	08/26/2019	111-60000796 7/19	251982		
		Clerk		Advertise		395.00			
		Invoice Net				395.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,094.48		
999004	ANGEL PHILLIPS								
	1 10014105 54430	00000		INV	08/26/2019	PHILLIPS REFUND	251787		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999004	DONNA JAKOB								
	1 10014105 54430	00000		INV	08/26/2019	JAKOB REFUND	251786		
				Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
999004	HUBERT MORALES								
	1 10014105 54430	00000		INV	08/26/2019	MORALES REFUND	251774		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999004	ISU HOCKEY								
	1 10014105 54430	00000		INV	08/26/2019	ISU HOCKEY	251775		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999004	LEO GRIMES								
	1 10014105 54430	00000		INV	08/26/2019	GRIMES REFUND	251779		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
784	PARKWAY CAR WASH LLC								
	1 10015410 70649	00000		INV	08/26/2019	#38 BS 7/19	251767		
	2 10015430 70649			BS		16.00			
				Code Enf	Car Wash	16.00			
				Invoice Net		32.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	08/26/2019	#107 BPD 7/2019	251999		
				Police	Car Wash	306.00			
				Invoice Net		306.00			
						CHECK TOTAL	338.00		
3286	PARTS DEPOT COMPANY								
	1 10015210 71080	00000		EFT	08/26/2019	239185	251962		
				Fire	Maint Supp	174.98			
				Invoice Net		174.98			
						CHECK TOTAL	174.98		
271	PDC LABORATORIES INC								
	1 50100130 70070	00000	20200072	ACI	08/26/2019	I9378826	251280		
				Wtr Pure	Lab Sv	702.43			
				Invoice Net		702.43			
271	PDC LABORATORIES INC								
	1 50100130 70070	00000	20200072	ACI	08/26/2019	I9378827	251599		
				Wtr Pure	Lab Sv	6,853.84			
				Invoice Net		6,853.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,556.27		
3574	PEOPLE READY INC		00001	ACI	08/26/2019	24992552	251115		
	1 50100140 70641		Lk Maint	Temp Sv		1,408.00			
			Invoice Net			1,408.00			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016496	251712		
	1 50100140 70641		Lk Maint	Temp Sv		1,927.20			
			Invoice Net			1,927.20			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016491	251718		
	1 10016120 70641		Street Mnt	Temp Sv		532.16			
			Invoice Net			532.16			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016495	251719		
	1 10016120 70641		Street Mnt	Temp Sv		620.16			
			Invoice Net			620.16			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016492	251720		
	1 54404400 70641		Sol Waste	Temp Sv		665.44			
			Invoice Net			665.44			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016494	251721		
	1 54404400 70641		Sol Waste	Temp Sv		605.31			
			Invoice Net			605.31			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016493	251724		
	1 54404400 70641		Sol Waste	Temp Sv		775.20			
	2 51101100 70641		Sewer Ops	Temp Sv		103.36			
	3 53103100 70641		Storm Watr	Temp Sv		103.36			
	4 10016120 70641		Street Mnt	Temp Sv		103.36			
			Invoice Net			1,085.28			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25017470	251727		
	1 10016120 70641		Street Mnt	Temp Sv		133.04			
			Invoice Net			133.04			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25016490	251730		
	1 10016120 70641		Street Mnt	Temp Sv		665.20			
			Invoice Net			665.20			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25041139	251733		
	1 10016120 70641		Street Mnt	Temp Sv		775.20			
			Invoice Net			775.20			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25042330	251734		
	1 10016120 70641		Street Mnt	Temp Sv		133.04			
			Invoice Net			133.04			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25041135	251736		
	1 10016120 70641		Street Mnt	Temp Sv		133.04			
			Invoice Net			133.04			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25041136	251737		
	1 54404400 70641		Sol Waste	Temp Sv		652.88			
			Invoice Net			652.88			
3574	PEOPLE READY INC		00001	ACI	08/26/2019	25041138	251738		
	1 54404400 70641		Sol Waste	Temp Sv		613.44			
			Invoice Net			613.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC		00001		ACI	08/26/2019	25041134	251739		
1	10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574 PEOPLE READY INC		00001		ACI	08/26/2019	25041137	251740		
1	54404400 70641			Sol Waste	Temp Sv	775.20			
2	10016120 70641			Street Mnt	Temp Sv	253.55			
3	51101100 70641			Sewer Ops	Temp Sv	253.55			
4	53103100 70641			Storm Watr	Temp Sv	253.57			
				Invoice Net		1,535.87			
				CHECK TOTAL		12,150.46			
434 PIERCY AUTO BODY INC		00000		INV	08/26/2019	12675	251620		
1	50100140 70540			Lk Maint	RepMt Othr	2,672.42			
				Invoice Net		2,672.42			
				CHECK TOTAL		2,672.42			
252 PING INC		00001		INV	08/26/2019	14846735	251947		
1	56406410 71780			PV Golf	Pro Shop	283.60			
				Invoice Net		283.60			
252 PING INC		00001		INV	08/26/2019	14854040	251951		
1	56406420 71780			The Den	Pro Shop	154.04			
				Invoice Net		154.04			
252 PING INC		00001		INV	08/26/2019	14854039	251972		
1	56406420 71780			The Den	Pro Shop	123.58			
				Invoice Net		123.58			
252 PING INC		00001		INV	08/26/2019	14863044	251977		
1	56406420 71780			The Den	Pro Shop	428.40			
				Invoice Net		428.40			
				CHECK TOTAL		989.62			
1080 PIPEWORKS INC		00000		INV	08/26/2019	6532	251960		
1	10015210 70510			Fire	RepMaint B	415.00			
				Invoice Net		415.00			
1080 PIPEWORKS INC		00000		INV	08/26/2019	CTYBLM57	251961		
1	10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		715.00			
1080 PIPEWORKS INC		00001		INV	08/26/2019	6508	251545		
1	10015210 70510			Fire	RepMaint B	206.00			
				Invoice Net		206.00			
1080 PIPEWORKS INC		00001		INV	08/26/2019	6522	251546		
1	10015210 70510			Fire	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		356.00			
4553 PMA COMPANIES		00001	20200030	EFT	08/26/2019	I108466NEN	251938		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES		00001	EFT	08/26/2019	S106275NEN	251959		
	1 60150150 70712			Cas Ins	WC Claim	73,490.91			
	2 60150150 70714			Cas Ins	Prop Claim	58,647.51			
	3 60150150 70713			Cas Ins	Liab Claim	1,800.00			
				Invoice Net		133,938.42			
4553	PMA COMPANIES		00001	EFT	08/26/2019	S107817NEN	251964		
	1 60150150 70712			Cas Ins	WC Claim	117,860.30			
	2 60150150 70714			Cas Ins	Prop Claim	20,839.01			
	3 60150150 70713			Cas Ins	Liab Claim	17,452.70			
				Invoice Net		156,152.01			
4553	PMA COMPANIES		00001	EFT	08/26/2019	S109440NEN	251965		
	1 60150150 70712			Cas Ins	WC Claim	122,347.82			
	2 60150150 70714			Cas Ins	Prop Claim	30,701.67			
	3 60150150 70713			Cas Ins	Liab Claim	3,372.03			
				Invoice Net		156,421.52			
				CHECK TOTAL		458,927.95			
999017	BRIAN BROWN		00000	INV	08/26/2019	URBANA 9/19	252173		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	CLAYTON ARNOLD		00000	INV	08/26/2019	KANSAS CITY 7/19	252171		
	1 20900900 70632			Drug Enfrc	Pro Develp	61.50			
				Invoice Net		61.50			
				CHECK TOTAL		61.50			
999017	JAMES CLESSON		00000	INV	08/26/2019	URBANA 9/19	252176		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	KEVIN RAISBECK		00000	INV	08/26/2019	S PADRE ISLND 8/19	252180		
	1 10015110 70632			Police	Pro Develp	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
999017	MARTIN KRYLOWICZ		00000	INV	08/26/2019	LINCOLN 8/19	252178		
	1 10015110 70632			Police	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999017	ROBERT RAYCRAFT		00000	INV	08/26/2019	INDIANAPOLIS 9/19	252181		
	1 10015110 70632			Police	Pro Develp	199.00			
				Invoice Net		199.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.00
999017	ROBERT WALL								
	1 10015110 70632	00000		INV	08/26/2019	NASHVILLE 7/19	252186		
		Police		Pro Develp		90.00			
		Invoice Net				90.00			
						CHECK TOTAL			90.00
999017	RYAN STREBING								
	1 10015110 70632	00000		INV	08/26/2019	S PDRE ISLND 8/19	252184		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
						CHECK TOTAL			276.00
999017	STEPHEN BROWN								
	1 10015110 70632	00000		INV	08/26/2019	S PADRE ISLAND 8/19	252174		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
						CHECK TOTAL			276.00
999017	THOMAS RENA								
	1 10015110 70632	00000		INV	08/26/2019	INDIANAPOLIS 9/19	252182		
		Police		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL			199.00
999017	TODD WALCOTT								
	1 10015110 70632	00000		INV	08/26/2019	S PDRE ISLND 8/19	252185		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
						CHECK TOTAL			276.00
999017	TYREL KLEIN								
	1 20900900 70632	00000		INV	08/26/2019	KANSAS CITY 7/19	252177		
		Drug Enfrc		Pro Develp		29.67			
		Invoice Net				29.67			
						CHECK TOTAL			29.67
882	PRAIRIE LAND GOLF & UT								
	1 10014110 70542	00000		INV	08/26/2019	03-13461	251875		
		Pks Maint		RepMaintNF		17.95			
		Invoice Net				17.95			
						CHECK TOTAL			17.95
859	PRAIRIE OAK VETERINARY								
	1 10014136 70040	00001		INV	08/26/2019	265499	251913		
		Zoo		Vet Sv		208.00			
		Invoice Net				208.00			
						CHECK TOTAL			208.00
255	PRAXAIR INC								
	1 50100130 71720	00000	20200144	INV	08/26/2019	90554963	251148		
		Wtr Pure		Wtr Chem		1,803.23			
		Invoice Net				1,803.23			
255	PRAXAIR INC								
	1 50100130 71720	00000	20200144	INV	08/26/2019	90843994	251151		
		Wtr Pure		Wtr Chem		1,810.97			
		Invoice Net				1,810.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20200144	INV	08/26/2019	91120068 1,858.24 1,858.24 CHECK TOTAL	251598		
				Wtr Pure	Wtr Chem				
				Invoice Net			5,472.44		
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	08/21/2019	90739777 139.75 139.75 CHECK TOTAL	251146		
				FLEET	Purch Serv				
				Invoice Net					
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	08/26/2019	90744151 53.75 53.75 CHECK TOTAL	252070		
				Pks Maint	Oth Repair				
				Invoice Net			193.50		
3651 R GINGERICH CRANE INC	1 57107110 70510	00001		INV	08/26/2019	19948 2,550.00 2,550.00 CHECK TOTAL	251776		
				Arena City	RepMaint B				
				Invoice Net			2,550.00		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	08/26/2019	2887 300.00 300.00 CHECK TOTAL	251898		
				ENG ADMIN	Oth PT Sv				
				Invoice Net			300.00		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	08/26/2019	2902 150.00 150.00 CHECK TOTAL	251899		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	08/26/2019	2908 185.00 185.00 CHECK TOTAL	251900		
				ENG ADMIN	Oth PT Sv				
				Invoice Net			335.00		
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	08/26/2019	R25343589 1,131.55 1,131.55 CHECK TOTAL	251935		
				Billing	Temp Sv				
				Invoice Net					
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	08/26/2019	R25403351 1,149.23 1,149.23 CHECK TOTAL	252145		
				Billing	Temp Sv				
				Invoice Net			2,280.78		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	08/26/2019	1943473-IN 445.90 445.90 CHECK TOTAL	251657		
				FLEET	Veh Equip				
				Invoice Net					
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	08/26/2019	1942470-IN 228.00 9.40 237.40 CHECK TOTAL	252027		
				Police	Uniforms				
				Police	Postage				
				Invoice Net					
81 RAY OHERRON CO INC		00001		INV	08/26/2019	1941063-IN	252028		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.40			
				Invoice Net		84.40			
	81 RAY OHERRON CO INC		00001	INV	08/26/2019	1939476-IN	252040		
	1 10015110 62191			Police	Prot Wear	2,796.00			
	2 10015110 71017			Police	Postage	17.99			
				Invoice Net		2,813.99			
				CHECK TOTAL		3,581.69			
2619	REHRIG PACIFIC COMPANY		00001	20200120	INV 08/26/2019	50035742	251683		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC		00006	INV	08/26/2019	0368-000933188	252029		
	1 10015110 70690			Police	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
3081	RICMAR INDUSTRIES INC		00001	INV	08/26/2019	4914557 RI	251162		
	1 50100130 71190			Wtr Pure	Other Supp	620.17			
				Invoice Net		620.17			
3081	RICMAR INDUSTRIES INC		00001	INV	08/26/2019	4893590 RI	251173		
	1 50100130 71190			Wtr Pure	Other Supp	1,152.18			
				Invoice Net		1,152.18			
				CHECK TOTAL		1,772.35			
886	ROAD READY SIGNS		00001	EFT	08/26/2019	T20645	251587		
	1 54404400 71190			Sol Waste	Other Supp	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS		00001	EFT	08/26/2019	T20631	251865		
	1 10014110 70590			Pks Maint	Oth Repair	31.50			
				Invoice Net		31.50			
886	ROAD READY SIGNS		00001	EFT	08/26/2019	T20618	252045		
	1 10014110 70590			Pks Maint	Oth Repair	34.50			
				Invoice Net		34.50			
				CHECK TOTAL		135.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/26/2019	164696	251204		
	1 10016120 71081			Street Mnt	Concrete	1,712.00			
				Invoice Net		1,712.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/26/2019	164697	251205		
	1 10016120 71081			Street Mnt	Concrete	481.50			
				Invoice Net		481.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/26/2019	164768	251206		
	1 10016120 71081			Street Mnt	Concrete	642.00			
				Invoice Net		642.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	164844			
	1 10016120 71081			Street Mnt	Concrete	588.50	251207		
				Invoice Net		588.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	164940			
	1 10016120 71081			Street Mnt	Concrete	374.50	251208		
				Invoice Net		374.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	164941			
	1 10016120 71081			Street Mnt	Concrete	535.00	251209		
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	165176			
	1 10016120 71081			Street Mnt	Concrete	1,177.00	251211		
				Invoice Net		1,177.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	165243			
	1 10016120 71081			Street Mnt	Concrete	749.00	251212		
				Invoice Net		749.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	165244			
	1 51101100 71081			Sewer Ops	Concrete	300.00	251213		
				Invoice Net		300.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	165324			
	1 51101100 71081			Sewer Ops	Concrete	749.00	251214		
				Invoice Net		749.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	196414			
	1 10016120 71081			Street Mnt	Concrete	535.00	251608		
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169415			
	1 51101100 71081			Sewer Ops	Concrete	660.00	251609		
				Invoice Net		660.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169496			
	1 51101100 71081			Sewer Ops	Concrete	695.50	251610		
				Invoice Net		695.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169567			
	1 10016120 71081			Street Mnt	Concrete	642.00	251612		
				Invoice Net		642.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169705			
	1 10016120 71081			Street Mnt	Concrete	642.00	251613		
				Invoice Net		642.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169706			
	1 51101100 71081			Sewer Ops	Concrete	428.00	251615		
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169869			
	1 51101100 71081			Sewer Ops	Concrete	520.00	251616		
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169870			
	1 10016120 71081			Street Mnt	Concrete	481.50	251617		
				Invoice Net		481.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169940			
	1 10016120 71081			Street Mnt	Concrete	481.50	251618		
				Invoice Net		481.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	169941	251619		
	1 51101100 71081			Sewer Ops	Concrete	321.00			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/24/2019	170336	251622		
	1 10016120 71081			Street Mnt	Concrete	963.00			
				Invoice Net		963.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170126	251623		
	1 51101100 71081			Sewer Ops	Concrete	321.00			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170127	251624		
	1 10016120 71081			Street Mnt	Concrete	535.00			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170242	251625		
	1 10016120 71081			Street Mnt	Concrete	481.50			
				Invoice Net		481.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170341	251626		
	1 51101100 71081			Sewer Ops	Concrete	160.50			
				Invoice Net		160.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170405	251627		
	1 10016120 71081			Street Mnt	Concrete	1,872.50			
				Invoice Net		1,872.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170406	251628		
	1 51101100 71081			Sewer Ops	Concrete	588.50			
				Invoice Net		588.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/26/2019	170482	251629		
	1 51101100 71081			Sewer Ops	Concrete	2,194.50			
				Invoice Net		2,194.50			
				CHECK TOTAL		19,831.50			
3603	RODNEY MCKINLEY	00000		INV	08/26/2019	081919	252124		
	1 10015430 79130			Code Enf	Grants	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
749	ROGER CLEVELAND GOLF C	00002		INV	08/26/2019	5726732 SO	251980		
	1 56406420 71780			The Den	Pro Shop	697.44			
				Invoice Net		697.44			
749	ROGER CLEVELAND GOLF C	00002		INV	08/26/2019	5601698 SO	251981		
	1 56406420 71780			The Den	Pro Shop	350.33			
				Invoice Net		350.33			
749	ROGER CLEVELAND GOLF C	00002		INV	08/26/2019	5603213 SO	251983		
	1 56406400 71780			Highland	Pro Shop	1,022.40			
				Invoice Net		1,022.40			
749	ROGER CLEVELAND GOLF C	00002		CRM	08/26/2019	5661850 NN	251985		
	1 56406410 71780			PV Golf	Pro Shop	-325.55			
				Invoice Net		-325.55			
749	ROGER CLEVELAND GOLF C	00002		INV	08/26/2019	5559678 SO	251988		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	99.18			
				Invoice Net		99.18			
749	ROGER CLEVELAND GOLF C	00002		INV	08/26/2019	5733517 SO	252044		
	1 56406420 71780			The Den	Pro Shop	263.08			
				Invoice Net		263.08			
				CHECK TOTAL		2,106.88			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/26/2019	46007662	251761		
	1 10016310 71710			FLEET	Veh Equip	1,195.50			
				Invoice Net		1,195.50			
				CHECK TOTAL		1,195.50			
116	RON SMITH PRINTING CO	00001		EFT	08/26/2019	154171	251593		
	1 50100110 71010			Wtr Admin	Off Supp	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
113	ROWE CONSTRUCTION CO	00001		EFT	08/26/2019	2989	251605		
	1 10016120 71084			Street Mnt	Agg RkSnd	2,064.70			
	2 51101100 71084			Sewer Ops	Agg RkSnd	3,716.46			
	3 53103100 71084			Storm Watr	Agg RkSnd	2,477.64			
				Invoice Net		8,258.80			
				CHECK TOTAL		8,258.80			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-127823	251159		
	1 10016124 70510			Snow & Ice	RepMaint B	50.99			
				Invoice Net		50.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-156888	251579		
	1 10016120 71190			Street Mnt	Other Supp	23.98			
				Invoice Net		23.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-139139	251580		
	1 10016120 71190			Street Mnt	Other Supp	14.88			
				Invoice Net		14.88			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-154108	251711		
	1 50100140 70590			Lk Maint	Oth Repair	776.40			
				Invoice Net		776.40			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-139631	251837		
	1 10014110 70590			Pks Maint	Oth Repair	207.20			
				Invoice Net		207.20			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-143099	251880		
	1 10014110 70590			Pks Maint	Oth Repair	37.98			
				Invoice Net		37.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1907-055454	251994		
	1 10014110 70590			Pks Maint	Oth Repair	69.98			
				Invoice Net		69.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/26/2019	1908-125273	252031		
	1 10014110 70590			Pks Maint	Oth Repair	9.99			
				Invoice Net		9.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/26/2019	1907-071776	252039		
				Pks Maint	Oth Repair	136.19			
				Invoice Net		136.19			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/26/2019	1907-102804	252087		
				Pks Maint	Oth Repair	321.95			
				Invoice Net		321.95			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/26/2019	1907-106826	252088		
				Pks Maint	Oth Repair	-7.99			
				Invoice Net		-7.99			
				CHECK TOTAL		1,641.55			
162 SCBAS INC	1 10015210 70540	00001		EFT	08/26/2019	107918	251538		
				Fire	RepMt Othr	180.00			
				Invoice Net		180.00			
162 SCBAS INC	1 10015210 71710	00001		EFT	08/26/2019	107875	251544		
				Fire	Veh Equip	309.62			
				Invoice Net		309.62			
162 SCBAS INC	1 10015210 70540	00001		EFT	08/26/2019	107955	251956		
				Fire	RepMt Othr	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		709.62			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	08/26/2019	JZ3392-INV1	251149		
				FLEET	Oil	2,354.91			
				Invoice Net		2,354.91			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	08/24/2019	JZ3392-INV2	251150		
				FLEET	Oil	1,785.90			
				Invoice Net		1,785.90			
146 SCHAEFFER MANUFACTURIN	1 10016310 71710	00001		ACI	08/26/2019	JZ3388-INV1	251651		
				FLEET	Veh Equip	401.40			
				Invoice Net		401.40			
146 SCHAEFFER MANUFACTURIN	1 10016310 71710 2 10016310 71075	00001		ACI	08/26/2019	JZ3386-INV1	251652		
				FLEET	Veh Equip	1,138.87			
				FLEET	Oil	235.35			
				Invoice Net		1,374.22			
				CHECK TOTAL		5,916.43			
2170 SCHROEDER WILLIAM	1 40120200 72560	00000	20200007	EFT	08/26/2019	PAY_EST #4 8/19	251762		
				AsphaltCon	Sdwk Const	97,743.87			
				Invoice Net		97,743.87			
				CHECK TOTAL		97,743.87			
487 SELECT SCREEN PRINTS I	1 10014125 79980 20000	00000		INV	08/26/2019	53243	251637		
				BCPA	SpProg Exp	746.00			
				Invoice Net		746.00			
				CHECK TOTAL		746.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		ACI	08/26/2019	<u>8555-0 7/19</u>	252091		
1 <u>10014110 71080</u>		Pks Maint		Maint	Supp	492.80			
		Invoice Net				492.80			
				CHECK TOTAL		492.80			
<u>2478 SHI INTERNATIONAL CORP</u>		00001	<u>20200148</u>	EFT	09/06/2019	<u>B10688251</u>	251272		
1 <u>10011610 70530</u>		IS		RepMaint	O	4,077.00			
		Invoice Net				4,077.00			
				CHECK TOTAL		4,077.00			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900401019385</u>	251562		
1 <u>10015210 71080</u>		Fire		Maint	Supp	37.50			
		Invoice Net				37.50			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900401019381</u>	251565		
1 <u>10015210 71080</u>		Fire		Maint	Supp	12.90			
		Invoice Net				12.90			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900402005291</u>	251585		
1 <u>51101100 71190</u>		Sewer Ops		Other	Supp	192.00			
		Invoice Net				192.00			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900402004887</u>	251586		
1 <u>10016120 71190</u>		Street Mnt		Other	Supp	34.30			
		Invoice Net				34.30			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900402005600</u>	251757		
1 <u>10016210 71078</u>		ENG ADMIN		Elect	Supp	25.65			
		Invoice Net				25.65			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>1900401018839</u>	251887		
1 <u>10014110 70542</u>		Pks Maint		RepMaint	NF	5.50			
		Invoice Net				5.50			
<u>960 SMCHANEY INC</u>		00001		INV	08/26/2019	<u>199040108629</u>	251888		
1 <u>10014110 70542</u>		Pks Maint		RepMaint	NF	136.15			
		Invoice Net				136.15			
				CHECK TOTAL		444.00			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	08/26/2019	<u>187124</u>	251192		
1 <u>10011710 70009</u>		Legal		Contr	Lega	22,500.00			
		Invoice Net				22,500.00			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	08/26/2019	<u>187125</u>	251193		
1 <u>10011710 70009</u>		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	08/26/2019	<u>187126</u>	251194		
1 <u>10011710 70009</u>		Legal		Contr	Lega	9,080.00			
		Invoice Net				9,080.00			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	08/26/2019	<u>187127</u>	251195		
1 <u>10011710 70009</u>		Legal		Contr	Lega	2,075.00			
		Invoice Net				2,075.00			
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	08/26/2019	<u>187128</u>	251196		
1 <u>10011710 70009</u>		Legal		Contr	Lega	13,358.34			
		Invoice Net				13,358.34			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187129	251197		
		Legal		Contr	Lega	3,000.00			
		Invoice Net				3,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187131	251198		
		Legal		Contr	Lega	25.00			
		Invoice Net				25.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187132	251199		
		Legal		Contr	Lega	550.00			
		Invoice Net				550.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187133	251200		
		Legal		Contr	Lega	175.00			
		Invoice Net				175.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187134	251201		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187135	251202		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/26/2019	187136	251203		
		Legal		Contr	Lega	1,750.00			
		Invoice Net				1,750.00			
		CHECK TOTAL				53,413.34			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/26/2019	S6175711.001	251154		
		Wtr Pure		Elect	Supp	91.76			
		Invoice Net				91.76			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/26/2019	S6150572.003	251179		
		Wtr Pure		Elect	Supp	7.87			
		Invoice Net				7.87			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/26/2019	S6165920.001	251184		
		Wtr Pure		Elect	Supp	313.98			
		Invoice Net				313.98			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	08/26/2019	S6192171.001	251753		
		Sewer Ops		LS PumpRp		24.10			
		Invoice Net				24.10			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	08/26/2019	S6206563.001	251957		
		Fire		Maint	Supp	109.44			
		Invoice Net				109.44			
		CHECK TOTAL				547.15			
3708 STANTON THOMAS MARTIN	1 10011410 70690	00000		INV	08/26/2019	2332	251190		
		HR		Purch	Serv	110.00			
		Invoice Net				110.00			
		CHECK TOTAL				110.00			
118 STARK EXCAVATING INC	1 40100100 72520	00001	20190317	INV	08/26/2019	18312 6/19	251324		
		Cap Improv		Buildings		18,820.00			
		Invoice Net				18,820.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 40100100 72520	00001	20190317	INV	08/26/2019	28424	251325		
				Cap Improv	Buildings	1,581.74			
				Invoice Net		1,581.74			
				CHECK TOTAL		20,401.74			
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	08/26/2019	400874-094	251781		
				Parking Op	Purch Serv	92.88			
				Invoice Net		92.88			
				CHECK TOTAL		92.88			
2682 STRYKER MEDICAL	1 10015210 71026	00001		INV	08/26/2019	2727092M	251549		
				Fire	Med Supp	349.00			
				Invoice Net		349.00			
2682 STRYKER MEDICAL	1 10015210 71026	00001		INV	08/26/2019	2752167M	252059		
				Fire	Med Supp	386.62			
				Invoice Net		386.62			
				CHECK TOTAL		735.62			
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001		ACI	08/26/2019	191571	251681		
				FLEET	Veh Equip	2,684.00			
				Invoice Net		2,684.00			
				CHECK TOTAL		2,684.00			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20200075	INV	08/26/2019	206	251269		
				Sol Waste	Brush Disp	32,791.08			
				Invoice Net		32,791.08			
				CHECK TOTAL		32,791.08			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	08/26/2019	R022889	251800		
				Parking Op	Purch Serv	518.70			
				Invoice Net		518.70			
				CHECK TOTAL		518.70			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	08/26/2019	55401-00	251680		
				FLEET	Veh Equip	229.54			
				Invoice Net		229.54			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	08/26/2019	53776-00	251688		
				FLEET	Veh Equip	682.21			
				Invoice Net		682.21			
				CHECK TOTAL		911.75			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	216070/5127	251789		
				Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	215530/5127	251790		
				Zoo	Vet Sv	277.00			
				Invoice Net		277.00			





