

**For Council of: October 14, 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,**

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
9/27/2019	\$ 1,976,476.82	\$ 501,842.69	\$ 2,478,319.51
9/24/2019-10/2/2019 Off Cycle Adjustments	\$ 28,067.30	\$ 3,118.11	\$ 31,185.41

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**PAYROLL GRAND TOTAL    \$ 2,509,504.92**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
10/14/2019	AP General AP JM Scott	\$ 3,700,476.18
10/14/2019	AP Comm Devel	\$ 27,795.30
10/14/2019	AP IHDA	\$ 2,010.00
10/14/2019	AP Library	\$ 62,860.62
10/14/2019	AP MFT	\$ 2,500.00
9/25/2019-10/4/2019	Out of Cycle	\$ 25,130.48
8/31/2019-10/2/2019	AP Bank Transfers	\$ 631,195.90
<b>AP GRAND TOTAL</b>		<b>\$ 4,451,968.48</b>

**PCARDS**

Date Range	Total
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**PCARD GRAND TOTAL**

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<b>TOTAL</b>	<b>\$ 6,961,473.40</b>
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Respectfully,

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**F. Scott Rathbun**  
Director of Finance



09/25/2019 14:12  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/08/19 To 09/21/19

WARRANT: 19B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,760.68	383,740.83	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,499.04	1,298,172.88	0.00	0.00
120 HOURLY	2,461.30	19,473.59	0.00	0.00
130 SEASON	5,863.50	63,208.32	0.00	0.00
200 OT	1,905.30	87,519.32	0.00	0.00
211 OT-ST	724.99	33,487.79	0.00	0.00
220 SFT OT	8.50	7.65	0.00	0.00
225 SFT OT	8.00	7.20	0.00	0.00
350 CRT PO	4.00	74.16	0.00	0.00
352 VAC PO	351.73	11,984.54	0.00	0.00
414 LWOP	150.00	0.00	0.00	0.00
426 WC	0.00	9,560.82	0.00	0.00
427 WC SUP	0.00	925.00	0.00	0.00
428 PEDA	712.34	28,247.37	0.00	0.00
429 PEDA H	344.00	967.71	0.00	0.00
520 HOLIDY	9,256.00	26,847.20	0.00	0.00
710 CDL	77.25	154.50	0.00	0.00
712 CLS A	85.50	171.00	0.00	0.00
715 SHIFTD	628.75	377.25	0.00	0.00
720 2SHIFT	96.00	57.60	0.00	0.00
725 3SHIFT	112.00	67.20	0.00	0.00
730 SHIFTD	153.50	153.50	0.00	0.00
735 A DIFF	400.00	102.40	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	560.00	752.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
825 TOOLS	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,977.80	0.00	0.00
940 RETRO	0.00	3,538.19	0.00	0.00
Total:	77,352.08	1,976,476.82	0.00	0.00
Total Employees:	849			





09/25/2019 14:12  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 09/08/19 To 09/21/19

P 2  
prpyddpf

WARRANT: 19B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	60,524.32	60,524.32	121,048.64	976,197.26	X 12.40% = 121,048.46
1100	MEDICARE	26,197.64	26,197.64	52,395.28	1,806,731.45	X 2.90% = 52,395.21
2105	HEALTH BCBS	16,506.87	49,520.34	66,027.21	309,632.28	
2110	HEALTH BCBS	34,945.01	105,572.28	140,517.29	608,021.44	
2115	HEALTH BCBS	7,093.13	21,490.89	28,584.02	158,629.44	
2135	HEALTH BCHMO	9,971.59	29,885.39	39,856.98	135,192.98	
2150	POLICE HLTH	30,742.94	92,227.93	122,970.87	477,392.83	
2200	DENTAL	1,848.32	1,848.32	3,696.64	454,490.49	
2205	DENT ENH	7,140.99	7,140.99	14,281.98	1,201,690.34	
2300	VISION	1,234.56	1,234.56	2,469.12	1,039,748.29	
2305	VIS ENH	957.02	957.02	1,914.04	550,183.83	
2400	FLEX MEDREIM	10,456.14	0.00	10,456.14	617,078.52	
2401	FLEX MEDREIM	207.70	0.00	207.70	7,187.56	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	64,385.82	
2475	HSA EE ONLY	1,169.92	0.00	1,169.92	52,618.94	
2476	HSA DPND COV	2,020.73	0.00	2,020.73	75,102.95	
2477	HSA 55+	152.94	0.00	152.94	10,497.78	
2500	ICMA 457 AMT	51,899.88	0.00	51,899.88	918,074.24	
2525	ICMA 457 %	7,504.01	0.00	7,504.01	124,384.68	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	182,213.50	0.00	182,213.50	1,623,045.36	
4000	STATE INC TX	78,716.51	0.00	78,716.51	1,623,045.36	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,656.04	0.00	9,656.04	85,703.15	
6250	CH SUPP ARR	70.40	0.00	70.40	3,642.71	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	7,005.05	
6500	BANKRUPTCY	493.09	0.00	493.09	6,956.39	
7000	IMRF PENSION	45,079.99	99,977.36	145,057.35	1,001,777.49	
7100	IMRF ADD	10,497.77	0.00	10,497.77	177,381.26	
7300	POLICE PEN	44,184.54	0.00	44,184.54	445,857.37	
7350	POLICE PEN	1,757.34	0.00	1,757.34	17,732.89	
7400	FIRE PEN	34,555.91	0.00	34,555.91	365,476.29	
7425	FIRE PEN	1,301.60	0.00	1,301.60	13,766.33	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	981.89	981.89	1,963.78	44,750.42	
7525	LIUNA PENSN	38.40	576.00	614.40	35,577.00	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	1,478.40	1,478.40	749,733.66	
8075	IMRF VOL LFE	2,320.00	0.00	2,320.00	395,537.16	
8105	HEALTH BCBS	183.10	549.28	732.38	3,323.23	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	318.21	954.62	1,272.83	3,696.34	
8200	DENTAL	19.43	19.43	38.86	3,696.34	
8205	DENT ENH	52.86	52.86	105.72	8,104.35	
8300	VISION	10.84	10.84	21.68	7,019.57	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	920.00	0.00	920.00	42,632.67	