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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	00007		INV	08/26/2019	216040/5127	251792		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	217141/5127	251793		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	217121/5127	251794		
		Zoo		Vet Sv		220.00			
		Invoice Net				220.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	217462/5127	251796		
		Zoo		Vet Sv		120.00			
		Invoice Net				120.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	217434/5127	251797		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	210791/5127	251909		
		Zoo		Vet Sv		120.00			
		Invoice Net				120.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	210340/5127	251910		
		Zoo		Vet Sv		145.00			
		Invoice Net				145.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/26/2019	207378/5127	251912		
		Zoo		Vet Sv		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				1,772.00			
2078 TKB ASSOCIATES INC	1 10011610 70530	00000	20200160	INV	07/05/2019	13547	251271		
		IS		RepMaint O		12,706.00			
		Invoice Net				12,706.00			
		CHECK TOTAL				12,706.00			
112 TOCO INC	1 10016310 71075	00002		ACI	08/26/2019	567995	251653		
		FLEET		Oil		1,293.75			
		Invoice Net				1,293.75			
112 TOCO INC	1 10016310 71075	00002		ACI	08/26/2019	568660	251684		
		FLEET		Oil		1,265.00			
		Invoice Net				1,265.00			
		CHECK TOTAL				2,558.75			
128 TOWN OF NORMAL	1 50100130 70220	00004		INV	08/26/2019	8559	251101		
		Wtr Pure		Oth PT Sv		2,925.00			
		Invoice Net				2,925.00			
128 TOWN OF NORMAL	1 10011110 70631	00004		INV	08/26/2019	8571	251926		
		Admin		Dues		515.00			
		Invoice Net				515.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	08/26/2019	F&B TAX 7/19	251943		
		Gen Fund		AP Fd/Bev		216,377.15			
		Invoice Net				216,377.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219,817.15		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	08/26/2019	114367			
				ENG ADMIN	Elect Supp	1,006.00	251747		
				Invoice Net		1,006.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	08/26/2019	114804			
				ENG ADMIN	Elect Supp	196.00	251748		
				Invoice Net		196.00			
						CHECK TOTAL	1,202.00		
4246 TY INC	1 10014136 71053	00000		INV	08/26/2019	14918046			
				Zoo	GShop Purc	640.05	251812		
				Invoice Net		640.05			
						CHECK TOTAL	640.05		
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20200154	INV	08/26/2019	045-260012			
				IS	RepMaint O	30,000.00	251289		
				Invoice Net		30,000.00			
						CHECK TOTAL	30,000.00		
4056 UNION PACIFIC RAILROAD	1 10016210 70050	00001		INV	08/26/2019	90088998			
				ENG ADMIN	Eng Sv	738.28	251905		
				Invoice Net		738.28			
						CHECK TOTAL	738.28		
553 UNITED PARCEL SERVICE	1 50100130 71017	00002		INV	08/26/2019	0346PS 7/27/19			
				Wtr Pure	Postage	5.11	252165		
				Invoice Net		5.11			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	08/26/2019	0346PS 8/3/19			
				Police	Postage	3.95	252166		
				2 10015410 71017	BS	6.61			
				3 50100130 71017	Wtr Pure	5.47			
				Invoice Net		16.03			
						CHECK TOTAL	21.14		
311 US MECHANICAL SERVICES	1 57107110 70540	00001	20200067	INV	08/26/2019	0000014432			
				Arena City	RepMt Othr	5,709.50	251878		
				Invoice Net		5,709.50			
						CHECK TOTAL	5,709.50		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/26/2019	889156817			
				Street Mnt	Concrete	455.00	251216		
				Invoice Net		455.00			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	08/26/2019	889163183			
				Sewer Ops	Concrete	364.00	251217		
				Invoice Net		364.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	08/26/2019	889163063			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		318.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889163182	251219		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		226.55			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889152463	251220		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		364.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889152465	251221		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		455.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889161212	251222		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		2,411.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889168114	251606		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		91.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889169849	251607		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		843.75			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889165967	251995		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		215.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	08/26/2019	889163179	251996		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		225.00			
						225.00			
				CHECK TOTAL		5,969.30			
3816	VENUWORKS INC		00000	EFT	08/26/2019	16049	252006		
	1 57107110 73401			Arena City		Lease Prin			
				Invoice Net		4,999.98			
						4,999.98			
				CHECK TOTAL		4,999.98			
3798	VENUWORKS OF BLOOMINGT		00000	INV	08/26/2019	FY20 LOSS 8/19	251976		
	1 10019180 89571			GF Transfr		To VenuWks			
				Invoice Net		100,000.00			
						100,000.00			
				CHECK TOTAL		100,000.00			
186	VERIZON WIRELESS		00004	INV	08/26/2019	9833739742	251256		
	1 10011110 71340			Admin		Telecom			
						530.96			
	2 10011610 71340			IS		Telecom			
						1,371.18			
	3 10011310 71340			Clerk		Telecom			
						44.83			
	4 10015118 71340			Comm Ctr		Telecom			
						44.83			
	5 10015210 71340			Fire		Telecom			
						1,836.65			
	6 10016110 71340			PW Admin		Telecom			
						345.00			
	7 50100110 71340			Wtr Admin		Telecom			
						179.32			
	8 10015410 71340			BS		Telecom			
						493.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10011410 71340			HR		89.66			
11	10016210 71340			ENG ADMIN		89.72			
12	10014120 71340			Aquatics		134.65			
13	10015110 71340			Police		2,426.58			
14	10014105 71340			Pks Admin		44.83			
15	56406400 71340			Highland		44.83			
16	5710 12573			Arena Fund		44.83			
17	10016310 71340			FLEET		44.83			
18	10014110 71340			Pks Maint		76.02			
19	10015430 71340			Code Enf		82.84			
20	50100130 71340			Wtr Pure		44.83			
21	10015480 71340			Fac Maint		89.66			
22	50100120 71340			Wtr Trans		620.80			
23	10019170 71340			Eco Develp		89.68			
24	10015490 71340			Parking Op		179.32			
				Invoice Net		8,949.00			
186	VERIZON WIRELESS		00004	INV	08/22/2019	9834782026	251273		
1	10011110 71340			Admin		486.84			
2	10011530 71340			Billing		37.20			
3	10015410 71340			BS		75.21			
4	60150150 71340			Cas Ins		75.21			
5	10011310 71340			Clerk		75.21			
6	10011520 71340			Collect		75.21			
7	10014125 71340	20100		BCPA		187.62			
8	10019170 71340			Eco Develp		112.41			
9	10011510 71340			FIN		112.41			
10	10015210 71340			Fire		225.63			
11	10011410 71340			HR		262.02			
12	10011610 71340			IS		197.62			
13	10011710 71340			Legal		37.20			
14	10014105 71340			Pks Admin		75.21			
15	10015420 71340			Plan		75.21			
16	10015110 71340			Police		4,061.11			
17	10016110 71340			PW Admin		181.80			
18	10016210 71340			ENG ADMIN		592.05			
19	10016310 71340			FLEET		112.41			
20	10016110 71340			PW Admin		186.81			
21	50100110 71340			Wtr Admin		150.42			
22	50100120 71340			Wtr Trans		75.21			
23	10011610 71340			IS		57.26			
				Invoice Net		7,527.28			
				CHECK TOTAL		16,476.28			
2489	VISION SERVICE PLAN OF		00001	EFT	08/26/2019	807321908	252004		
1	60200250 70719			Vision		5,110.48			
				Invoice Net		5,110.48			
2489	VISION SERVICE PLAN OF		00001	EFT	08/26/2019	807321916	252005		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60280250 70719			Vision	Prem Pd	1,291.40			
				Invoice Net		1,291.40			
2489	VISION SERVICE PLAN OF	00001		EFT	08/26/2019	807321920	252015		
	1 60200250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF	00001		EFT	08/26/2019	807324659	252018		
	1 60200252 70719			Enh Vision	Prem Pd	4,167.96			
				Invoice Net		4,167.96			
2489	VISION SERVICE PLAN OF	00001		EFT	08/26/2019	807324647	252020		
	1 60280252 70719			Vision Enh	PremiumPD	966.81			
				Invoice Net		966.81			
2489	VISION SERVICE PLAN OF	00001		EFT	08/26/2019	807324667	252024		
	1 60200252 70719			Enh Vision	Prem Pd	12.24			
				Invoice Net		12.24			
				CHECK TOTAL		11,558.07			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	08/26/2019	869072884932	252001		
	1 10015110 70649			Police	Car Wash	94.15			
				Invoice Net		94.15			
				CHECK TOTAL		94.15			
4603	WADDELL INC	00000		INV	08/26/2019	917328 8/19	251864		
	1 10011410 79990			HR	Othr Exp	33.42			
				Invoice Net		33.42			
				CHECK TOTAL		33.42			
2126	WALKER PARKING CONSULT	00001	20200070	EFT	08/26/2019	31853400001	251533		
	1 10015490 70050			Parking Op	Eng Sv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
999003	3T PROPERTIES	00000		INV	08/14/2019	083029 000 8/2019	251697		
	1 50100110 54101			Wtr Admin	MWtr Sale	86.87			
				Invoice Net		86.87			
				CHECK TOTAL		86.87			
999003	ASPEN WIEGAND	00000		INV	08/08/2019	079269 000 8/2019	251232		
	1 50100110 54101			Wtr Admin	MWtr Sale	251.81			
				Invoice Net		251.81			
				CHECK TOTAL		251.81			
999003	BARBARA EVANS	00000		INV	08/14/2019	001016 001 8/2019	251675		
	1 50100110 54101			Wtr Admin	MWtr Sale	31.75			
				Invoice Net		31.75			
				CHECK TOTAL		31.75			
999003	BEVERLY MILLER	00000		INV	08/14/2019	080057 006 8/2019	251703		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	13.07 13.07			
						CHECK TOTAL			13.07
999003	BRIAN ANDERSON								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	078765 000 8/2019 87.35 87.35	251701		
						CHECK TOTAL			87.35
999003	CHAD JESSEN								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	002344 003 8/2019 84.12 84.12	251673		
						CHECK TOTAL			84.12
999003	CRAIG TOOVEY								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/08/2019 MWtr Sale	079048 000 8/2019 37.85 37.85	251234		
						CHECK TOTAL			37.85
999003	DAN HARMS								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	003349 098 8/2019 25.30 25.30	251671		
						CHECK TOTAL			25.30
999003	DANIEL TUCKER								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	080060 000 8/2019 71.89 71.89	251705		
						CHECK TOTAL			71.89
999003	DARREN DEADMOND								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	071858 000 8/2019 7.79 7.79	251663		
						CHECK TOTAL			7.79
999003	DEEPAK KARNAWAT								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/08/2019 MWtr Sale	064756 000 8/2019 70.34 70.34	251233		
						CHECK TOTAL			70.34
999003	DERRICK LOVE								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	079507 000 8/2019 19.74 19.74	251702		
						CHECK TOTAL			19.74
999003	GREGORY GRANT								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 08/14/2019 MWtr Sale	083097 000 8/2019 81.82 81.82	251693		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			81.82
999003	JOE BIANCO								
	1 50100110 54101	00000		INV	08/14/2019	074469 000 8/2019	251644		
				Wtr Admin	MWtr Sale	46.81			
				Invoice Net		46.81			
						CHECK TOTAL			46.81
999003	KATIE NEWSOME								
	1 50100110 54101	00000		INV	08/14/2019	080194 000 8/2019	251707		
				Wtr Admin	MWtr Sale	45.51			
				Invoice Net		45.51			
						CHECK TOTAL			45.51
999003	KELLY KRATSCHMER								
	1 50100110 54101	00000		INV	08/08/2019	072033 000 8/2019	251236		
				Wtr Admin	MWtr Sale	28.32			
				Invoice Net		28.32			
						CHECK TOTAL			28.32
999003	MARCUS WHITE								
	1 50100110 54101	00000		INV	08/14/2019	073520 000 8/2019	251659		
				Wtr Admin	MWtr Sale	18.48			
				Invoice Net		18.48			
						CHECK TOTAL			18.48
999003	OAK CREEK INVESTMENTS								
	1 50100110 54101	00000		INV	08/14/2019	078756 002 8/2019	251696		
				Wtr Admin	MWtr Sale	24.31			
				Invoice Net		24.31			
						CHECK TOTAL			24.31
999003	OAK CREEK INVESTMENTS								
	1 50100110 54101	00000		INV	08/14/2019	078756 005 8/2019	251699		
				Wtr Admin	MWtr Sale	15.82			
				Invoice Net		15.82			
						CHECK TOTAL			15.82
999003	PRADEEP RAYALA								
	1 50100110 54101	00000		INV	08/08/2019	054872 000 8/2019	251235		
				Wtr Admin	MWtr Sale	92.99			
				Invoice Net		92.99			
						CHECK TOTAL			92.99
999003	REDBIRD PROPERTY MANAG								
	1 50100110 54101	00000		INV	08/14/2019	014116 419 8/2019	251670		
				Wtr Admin	MWtr Sale	15.05			
				Invoice Net		15.05			
						CHECK TOTAL			15.05
999003	RON SMITH PRINTING								
	1 50100110 54101	00000		INV	08/14/2019	015040 005 8/2019	251669		
				Wtr Admin	MWtr Sale	55.63			
				Invoice Net		55.63			
						CHECK TOTAL			55.63