09/25/2019 14:12  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 09/08/19 To 09/21/19

WARRANT: 19B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2019

9000	UN DUES 1000	1,236.18	0.00	1,236.18	97,893.02
9005	UN DUES U21	4,581.50	0.00	4,581.50	482,641.63
9015	IATSE ASSMNT	130.53	0.00	130.53	2,175.43
9035	UN DUES TCM	247.00	0.00	247.00	37,559.74
9036	UN DUES TCM	19.00	0.00	19.00	1,257.20
9040	UN DUES 49	8,341.92	0.00	8,341.92	396,493.17
9041	U DUES 49 EX	146.04	0.00	146.04	15,096.79
9050	UN DUES 699P	2,129.40	0.00	2,129.40	269,056.87
9065	UN DUES 699L	499.00	0.00	499.00	33,082.82
9070	U DS 699L 75	93.50	0.00	93.50	3,798.90
9800	UNITED WAY	61.54	0.00	61.54	12,247.67
9995	BM CRED U	80,302.67	0.00	80,302.67	679,865.41
9997	DIR DEPSIT \$	39,791.50	0.00	39,791.50	276,714.26
9998	DIR DEPSIT %	10,774.78	0.00	10,774.78	19,704.62
9999	DIR DEPOSIT2	1,121,098.92	0.00	1,121,098.92	1,940,605.76
Total:		1,958,064.94	501,842.69	2,459,907.63	
Total Employees: 849					

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





09/24/2019 14:36  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/24/19 To 09/24/19

WARRANT: M1909A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/24/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	27,347.30	0.00	0.00
Total:	0.00	27,347.30	0.00	0.00
Total Employees: 4				





09/24/2019 14:36  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/24/19 To 09/24/19

WARRANT: M1909A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/24/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	357.47	357.47	714.94	5,765.66 X 12.40% =	714.94
1100	MEDICARE	83.60	83.60	167.20	5,765.66 X 2.90% =	167.20
2590	RETIRE SLBB	21,581.64	0.00	21,581.64	22,723.84	
3000	FED INC TAX	1,008.35	0.00	1,008.35	4,583.41	
4000	STATE INC TX	226.88	0.00	226.88	4,583.41	
7000	IMRF PENSION	1,182.25	2,621.96	3,804.21	26,272.10	
Total:		24,440.19	3,063.03	27,503.22		
Total Employees: 4						

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





10/02/2019 08:48  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/02/19 To 10/02/19

WARRANT: M1910A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/02/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	80.00	720.00	0.00	0.00
Total:	80.00	720.00	0.00	0.00
Total Employees: 1				







10/02/2019 08:48  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/02/19 To 10/02/19

WARRANT: M1910A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	44.64	44.64	89.28	720.00 X 12.40% =	89.28
1100	MEDICARE	10.44	10.44	20.88	720.00 X 2.90% =	20.88
3000	FED INC TAX	61.40	0.00	61.40	720.00	
4000	STATE INC TX	35.64	0.00	35.64	720.00	
Total:		152.12	55.08	207.20		
Total Employees: 1						

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





10/09/2019 12:05  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/14/2019 CHECK RUN: 10142019 AMOUNT: \$ 3,700,476.18

City of Bloomington Check Run





10/09/2019 12:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3068</a>	<a href="#">A 1 LOCKSMITHS &amp; SECUR</a>	00000		INV	10/14/2019	<a href="#">5163</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	90.00	256371		
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<a href="#">2</a>	<a href="#">AB HATCHERY &amp; GARDEN C</a>	00000		INV	10/14/2019	<a href="#">1002</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	144.00	256453		
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	10/14/2019	<a href="#">22973</a>			
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	7,825.01	256597		
				Invoice Net		7,825.01			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		CRM	10/14/2019	<a href="#">22949</a>			
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	-833.33	256637		
				Invoice Net		-833.33			
						CHECK TOTAL	6,991.68		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">908029725</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	205.57	256316		
				Invoice Net		205.57			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">908062544</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	523.20	256424		
				Invoice Net		523.20			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">908081563</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	774.77	256428		
				Invoice Net		774.77			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">908007533</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	479.38	256477		
	2 <a href="#">56406420 71780</a>			The Den	Pro Shop	524.39			
				Invoice Net		1,003.77			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">907979957</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	91.54	256478		
				Invoice Net		91.54			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/14/2019	<a href="#">908019158</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	356.40	256479		
				Invoice Net		356.40			
						CHECK TOTAL	2,955.25		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	10/14/2019	<a href="#">17221</a>			
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	436.01	255965		
				Invoice Net		436.01			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	10/14/2019	<a href="#">17272</a>			
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	180.62	255966		
				Invoice Net		180.62			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	10/14/2019	<a href="#">17231</a>			
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	547.03	255967		
				Invoice Net		547.03			





10/09/2019 12:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,163.66		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00007		INV	10/11/2019	<a href="#">12A36104500</a>	255970		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		256.00			
		Invoice Net				256.00			
						CHECK TOTAL	256.00		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/14/2019	<a href="#">99694420468</a>	255486		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		65.14			
		Invoice Net				65.14			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/14/2019	<a href="#">9092896942</a>	255934		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		98.96			
		Invoice Net				98.96			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	09/18/2019	<a href="#">9092091642</a>	255950		
	1 <a href="#">10016310 71190</a>	FLEET		Other Supp		28.64			
		Invoice Net				28.64			
						CHECK TOTAL	192.74		
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20200193</a>	INV	10/14/2019	<a href="#">63052</a>	255814		
	1 <a href="#">10015110 70220</a>	Police		Oth PT Sv		5,245.63			
		Invoice Net				5,245.63			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20200193</a>	INV	10/14/2019	<a href="#">63373</a>	255816		
	1 <a href="#">10015110 70220</a>	Police		Oth PT Sv		4,721.06			
		Invoice Net				4,721.06			
						CHECK TOTAL	9,966.69		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001	<a href="#">20200146</a>	EFT	10/14/2019	<a href="#">C005554</a>	256733		
	1 <a href="#">10015480 70540</a>	Fac Maint		RepMt Othr		1,442.50			
		Invoice Net				1,442.50			
						CHECK TOTAL	1,442.50		
<a href="#">4635</a>	<a href="#">ALTERNATIVE AUTOBODY</a>	00000		INV	10/14/2019	<a href="#">2642</a>	256524		
	1 <a href="#">10015110 70520</a>	Police		RepMaint V		559.00			
		Invoice Net				559.00			
						CHECK TOTAL	559.00		
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/26/2019	<a href="#">PC020580489</a>	255949		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		716.53			
		Invoice Net				716.53			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	10/14/2019	<a href="#">PC020583468</a>	256004		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		81.69			
		Invoice Net				81.69			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/16/2019	<a href="#">PC020579506</a>	256015		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		2,059.96			
		Invoice Net				2,059.96			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/16/2019	<a href="#">PC02057507</a>	256023		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,495.50			
		Invoice Net				1,495.50			