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	SHIRK GLANDON PARTNERS 1 50100110 54101	00000		INV	08/14/2019	071925 000 8/2019 15.25 15.25 Invoice Net	251661		
						CHECK TOTAL	15.25		
999003	SNYDER PROPERTIES TRUS 1 50100110 54101	00000		INV	08/14/2019	083512 002 8/2019 19.17 19.17 Invoice Net	251691		
						CHECK TOTAL	19.17		
999003	STEVE ADULLAH 1 50100110 54101	00000		INV	08/14/2019	074144 000 8/2019 56.91 56.91 Invoice Net	251656		
						CHECK TOTAL	56.91		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	08/14/2019	059470 084 8/2019 26.92 26.92 Invoice Net	251666		
						CHECK TOTAL	26.92		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	08/14/2019	059470 073 8/2019 5.49 5.49 Invoice Net	251667		
						CHECK TOTAL	5.49		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	08/14/2019	059470 062 8/2019 16.74 16.74 Invoice Net	251668		
						CHECK TOTAL	16.74		
999003	VINETH ROJENDRAN 1 50100110 54101	00000		INV	08/14/2019	074324 000 8/2019 99.07 99.07 Invoice Net	251678		
						CHECK TOTAL	99.07		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/26/2019	0612522 3,667.90 3,667.90 Invoice Net	250118		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	08/26/2019	0612758 1,417.99 1,417.99 Invoice Net	251183		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	08/26/2019	0612801 473.76 473.76 Invoice Net	251589		
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	08/26/2019	0612805 53.75 53.75 Invoice Net	251595		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612737	251791		
				Wtr Trans	Maint Supp	411.60			
				Invoice Net		411.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612835	251795		
				Wtr Trans	Maint Supp	66.54			
				Invoice Net		66.54			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612834	251799		
				Wtr Trans	Maint Supp	702.00			
				Invoice Net		702.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612736	251802		
				Wtr Trans	Maint Supp	113.00			
				Invoice Net		113.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612768	251805		
				Wtr Trans	Maint Supp	305.40			
				Invoice Net		305.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612892	251816		
				Wtr Trans	Maint Supp	360.00			
				Invoice Net		360.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	08/26/2019	0612940	252120		
				Wtr Trans	Maint Supp	201.50			
				Invoice Net		201.50			
				CHECK TOTAL		7,773.44			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	08/31/2019	840707144	250780		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	08/26/2019	840730024	252000		
				Police	Invst Exp	311.90			
				Invoice Net		311.90			
				CHECK TOTAL		1,351.90			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145800	251698		
				FLEET	RepMaint V	390.00			
				Invoice Net		390.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145772	251704		
				FLEET	RepMaint V	347.10			
				Invoice Net		347.10			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145773	251706		
				FLEET	RepMaint V	183.41			
				Invoice Net		183.41			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145714	251709		
				FLEET	RepMaint V	72.00			
				Invoice Net		72.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145789	251710		
				FLEET	RepMaint V	588.98			
				Invoice Net		588.98			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/26/2019	145814	251818		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		323.80			
			Invoice Net			323.80			
	234 WHERRY MACHINE & WELDI		00000	INV	08/26/2019	145961	251870		
	1 10015210 71080		Fire	Maint Supp		.70			
			Invoice Net			.70			
			CHECK TOTAL			1,905.99			
	2167 WM MASTERS INC		00000	20190511 INV	08/26/2019	23292-1	251153		
	1 50100110 70220		Wtr Admin	Oth PT Sv		13,920.00			
			Invoice Net			13,920.00			
	2167 WM MASTERS INC		00000	20200117 INV	08/26/2019	62789-1	251160		
	1 50100130 70540		Wtr Pure	RepMt Othr		2,998.00			
			Invoice Net			2,998.00			
			CHECK TOTAL			16,918.00			
	244 WURTH USA INC		00001	INV	08/26/2019	96471428	251647		
	1 10016310 71710		FLEET	Veh Equip		304.47			
			Invoice Net			304.47			
			CHECK TOTAL			304.47			
=====									
	718 INVOICES			CHECK RUN TOTAL		2,431,852.24	2,431,852.24		
				CASH ACCOUNT BALANCE			214,612,137.83		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	1001-000-00000-000-21145-	GF Town of Normal F & 216,377.15
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 3,500.00 124,685.47
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 27.08 -26.97
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues 6,835.56 124,685.47
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 77.49 124,685.47
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 1,017.80 13,586.27
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 3,240.25 13,586.27
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals 1,090.53 2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising 2,382.64 2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging 517.08 2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 164.15 2,703.64
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 73.43 3,476.82
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 120.04 3,476.82
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 3,687.00 -6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 348.00 14,093.65
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 641.08 -6,523.18
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 351.68 8,044.82
1001 10011410	Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous 33.42 -322.25
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees 189.00 11,594.48
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 9,408.00 -64,060.16
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 27.08 -64,060.16
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 112.41 -5,238.59
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se 27.08 -21.06
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat 75.21 -2,284.13
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 4,067.98 .00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat 37.20 .00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 46,783.00 130,045.51
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 3,098.08 10,310.93
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 10,800.00 .00
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal 53,413.34 98,066.18
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 865.00 98,066.18
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 250.00 98,066.18
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 2,440.00 98,066.18
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 37.20 1,378.74
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals 1,040.00 1,378.74
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 900.00 .00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 120.04 -350.90
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals 173.45 44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 517.10 44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 821.91 44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 5,869.10 44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli 65.00 -22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 755.32 -22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 990.10 -22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 50.84 -22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 7,675.17 -22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica 76.02 -22,733.75
1001 10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel 431.81 1,489.83
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se 1,049.20 1,489.83



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014120	Aquatics	2,981.98	-2,825.64
1001 10014120	Aquatics	134.65	-2,825.64
1001 10014125	BCPA	91.20	213,944.77
1001 10014125	BCPA	12.00	213,944.77
1001 10014125	BCPA	946.72	213,944.77
1001 10014125	BCPA	200.00	213,944.77
1001 10014125	BCPA	483.81	18,213.89
1001 10014125	BCPA	196.93	18,213.89
1001 10014125	BCPA	6,351.77	18,213.89
1001 10014125	BCPA	187.62	18,213.89
1001 10014125	BCPA	746.00	18,213.89
1001 10014130	BCPA Capital Campa	26,200.00	.00
1001 10014136	Miller Park Zoo	2,239.67	-21,636.08
1001 10014136	Miller Park Zoo	954.60	-21,636.08
1001 10014136	Miller Park Zoo	431.00	-21,636.08
1001 10014136	Miller Park Zoo	300.64	-20,787.16
1001 10014136	Miller Park Zoo	73.28	-20,787.16
1001 10014136	Miller Park Zoo	236.08	-20,787.16
1001 10014136	Miller Park Zoo	640.05	-20,787.16
1001 10014136	Miller Park Zoo	3,091.11	-20,787.16
1001 10014160	Pepsi Ice Center	175.03	62,414.79
1001 10014160	Pepsi Ice Center	2,888.50	62,414.79
1001 10015110	Police Administrat	1,575.68	9,433.83
1001 10015110	Police Administrat	2,796.00	21,084.78
1001 10015110	Police Administrat	57.59	2,270.53
1001 10015110	Police Administrat	1,787.00	208,873.75
1001 10015110	Police Administrat	400.15	208,873.75
1001 10015110	Police Administrat	8,988.74	208,873.75
1001 10015110	Police Administrat	12,354.00	1,752.00
1001 10015110	Police Administrat	39.74	156,098.86
1001 10015110	Police Administrat	349.35	156,098.86
1001 10015110	Police Administrat	260.95	156,098.86
1001 10015110	Police Administrat	6,487.69	156,098.86
1001 10015110	Police Administrat	311.90	208,873.75
1001 10015118	Police Communicati	1,371.87	13,112.51
1001 10015118	Police Communicati	66.25	13,112.51
1001 10015118	Police Communicati	44.83	-881.95
1001 10015210	Fire	137.00	3,546.71
1001 10015210	Fire	375.10	637,392.57
1001 10015210	Fire	1,221.00	-3,582.93
1001 10015210	Fire	3,456.54	-3,582.93
1001 10015210	Fire	845.00	-3,582.93
1001 10015210	Fire	1,753.67	-3,582.93
1001 10015210	Fire	90.00	-3,582.93
1001 10015210	Fire	5,918.64	-4,239.19
1001 10015210	Fire	498.40	-4,239.19
1001 10015210	Fire	7,710.66	-4,239.19
1001 10015210	Fire	3,982.28	-4,239.19
1001 10015210	Fire	2,048.52	-4,239.19



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	35.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	90.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	16.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,340.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.61	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	568.36	-834.81
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	559.32	73,287.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	75.21	3,407.52
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	15,998.00	375.00
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	16.00	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,034.59	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	82.84	-3,471.60
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	950.00	13,773.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	105.41	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	46.68	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	605.30	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Janitorial S	233.00	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	943.29	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,582.24	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.66	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,200.00	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	611.58	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,068.53	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	179.32	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	342.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	713.61	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	52.88	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,013.95	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	71.90	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,058.80	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	18,580.60	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,064.70	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	443.86	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,119.38	45,881.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	151.02	-1,615.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	87,965.14	-85,436.89
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	15,507.52	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,812.75	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,387.91	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	148.52	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,531.54	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	87,962.92	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	743.22	150,648.37
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	34,332.29	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	710.20	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,934.91	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.24	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,803.89	51,996.94



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	195,981.46 35,070.59
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,004.00 16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	202.09 -1,121.30
1001 10019170	Economic Developme 1001-000-19170-100-75031-	ECON DEV To Small Bus	5,792.88 .00
1001 10019180	General Fund Trans 1001-000-19180-100-89571-	GF TRANS To VenuWorks	100,000.00 -286,819.39
		FUND TOTAL	1,167,749.33
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	91.17 45,398.76
		FUND TOTAL	91.17
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	232.08 1,155,200.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	20,401.74 18,262,848.51
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	5,588.45 18,262,848.51
		FUND TOTAL	26,222.27
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	97,743.87 .00
		FUND TOTAL	97,743.87
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,452.17 .00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	13,920.00 217,455.84
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	625.00 87,958.85
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	329.74 87,958.85
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	12,732.68 667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	15,769.76 667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	19,811.90 667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,040.78 667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	12,121.89 667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,067.98 68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,579.87 68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	16,289.03 68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	696.01 68,594.93
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	7,556.27 -2,348.15
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,925.00 567,351.78
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	6,536.61 567,351.78
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	1,447.46 567,351.78
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	60.00 567,351.78



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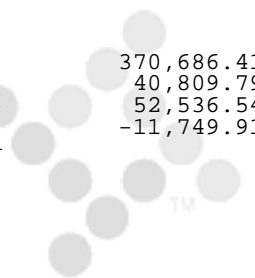
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262019 08/26/2019

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	35.00 567,351.78
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	10.58 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	83.88 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	413.61 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,967.58 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	15,436.93 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	44.83 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	50,873.64 48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 41,000.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,400.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-60000	LAKE MNT Repr/Mtnc Bui	11,500.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	2,672.42 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	776.40 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,335.20 12,509.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,500.00 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	3,267.82 -101,267.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	424.50 2,968.44
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	30.00 25,134.36
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	1,169.43 168.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	53.75 4,513.16
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	350.76 4,513.16
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	64,029.30 4,513.16
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	40,605.21 .00
		FUND TOTAL	339,192.99
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	37,811.69 319,481.05
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	52.88 331,073.52
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	56,775.41 331,073.52
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	356.91 7,437.30
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	7,302.00 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,716.46 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,551.50 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,298.84 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	165.36 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	192.00 134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,205.75 134,446.36
		FUND TOTAL	114,428.80
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	52.88 370,686.41
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	356.93 40,809.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,477.64 52,536.54
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	55,342.67 -11,749.91





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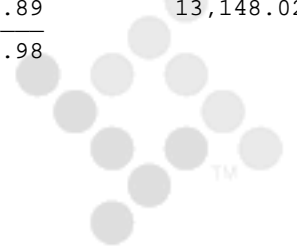
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	58,230.12
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	52.89 -81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,087.47 3,686.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	10,783.29 -81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	32,791.08 2.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	23,603.47 -81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 -81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	69.00 2,555.99
		FUND TOTAL	71,987.20
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	700.00 1,348.26
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,135.22 -1,580.07
		FUND TOTAL	4,835.22
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	271.10 13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	58.83 13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,479.95 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	44.83 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	689.95 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	514.87 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	1,022.40 -1,064.12
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	46.82 10,143.30
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	690.57 10,143.30
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	636.67 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	243.40 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,118.31 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	181.40 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	269.60 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,593.13 -18,076.58
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	96.00 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,311.00 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,636.74 13,148.02
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,147.10 13,148.02
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	760.42 13,148.02
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	10,247.89 13,148.02
		FUND TOTAL	27,060.98
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	10,434.73	
5710 57107110 Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	12,000.00	76,038.61
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,867.20	76,038.61
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	7,021.15	76,038.61
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98	281,077.75
		FUND TOTAL	38,323.06	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	313,699.03	515,773.83
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	22,624.73	515,773.83
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	110,188.19	515,773.83
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	515,773.83
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	75.21	-239.21
		FUND TOTAL	459,003.16	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,119.66	1,554.50
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,180.20	-360.25
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,304.00	9,838.08
		FUND TOTAL	11,603.86	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,291.40	-3,842.69
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	966.81	-141.72
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,122.00	20,091.61
		FUND TOTAL	15,380.21	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
		CHECK RUN SUMMARY TOTAL	2,431,852.24	
		GRAND TOTAL	2,431,852.24	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/26/2019 CHECK RUN: 08262019 AMOUNT: \$ 24,621.15