10/09/2019 12:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,353.68		
<a href="#">999020</a>	<a href="#">ANNIE WORTHAM</a>	00000		INV	10/14/2019	<a href="#">WORTHAM - 5-19</a>	256643		
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	729.42			
				Invoice Net		729.42			
						CHECK TOTAL	729.42		
<a href="#">999020</a>	<a href="#">DAVID DARNALL</a>	00000		INV	10/14/2019	<a href="#">DARNALL - 3-19</a>	256261		
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">121131</a>	255935		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">121324</a>	255936		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">121938</a>	256332		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">121982</a>	256344		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">122130</a>	256346		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/14/2019	<a href="#">122090</a>	256446		
	1 <a href="#">10014160 70690</a>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	275.00		
<a href="#">3815</a>	<a href="#">AMERICAN TEST CENTER I</a>	00000		INV	10/14/2019	<a href="#">2191870</a>	255487		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		
<a href="#">1448</a>	<a href="#">ANDREW GREG</a>	00000		EFT	10/14/2019	<a href="#">2000010</a>	257045		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	222.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	222.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	222.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	222.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	222.00			
				Invoice Net		1,110.00			
						CHECK TOTAL	1,110.00		
<a href="#">893</a>	<a href="#">ANIXTER INC</a>	00001		INV	10/17/2019	<a href="#">288362975</a>	256576		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		1,746.64			
		Invoice Net				1,746.64			
						CHECK TOTAL		1,746.64	_____
<a href="#">3365</a>	<a href="#">ARROW INTERNATIONAL IN</a>	00002		INV	10/14/2019	<a href="#">9501584381</a>		256272	
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		562.50			
		Invoice Net				562.50			
						CHECK TOTAL		562.50	_____
<a href="#">220</a>	<a href="#">AT&amp;T</a>	00007		INV	10/08/2019	<a href="#">8989139403</a>		255555	
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		1,536.64			
		Invoice Net				1,536.64			
<a href="#">220</a>	<a href="#">AT&amp;T</a>	00007		INV	10/11/2019	<a href="#">7270760535</a>		255726	
	1 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		759.98			
		Invoice Net				759.98			
						CHECK TOTAL		2,296.62	_____
<a href="#">827</a>	<a href="#">AUSSIEKER CHARLES</a>	00000		INV	10/12/2019	<a href="#">9-12-19</a>		255737	
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	_____
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		ACI	10/14/2019	<a href="#">IA3-405253</a>		256583	
	1 <a href="#">55605600</a> <a href="#">70690</a>	A Linc Pkg		Purch Serv		265.00			
		Invoice Net				265.00			
						CHECK TOTAL		265.00	_____
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	10/14/2019	<a href="#">BLM-GOLF 8/19</a>		256855	
	1 <a href="#">56406400</a> <a href="#">71770</a>	Highland		Snack Shop		274.50			
	2 <a href="#">56406410</a> <a href="#">71770</a>	PV Golf		Snack Shop		695.80			
	3 <a href="#">56406420</a> <a href="#">71770</a>	The Den		Snack Shop		967.05			
		Invoice Net				1,937.35			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	10/14/2019	<a href="#">BLM-GOLF 9/19</a>		256859	
	1 <a href="#">56406400</a> <a href="#">71770</a>	Highland		Snack Shop		244.90			
	2 <a href="#">56406410</a> <a href="#">71770</a>	PV Golf		Snack Shop		581.50			
	3 <a href="#">56406420</a> <a href="#">71770</a>	The Den		Snack Shop		872.60			
		Invoice Net				1,699.00			
						CHECK TOTAL		3,636.35	_____
<a href="#">1514</a>	<a href="#">AXON ENTERPRISE INC</a>	00002	<a href="#">20200183</a>	EFT	10/14/2019	<a href="#">SI-1609894</a>		255873	
	1 <a href="#">10015110</a> <a href="#">71017</a>	Police		Postage		.00			
	2 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL		3,000.00	_____
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	10/14/2019	<a href="#">20044476</a>		255507	
	1 <a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>	BCPA		Off Supp		48.75			
		Invoice Net				48.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	10/14/2019	<a href="#">20044501</a>	255978		
	1 <a href="#">10019170</a> <a href="#">71010</a>			Eco Develop	Off Supp	14.50			
				Invoice Net		14.50			
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	10/14/2019	<a href="#">20044503</a>	256440		
	1 <a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA	Off Supp	33.50			
				Invoice Net		33.50			
				CHECK TOTAL			96.75		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	10/14/2019	<a href="#">01P12363</a>	255458		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	226.48			
				Invoice Net		226.48			
				CHECK TOTAL			226.48		
<a href="#">1376</a>	<a href="#">BARBER MARKETING INC</a>	00000		INV	10/14/2019	<a href="#">IN166382</a>	255724		
	1 <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>			BCPA	Other Supp	179.32			
				Invoice Net		179.32			
				CHECK TOTAL			179.32		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	10/14/2019	<a href="#">10012019</a>	255492		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp	Prem Pd	13,122.00			
				Invoice Net		13,122.00			
				CHECK TOTAL			13,122.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2019	<a href="#">147717</a>	256021		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	98.67			
				Invoice Net		98.67			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2019	<a href="#">146781</a>	256273		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Parking Op	RepMaint B	75.60			
				Invoice Net		75.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2019	<a href="#">147746</a>	256532		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	4.60			
				Invoice Net		4.60			
				CHECK TOTAL			178.87		
<a href="#">556</a>	<a href="#">BLAND JAYME</a>	00000		INV	10/14/2019	<a href="#">SOAR 10/25/19</a>	255961		
	1 <a href="#">10014170</a> <a href="#">70690</a>			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108037</a>	255897		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police	Janit Supp	117.00			
				Invoice Net		117.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108214</a>	255993		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	14.17			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	14.17			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	14.17			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	14.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	14.17			
				Invoice Net		70.85			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108226</a>	255994		
1	<a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	15.55			
2	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	15.55			
3	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	15.55			
4	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	15.55			
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	15.56			
				Invoice Net		77.76			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108140</a>	255996		
1	<a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	80.36			
2	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	80.36			
3	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	80.36			
4	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	80.36			
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	80.36			
				Invoice Net		401.80			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/15/2019	<a href="#">108128</a>	255998		
1	<a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	26.08			
2	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	26.08			
3	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	26.08			
4	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	26.08			
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	26.11			
				Invoice Net		130.43			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108126</a>	256263		
1	<a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	61.36			
				Invoice Net		61.36			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108109</a>	256266		
1	<a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	304.80			
				Invoice Net		304.80			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/14/2019	<a href="#">108272</a>	256781		
1	<a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		1,302.00			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	10/14/2019	<a href="#">PERMITS 9/19</a>	256606		
1	<a href="#">1001</a> <a href="#">21140</a>			Gen Fund	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
				CHECK TOTAL		11,900.00			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	10/14/2019	<a href="#">COLLECTIONS 9/19</a>	256607		
1	<a href="#">5010</a> <a href="#">21140</a>			Water Fund	BNWRD Pay	445,265.60			
				Invoice Net		445,265.60			
				CHECK TOTAL		445,265.60			
8	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	10/14/2019	<a href="#">230160</a>	256408		
1	<a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	2,782.01			
				Invoice Net		2,782.01			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BLOOMINGTON OFFSET PRO	00001		EFT	10/14/2019	230448	256410		
1	10014125 70611 20000			BCPA	PrintBind	789.97			
				Invoice Net		789.97			
8	BLOOMINGTON OFFSET PRO	00001		EFT	10/14/2019	230449	256411		
1	10014125 70611 20000			BCPA	PrintBind	405.38			
				Invoice Net		405.38			
				CHECK TOTAL		3,977.36			
21	CITY OF BLOOMINGTON PE	00000		INV	10/14/2019	INVST FUND 10/19	256617		
1	10015110 79050			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2019	299748 01	255459		
1	10015210 71080			Fire	Maint Supp	15.12			
				Invoice Net		15.12			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2019	30069001	256759		
1	10015210 71080			Fire	Maint Supp	19.40			
				Invoice Net		19.40			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2019	300589 01	256788		
1	10015480 70510			Fac Maint	RepMaint B	33.67			
				Invoice Net		33.67			
				CHECK TOTAL		68.19			
151	BOARD OF ELECTIONS	00000		INV	10/14/2019	EXP 9/19	256614		
1	20700700 70630			Board Elct	Travel	179.01			
2	20700700 70690			Board Elct	Purch Serv	36,663.95			
3	20700700 71010			Board Elct	Off Supp	363.83			
4	20700700 71017			Board Elct	Postage	2,376.81			
5	20700700 71340			Board Elct	Telecom	1,091.53			
				Invoice Net		40,675.13			
				CHECK TOTAL		40,675.13			
1023	BOBCAT OF PEORIA	00000		INV	10/14/2019	02-34865	255453		
1	50100140 70520			Lk Maint	RepMaint V	47.50			
				Invoice Net		47.50			
1023	BOBCAT OF PEORIA	00000		INV	10/14/2019	02-35397	255735		
1	10016310 71710			FLEET	Veh Equip	436.97			
				Invoice Net		436.97			
				CHECK TOTAL		484.47			
11	BRADFORD SUPPLY CO	00000		INV	10/14/2019	2168007	256312		
1	56406420 71780			The Den	Pro Shop	62.76			
				Invoice Net		62.76			
11	BRADFORD SUPPLY CO	00000		INV	10/14/2019	9169480	256436		
1	56406420 70590			The Den	Oth Repair	70.40			
				Invoice Net		70.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11</a> <a href="#">BRADFORD SUPPLY CO</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">70590</a>	00000		INV	10/14/2019	<a href="#">2165287</a>			
				PV Golf	Oth Repair	780.50	256865		
				Invoice Net		780.50			
						CHECK TOTAL	913.66		
<a href="#">2465</a> <a href="#">BROADCAST MUSIC INC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70631</a> <a href="#">20000</a>	00001		INV	10/14/2019	<a href="#">9395726</a>			
				BCPA	Dues	639.90	256472		
				Invoice Net		639.90			
						CHECK TOTAL	639.90		
<a href="#">2268</a> <a href="#">BROWN MERYL</a>	<a href="#">1</a> <a href="#">10014170</a> <a href="#">70690</a>	00000		INV	10/14/2019	<a href="#">SOAR 9/25/2019</a>			
				SOAR	Purch Serv	252.00	255980		
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
<a href="#">4149</a> <a href="#">BRYAN PRICE</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	10/14/2019	<a href="#">221738</a>			
				Fire	RepMt Othr	85.00	255488		
				Invoice Net		85.00			
<a href="#">4149</a> <a href="#">BRYAN PRICE</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	10/14/2019	<a href="#">221745</a>			
				Fire	RepMt Othr	185.00	255489		
				Invoice Net		185.00			
<a href="#">4149</a> <a href="#">BRYAN PRICE</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	10/14/2019	<a href="#">221746</a>			
				Fire	RepMt Othr	185.00	255490		
				Invoice Net		185.00			
						CHECK TOTAL	455.00		
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	10/14/2019	<a href="#">PS24821</a>			
				The Den	RepMaintNF	685.30	256389		
				Invoice Net		685.30			
						CHECK TOTAL	685.30		
<a href="#">2765</a> <a href="#">BUSEY BANK</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">79050</a>	00002		INV	10/14/2019	<a href="#">2019-573</a>			
				Police	Invst Exp	4.00	255892		
				Invoice Net		4.00			
						CHECK TOTAL	4.00		
<a href="#">3908</a> <a href="#">C I SHOOTING SPORTS IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	10/14/2019	<a href="#">341674</a>			
				Fire	Uniforms	49.00	255464		
				Invoice Net		49.00			
<a href="#">3908</a> <a href="#">C I SHOOTING SPORTS IN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	10/14/2019	<a href="#">341744</a>			
				Police	Uniforms	161.09	255886		
				Invoice Net		161.09			
<a href="#">3908</a> <a href="#">C I SHOOTING SPORTS IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	10/14/2019	<a href="#">341675</a>			
				Fire	Uniforms	62.00	255931		
				Invoice Net		62.00			
<a href="#">3908</a> <a href="#">C I SHOOTING SPORTS IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	10/14/2019	<a href="#">342399</a>			
				Fire	Uniforms	34.00	255932		
				Invoice Net		34.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3908</u>	<u>C I SHOOTING SPORTS IN</u>	00001		EFT	10/14/2019	<u>342872</u>			