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	08/26/2019	080619CHILDCARESUP 1,695.48 1,695.48 CHECK TOTAL 1,695.48	251594		
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	08/26/2019	080619ADMINSTSUPP 120.67 120.67 CHECK TOTAL 120.67	251600		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	08/26/2019	CD2004030525 46.27 46.27 CHECK TOTAL 46.27	251636		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV	08/26/2019	08062019MOVASSISTANC 2,865.49 2,865.49	251591		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV	08/26/2019	080619ADMINSTRAT 186.83 186.83	251592		
1047	PARTNERS FOR COMMUNITY 1 22402450 79130 53000	00000		INV	08/26/2019	080619CDBGWARE 416.67 416.67 CHECK TOTAL 3,468.99	251635		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58500	00001		INV	08/26/2019	0806219PLANNINGPLAN 3,092.67 3,092.67	251601		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		INV	08/26/2019	080619CPOECPoE 1,583.49 1,583.49	251602		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58600	00001		INV	08/26/2019	080619ADMINATIONCPoE 256.00 256.00	251603		
302	PERSONAL ASSISTANCE TE 1 22402410 70220 50000	00001		INV	08/26/2019	08122019OUTREACH 794.17 794.17	251646		
302	PERSONAL ASSISTANCE TE 1 22402410 70220 50000	00001		INV	08/26/2019	08122019CASEMANAGEMENTE 166.64 166.64	251655		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	08/26/2019	08122019OUTREACHCORE 1,531.89 1,531.89	251664		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	08/26/2019	08122019COREADMIN 467.50 467.50	251672		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	08/26/2019	08122019CPOECPoE	251682		
	1 22402460 79130 58600	CD - COC		Grants		2,232.81			
		Invoice Net				2,232.81			
302	PERSONAL ASSISTANCE TE	00001		INV	08/26/2019	08122019ADMINCPoE	251687		
	1 22402460 79130 58500	CD - COC		Grants		256.00			
		Invoice Net				256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	08/26/2019	08122019PLANNING PLN	251692		
	1 22402460 79130 58500	CD - COC		Grants		5,236.09			
		Invoice Net				5,236.09			
302	PERSONAL ASSISTANCE TE	00001		INV	08/26/2019	08122019	251700		
	1 22402410 70220 50000	CD - Admin		Oth PT Sv		818.96			
		Invoice Net				818.96			
302	PERSONAL ASSISTANCE TE	00001		INV	08/26/2019	08122019CLIENTASSIST	251708		
	1 22402410 70220 50000	CD - Admin		Oth PT Sv		1,215.00			
		Invoice Net				1,215.00			
				CHECK TOTAL		17,651.22			
2759	WEST BLOOMINGTON REVIT	00001		INV	08/26/2019	080619	251611		
	1 22402450 79130 53000	CD-Com Ser		Grants		1,638.52			
		Invoice Net				1,638.52			
				CHECK TOTAL		1,638.52			
=====									
19 INVOICES						CHECK RUN TOTAL	24,621.15	24,621.15	
						CASH ACCOUNT BALANCE		23,175.63	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,994.77	7,870.68
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	46.27	234,826.19
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,055.19	8,468.03
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,868.47	11,772.63
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,999.39	4,192.25
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	8,328.76	2,060.05
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	4,328.30	10,088.82
			FUND TOTAL	24,621.15	
CASH ACCOUNT 0001 10022	BALANCE	23,175.63			
			CHECK RUN SUMMARY TOTAL	24,621.15	
			GRAND TOTAL	24,621.15	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 08/26/2019 CHECK RUN: 08262019 AMOUNT: \$ 1,285.33

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407	CHEM-K LLC 1 22502520 70690 56000	00000		INV	08/26/2019	C-19-281-E2 235.33 235.33	251262		
		SFOOR		Purch	Serv	CHECK TOTAL		235.33	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3655 60.00	251237		
		SFOOR		Purch	Serv	Invoice Net		60.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/08/2019	3665 120.00	251238		
		SFOOR		Purch	Serv	Invoice Net		120.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3663 30.00	251239		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3597 30.00	251241		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3664 30.00	251243		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3563 30.00	251245		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3591 30.00	251247		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3599 30.00	251249		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3632 30.00	251251		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3564 30.00	251253		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3592 30.00	251254		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3600 30.00	251255		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3652 30.00	251257		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/26/2019	3560 30.00	251258		
		SFOOR		Purch	Serv	Invoice Net		30.00	
		Invoice Net							





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/26/2019	3617	251259		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/26/2019	3610	251260		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/26/2019	3643	251261		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		630.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191129	252075		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191130	252078		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191131	252079		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191132	252081		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191133	252083		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191134	252086		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2019	191136	252095		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		420.00			
=====									
25 INVOICES						CHECK RUN TOTAL	1,285.33	1,285.33	
						CASH ACCOUNT BALANCE		61,812.61	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 1,285.33	53,934.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 1,285.33	
		CHECK RUN SUMMARY TOTAL	1,285.33
		GRAND TOTAL	1,285.33

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/26/2019 CHECK RUN: 08262019 AMOUNT: \$ 23,172.41

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	08/26/2019	426081019			
	1 23103100 70690	10000		Library MO	Purch Serv	85.96			
	2 23103100 70690	10000		Library MO	Purch Serv	47.70			
	3 23103100 71010	10000		Library MO	Off Supp	38.89			
	4 23103100 71010	10000		Library MO	Off Supp	41.12			
	5 23103100 71010	10000		Library MO	Off Supp	63.31			
	6 23103100 71010	10000		Library MO	Off Supp	17.49			
	7 23103100 71013			Library MO	Com Supp	1,610.43			
	8 23103100 71024			Library MO	Janit Supp	153.91			
	9 23103100 71020	10000		Library MO	Lib Supp	7.99			
	10 23103100 71080			Library MO	Maint Supp	71.94			
	11 23103100 71430			Library MO	Adlt Books	122.27			
	12 23103100 71340	10000		Library MO	Telecom	9.99			
	13 23103100 71440			Library MO	Chld Books	28.33			
	14 23103100 71470			Library MO	AV Matrl	808.45			
					Invoice Net	3,107.78			
					CHECK TOTAL		3,107.78		
2287	BIBLIOTHECA ITG LLC			ACI	08/26/2019	INV-US23594			
	1 23103100 70530	10000		Library MO	RepMaint O	9,956.41			
					Invoice Net	9,956.41			
					CHECK TOTAL		9,956.41		
766	BLUE BEACON INTERNATIO			INV	08/26/2019	2923516			
	1 23103100 70520	10000		Library MO	RepMaint V	45.00			
					Invoice Net	45.00			
					CHECK TOTAL		45.00		
840	CDW LLC			INV	08/26/2019	TKV9014			
	1 23103100 71013			Library MO	Com Supp	333.47			
					Invoice Net	333.47			
840	CDW LLC			INV	08/26/2019	TLC1734			
	1 23103100 71013			Library MO	Com Supp	94.20			
					Invoice Net	94.20			
					CHECK TOTAL		427.67		
1497	CENGAGE LEARNING INC			EFT	08/26/2019	67571568			
	1 23103100 71430			Library MO	Adlt Books	47.23			
					Invoice Net	47.23			
1497	CENGAGE LEARNING INC			EFT	08/26/2019	67571360			
	1 23103100 71430			Library MO	Adlt Books	121.45			
					Invoice Net	121.45			
					CHECK TOTAL		168.68		
3006	COMMUNITY PLAYERS			INV	08/26/2019	CPT 08152019			
	1 23103100 70610	10000		Library MO	Advertise	405.00			
					Invoice Net	405.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00		
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2019	BB2082338	251528		
1	23103100 70610 10000			Library MO	Advertise	360.00			
				Invoice Net		360.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2019	BB2082339	251529		
1	23103100 70610 10000			Library MO	Advertise	320.00			
				Invoice Net		320.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2019	BB2082342	251530		
1	23103100 70610 10000			Library MO	Advertise	420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2019	BB2082343	251531		
1	23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,400.00		
1574	DEANS GRAPHICS INC	00000		INV	08/26/2019	20226	251862		
1	23103100 70690 10000			Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
3039	EARTHWISE ENVIRONMENTA	00000		INV	08/26/2019	47189	251883		
1	23103100 71080			Library MO	Maint Supp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		
999012	CLARE BAEZ	00000		INV	08/26/2019	94.59	251879		
1	23103100 70690 10000			Library MO	Purch Serv	94.59			
				Invoice Net		94.59			
						CHECK TOTAL	94.59		
1957	FRONTIER COMMUNICATION	00002		EFT	08/26/2019	827463680419	251321		
1	23103100 71340 10000			Library MO	Telecom	180.10			
				Invoice Net		180.10			
						CHECK TOTAL	180.10		
155	INGRAM DISTRIBUTION GR	00000		INV	08/26/2019	41236259	251318		
1	23103100 71430			Library MO	Adlt Books	15.82			
				Invoice Net		15.82			
155	INGRAM DISTRIBUTION GR	00000		INV	08/26/2019	41317616	251873		
1	23103100 71430			Library MO	Adlt Books	14.36			
				Invoice Net		14.36			
155	INGRAM DISTRIBUTION GR	00000		INV	08/26/2019	41371617	251874		
1	23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
155	INGRAM DISTRIBUTION GR	00000		INV	08/26/2019	41388668	251884		
1	23103100 71430			Library MO	Adlt Books	16.19			
				Invoice Net		16.19			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/26/2019	41388667	251885		
		Library MO		Adlt Books		15.25			
		Invoice Net				15.25			
				CHECK TOTAL			71.21		
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00001		INV	08/26/2019	41214704	251316		
		Library MO		Adlt Books		21.58			
		Invoice Net				21.58			
				CHECK TOTAL			21.58		
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	08/26/2019	2552	251319		
		Library MO		RepMaint B		279.24			
		Invoice Net				279.24			
				CHECK TOTAL			279.24		
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/26/2019	97748179	251314		
		Library MO		AV Matrl		479.81			
		Invoice Net				479.81			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/26/2019	97748125	251527		
		Library MO		AV Matrl		19.99			
		Invoice Net				19.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/26/2019	977804753	251859		
		Library MO		AV Matrl		272.82			
		Invoice Net				272.82			
				CHECK TOTAL			772.62		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/26/2019	095822-00	251523		
		Library MO		Janit Supp		102.54			
		Invoice Net				102.54			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/26/2019	095858-00	251863		
		Library MO		Janit Supp		129.74			
		Invoice Net				129.74			
				CHECK TOTAL			232.28		
2719 MULTI-CULTURAL BOOKS &	1 23103100 71470	00001		INV	08/26/2019	19-1166	251522		
		Library MO		AV Matrl		274.45			
		Invoice Net				274.45			
				CHECK TOTAL			274.45		
4121 NEOPOST USA INC	1 23103100 70420 10000	00001		INV	08/26/2019	56896410	251310		
		Library MO		Rentals		26.45			
		Invoice Net				26.45			
				CHECK TOTAL			26.45		
1480 OFFICE DEPOT INC	1 23103100 71010 10000	00000		ACI	08/26/2019	359507700001	251524		
		Library MO		Off Supp		307.79			
		Library MO		Off Supp		50.38			
		Invoice Net				358.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC	1 23103100 71013	00000		ACI	08/26/2019	359513420001	251525		
				Library MO	Com Supp	137.99			
				Invoice Net		137.99			
						CHECK TOTAL	496.16		
100 PANTAGRAPH PUBLISHING	1 23103100 70611 10000	00001		INV	08/26/2019	52029-1	251322		
				Library MO	PrintBind	211.72			
				Invoice Net		211.72			
						CHECK TOTAL	211.72		
3129 POS SUPPLY SOLUTIONS I	1 23103100 71020 10000	00001		EFT	08/26/2019	166670	251309		
				Library MO	Lib Supp	478.14			
				Invoice Net		478.14			
						CHECK TOTAL	478.14		
341 RICOH USA INC	1 23103100 70420 10000	00004		INV	08/26/2019	102470028	251311		
				Library MO	Rentals	719.11			
				Invoice Net		719.11			
341 RICOH USA INC	1 23103100 70420 10000	00004		INV	08/26/2019	102470032	251312		
				Library MO	Rentals	447.87			
				Invoice Net		447.87			
341 RICOH USA INC	1 23103100 70420 10000	00004		INV	08/26/2019	102470123	251313		
				Library MO	Rentals	1,143.69			
				Invoice Net		1,143.69			
						CHECK TOTAL	2,310.67		
3847 ROCKFORD MAP PUBLISHER	1 23103100 71430	00000		INV	08/26/2019	217960	252025		
				Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
						CHECK TOTAL	74.70		
1849 TAYLOR PAMELA	1 23103100 70690 10000	00000		INV	08/26/2019	6690	251526		
				Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
410 TEE JAY CENTRAL INC	1 23103100 70510 10000	00000		INV	08/26/2019	68987	251320		
				Library MO	RepMaint B	411.60			
				Invoice Net		411.60			
410 TEE JAY CENTRAL INC	1 23103100 70510 10000	00000		INV	08/26/2019	69078	251860		
				Library MO	RepMaint B	376.40			
				Invoice Net		376.40			
						CHECK TOTAL	788.00		
3722 ULINE INC	1 23103100 71024	00001		EFT	08/26/2019	111173284	251882		
				Library MO	Janit Supp	462.96			
				Invoice Net		462.96			





08/21/2019 12:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262019 08/26/2019 DUE DATE: 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	462.96		
234 WHERRY MACHINE & WELDI	00000			INV	08/26/2019	145921	251877		
1 23103100 70690 10000	Library MO			Purch Serv		144.00			
	Invoice Net					144.00			
						CHECK TOTAL	144.00		
=====									
43 INVOICES				CHECK RUN TOTAL		23,172.41	23,172.41		
				CASH ACCOUNT BALANCE			1,289,073.09		
=====									





08/21/2019 12:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 08262019 08/26/2019

DUE DATE: 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,337.12 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,067.24 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	45.00 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	9,956.41 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,805.00 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	211.72 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	972.25 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	518.98 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,176.09 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	486.13 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	849.15 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	214.94 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	190.09 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	458.44 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	28.33 243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,855.52 243,571.49
		FUND TOTAL	23,172.41
CASH ACCOUNT 0001 10032	BALANCE 1,289,073.09		
		CHECK RUN SUMMARY TOTAL	23,172.41
		GRAND TOTAL	23,172.41

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





08/08/2019 12:30
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2019 CHECK RUN: 08082019 AMOUNT: \$ 1,870.79

City of Bloomington Check Run





08/08/2019 12:30
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082019 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4589 COMMERCIAL BAG COMPANY		00000		EFT	08/08/2019	TAX REBATE 2017	251231		
1 10019170 79070				Eco Develop	Rebates	1,870.79			
				Invoice Net		1,870.79			
						CHECK TOTAL			1,870.79
=====									
1 INVOICES						CHECK RUN TOTAL			1,870.79
						CASH ACCOUNT BALANCE			214,612,137.83
=====									





08/08/2019 12:30
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082019 08/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	1,870.79	513,327.74
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83		
		FUND TOTAL	1,870.79	
		CHECK RUN SUMMARY TOTAL	1,870.79	
		GRAND TOTAL	1,870.79	

** END OF REPORT - Generated by Sheryl McDaniel **





08/21/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/21/2019 CHECK RUN: 08212019 AMOUNT: \$ 10,100.00

City of Bloomington Check Run





08/21/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08212019 08/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
395 INTERNATIONAL PUBLIC M	1 10011410 70631	00002		INV	08/21/2019	HURT 8/19	251632		
		HR		Dues		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
395 INTERNATIONAL PUBLIC M	1 10011410 70631	00002		INV	08/21/2019	BROWN 8/19	251633		
		HR		Dues		25.00			
				Invoice Net		25.00			
395 INTERNATIONAL PUBLIC M	1 10011410 70631	00002		INV	08/21/2019	ALBERTSON 8/19	251634		
		HR		Dues		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	50.00		
166 US POSTAL SERVICE	1 1001 14011	00005		INV	08/21/2019	MTR 08060774 8/19	252168		
		Gen Fund		Post Dep		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
4 INVOICES				CHECK RUN TOTAL		10,100.00	10,100.00		
				CASH ACCOUNT BALANCE			214,612,137.83		
=====									





08/21/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08212019 08/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011410	Human Resources		
	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
	1001-110-11410-100-70631-	HR Membership Dues	100.00
		FUND TOTAL	10,100.00
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83	
		CHECK RUN SUMMARY TOTAL	10,100.00
		GRAND TOTAL	10,100.00

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





08/14/2019 15:33
drodi

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
611	05/03/2019	WIRE	714 COMMERCE BANK		251506	05/03/2019		W7448	30.00
							CHECK	611 TOTAL:	30.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		30.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	30.00	
								*** GRAND TOTAL ***	30.00





08/14/2019 15:25
drodi

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
607	05/07/2019	WIRE	4370 MPS HOLDING CORPORAT	251496		05/07/2019		W7443	5,984.59
							CHECK	607 TOTAL:	5,984.59
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		5,984.59
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	5,984.59	
							*** GRAND TOTAL ***		5,984.59





08/14/2019 15:35
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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					
612	07/03/2019	WIRE	1153 SAM'S CLUB DIRECT		SC-JUNE19	06/20/2019		W7449	5,885.05	
							CHECK	612 TOTAL:	5,885.05	
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		5,885.05	
						<u>COUNT</u>		<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1		5,885.05		
							*** GRAND TOTAL ***		5,885.05	





08/15/2019 14:17
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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
610	07/24/2019	WIRE	714 COMMERCE BANK		ACI-072919	07/15/2019		W7447	48,377.95
							CHECK	610 TOTAL:	48,377.95
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		48,377.95
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	48,377.95		
							*** GRAND TOTAL ***		48,377.95





08/14/2019 15:29
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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
609	07/30/2019	WIRE	714 COMMERCE BANK		PC-JUNE19	06/03/2019		W7446	126,314.80
							CHECK	609 TOTAL:	126,314.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		126,314.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	126,314.80	
								*** GRAND TOTAL ***	126,314.80





08/15/2019 14:15
drodi

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
613	07/31/2019	WIRE	3676 DRT BENEFITS CORP		121BEN-0719	07/31/2019		W7467	25,450.12
							CHECK	613 TOTAL:	25,450.12
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			25,450.12
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	25,450.12	
								*** GRAND TOTAL ***	25,450.12





08/15/2019 14:28
drodi

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
604	08/07/2019	WIRE	714 COMMERCE BANK		ACI-071519	07/29/2019		W7440	76,015.47
							CHECK	604 TOTAL:	76,015.47
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		76,015.47
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		76,015.47	
							*** GRAND TOTAL ***		76,015.47