	1 <u>10015210 62190</u>			Fire		80.00	255933		
				Invoice Net		80.00			
						CHECK TOTAL	386.09		
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1891760.001</u>	255982		
	1 <u>51101100 71121</u>			Sewer Ops		6.37			
				Invoice Net		6.37			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1900711.001</u>	255984		
	1 <u>51101100 71121</u>			Sewer Ops		6.37			
				Invoice Net		6.37			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1900295.001</u>	256013		
	1 <u>51101100 71121</u>			Sewer Ops		1,026.86			
				Invoice Net		1,026.86			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1903742.001</u>	256241		
	1 <u>50100120 70540</u>			Wtr Trans		34.55			
				RepMt Othr		34.55			
				Invoice Net					
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1904241.001</u>	256584		
	1 <u>51101100 71121</u>			Sewer Ops		535.97			
				Invoice Net		535.97			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1904748.001</u>	256585		
	1 <u>51101100 71121</u>			Sewer Ops		560.44			
				Invoice Net		560.44			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1904368.001</u>	256587		
	1 <u>51101100 71190</u>			Sewer Ops		513.67			
				Other Supp		513.67			
				Invoice Net					
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1906761.001</u>	257070		
	1 <u>51101100 71121</u>			Sewer Ops		975.60			
				Invoice Net		975.60			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1900278.001</u>	257072		
	1 <u>51101100 71121</u>			Sewer Ops		352.42			
				Invoice Net		352.42			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1906530.001</u>	257074		
	1 <u>51101100 71121</u>			Sewer Ops		513.67			
				Invoice Net		513.67			
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1875613.001</u>	257167		
	1 <u>50100120 70540</u>			Wtr Trans		318.46			
				RepMt Othr		318.46			
				Invoice Net					
<u>641</u>	<u>CAPITOL GROUP INC</u>	00001		INV	10/14/2019	<u>S1909393.001</u>	257168		
	1 <u>50100120 70220</u>			Wtr Trans		6.37			
				Oth PT Sv		6.37			
				Invoice Net					
						CHECK TOTAL	4,850.75		
<u>1088</u>	<u>CCP INDUSTRIES INC</u>	00001		INV	10/14/2019	<u>IN02395714</u>	257163		
	1 <u>50100130 71190</u>			Wtr Pure		557.87			
				Other Supp		557.87			
				Invoice Net					
						CHECK TOTAL	557.87		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	<a href="#">CDM SMITH INC</a> 1 <a href="#">50100110</a> <a href="#">70050</a>	00001	<a href="#">20170580</a>	INV	10/14/2019	<a href="#">90076758</a> Wtr Admin Eng Sv 16,978.21 Invoice Net 16,978.21	255992		
4042	<a href="#">CDM SMITH INC</a> 1 <a href="#">50100110</a> <a href="#">70050</a>	00001	<a href="#">20170580</a>	INV	10/14/2019	<a href="#">90079029</a> Wtr Admin Eng Sv 12,371.31 Invoice Net 12,371.31	255995		
						CHECK TOTAL	29,349.52		
840	<a href="#">CDW LLC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	10/14/2019	<a href="#">VCC8148</a> IS Off Supp 1,077.18 Invoice Net 1,077.18	256667		
						CHECK TOTAL	1,077.18		
1037	<a href="#">CENTRAL ILLINOIS RIDIN</a> 1 <a href="#">10014170</a> <a href="#">70690</a>	00000		INV	10/14/2019	<a href="#">SOAR 9/12/19</a> SOAR Purch Serv 480.00 Invoice Net 480.00	256473		
						CHECK TOTAL	480.00		
803	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		ACI	10/14/2019	<a href="#">288595</a> Fire RepMaint B 110.00 Invoice Net 110.00	256364		
						CHECK TOTAL	110.00		
1218	<a href="#">CIMCO REFRIGERATION IN</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00000		INV	10/14/2019	<a href="#">90689393</a> Arena City RepMt Othr 694.55 Invoice Net 694.55	256579		
						CHECK TOTAL	694.55		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00002		EFT	10/14/2019	<a href="#">4029629747</a> Wtr Pure Purch Serv 35.00 Invoice Net 35.00	255879		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	10/14/2019	<a href="#">4030878757</a> FLEET Purch Serv 164.70 Invoice Net 164.70	255953		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">10016124</a> <a href="#">70510</a> 3 <a href="#">51101100</a> <a href="#">70510</a> 4 <a href="#">53103100</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00002		EFT	10/14/2019	<a href="#">4030325456</a> Street Mnt RepMaint B 26.02 Snow & Ice RepMaint B 26.02 Sewer Ops RepMaint B 26.02 Storm Watr RepMaint B 26.02 Sol Waste RepMaint B 26.02 Invoice Net 130.10	255989		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00002		EFT	10/14/2019	<a href="#">4030649837</a> Wtr Pure Purch Serv 35.00 Invoice Net 35.00	256297		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">10015110</a> <a href="#">70410</a>	00002		EFT	10/14/2019	<a href="#">4029828907</a> Police Janitor Sv 57.59 Invoice Net 57.59	256538		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	10/14/2019	<a href="#">396837815</a>	257198		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	10/14/2019	<a href="#">396841479</a>	257201		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		492.39			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/18/2019	<a href="#">101P11344</a>	255473		
				FLEET	Veh Equip	30.18			
				Invoice Net		30.18			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/06/2019	<a href="#">101P10368</a>	255511		
				FLEET	Veh Equip	325.20			
				Invoice Net		325.20			
				CHECK TOTAL		355.38			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/14/2019	<a href="#">142754</a>	256323		
				The Den	Beverages	357.75			
				Invoice Net		357.75			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/14/2019	<a href="#">142756</a>	256324		
				PV Golf	Beverages	128.40			
				Invoice Net		128.40			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	10/14/2019	<a href="#">159673</a>	256798		
				Highland	Beverages	58.20			
				Invoice Net		58.20			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/14/2019	<a href="#">156327</a>	256799		
				PV Golf	Beverages	190.40			
				Invoice Net		190.40			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/14/2019	<a href="#">156324</a>	256800		
				The Den	Beverages	401.40			
				Invoice Net		401.40			
				CHECK TOTAL		1,136.15			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10014160 71330</a> <a href="#">2 5710 12573</a>	00000		INV	10/14/2019	<a href="#">002054-013 9/19</a>	256309		
				Ice Center	Water	1,012.41			
				Arena Fund	DF VenuWks	3,037.21			
				Invoice Net		4,049.62			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10015430 70690</a>	00000		INV	10/14/2019	<a href="#">049651-000 8/19</a>	256539		
				Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10015430 70690</a>	00000		INV	10/14/2019	<a href="#">002054-014 9/19</a>	256540		
				Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10015430 70690</a>	00000		INV	10/14/2019	<a href="#">002054-015 9/19</a>	256541		
				Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	10/14/2019	<a href="#">002870-174 9/19</a>	256542		





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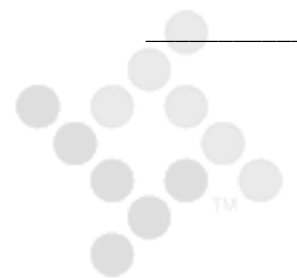
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	10/14/2019	<a href="#">002870-171 9/19</a>	256543		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
				CHECK TOTAL		4,074.97			
<a href="#">999019</a>	<a href="#">PHILLIP ALLYN</a>	00000		INV	10/14/2019	<a href="#">SPRINGFIELD 10/19</a>	257146		
	1 <a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
<a href="#">999019</a>	<a href="#">PHILLIP ALLYN</a>	00000		INV	10/14/2019	<a href="#">ISPE 9/19</a>	257147		
	1 <a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		25.00			
<a href="#">999019</a>	<a href="#">TARI RENNER</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>	257144		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	529.07			
				Invoice Net		529.07			
				CHECK TOTAL		529.07			
<a href="#">999019</a>	<a href="#">ANTHONY MEIZELIS</a>	00000		INV	10/14/2019	<a href="#">ISPE 9/19</a>	257149		
	1 <a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">999019</a>	<a href="#">BILLY TYUS</a>	00000		INV	10/14/2019	<a href="#">NASHVILLE 10/19</a>	257145		
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develp	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
<a href="#">999019</a>	<a href="#">JEFFREY CRABILL</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>	257138		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	690.93			
				Invoice Net		690.93			
				CHECK TOTAL		690.93			
<a href="#">999019</a>	<a href="#">JONI PAINTER</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>	257142		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	768.13			
				Invoice Net		768.13			
				CHECK TOTAL		768.13			
<a href="#">999019</a>	<a href="#">JOSEPH FOWLER</a>	00000		INV	10/14/2019	<a href="#">CHAMPAIGN 10/19</a>	257139		
	1 <a href="#">10015410</a> <a href="#">70632</a>			BS	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999019</a>	<a href="#">JOSEPH PALMA</a>	00000		INV	10/14/2019	<a href="#">SAN DIEGO 7/19</a>	257143		
	1 <a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	265.95			
				Invoice Net		265.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			265.95
<a href="#">999019 KEVIN KOTHE</a>	<a href="#">1 10016210 70632</a>	00000		INV	10/14/2019	<a href="#">ISPE 9/19</a>			257148
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
<a href="#">999019 KIMBERLY BRAY</a>	<a href="#">1 10011110 79992</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>			257154
				Admin	CouncilExp	704.40			
				Invoice Net		704.40			
						CHECK TOTAL			704.40
<a href="#">999019 LESLIE YOCUM</a>	<a href="#">1 10011310 70632</a>	00000		INV	10/14/2019	<a href="#">ST CHARLES 9/19</a>			257152
				Clerk	Pro Develp	385.32			
				Invoice Net		385.32			
						CHECK TOTAL			385.32
<a href="#">999019 LUKE THOELE</a>	<a href="#">1 10016210 70632</a>	00000		INV	10/14/2019	<a href="#">ISPE 9/19</a>			257150
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
<a href="#">999019 MBOKA MWILAMBWE</a>	<a href="#">1 10011110 79992</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>			257156
				Admin	CouncilExp	400.46			
				Invoice Net		400.46			
						CHECK TOTAL			400.46
<a href="#">999019 NICHOLAS HOWARD</a>	<a href="#">1 10016310 70632</a>	00000		INV	10/14/2019	<a href="#">STERLING 9/19</a>			257141
				FLEET	Pro Develp	18.60			
				Invoice Net		18.60			
						CHECK TOTAL			18.60
<a href="#">999019 ROBERT YEHL</a>	<a href="#">1 10016210 70632</a>	00000		INV	10/14/2019	<a href="#">ISPE 9/19</a>			257151
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
<a href="#">999019 TIMOTHY GLEASON</a>	<a href="#">1 10011110 70632</a>	00000		INV	10/14/2019	<a href="#">CHICAGO 9/19</a>			257140
				Admin	Pro Develp	500.86			
				Invoice Net		500.86			
						CHECK TOTAL			500.86
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 53103100 70051</a>	00001	<a href="#">20190263</a>	EFT	10/11/2019	<a href="#">426424</a>			255975
				Storm Watr	A&E Cap	1,963.37			
				Invoice Net		1,963.37			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 50100120 70051</a>	00001	<a href="#">20190263</a>	EFT	10/11/2019	<a href="#">426425</a>			255976
				Wtr Trans	A&E Cap	1,865.00			
				Invoice Net		1,865.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,828.37		
<u>4101 COBRA GOLF INC</u>		00001		INV	10/14/2019	<u>G1798418</u>	256696		
1 <u>56406410 71780</u>				PV Golf	Pro Shop	223.80			
				Invoice Net		223.80			
						CHECK TOTAL	223.80		
<u>1566 COMCAST</u>		00003		INV	10/14/2019	<u>71203290162262 9/19</u>	255896		
1 <u>10015110 70690</u>				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
<u>2245 COMPASS MINERALS AMERI</u>		00001	<u>20190352</u>	ACI	10/14/2019	<u>487860</u>	255317		
1 <u>10016124 71085</u>				Snow & Ice	Rock Salt	11,373.74			
				Invoice Net		11,373.74			
						CHECK TOTAL	11,373.74		
<u>3295 COMTECH HOLDINGS INC</u>		00001		EFT	10/14/2019	<u>11423</u>	256373		
1 <u>10015210 70510</u>				Fire	RepMaint B	763.44			
				Invoice Net		763.44			
						CHECK TOTAL	763.44		
<u>26 CONNOR CO</u>		00001		INV	10/14/2019	<u>S8742070.001</u>	256253		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	20.45			