Commerce PCard July 2019 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Hilton Hotels	\$ 320.75	07/05/19	One night's lodging incorrectly charged. Credit issued.
ADMIN City Council Expenses	IL Municipal League	\$ 310.00	07/10/19	IML Registration-Julie Emig-Chicago, IL-September 19-21, 2019
ADMIN City Council Expenses	IL Municipal League	\$ 310.00	07/10/19	IML Registration-Mboka Mwilambwe-Chicago, IL-Sept 19-21, 2019
ADMIN City Council Expenses	Hilton Hotels	\$ (320.75)	07/09/19	Credit for one night's lodging incorrectly charged
ADMIN City Council Expenses	IL Municipal League	\$ 165.00	07/11/19	IML Registration-Mayor Renner-Chicago, IL-September 19-21, 2019
ADMIN Prof Develop	Internation	\$ 915.00	07/01/19	T Gleason-2019 ICMA Annual Conf Reg-Oct 19-23, 2019-Nashville, TN
ADMIN Prof Develop	Internation	\$ (805.00)	07/31/19	Refund-Gleason ICMA Annual Conf registration fee-Nashville, TN
AQUATIC Oth Repair & Maint	Lowes	\$ 129.94	07/05/19	Supplies for the pools
AQUATICS Oth Supplies	Wal-Mart	\$ 9.64	07/01/19	Supplies for the pools
AQUATICS Oth Supplies	Alpha Card Systems	\$ 225.00	07/11/19	Zebra ribbons, qty 3
AQUATICS Oth Supplies	Wal-Mart	\$ 47.56	07/15/19	Supplies for the pools
AQUATICS Oth Supplies	SCP Distributors	\$ 159.34	07/24/19	Supplies for aquatics
AQUATICS Oth Supplies	Wal-Mart	\$ 13.01	07/26/19	Supplies for pools and recreation programs
BCPA Beverages	Schnucks Blm	\$ 16.00	07/01/19	Hospitality for Miller Park summer shows with BCPA
BCPA Beverages	Kroger	\$ 153.99	07/07/19	Summer lawn concert for Casey James at BCPA hospitality food
BCPA Beverages	Hy Vee	\$ 13.98	07/09/19	BCPA Summer Lawn Concert Hospitality
BCPA Beverages	Wm Supercenter	\$ 15.19	07/25/19	Concessions snow cone supplies for BCPA Summer Theater Godspell
BCPA Conc/ Program Food	Jimmy Johns	\$ 22.40	07/01/19	Crew meal for Celebrate America show at Miller Park for BCPA
BCPA Conc/ Program Food	Marcos Pizza	\$ 39.98	07/02/19	Crew meal for Miller Park Celebrate America for BCPA
BCPA Conc/ Program Food	Kroger	\$ 36.89	07/08/19	BCPA Little Black Dress Hospitality Food for BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$ 32.35	07/09/19	Traveling Theater Food and Catering Hospitality For BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 94.21	07/09/19	BCPA Summer Lawn Concert Hospitality
BCPA Conc/ Program Food	Healthy In A Hu	\$ 186.99	07/13/19	BCPA Lawn Concert Artist and Crew Food for BCPA
BCPA Conc/ Program Food	Kroger	\$ 63.23	07/13/19	BCPA Lawn Concert Hospitality Artist and Crew
BCPA Conc/ Program Food	A To Z's Catering	\$ 170.00	07/13/19	BCPA Lawn Concert Crew And Artist Food
BCPA Conc/ Program Food	Kroger	\$ 19.65	07/18/19	Hospitality food for business presentation for BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$ 24.93	07/19/19	Hospitality food for business presentation for BCPA
BCPA Membership Dues	Arts Presenters	\$ 799.00	07/15/19	APAP Conference Registration for Ann-Marie Dittmann at BCPA
BCPA Membership Dues	4Te IDOR Liquorlicense	\$ 600.00	07/18/19	BCPA liquor license
BCPA Membership Dues	4Te IDOR Liqlic Sfee	\$ 14.10	07/18/19	BCPA liquor license
BCPA Office Supplies	Bocasystems	\$ 920.64	07/03/19	Ticketing system for box office at BCPA
BCPA Office Supplies	Target	\$ 36.37	07/17/19	Office supplies for calendar system at BCPA
BCPA Oth Repair & Maint	Lowes	\$ 133.02	07/01/19	Outdoor stage equipment for BCPA
BCPA Oth Repair & Maint	Lowes	\$ 116.82	07/03/19	Outdoor stage supplies for BCPA

BCPA Oth Supplies	Dollar Tree	\$	20.00	07/02/19	Ponchos for volunteer staff for outdoor events to be held at BCPA
BCPA Oth Supplies	IL State University Pa	\$	30.00	07/08/19	Booth Rental At Illinois State University Festival For BCPA
BCPA Oth Supplies	Tlf Becks Family Florist	\$	(7.00)	07/08/19	Volunteer Member Memorial Service Flowers From BCPA (Tax Refund Back T
BCPA Postage	USPS PO	\$	3.05	07/12/19	Postage and signature confirmation to send headphones back to Joshua Kane
BCPA Postage	USPS PO	\$	12.60	07/12/19	Postage and signature confirmation to send headphones back to Joshua Kane
BCPA Rentals	U-Haul Moving &	\$	35.13	06/30/19	Miller Park truck rental for BCPA
BCPA Rentals	U-Haul Moving &	\$	45.94	07/05/19	Miller park truck rental for BCPA
BCPA Rentals	Party Palace Wedding	\$	400.00	07/08/19	BCPA Summer Concert Tent Rental
BCPA Rentals	Penske Trk Lsg	\$	418.50	07/12/19	Summer Concert truck rental for Kasey James - Karen Waldrup Show at BCPA
BCPA Rentals	Party Palace Wedding	\$	415.00	07/22/19	Tent rental for Miller Park Summer Theater Godspell
BCPA Rentals	U-Haul Moving &	\$	59.38	07/22/19	Truck rental for Miller Park Summer Theater Godspell
BCPA Rentals	U-Haul Moving &	\$	44.87	07/30/19	Miller Park Summer Theater truck rental for Godspell with BCPA
BCPA Rpr/Mtn Building	Lowes	\$	236.54	07/26/19	HVAC grills for BCPA
BCPA Rpr/Mtn Equip Oth	B&H Photo Moto	\$	388.48	07/05/19	Sound system cables for the BCPA
BCPA Special Program Exp	Joann Stores	\$	83.08	07/01/19	Miller Park Summer Theater And Traveling Theater costumes and props
BCPA Special Program Exp	Walmart.com	\$	18.04	07/06/19	18.04 total and 28.24 total are all on same receipt order placed same day. M
BCPA Special Program Exp	Walmart.com	\$	28.24	07/06/19	18.04 total and 28.24 total are all on same receipt order placed same day. M
BCPA Special Program Exp	Michaels Stores	\$	63.99	07/07/19	Miller Park Summer Theater costumes for BCPA
BCPA Special Program Exp	Wm Supercenter	\$	38.72	07/07/19	Theater Workshop Supplies for Summer Theater at BCPA
BCPA Special Program Exp	Office Depot	\$	84.93	07/07/19	Summer Theater Workshop Supplies for BCPA
BCPA Special Program Exp	Star Uniforms	\$	49.50	07/08/19	Miller Park Summer Theater Godspell Costumes
BCPA Special Program Exp	Michaels Stores	\$	20.38	07/10/19	Miller Park Summer Theater Costumes and Props For BCPA
BCPA Special Program Exp	Wm Supercenter	\$	127.44	07/10/19	Traveling Theater Set And Props and Costumes For BCPA
BCPA Special Program Exp	Wm Supercenter	\$	47.63	07/10/19	Miller Park Summer Theater Costumes
BCPA Special Program Exp	Wm Supercenter	\$	29.92	07/11/19	Miller Park Summer Theater Sitting Stool
BCPA Special Program Exp	Jimmy Johns	\$	69.18	07/16/19	Traveling Theater food and hospitality catering for BCPA
BCPA Special Program Exp	Jimmy Johns	\$	32.69	07/18/19	Traveling Theater Artists hospitality meal for BCPA
BCPA Special Program Exp	Target	\$	7.68	07/18/19	Summer Theater Godspell supplies for BCPA
BCPA Special Program Exp	Dollar Tree	\$	13.00	07/18/19	Summer Theater Godspell Supplies for BCPA
BCPA Special Program Exp	Lowes	\$	324.20	07/18/19	Miller Park Summer Theater Godspell set and props for BCPA
BCPA Special Program Exp	Wm Supercenter	\$	32.67	07/19/19	Food for Summer Theater Workshop reception at BCPA
BCPA Special Program Exp	Hy-Vee Blm	\$	144.29	07/19/19	Food for reception for Summer Theater workshop ending at BCPA
BCPA Special Program Exp	Michaels Stores	\$	8.48	07/22/19	Ribbon and hole punch to make message cards for Miller Park Summer Theat
BCPA Special Program Exp	Hy-Vee Blm	\$	13.98	07/22/19	Twizzlers for Miller Park Summer Theater Godspell to sell with messages for
BCPA Special Program Exp	Lowes	\$	105.96	07/23/19	Miller Park Summer Theater Props/supplies for Godspell
BCPA Special Program Exp	Marcos Pizza	\$	51.97	07/23/19	Hospitality food for Summer Theater Godspell crew
BCPA Special Program Exp	Tonys Tacos Downto	\$	39.65	07/24/19	Traveling Theater Artist food for BCPA

BCPA Special Program Exp	Joann Stores	\$	106.68	07/24/19	Miller Park Summer Theater Gospell costumes for BCPA
BCPA Special Program Exp	Target	\$	279.58	07/24/19	Miller Park Summer Theater Godspell costumes and props for BCPA
BCPA Special Program Exp	Lowes	\$	81.20	07/25/19	Miller Park Summer Theater Props/supplies for Godspell
BCPA Special Program Exp	Schnucks Blm	\$	99.00	07/25/19	Carnations for Miller Park Summer Theater Godspell shoutouts
BCPA Special Program Exp	Hy-Vee Blm	\$	220.52	07/27/19	Miller Park Summer Theater Gosdpell cast party for BCPA
BCPA Special Program Exp	Avanti's Italian Rest	\$	275.83	07/28/19	Miller Park Summer Theater Godspell cast party for BCPA
BCPA Special Program Exp	Wm Supercenter	\$	80.29	07/26/19	Miller Park Summer Theater Props/supplies for Godspell
BCPA Special Program Exp	Michaels Stores	\$	102.50	07/30/19	Summer Theater Godspell props for show with BCPA
BILLING Postage	USPS PO	\$	38.43	07/29/19	Postage for Utility billing returned mail
City Col Due frm VenuWorks	Comcast Chicago	\$	224.05	07/23/19	Arena monthly charges
City Col Due frm VenuWorks	Comcast Chicago	\$	177.68	07/31/19	VenuWorks and Blm Ice monthly charges
CLERK Prof Develop	Amtrak.com	\$	41.00	07/25/19	IML 106th Annual Conference Travel For L.Yocum
CLERK Prof Develop	IL Municipal League	\$	165.00	07/29/19	IML 106th Annual Conference Registration For L.Yocum
COLISEUM Rpr/Mtn Building	Farm & Fleet Blm	\$	71.50	07/01/19	Maintenance Supplies
COLISEUM Rpr/Mtn Building	Menards Nrl	\$	147.78	07/10/19	Maintenance Supplies RTU-1#2 Replacement
COLISEUM Rpr/Mtn Building	Menards Nrl	\$	45.14	07/10/19	Maintenance Supplies RTU-1#2 Replacement
COLISEUM Rpr/Mtn Building	Menards Nrl	\$	116.84	07/11/19	Maintenance Supplies RTU-1#2 Replacement
COLISEUM Rpr/Mtn Building	Tractor-Supply-Co	\$	35.96	07/12/19	Maintenance Supplies RTU-1#2 Replacement
COLISEUM Rpr/Mtn Building	Tractor-Supply-Co	\$	17.16	07/15/19	Maintenance Supplies RTU-2 #5
COLISEUM Rpr/Mtn Building	USPS PO	\$	26.85	07/16/19	Postage to ship Brine Sample
COLISEUM Rpr/Mtn Building	Menards Nrl	\$	206.75	07/25/19	Maintenance Supplies RTU-1 sealer
COLISEUM Rpr/Mtn Equip Oth	Illco Inc	\$	281.05	07/15/19	Refrigeration Valves for RTU repair
DGC Membership Dues	PGA Member Info	\$	736.00	07/01/19	PGA annual membership
DGC Oth Repair & Maint	Aed Superstore	\$	(186.00)	07/11/19	Credit for The Den
DGC Telecomm	Comcast Chicago	\$	225.85	07/02/19	The Den monthly charges
DGC Telecomm	Comcast Chicago	\$	225.85	07/31/19	The Den monthly charges
DRUG Prof Develop	Rosen Centre Online	\$	749.90	07/31/19	Lodging for the Nat'l Tactical Officer Association Conf - Nowatski
DRUG Prof Develop	Rosen Centre Online	\$	749.90	07/31/19	Lodging for the Nat'l Tactical Officer Association Conf - Miller / Klein
ECON DEV Postage	UPS	\$	14.42	07/05/19	UPS Shipping of CY 2018 rebate check to BT Bloomington / Colonial Plaza / Ei
ECON DEV Postage	UPS	\$	29.23	07/18/19	Mailing
ECON DEV Postage	UPS	\$	44.52	07/18/19	Mailing
ECON DEV Postage	UPS	\$	22.93	07/18/19	Mailing
ECON DEV Postage	UPS	\$	44.52	07/18/19	Mailing
ENG ADMIN Electric Mnt/Rep	Lowes	\$	348.04	07/05/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowes	\$	615.05	07/10/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowes	\$	62.98	07/12/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowes	\$	469.00	07/15/19	Tools

ENG ADMIN Electric Mnt/Rep	Farm & Fleet Blm	\$	14.99	07/15/19	Tools
ENG ADMIN Member Dues	Urbanelephantmedia	\$	311.06	07/30/19	Registration
ENG ADMIN Oth Supplies	Swift First Aid	\$	185.00	07/10/19	First Aid Cabinet
ENG ADMIN Oth Supplies	Lowes	\$	22.81	07/30/19	Tools
ENG ADMIN Postage	FedEx	\$	19.95	07/20/19	POSTAGE
ENG ADMIN Prof Develop	Cy San Diego Gaslamp	\$	0.01	07/13/19	Troy Olson and Joe Palma San Diego Conference
ENG ADMIN Prof Develop	ASFPM	\$	50.00	07/23/19	Registration
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	49.98	07/01/19	Hose and nozzle
FAC MAINT Maint & Repair	Menards Nrl	\$	220.66	07/02/19	Maintenance supplies
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	12.98	07/24/19	Towing hitch Ball
FAC MAINT Rpr/Mtn Building	Farm & Fleet Blm	\$	70.15	07/01/19	Maintenance Supplies
FAC MAINT Rpr/Mtn Building	Menards Nrl	\$	34.02	07/03/19	Maintenance Supplies Street Crimes Bldg.
FAC MAINT Rpr/Mtn Building	Lowes	\$	41.36	07/11/19	Maintenance Supplies RTU-1#2 Replacement
FAC MAINT Rpr/Mtn Building	Lowes	\$	23.68	07/22/19	Maintenance Supplies Fleet Area Light
FAC MAINT Rpr/Mtn Building	Farm & Fleet Blm	\$	15.99	07/22/19	Maintenance Supplies fleet Area Light
FAC MAINT Rpr/Mtn Building	Lowes	\$	10.10	07/23/19	Kronos Installation Supplies
FAC MAINT Rpr/Mtn Building	Lowes	\$	13.42	07/24/19	Maintenance Supplies Fleet Area Light
FAC MAINT Rpr/Mtn Building	Lowes	\$	44.52	07/24/19	Kronos Installation Supplies
FAC MAINT Rpr/Mtn Building	Lowes	\$	42.18	07/29/19	Kronos Maintenance Supplies
FIN Periodicals	Gov Finance Offic	\$	550.00	07/29/19	Application Fee for GFOA Annual Budget Presentation Award Program
FIN Prof Develop	IL Government Finan	\$	350.00	07/24/19	S. Rathbun - Registration Fee for IGFOA Annual Conference - Normal, IL
FIRE Community Relations	Wal-Mart	\$	37.64	07/23/19	Supplies for the Public Education Training Officer
FIRE Community Relations	Wal-Mart	\$	43.94	07/23/19	Supplies for the Public Education Training Officer
FIRE Community Relations	Wal-Mart	\$	2.88	07/23/19	Supplies for the Public Education Training Officer
FIRE Fuel Non-City Pump	Tri County Fs Hardin	\$	58.21	07/03/19	Fuel for Medic unit that is on MABAS deployment in Hardin, IL
FIRE Fuel Non-City Pump	Tri County Fs Hardin	\$	75.65	07/06/19	Fuel for Medic unit that is on MABAS deployment in Hardin, IL
FIRE Fuel Non-City Pump	Shell Oil	\$	59.96	07/08/19	Fuel for Medic unit that is on MABAS deployment in Hardin, IL
FIRE Fuel Non-City Pump	Caseys Gen Store	\$	79.48	07/10/19	Fuel for Medic unit that is on MABAS deployment in Hardin, IL
FIRE Fuel Non-City Pump	Phillips 66	\$	31.14	07/23/19	Fuel for DC West for his City vehicle used while traveling to the Image Trend
FIRE Fuel Non-City Pump	Kwik Trip	\$	70.01	07/26/19	Fuel for DC West for his City vehicle used while traveling to the Image Trend
FIRE Janitorial Supplies	Menards Nrl	\$	13.72	07/10/19	Station Supplies - Bug and tar remover
FIRE Maint & Repair Sup	Lowes	\$	40.64	07/11/19	Rail and hooks purchased for Station 1
FIRE Maint & Repair Sup	Lowes	\$	26.12	07/12/19	Adhesive and caulk purchased for the Fire Stations
FIRE Maint & Repair Sup	Lowes	\$	14.46	07/16/19	Purchased flag pole rope
FIRE Maint & Repair Sup	Lowes	\$	8.98	07/18/19	Light bulbs for Station 3 and silicon spray for station supplies.
FIRE Maint & Repair Sup	Lowes	\$	31.84	07/18/19	Light bulbs for Station 3 and silicon spray for station supplies.
FIRE Maint & Repair Sup	Lowes	\$	4.28	07/19/19	Purchased steel wool for Station 3

FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	25.98	07/30/19	Purchased 2 furnace filters for A/C unit on Western Shelter trailer
FIRE Maint & Repair Sup	Menards Nrl	\$	14.49	07/30/19	Purchased zip ties for Station # 2
FIRE Postage	USPS PO	\$	3.66	07/05/19	Postage fee to mail out G. Smith's incorrect tie back to Leon Uniform
FIRE Postage	FedEx	\$	55.43	07/23/19	Shipping charges for TNT tool repairs
FIRE Postage	FedEx	\$	17.85	07/25/19	Shipping charges for air samples
FIRE Prof Develop	Center For Public Safety	\$	625.00	07/02/19	Registration for Michael Hartwig to attend Quality Improvement Through Ac
FIRE Prof Develop	Center For Public Safety	\$	625.00	07/09/19	Registration for Gary Smith to attend Quality Improvement Through Accredit
FIRE Prof Develop	Holiday Inn St Paul	\$	567.81	07/26/19	Hotel lodging for Deputy Chief West and EMS Supv Paul Sudlow while attend
FIRE Prof Develop	Holiday Inn St Paul	\$	535.45	07/26/19	Hotel lodging for EMS Supv Michael Fry and Captain Cory Matheny while atte
FIRE Prof Develop	Holiday Inn St Paul	\$	(16.18)	07/30/19	Credit for overcharged for parking and sales tax parking for 7/24/19
FIRE Uniforms	Wal-Mart	\$	6.94	07/10/19	Crew neck sweatshirt for Probationary Firefighter Coty Tyner
FIRE Vehicle & Equipment	Menards Nrl	\$	45.97	07/18/19	Purchased 3 tool bags for Station # 4
FIRE Vehicle & Equipment	Menards Nrl	\$	79.29	07/19/19	Purchased Sump Pump, fittings, and bucket for Station 2.
FIRE Vehicle & Equipment	Calgasdirect	\$	223.09	07/30/19	Purchased Calibration Gas.
FLEET Rpr/Mtn Licensed Veh	Robinson License Ser	\$	180.00	07/02/19	License and title fees
FLEET Rpr/Mtn Licensed Veh	Robinson License Ser	\$	787.50	07/11/19	License and title fees
FLEET Rpr/Mtn Licensed Veh	Robinson License Ser	\$	537.00	07/25/19	License and title fees
FLEET Vehicle & Equipment	Sportland Cycles	\$	38.46	07/01/19	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	47.98	07/03/19	Parts for fleet
FLEET Vehicle & Equipment	Tasca Ford	\$	149.56	07/04/19	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	45.36	07/30/19	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	36.27	07/31/19	Parts for fleet
HGC Telecomm	Comcast Chicago	\$	54.29	07/23/19	Highland monthly charges
HR Membership Dues	Societyforhumanresour	\$	209.00	07/03/19	Membership dues for Lindsey Denny
HR Office Supplies	Ergomart	\$	346.31	07/12/19	Time Clock Brackets
HR Office Supplies	Ergomart	\$	2,975.18	07/19/19	Time Clock Brackets
HR Oth Medical Services	Ww Intl - Studio	\$	22.48	07/22/19	Employer Contribution
HR Prof Develop	Act Cihr Conference	\$	225.00	07/15/19	SHRM Conference
HR Prof Develop	Act Cihr Conference	\$	75.00	07/17/19	SHRM Conference
HR Recruitment	Indeed	\$	6.87	07/02/19	Job Posting
HR Recruitment	IL State University Pa	\$	250.00	07/03/19	Job Fair
HR Recruitment	Linkedin-	\$	501.39	07/09/19	Job Posting
HR Recruitment	Ziprecruiter, Inc.	\$	599.00	07/11/19	Job Posting
HR Recruitment	Linkedin-	\$	110.33	07/13/19	Job Posting
HR Recruitment	Dollar Tree	\$	8.00	07/16/19	Snacks for Police Chief Interviews
HR Recruitment	Linkedin-	\$	203.69	07/16/19	Job Posting
HR Recruitment	Indeed	\$	500.49	07/16/19	Job Posting

HR Recruitment	Indeed	\$	501.68	07/31/19	Job Posting
ICE CNTR Food	Wm Supercenter	\$	28.25	07/13/19	Supplies for the Ice Center
ICE CNTR Oth Purch Serv	Serving The American	\$	595.00	07/03/19	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	258.91	07/15/19	Supplies for the Ice Center
ICE CNTR Oth Supplies	Cifsc	\$	150.00	07/26/19	Supplies for BIC
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	07/31/19	VenuWorks and Blm Ice monthly charges
IS Membership Dues	Napster I Rhapsody	\$	14.95	07/04/19	Rhapsody/Napster monthly charges
IS Membership Dues	Webex.com	\$	168.00	07/06/19	WebEx monthly charges
IS Rpr/Mtn Office & Comp	Dri Vmware	\$	(109.25)	07/23/19	Credit for tax charged on VMware software maint renewal
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$	77.94	07/24/19	Web forwarding for domain names
IS Rpr/Mtn Office & Comp	Cbi Cleverbridge.net	\$	(117.16)	07/24/19	Credit for tax charged on X-Ways software maint renewal
IS Telecomm	Comcast Chicago	\$	246.47	07/12/19	City Hall monthly charges
LAKE MNT Janitorial Supplies	The Home Depot	\$	13.97	07/19/19	Garbage Bags
LAKE MNT Maint & Rep	The Home Depot	\$	129.00	07/01/19	Electronic Door Locks
LAKE MNT Maint & Rep	Farm & Fleet Blm	\$	98.91	07/17/19	Tarps, Retractable Tie-Downs, Deer Repellant, Scrub Towels, Hand Cleaner
LAKE MNT Office Supplies	Office Depot	\$	138.01	07/04/19	File Frame, Desk Organizer, Binders, Tab Dividers
LAKE MNT Office Supplies	Office Depot	\$	(31.99)	07/04/19	Return of Time Card Rack
LAKE MNT Oth Supplies	The Home Depot	\$	472.21	07/01/19	Air Conditioner for Office, Duct Tape, Weather Tape
LAKE MNT Oth Supplies	The Home Depot	\$	424.00	07/01/19	Air Conditioner, Extension Cord
LAKE MNT Oth Supplies	The Home Depot	\$	434.22	07/01/19	Air Conditioner for Office, Duct Tape, Weather Tape
LAKE MNT Oth Supplies	The Home Depot	\$	(422.10)	07/01/19	Return of Air Conditioner
LAKE MNT Oth Supplies	The Home Depot	\$	(472.21)	07/01/19	Refund to Credit back sales tax
LAKE MNT Oth Supplies	The Home Depot	\$	107.76	07/08/19	Seven Insect Killer
LAKE MNT Oth Supplies	Growing Grounds	\$	130.89	07/16/19	Flowers for Davis Lodge
LAKE MNT Telecomm	Gridley Telephone	\$	219.60	07/10/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.92	07/10/19	Lake Blm monthly phone charges
LEGAL Office Supplies	A T Guys	\$	66.94	07/26/19	Talking Digital Voice Recorder
LEGAL Oth Misc Expense	Nfb-Material Center	\$	488.50	07/01/19	Braille paper
LEGAL Prof Develop	IL Municipal League	\$	180.00	07/29/19	IML Fall 2019 Seminar for George Boyle
LIB Adult Books	Baker-Taylor	\$	254.60	07/01/19	Adult Books (\$254.60); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	07/01/19	Adult Books (\$254.60); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	893.15	07/05/19	Adult Books (\$893.15); Shipping (\$4.47)
LIB Adult Books	Baker-Taylor	\$	4.47	07/05/19	Adult Books (\$893.15); Shipping (\$4.47)
LIB Adult Books	Baker-Taylor	\$	299.84	07/08/19	Adult Books (\$299.84); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	1.50	07/08/19	Adult Books (\$299.84); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	418.80	07/08/19	Adult Books (\$418.80); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	2.09	07/08/19	Adult Books (\$418.80); Shipping (\$2.09)

LIB Adult Books	Baker-Taylor	\$	627.64	07/10/19	Adult Books (\$627.64); Shipping (\$3.14)
LIB Adult Books	Baker-Taylor	\$	3.14	07/10/19	Adult Books (\$627.64); Shipping (\$3.14)
LIB Adult Books	Baker-Taylor	\$	707.21	07/10/19	Adult Books (\$707.21); Shipping (\$3.54)
LIB Adult Books	Baker-Taylor	\$	3.54	07/10/19	Adult Books (\$707.21); Shipping (\$3.54)
LIB Adult Books	Baker-Taylor	\$	229.79	07/16/19	Adult Books (\$229.79); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	1.15	07/16/19	Adult Books (\$229.79); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	675.65	07/17/19	Adult Books (\$675.65); Shipping (\$3.38)
LIB Adult Books	Baker-Taylor	\$	3.38	07/17/19	Adult Books (\$675.65); Shipping (\$3.38)
LIB Adult Books	Baker-Taylor	\$	938.82	07/18/19	Adult Books (\$938.82); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	07/18/19	Adult Books (\$938.82); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	665.51	07/22/19	Adult Books (\$665.51); Shipping (\$3.33)
LIB Adult Books	Baker-Taylor	\$	3.33	07/22/19	Adult Books (\$665.51); Shipping (\$3.33)
LIB Adult Books	Baker-Taylor	\$	518.09	07/23/19	Adult Books (\$518.09); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	2.59	07/23/19	Adult Books (\$518.09); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	2.38	07/25/19	Adult Books (\$476.19); Shipping (\$2.38)
LIB Adult Books	Baker-Taylor	\$	476.19	07/25/19	Adult Books (\$476.19); Shipping (\$2.38)
LIB Adult Books	Baker-Taylor	\$	634.17	07/26/19	Adult Books (\$634.17); Shipping (\$3.17)
LIB Adult Books	Baker-Taylor	\$	3.17	07/26/19	Adult Books (\$634.17); Shipping (\$3.17)
LIB Adult Books	Baker-Taylor	\$	89.82	07/29/19	Adult Books, (\$89.82); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	0.45	07/29/19	Adult Books, (\$89.82); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	526.81	07/29/19	Adult Books (\$526.81); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	2.63	07/29/19	Adult Books (\$526.81); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	29.43	07/29/19	Adult Books (\$29.43); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	0.15	07/29/19	Adult Books (\$29.43); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	944.32	07/30/19	Adult Books (\$944.32); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	07/30/19	Adult Books (\$944.32); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	66.86	07/30/19	Adult Books (\$66.86); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	0.33	07/30/19	Adult Books (\$66.86); Shipping (\$.33)
LIB Advertising	Best Version Media	\$	591.52	07/02/19	Advertising in "Neighbors of Southwestern Bloomington" Magazine & in "Eas
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	07/03/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	07/03/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	07/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	278.14	07/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	633.25	07/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.19	07/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	15.42	07/05/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.09	07/05/19	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	175.78	07/05/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	149.18	07/08/19	A/V (A) (\$149.18); Shipping (\$.75)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.75	07/08/19	A/V (A) (\$149.18); Shipping (\$.75)
LIB Audio / Visual Materials	Baker-Taylor	\$	144.35	07/08/19	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	604.50	07/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.48	07/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.96	07/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	07/10/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.68	07/10/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.19	07/10/19	A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.50	07/10/19	A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	506.95	07/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	124.83	07/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	318.22	07/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	07/11/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	8.48	07/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	07/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.98	07/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	07/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	07/15/19	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(11.02)	07/15/19	Credit for duplicate charge for A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	07/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	531.62	07/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	162.22	07/16/19	A/V (A) (\$162.22); Shipping (\$.81)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.81	07/16/19	A/V (A) (\$162.22); Shipping (\$.81)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.98	07/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	07/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	573.06	07/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/17/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.34	07/18/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.34	07/18/19	Duplicate charge for A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	134.75	07/18/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	07/18/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/18/19	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	134.75	07/18/19 Duplicate charge for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.68	07/19/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	07/19/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.99	07/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.88	07/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	07/19/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(134.75)	07/19/19 Credit for duplicate charge for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	199.09	07/22/19 A/V (A) (\$199.09); Shipping (\$1.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.00	07/22/19 A/V (A) (\$199.09); Shipping (\$1.00)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(84.34)	07/22/19 Credit for duplicate charge for A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.19	07/22/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	07/22/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(13.99)	07/22/19 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	07/23/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	07/23/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(10.01)	07/23/19 Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.24	07/24/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	07/24/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	07/24/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	07/24/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	585.56	07/24/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	07/24/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	07/25/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(41.97)	07/25/19 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.46	07/26/19 A/V (A) (\$126.46); Shipping (.63)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.63	07/26/19 A/V (A) (\$126.46); Shipping (.63)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	07/26/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.95	07/26/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	246.73	07/26/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(2.10)	07/26/19 Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.66	07/29/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	07/29/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	07/29/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.03	07/29/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	239.67	07/30/19 A/V (A) (\$239.67); Shipping (\$1.20)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.20	07/30/19 A/V (A) (\$239.67); Shipping (\$1.20)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	07/30/19 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	85.20	07/31/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.07	07/31/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	07/31/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	238.12	07/31/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	869.76	07/31/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/31/19	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(11.98)	07/31/19	Credit for returning A/V (A)
LIB Childrens Books	Baker-Taylor	\$	571.49	07/08/19	Children's Books (\$571.49); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	2.86	07/08/19	Children's Books (\$571.49); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	359.16	07/10/19	Children's Books (\$359.16); Shipping (\$1.80)
LIB Childrens Books	Baker-Taylor	\$	1.80	07/10/19	Children's Books (\$359.16); Shipping (\$1.80)
LIB Childrens Books	Baker-Taylor	\$	313.93	07/10/19	Children's Books (\$313.93); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	1.57	07/10/19	Children's Books (\$313.93); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	943.16	07/12/19	Children's Books (\$943.16); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	4.72	07/12/19	Children's Books (\$943.16); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	228.51	07/12/19	Children's Books (\$228.51); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	1.14	07/12/19	Children's Books (\$228.51); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	71.05	07/15/19	Children's Books (\$71.05); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	0.36	07/15/19	Children's Books (\$71.05); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	947.93	07/15/19	Children's Books (\$947.93); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	4.74	07/15/19	Children's Books (\$947.93); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	935.97	07/15/19	Children's Books (\$935.97); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	07/15/19	Children's Books (\$935.97); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	508.59	07/18/19	Children's Books (\$508.59); Shipping (\$2.54)
LIB Childrens Books	Baker-Taylor	\$	2.54	07/18/19	Children's Books (\$508.59); Shipping (\$2.54)
LIB Childrens Books	Baker-Taylor	\$	11.04	07/18/19	Children's Books (\$11.04); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	0.06	07/18/19	Children's Books (\$11.04); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	459.38	07/23/19	Children's Books (\$459.38); Shipping (\$2.30)
LIB Childrens Books	Baker-Taylor	\$	2.30	07/23/19	Children's Books (\$459.38); Shipping (\$2.30)
LIB Childrens Books	Baker-Taylor	\$	930.61	07/23/19	Children's Books (\$930.61); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	4.65	07/23/19	Children's Books (\$930.61); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	414.95	07/25/19	Children's Books (\$414.95); Shipping (\$2.07)
LIB Childrens Books	Baker-Taylor	\$	2.07	07/25/19	Children's Books (\$414.95); Shipping (\$2.07)
LIB Childrens Books	Baker-Taylor	\$	169.10	07/25/19	Children's Books (\$169.10); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	0.85	07/25/19	Children's Books (\$169.10); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	34.89	07/29/19	Children's Books (\$34.89); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	0.17	07/29/19	Children's Books (\$34.89); Shipping (\$.17)

LIB Childrens Books	Baker-Taylor	\$	935.05	07/29/19	Children's Books (\$935.05); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	07/29/19	Children's Books (\$935.05); Shipping (\$4.68)
LIB Employee Relations	Wm Supercenter	\$	19.92	07/23/19	Coffee maker for Staff Lounge
LIB Janitorial Supplies	Wal-Mart	\$	12.98	07/09/19	71010: Dry erase markers (\$5.74); 71020: Table covers (\$6.79); 71024: Cloro
LIB Janitorial Supplies	Wm Supercenter	\$	11.34	07/30/19	70690: Adhesive name badges for programs (\$1.88); 71020: Board games (\$
LIB Janitorial Supplies	Wm Supercenter	\$	2.32	07/30/19	Ammonia
LIB Janitorial Supplies	Wm Supercenter	\$	3.97	07/31/19	71024: Scotchbrite scrub pads (\$3.98); Zip ties (\$3.97); Bona floor polish (\$1
LIB Janitorial Supplies	Wm Supercenter	\$	14.97	07/31/19	71024: Scotchbrite scrub pads (\$3.98); Zip ties (\$3.97); Bona floor polish (\$1
LIB Janitorial Supplies	Wm Supercenter	\$	3.98	07/31/19	71024: Scotchbrite scrub pads (\$3.98); Zip ties (\$3.97); Bona floor polish (\$1
LIB Library Supplies	Wal-Mart	\$	16.92	07/02/19	71020: Plastic storage containers (\$16.92), Board games (\$50.23) Tot \$67.15
LIB Library Supplies	Wal-Mart	\$	50.23	07/02/19	71020: Plastic storage containers (\$16.92), Board games (\$50.23) Tot \$67.15
LIB Library Supplies	Wal-Mart	\$	6.79	07/09/19	71010: Dry erase markers (\$5.74); 71020: Table covers (\$6.79); 71024: Cloro
LIB Library Supplies	Office Depot	\$	2.00	07/09/19	71020: Craft glue (\$2.00); 70690: Label stickers for "1000 Books Before Kind
LIB Library Supplies	B&H Photo Moto	\$	1,246.95	07/10/19	Camera for the Library
LIB Library Supplies	Displays2Go	\$	8.95	07/12/19	71020: Plastic brochure holders for AS (\$45.12); Shipping (\$8.95)
LIB Library Supplies	Displays2Go	\$	45.12	07/12/19	71020: Plastic brochure holders for AS (\$45.12); Shipping (\$8.95)
LIB Library Supplies	Red Raccoon Games	\$	60.48	07/15/19	Board games for CS
LIB Library Supplies	Wal-Mart	\$	13.60	07/18/19	71020: Glue/glue sticks (\$13.60); Container for toys (\$9.98); Board games (\$
LIB Library Supplies	Wal-Mart	\$	9.98	07/18/19	71020: Glue/glue sticks (\$13.60); Container for toys (\$9.98); Board games (\$
LIB Library Supplies	Wal-Mart	\$	11.36	07/18/19	71020: Glue/glue sticks (\$13.60); Container for toys (\$9.98); Board games (\$
LIB Library Supplies	Wal-Mart	\$	3.97	07/18/19	71020: Glue/glue sticks (\$13.60); Container for toys (\$9.98); Board games (\$
LIB Library Supplies	Wm Supercenter	\$	26.85	07/30/19	70690: Adhesive name badges for programs (\$1.88); 71020: Board games (\$
LIB Maint & Repair Sup	School Outfitters	\$	171.87	07/10/19	71080: Map rail/hooks to hang artwork in A/V area (\$171.87); Shipping (\$52
LIB Maint & Repair Sup	School Outfitters	\$	52.77	07/10/19	71080: Map rail/hooks to hang artwork in A/V area (\$171.87); Shipping (\$52
LIB Maint & Repair Sup	The Webstaurant Store	\$	9.90	07/16/19	71080: Vacuum cleaner bags (\$9.90); Shipping (\$9.49)
LIB Maint & Repair Sup	The Webstaurant Store	\$	9.49	07/16/19	71080: Vacuum cleaner bags (\$9.90); Shipping (\$9.49)
LIB Maint & Repair Sup	Fastenal Company	\$	1.64	07/29/19	Sheet metal screws
LIB Maint & Repair Sup	Smartsign	\$	33.22	07/29/19	71080: Braille sign for Digital Preservation Studio (\$33.22); Hook and loop fa
LIB Maint & Repair Sup	Smartsign	\$	1.13	07/29/19	71080: Braille sign for Digital Preservation Studio (\$33.22); Hook and loop fa
LIB Membership Dues	Illinois Library Assoc	\$	250.00	07/10/19	Annual dues for Hamilton
LIB Office Supplies	Wal-Mart	\$	5.74	07/09/19	71010: Dry erase markers (\$5.74); 71020: Table covers (\$6.79); 71024: Cloro
LIB Office Supplies	Kroger	\$	2.37	07/11/19	71010: Tape (\$2.37); 70690: Items for Mag-Lab Pgm 7/15: Plastic storage bag
LIB Oth Misc Expense	Five Star Water Co	\$	42.85	07/27/19	Hot beverage service/supplies
LIB Oth Purchased Services	Michaels Stores	\$	9.99	07/01/19	Art supplies for "Paint with Aleshia" Program, 7/1/19
LIB Oth Purchased Services	Hy Vee	\$	3.00	07/01/19	70690: Items for How To Program, 7/6/19: Food (for demonstrations) (\$17.
LIB Oth Purchased Services	Hy Vee	\$	17.71	07/01/19	70690: Items for How To Program, 7/6/19: Food (for demonstrations) (\$17.
LIB Oth Purchased Services	Hy Vee	\$	3.98	07/01/19	70690: Items for How To Program, 7/6/19: Food (for demonstrations) (\$17.

LIB Oth Purchased Services	Samsclub	\$	10.42	07/01/19	Food (for demonstrations) for How To Program, 7/6/19
LIB Oth Purchased Services	Wal-Mart	\$	25.48	07/02/19	71020: Plastic storage containers (\$16.92), Board games (\$50.23) Tot \$67.15
LIB Oth Purchased Services	Samsclub.com	\$	54.17	07/01/19	SRP Teen Prizes
LIB Oth Purchased Services	Sweet Temptatio	\$	50.00	07/05/19	Food (for demonstrations) for How To Program, 7/6/19
LIB Oth Purchased Services	Meetup Org Sub 6M	\$	98.94	07/08/19	Meet-Up Service; 6 months
LIB Oth Purchased Services	Michaels Stores	\$	16.41	07/09/19	70690: Arts sUPS for Grape Juice/Masterpiece Pgm 7/30 (\$53.13); Craft sUP:
LIB Oth Purchased Services	Michaels Stores	\$	53.13	07/09/19	70690: Arts sUPS for Grape Juice/Masterpiece Pgm 7/30 (\$53.13); Craft sUP:
LIB Oth Purchased Services	Michaels Stores	\$	61.33	07/09/19	70690: Arts sUPS for Grape Juice/Masterpiece Pgm 7/30 (\$53.13); Craft sUP:
LIB Oth Purchased Services	Wal-Mart	\$	23.04	07/09/19	70690: Refreshments for Grape Juice/Masterpiece Pgm (\$23.04); for Slime P
LIB Oth Purchased Services	Wal-Mart	\$	7.32	07/09/19	70690: Refreshments for Grape Juice/Masterpiece Pgm (\$23.04); for Slime P
LIB Oth Purchased Services	Wal-Mart	\$	3.98	07/09/19	70690: Refreshments for Grape Juice/Masterpiece Pgm (\$23.04); for Slime P
LIB Oth Purchased Services	Wal-Mart	\$	7.18	07/09/19	70690: Refreshments for Grape Juice/Masterpiece Pgm (\$23.04); for Slime P
LIB Oth Purchased Services	New Resident Service	\$	123.30	07/09/19	New Resident service
LIB Oth Purchased Services	My Mystery Party	\$	83.85	07/10/19	Supplies for Teen Murder Mystery Party, 8/2/19
LIB Oth Purchased Services	Office Depot	\$	71.97	07/09/19	71020: Craft glue (\$2.00); 70690: Label stickers for "1000 Books Before Kind
LIB Oth Purchased Services	Kroger	\$	4.39	07/11/19	71010: Tape (\$2.37); 70690: Items for Mag-Lab Pgm 7/15: Plastic storage ba
LIB Oth Purchased Services	Kroger	\$	9.79	07/11/19	71010: Tape (\$2.37); 70690: Items for Mag-Lab Pgm 7/15: Plastic storage ba
LIB Oth Purchased Services	Starcrest Cleaners	\$	16.50	07/13/19	Dry clean security shirts
LIB Oth Purchased Services	www.Newegg.com	\$	100.00	07/13/19	Teen Zone Games
LIB Oth Purchased Services	www.Newegg.com	\$	100.00	07/13/19	Teen Zone Games
LIB Oth Purchased Services	www.Newegg.com	\$	100.00	07/13/19	Teen Zone Games
LIB Oth Purchased Services	Walmart.com	\$	11.88	07/17/19	Craft supplies for Slime Program, 10/14/19
LIB Oth Purchased Services	Wal-Mart	\$	1.88	07/18/19	71020: Glue/glue sticks (\$13.60); Container for toys (\$9.98); Board games (\$
LIB Oth Purchased Services	Red Raccoon Games	\$	150.00	07/23/19	SRP Prizes for Adult Pgm (\$100.00); for Teen Pgm (\$50.00)
LIB Oth Purchased Services	Samsclub	\$	(0.54)	07/25/19	Credit for tax for SRP Teen Prizes
LIB Oth Purchased Services	Donny B's Gourm	\$	43.80	07/30/19	Refreshments for Staff SRP Party, 7/31/19
LIB Oth Purchased Services	Wm Supercenter	\$	1.88	07/30/19	70690: Adhesive name badges for programs (\$1.88); 71020: Board games (\$
LIB Oth Purchased Services	Donny B's Gourm	\$	42.85	07/31/19	Refreshments for Staff SRP Party, 7/31/19
LIB Periodicals	Chicago Trib Subscriptio	\$	338.00	07/01/19	Renew subscription for Chicago Tribune through 1/1/20
LIB Periodicals	Information Today	\$	79.95	07/02/19	Renew subscription
LIB Periodicals	Nri The New Republic	\$	30.00	07/18/19	Renew subscription
LIB Periodicals	Natl Society Dar	\$	18.00	07/24/19	1 year subscription to American Spirit Magazine
LIB Periodicals	The National Enquirer	\$	129.48	07/26/19	Renew subscription to National Enquirer, 1 yr
LIB Postage	Indiana State Library	\$	3.49	07/01/19	Postage for ILL item
LIB Postage	Indiana State Library	\$	1.00	07/01/19	Postage for ILL item
LIB Prof Develop	Eb Your Major Donors	\$	49.00	07/10/19	Registration fee for "Your Major Donors Can Help Launch Your Capital Camp
LIB Prof Develop	Eighty Three Vi	\$	21.22	07/23/19	Lunch while at meeting in Urbana regarding Development Strategies, 7/23/1

LIB Prof Develop	IL State University Pa	\$	850.00	07/26/19	Registration to attend Leadership Development Pgm, Fall 2019, for Shaw
LIB Telecomm	Vzwrlls Ivrv	\$	135.72	07/06/19	Bkm/IT/Hot Spot, 6/23/19
LIB Telecomm	Sprint Wireless	\$	646.51	07/23/19	Data cards for Bkm, DIY/Security/Custodian/Sup Srvs Mgr Cells, 7/16/19
LIB Uniforms	Lands End Bus Outfitters	\$	99.86	07/10/19	62190: Shirts for Security Guard (\$99.86); Shipping (\$9.95)
LIB Uniforms	Lands End Bus Outfitters	\$	9.95	07/10/19	62190: Shirts for Security Guard (\$99.86); Shipping (\$9.95)
PARKING Rpr/Mtn Building	Menards Nrl	\$	28.85	07/09/19	LED fixture maintenance
PK ADMIN Member Dues	National Recreation &	\$	175.00	07/23/19	NRPA annual membership
PK ADMIN Member Dues	National Recreation &	\$	175.00	07/23/19	NRPA annual membership
PK MAINT Food	Jewel-Osco	\$	0.99	07/22/19	Supplies for Day Camp
PK MAINT Office Suppl	The Copy Shop	\$	23.18	07/16/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	43.40	07/02/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	3.24	07/02/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	53.94	07/03/19	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl	\$	61.75	07/07/19	Supplies for Parks
PK MAINT Oth Supplies	Mathis-Kelley Construct	\$	277.89	07/08/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	47.95	07/09/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	25.94	07/12/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	134.45	07/16/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	119.00	07/22/19	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	124.00	07/23/19	Supplies for Parks
PK MAINT Oth Supplies	Mathis-Kelley Construct	\$	40.77	07/24/19	Supplies for Parks
PK MAINT Oth Supplies	Harbor Freight Tools	\$	70.92	07/29/19	Supplies for Parks
PK MAINT Oth Repr & Maint	2801 Dominos Pizza	\$	103.88	07/04/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	29.98	07/05/19	Supplies for Parks
PK MAINT Oth Repr & Maint	All Types Fence Inc	\$	450.00	07/09/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	42.24	07/09/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	63.16	07/10/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	29.96	07/10/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	13.75	07/10/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	63.89	07/12/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	79.98	07/15/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	96.86	07/15/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gih Globalindustrialeq	\$	1,378.18	07/17/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	1,259.80	07/15/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	59.98	07/17/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gih Globalindustrialeq	\$	785.72	07/18/19	Outdoor steal bench
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	10.78	07/18/19	Supplies for Parks

PK MAINT Oth Repr & Maint	Lowe's	\$	29.98	07/19/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gatehouse	\$	72.20	07/22/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	13.36	07/22/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Smartsign	\$	(8.16)	07/23/19	Refund of supplies
PK MAINT Oth Repr & Maint	Lowe's	\$	137.31	07/24/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	31.78	07/24/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	46.40	07/26/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	37.75	07/28/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	45.32	07/26/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	18.44	07/27/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	24.00	07/25/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	8.20	07/29/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gatehouse	\$	147.86	07/29/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	42.46	07/30/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Semperlite, Llc	\$	51.41	07/29/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gatehouse	\$	(147.86)	07/30/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Owen Nursery And Flo	\$	195.40	07/29/19	Supplies for Parks
PK MAINT Rpr/Mtn Building	Lowe's	\$	3.98	07/15/19	Supplies for Parks
PK MAINT Rpr/Mtn Building	Lowe's	\$	22.79	07/16/19	Supplies for Parks
PK MAINT Rpr/Mtn Building	Lowe's	\$	7.88	07/15/19	Supplies for Parks
PK MAINT Rpr/Mtn Building	Lowe's	\$	195.62	07/18/19	Supplies for Parks
PK MAINT Rpr/Mtn Lic Veh	Menards Nrl	\$	129.99	07/19/19	Supplies for Parks
PK MAINT Rpr/Mtn Lic Veh	Farm & Fleet Blm	\$	37.78	07/23/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Harbor Freight Tools	\$	199.99	07/01/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Redneck Trailer Sup	\$	11.41	07/08/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	26.28	07/08/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	15.96	07/16/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	25.94	07/26/19	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	5.98	07/31/19	Supplies for Parks
PLAN Prof Develop	Paypal Apail	\$	400.00	07/26/19	Katie Simpson's Reg for American Planning Association Conf 9/25/19-9/27/19
POLICE Animal Food	Tractor-Supply-Co	\$	79.98	07/03/19	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	56.99	07/03/19	Food for canine
POLICE Food	Circle K	\$	5.04	07/23/19	Ice for water for Officer's in training at the range
POLICE Food	Thorntons	\$	4.02	07/22/19	Ice for water for Officer's in training at the range
POLICE Food	Circle K	\$	5.04	07/24/19	Ice for water for Officer's in training at the range
POLICE Food	Circle K	\$	2.21	07/25/19	Ice for water for Officer's in training at the range
POLICE Food	Circle K	\$	5.04	07/26/19	Ice for water for Officer's in training at the range

POLICE Food	Samsclub.com	\$	208.74	07/25/19	Food for Award Presentation dinner
POLICE Janitorial Supplies	The Home Depot	\$	54.82	07/17/19	Janitorial Supplies
POLICE Membership Dues	Texas Narcotic Officer	\$	40.00	07/23/19	Membership Dues for Narcotic Officer Association - Strebing
POLICE Membership Dues	Texas Narcotic Officer	\$	40.00	07/23/19	Membership Dues for Narcotic Officer Association - S Brown
POLICE Membership Dues	Texas Narcotic Officer	\$	40.00	07/23/19	Membership Dues for Narcotic Officer Association - Raisbeck
POLICE Membership Dues	Texas Narcotic Officer	\$	40.00	07/23/19	Membership Dues for Narcotic Officer Association - Walcott
POLICE Oth Prof & Tech Ser	U Of I Vet Hospital	\$	318.19	07/02/19	Veterinary care for canine
POLICE Oth Prof & Tech Ser	Deenies Bed & Biscuit	\$	88.00	07/08/19	Boarding for canine
POLICE Oth Purchased Serv	Comcast Chicago	\$	158.39	07/10/19	Community House monthly charges
POLICE Oth Purchased Serv	Simplisafe	\$	24.99	07/26/19	Interactive Alarm Monitoring - Wagehoft
POLICE Oth Purchased Serv	Facebk Wm8Ntpj5V2	\$	25.00	07/27/19	Facebook Ad - post "Caught on Camera theft of perfume"
POLICE Oth Purchased Serv	#1 Pet Care	\$	88.00	07/29/19	Boarding 4 days - Ryker
POLICE Oth Purchased Serv	Facebk Qnqelmn4V2	\$	25.00	07/30/19	Facebook Ad for hiring telecommunicators
POLICE Oth Supplies	Hc Warehouse/Buckstaff	\$	91.98	07/05/19	Handcuffs for officers
POLICE Oth Supplies	Axon	\$	50.00	07/15/19	Additional cables for body worn cameras
POLICE Oth Supplies	Harbor Freight Tools	\$	13.57	07/17/19	Hand Tools and supplies for range
POLICE Oth Supplies	Wm Supercenter	\$	32.08	07/23/19	Gun cleaner
POLICE Oth Supplies	Springfield Electric 2	\$	20.50	07/30/19	Electrical switch box for door entry
POLICE Prof Develop	Marriott	\$	347.49	07/02/19	Lodging for conference - Rena/Raycraft
POLICE Prof Develop	Nat'l Technical Invest	\$	550.00	07/02/19	Registration for Nat'l Technical Investigators Association conference - Klein
POLICE Prof Develop	The lai	\$	680.00	07/05/19	Conference Registration - Ashbeck
POLICE Prof Develop	The lai	\$	460.00	07/17/19	IAI forensic conference registration - Krylowicz
POLICE Prof Develop	www.Cheapoair.com	\$	16.00	07/17/19	Agency fee for airfare to IAI Forensic Conference - Ashbeck/Krylowicz
POLICE Prof Develop	American Air	\$	476.49	07/17/19	Airfare to IAI Forensic Conference - Ashbeck
POLICE Prof Develop	American Air	\$	476.49	07/17/19	Airfare to IAI Forensic Conference - Krylowicz
POLICE Prof Develop	The lai	\$	45.00	07/19/19	Registration for additional class IAI forensic confirmation - Ashbeck
POLICE Prof Develop	The lai	\$	300.00	07/19/19	Registration for IAI examination - Krylowicz
POLICE Prof Develop	Texas Narcotic Officer	\$	325.00	07/23/19	Registration for Conference - Strebing
POLICE Prof Develop	Texas Narcotic Officer	\$	325.00	07/23/19	Registration for Conference - S Brown
POLICE Prof Develop	Texas Narcotic Officer	\$	325.00	07/23/19	Registration for Conference - Raisbeck
POLICE Prof Develop	Texas Narcotic Officer	\$	325.00	07/23/19	Registration for Conference - Walcott
POLICE Prof Develop	Best Western Plus	\$	825.00	07/23/19	Lodging for Conference - Wall and Albee
POLICE Prof Develop	Hampton Inn Kent	\$	376.11	07/25/19	Lodging for Fugitive Mission/Planning & Cellular Tech Training - Rena
POLICE Prof Develop	Orbitz	\$	3,579.28	07/30/19	Lodging and flight through Orbit for Narcotic training - Walcott, Raisbeck, S B
POLICE Prof Develop	Orbitz	\$	366.08	07/31/19	Rental car for 4 officers attending Texas Narcotics Officer Association Confer
POLICE Rpr/Mtn Building	Lowes	\$	24.98	07/01/19	Paint to restripe the lower parking deck
POLICE Rpr/Mtn Building	Lowes	\$	49.96	07/03/19	Paint to restripe the lower parking deck

PVGC Telecomm	Comcast Chicago	\$	227.77	07/02/19	Prairie Vista monthly charges
PVGC Telecomm	Comcast Chicago	\$	227.77	07/31/19	Prairie Vista monthly charges
PW ADMIN Prof Develop	American Public Works	\$	929.00	07/30/19	APWA Conference Registration for Jim Karch
PW ADMIN Prof Develop	Il Tollway-Web-	\$	10.90	07/30/19	Tolls for PW Meeting in Schaumburg Illinois
PW ADMIN Prof Develop	American Air	\$	275.00	07/30/19	Transportation to APWA Conference
PW ADMIN Prof Develop	American Air	\$	339.00	07/30/19	Transportation to APWA Conference
REC Food	Wm Supercenter	\$	61.04	07/08/19	Supplies for sheet pan dinners recreation class
REC Food	Wal-Mart	\$	38.87	07/09/19	Supplies for recreation cooking class
REC Food	Wm Supercenter	\$	153.28	07/09/19	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	21.32	07/10/19	Supplies for recreation cooking class
REC Food	Wm Supercenter	\$	53.11	07/11/19	Supplies for Recreation classes
REC Food	Wal-Mart	\$	79.13	07/12/19	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	132.21	07/15/19	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	132.87	07/15/19	Supplies for Senior Programs
REC Food	Wal-Mart	\$	40.09	07/22/19	Supplies for cooking recreation classes
REC Food	Wal-Mart	\$	155.80	07/22/19	Supplies for Senior trips
REC Food	Lagondola Spag House	\$	39.45	07/24/19	Food for Senior programs
REC Oth Purchased Services	Funny Money	\$	200.00	07/03/19	Admissions for Senior trip
REC Oth Purchased Services	G.I. Jukebox	\$	549.04	07/03/19	Admissions for Senior trip
REC Oth Purchased Services	Best Of The Barn Chris	\$	200.00	07/03/19	Admissions for Senior trip
REC Oth Purchased Services	Starved Rock Lodge	\$	275.00	07/23/19	Show admissions for Senior trip
REC Oth Purchased Services	Starved Rock Lodge	\$	275.00	07/23/19	Show admissions for Senior trip
REC Oth Purchased Services	Starved Rock Lodge	\$	275.00	07/23/19	Show admissions for Senior trip
REC Oth Purchased Services	Beef House	\$	1,373.00	07/31/19	Admission for Senior program play and lunch
REC Oth Supplies	Wal-Mart	\$	201.56	07/02/19	Supplies for summer programs and day camp
REC Oth Supplies	Dbc Blick Art Material	\$	138.21	07/03/19	Supplies for summer art programs
REC Oth Supplies	Wal-Mart	\$	35.03	07/08/19	Supplies for recreation painting course
REC Oth Supplies	Party City	\$	9.00	07/08/19	Supplies for art classes
REC Oth Supplies	Hobby-Lobby	\$	11.18	07/08/19	Supplies for recreation art classes
REC Oth Supplies	Wm Supercenter	\$	126.26	07/10/19	Supplies for Day Camp and science recreation classes
REC Oth Supplies	Wm Supercenter	\$	43.45	07/11/19	Supplies for Day Camp
REC Oth Supplies	S&S Worldwide, Inc.	\$	72.88	07/11/19	Supplies for youth sports game day
REC Oth Supplies	Dollar Tree	\$	66.00	07/12/19	Supplies for Senior Programs
REC Oth Supplies	Wm Supercenter	\$	30.59	07/17/19	Supplies for Pint Size painters
REC Oth Supplies	Hobby-Lobby	\$	35.29	07/19/19	Supplies for Pint Size Painters rec art class
REC Oth Supplies	Wal-Mart	\$	109.84	07/19/19	Supplies for Day Camp
REC Oth Supplies	Personalized Aw	\$	60.90	07/22/19	Sports awards

REC Oth Supplies	Personalized Aw	\$	100.30	07/22/19	Sports awards
REC Oth Supplies	Wm Supercenter	\$	60.22	07/24/19	Supplies for science recreation classes
REC Oth Supplies	Wm Supercenter	\$	29.92	07/25/19	Supplies for Senior Programs
REC Oth Supplies	Hobby-Lobby	\$	5.98	07/25/19	Foodie Science program supplies
REC Oth Supplies	Wm Supercenter	\$	62.62	07/26/19	Supplies for Senior Programs and for the Miller Park boats
REC Oth Supplies	Wm Supercenter	\$	62.65	07/26/19	Supplies for Day Camp
REC Oth Supplies	Wal-Mart	\$	15.32	07/26/19	Supplies for pools and recreation programs
Rpr/Mtn NonFleet Equip	Buggies Unlimited	\$	98.86	07/02/19	Supplies for Highland
Rpr/Mtn NonFleet Equip	Lowe's	\$	223.77	07/09/19	Supplies for PVG
Rpr/Mtn NonFleet Equip	Lowe's	\$	141.10	07/15/19	Supplies for PVG
SC Special Prog Expenses	Lakeside Country Club	\$	260.86	07/28/19	Lunch to welcome new student from Asahikawa and a farewell to the student
SEWER Life Station Pump Rpr	Lowe's	\$	150.87	07/23/19	Tools
SEWER Life Station Pump Rpr	Lowe's	\$	12.21	07/23/19	Tools
SEWER Oth Supplies	Menards Nrl	\$	113.92	07/24/19	Hand Tools
SEWER Oth Supplies	Farm & Fleet Blm	\$	16.14	07/25/19	Hand Tools
SEWER Rpr/Mtn Building	The Home Depot	\$	65.80	07/08/19	Tools
SEWER Rpr/Mtn Building	The Home Depot	\$	65.80	07/08/19	Tools
SEWER Rpr/Mtn Building	Menards Nrl	\$	14.06	07/08/19	Tools
SEWER Rpr/Mtn Building	Walmart.com	\$	89.80	07/16/19	Break room TV
SEWER Rpr/Mtn Building	Wal-Mart	\$	(95.99)	07/15/19	Credit for broken TV
SEWER Rpr/Mtn Building	Menards Nrl	\$	52.59	07/29/19	PG break room
SEWER Rpr/Mtn Building	Menards Nrl	\$	33.31	07/29/19	PG break room
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	28.46	07/02/19	Misc Tools
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
SNOW & ICE Rpr/Mtn Build	Menards Nrl	\$	14.06	07/08/19	Tools
SNOW & ICE Rpr/Mtn Build	Walmart.com	\$	89.80	07/16/19	Break room TV
SNOW & ICE Rpr/Mtn Build	Wal-Mart	\$	(95.99)	07/15/19	Credit for broken TV
SNOW & ICE Rpr/Mtn Build	Menards Nrl	\$	33.31	07/29/19	PG break room
SOAR Conc/ Program Food	Wal-Mart	\$	66.67	07/02/19	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Dairy Queen	\$	26.35	07/11/19	Food for SOAR event
SOAR Conc/ Program Food	Dairy Queen	\$	35.44	07/16/19	Food for SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	30.11	07/16/19	Supplies for SOAR activities
SOAR Conc/ Program Food	Dairy Queen	\$	83.44	07/20/19	Food for a SOAR event
SOAR Conc/ Program Food	Culvers Of East Peoria	\$	37.88	07/22/19	Supplies for SOAR activities
SOAR Conc/ Program Food	Wal-Mart	\$	16.75	07/24/19	Supplies for SOAR events
SOAR Conc/ Program Food	Mcdonald's	\$	24.00	07/27/19	Supplies for SOAR events

SOAR Conc/ Program Food	Chick-Fil-A	\$	110.88	07/25/19	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	60.64	07/29/19	Supplies for SOAR programs
SOAR Oth Purchased Serv	Sky Zone - Normal	\$	151.89	07/01/19	Admissions for SOAR event
SOAR Oth Purchased Serv	Pekin Park Dist	\$	45.00	07/08/19	Admission to Pekin pool for SOAR trip
SOAR Oth Purchased Serv	Pheasant Lanes	\$	20.00	07/15/19	Bowling admissions for SOAR program
SOAR Oth Purchased Serv	Ppd-Peoria Zoo	\$	117.00	07/22/19	Admissions into the Zoo for SOAR activity
SOAR Oth Supplies	Lowe's	\$	13.46	07/06/19	Supplies for SOAR programs
SOAR Oth Supplies	Wal-Mart	\$	53.32	07/09/19	Supplies for SOAR programs
SOAR Oth Supplies	Michaels Stores	\$	33.00	07/10/19	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	58.92	07/11/19	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	16.64	07/14/19	Supplies for SOAR events
SOAR Oth Supplies	Wm Supercenter	\$	17.60	07/19/19	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	35.66	07/23/19	Supplies for SOAR programs
SOAR Special Program Exp	Samsclub	\$	48.05	07/08/19	Supplies for SOAR event
SOAR Special Program Exp	Wal-Mart	\$	80.94	07/12/19	Supplies for SOAR
SOAR Special Program Exp	Sams Club	\$	207.46	07/12/19	Supplies for SOAR
SOAR Special Program Exp	Monicals Pizza	\$	38.18	07/18/19	Food for SOAR event
SOL WASTE Oth Supplies	Farm & Fleet Blm	\$	9.98	07/05/19	Office supplies
SOL WASTE Oth Supplies	Menards Nrl	\$	60.97	07/25/19	Insect Spray
Solid Waste Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
Solid Waste Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	14.08	07/08/19	Tools
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	22.98	07/15/19	Duct Tape & hand tools
Solid Waste Rpr/Mtn Build	Walmart.com	\$	90.79	07/16/19	Break room TV
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	71.76	07/16/19	HAND Tools
Solid Waste Rpr/Mtn Build	Wal-Mart	\$	(96.03)	07/15/19	Credit for broken TV
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	52.62	07/29/19	PG break room
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	33.32	07/29/19	PG break room
Storm Water Rpr/Mtn Build	Menards Nrl	\$	26.88	07/02/19	Misc building supplies
Storm Water Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
Storm Water Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
Storm Water Rpr/Mtn Build	Menards Nrl	\$	14.06	07/08/19	Tools
Storm Water Rpr/Mtn Build	Walmart.com	\$	89.80	07/16/19	Break room TV
Storm Water Rpr/Mtn Build	Wal-Mart	\$	(95.99)	07/15/19	Credit for broken TV
Storm Water Rpr/Mtn Build	Menards Nrl	\$	52.59	07/29/19	PG break room
Storm Water Rpr/Mtn Build	Menards Nrl	\$	33.31	07/29/19	PG break room
STREET MNT Oth Supplies	Lowe's	\$	307.65	07/01/19	Misc Tools

STREET MNT Oth Supplies	Lowes	\$	118.02	07/08/19	Hand Tools
STREET MNT Oth Supplies	Lowes	\$	(82.24)	07/09/19	Credit
STREET MNT Oth Supplies	Menards Nrl	\$	84.56	07/11/19	Tools
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	391.96	07/15/19	Rebar
STREET MNT Oth Supplies	Menards Nrl	\$	64.68	07/19/19	Cooling Spray
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	33.98	07/26/19	Insect Spray
STREET MNT Prof Develop	Portillos Hot Dogs	\$	75.91	07/24/19	Schaumburg Lunch
STREET MNT Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
STREET MNT Rpr/Mtn Build	The Home Depot	\$	65.80	07/08/19	Tools
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	14.06	07/08/19	Tools
STREET MNT Rpr/Mtn Build	Walmart.com	\$	89.80	07/16/19	Break room TV
STREET MNT Rpr/Mtn Build	Wal-Mart	\$	(95.99)	07/15/19	Credit for broken TV
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	33.29	07/22/19	Misc building supplies
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	52.59	07/29/19	PG break room
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	52.59	07/29/19	PG break room
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	33.31	07/29/19	PG break room
STREET MNT Traffic Sign Mat	Lowes	\$	149.00	07/19/19	Hand Tools
WATER ADMIN Janitorial Sup	Samsclub.com	\$	221.22	07/02/19	Janitorial Supplies
WATER ADMIN Office Suppl	Best Buy	\$	109.98	07/16/19	Wireless keyboard and mouse
WATER ADMIN Oth Supplies	Usa Technologies Vend	\$	0.62	07/15/19	Bulk Water Test Sale
WATER METER Maint & Repr	Lowes	\$	90.78	07/31/19	Hand Tools
WATER METER Maint & Repr	Farm & Fleet Blm	\$	41.97	07/31/19	Hand Tools
WATER METER Prof Develop	Exxonmobil	\$	31.78	07/08/19	Gas for Voice of Neptune Symposium Conference
WATER METER Prof Develop	Holiday Inn Express Moli	\$	185.32	07/09/19	Hotel for Voice of Neptune Symposium Conference
WATER PURE Janitorial Supp	Samsclub.com	\$	698.97	06/29/19	Janitorial Supplies
WATER PURE Maint & Repr	Menards Nrl	\$	11.98	07/23/19	Plumbing Supplies
WATER PURE Member Dues	Paypal Illinoisrur	\$	479.00	07/15/19	Supporting Membership for Kevin Whitehouse
WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	7.00	07/10/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	8.00	07/18/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	8.00	07/25/19	Shipping charges for water samples
WATER PURE Oth Rpr & Mnt	Farm & Fleet Blm	\$	89.55	07/09/19	Painting Supplies
WATER PURE Oth Rpr & Mnt	Menards Nrl	\$	24.54	07/30/19	Electrical Supplies, Screws
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	195.47	07/03/19	Storage Accessories, Tools, tin Foil for Lab
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	32.99	07/11/19	Fan for Operator Room
WATER PURE Oth Supplies	Dick's Sporting Goods	\$	59.99	07/22/19	Field & Stream PVC Chest Waders
WATER TRANS Oth Supplies	Lowes	\$	5.98	07/05/19	Yellow Spray Paint
WATER TRANS Oth Supplies	Lowes	\$	29.34	07/10/19	Spray Paint, Painter Tape

WATER TRANS Oth Supplies	Menards Nrl	\$	37.85	07/11/19	Fuel PreMix
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	86.75	07/16/19	Sea Foam for Saws
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	97.98	07/23/19	Lawn and Garden Battery, Battery Core Charge, Garden Hose
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	42.95	07/25/19	Pump Sprayer, Spray Paint, Bleach
WATER TRANS Rpr/Mtn Equip	Menards Nrl	\$	28.00	07/26/19	Pipe Fittings
WATER TRANS Uniform Sup	Farm & Fleet Blm	\$	574.89	07/08/19	Clothing for New Employee Jay Howard
ZOO Advertising	Culvers Of Blm	\$	31.36	07/18/19	Food for SOAR event
ZOO Advertising	IL State University Pa	\$	25.00	07/17/19	Supplies for the Zoo
ZOO Advertising	Farm & Fleet Blm	\$	99.98	07/18/19	Supplies for the Zoo activities
ZOO Advertising	Facebk S5Qlmgem2	\$	250.00	07/31/19	Advertising for the Zoo
ZOO Animal Food	Kroger	\$	69.49	07/01/19	Supplies for the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	46.17	07/01/19	Supplies for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	07/01/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	161.78	07/02/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Wxicof	\$	37.00	07/02/19	Supplies for Parks
ZOO Animal Food	AB Hatchery & Garden	\$	203.00	07/05/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	60.27	07/08/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	07/09/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	165.15	07/11/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	519.50	07/13/19	Hatchery for the Zoo
ZOO Animal Food	Walgreens	\$	6.29	07/13/19	Supplies for the Zoo
ZOO Animal Food	Quality Lllama Products	\$	30.90	07/15/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	07/16/19	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	234.69	07/18/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	321.00	07/20/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	39.60	07/22/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	07/23/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Woodland Park Zoo Educ	\$	79.69	07/24/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	127.85	07/25/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	53.38	07/25/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	07/25/19	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	594.00	07/26/19	Hatchery at the Zoo
ZOO Animal Food	Rodentpro Com Llc	\$	2,883.75	07/26/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	161.78	07/30/19	Bugs as food for animals at the Zoo
ZOO Food	Wm Supercenter	\$	6.32	07/08/19	Supplies for the Zoo
ZOO Food	Berk Enterprises - Moto	\$	1,371.76	07/11/19	Supplies for the Zoo concession
ZOO Food	Samsclub	\$	62.32	07/28/19	Supplies for the Zoo concession

ZOO Food	Wal-Mart	\$	19.92	07/29/19	Supplies for the Zoo
ZOO Gift Shop Purchases	Kroger	\$	162.30	07/05/19	Supplies for the Zoo
ZOO Gift Shop Purchases	Morris Magnets	\$	125.30	07/10/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Demdaco	\$	451.58	07/16/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Artgame Ltd	\$	213.00	07/16/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Eagle Crest Industries In	\$	204.00	07/19/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Art Studio Company	\$	1,214.96	07/23/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Raku Potteryworks	\$	195.22	07/26/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Safari Programs, Inc	\$	1,118.15	07/30/19	Supplies for the Zoo gift shop
ZOO Office Supplies	Posguyscom	\$	114.00	07/19/19	Receipt printer paper rolls, qty 12 - Zoo
ZOO Oth Repair & Maint	Lowes	\$	309.82	07/10/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	158.61	07/10/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Nrl	\$	160.43	07/10/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Nrl	\$	35.96	07/10/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	8.63	07/14/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	47.14	07/15/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	59.00	07/15/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	209.00	07/15/19	Supplies for the Zoo maintenance
ZOO Oth Repair & Maint	Menards Nrl	\$	203.22	07/19/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Nrl	\$	9.99	07/19/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	(24.93)	07/22/19	Credit for Supplies for the Zoo
ZOO Oth Repair & Maint	Affordable Openers	\$	156.96	07/30/19	Supplies for Parks
ZOO Oth Repair & Maint	A Beep, Llc	\$	817.75	07/30/19	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	13.90	07/09/19	Supplies for the Zoo activities
ZOO Oth Supplies	Wm Supercenter	\$	73.57	07/10/19	Supplies for the Zoo
ZOO Oth Supplies	Meijer	\$	50.00	07/20/19	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	44.55	07/22/19	Supplies for Zoo programs
ZOO Oth Supplies	Dollar Tree	\$	9.00	07/22/19	Supplies for Zoo programs
ZOO Oth Supplies	USPS PO	\$	3.66	07/23/19	Shipping for the Zoo
ZOO Oth Supplies	Vistaprint.com	\$	18.04	07/23/19	Supplies for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$	23.54	07/23/19	Supplies for Zoo Program
ZOO Prof Develop	Delta Air	\$	452.01	07/06/19	Flight of AZA conference
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	550.00	07/08/19	AZA annual conference for A. Nelson
ZOO Prof Develop	Phillips 66 - Zip Thru	\$	24.30	07/14/19	Gas for Zoo conference
ZOO Prof Develop	60012 - 10Th & Harney	\$	7.50	07/15/19	Parking for Zoo conference
ZOO Prof Develop	Park 4	\$	2.00	07/16/19	Parking for Zoo conference
ZOO Prof Develop	Park 4	\$	2.00	07/17/19	Parking for Zoo conference

ZOO Prof Develop	Phillips 66 - Andys	\$	26.97	07/19/19 Fuel for Zoo conference
ZOO Prof Develop	Park 4	\$	2.00	07/18/19 Parking for Zoo conference
ZOO Prof Develop	Bp#8145849	\$	30.69	07/19/19 Fuel for Zoo conference
ZOO Prof Develop	Park 4	\$	6.00	07/19/19 Parking for Zoo conference
ZOO Veterinarian Services	Farm & Fleet Blm	\$	93.98	07/30/19 Supplies for the Zoo
ZOO Zoo Conservation Exp	Premium Pet Supply	\$	1,124.70	07/11/19 Supplies for the Zoo
			TOTAL	\$ 115,895.83