				Invoice Net		20.45			
<u>26 CONNOR CO</u>		00001		INV	10/14/2019	<u>S8746285.001</u>	256260		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	16.22			
				Invoice Net		16.22			
<u>26 CONNOR CO</u>		00001		INV	10/14/2019	<u>S8749970.001</u>	256276		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	16.07			
				Invoice Net		16.07			
<u>26 CONNOR CO</u>		00001		INV	10/14/2019	<u>S8704068.001</u>	256480		
1 <u>10014160 70510</u>				Ice Center	RepMaint B	27.06			
				Invoice Net		27.06			
<u>26 CONNOR CO</u>		00001		INV	10/14/2019	<u>S8764105.001</u>	256782		
1 <u>57107110 70510</u>				Arena City	RepMaint B	20.37			
				Invoice Net		20.37			
						CHECK TOTAL	100.17		
<u>177 CONRAD SHEET METAL CO</u>		00000		INV	10/14/2019	<u>60566</u>	256822		
1 <u>56406400 70510</u>				Highland	RepMaint B	379.34			
				Invoice Net		379.34			
						CHECK TOTAL	379.34		
<u>177 CONRAD SHEET METAL CO</u>		00001		INV	10/14/2019	<u>60593</u>	256823		
1 <u>56406400 70510</u>				Highland	RepMaint B	184.00			
				Invoice Net		184.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184.00		
<a href="#">1797</a>	<a href="#">CONSTELLATIONS ENERGY</a>	00001		INV	10/14/2019	<a href="#">9/19</a>		257130	
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	388.52			
2	<a href="#">10014120 71320</a>			Aquatics	Electricity	146.82			
3	<a href="#">10014125 71320</a>	20000		BCPA	Electricity	6,272.44			
4	<a href="#">10015210 71320</a>			Fire	Electricity	642.32			
5	<a href="#">10015480 71320</a>			Fac Maint	Electricity	8,614.53			
6	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	37.62			
7	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	3,594.33			
8	<a href="#">50100130 71320</a>			Wtr Pure	Electricity	14,311.07			
9	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	44.55			
10	<a href="#">56406400 71320</a>			Highland	Electricity	288.73			
11	<a href="#">56406410 71320</a>			PV Golf	Electricity	760.45			
12	<a href="#">56406420 71320</a>			The Den	Electricity	1,514.59			
13	<a href="#">10015490 71320</a>			Parking Op	Electricity	955.13			
14	<a href="#">10014160 71320</a>			Ice Center	Electricity	5,959.78			
15	<a href="#">5710 12573</a>			Arena Fund	DF VenuWks	17,879.32			
				Invoice Net		61,410.20			
						CHECK TOTAL	61,410.20		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	10/14/2019	<a href="#">481358-CRC-1</a>		255878	
1	<a href="#">50100120 71190</a>			Wtr Trans	Other Supp	244.26			
				Invoice Net		244.26			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	10/14/2019	<a href="#">481615-CRC-1</a>		256289	
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	878.70			
				Invoice Net		878.70			
						CHECK TOTAL	1,122.96		
<a href="#">4395</a>	<a href="#">CORE 3</a>	00001		INV	10/14/2019	<a href="#">RFND PERMIT 7/9/19</a>		256618	
1	<a href="#">10015410 52120</a>			BS	FireProtPm	3,677.00			
				Invoice Net		3,677.00			
<a href="#">4395</a>	<a href="#">CORE 3</a>	00001		INV	10/14/2019	<a href="#">2019-20946</a>		256740	
1	<a href="#">10015210 70510</a>			Fire	RepMaint B	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	4,477.00		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	10/14/2019	<a href="#">123409</a>		256476	
1	<a href="#">10014160 71060</a>			Ice Center	Food	94.98			
				Invoice Net		94.98			
						CHECK TOTAL	94.98		
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	10/02/2019	<a href="#">109900777-1</a>		255494	
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	10/14/2019	<a href="#">110064862-1</a>		256570	
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.56		
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>			INV	10/14/2019	<a href="#">BOOKING FEE 8/19</a>	255880		
1	<a href="#">10015110 70690</a>	00003		Police Purch Serv		2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>			INV	10/14/2019	<a href="#">V19-000428</a>	255895		
1	<a href="#">10015110 70800</a>	00005		Police AnmalWardn		12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2019	<a href="#">S506926104.002</a>	256250		
1	<a href="#">57107110 70540</a>	00001		Arena City RepMt Othr		84.19			
				Invoice Net		84.19			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2019	<a href="#">S506926104.001</a>	256252		
1	<a href="#">57107110 70540</a>	00001		Arena City RepMt Othr		170.19			
				Invoice Net		170.19			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2019	<a href="#">S506989998.001</a>	256780		
1	<a href="#">57107110 70540</a>	00001		Arena City RepMt Othr		919.87			
				Invoice Net		919.87			
						CHECK TOTAL	1,174.25		
<a href="#">4521</a>	<a href="#">CURRY &amp; ASSOCIATES, LL</a>			INV	10/14/2019	<a href="#">3287</a>	257134		
1	<a href="#">10011110 70220</a>	00001		Admin Oth PT Sv		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
<a href="#">3526</a>	<a href="#">CYBERNAUTIC INC</a>			INV	10/14/2019	<a href="#">14475</a>	256418		
1	<a href="#">10014125 70610</a>	00001	<a href="#">20000</a>	BCPA Advertise		948.00			
				Invoice Net		948.00			
						CHECK TOTAL	948.00		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>			INV	10/14/2019	<a href="#">00167666</a>	257085		
1	<a href="#">51101100 71123</a>	00000		Sewer Ops MH Comp		531.00			
				Invoice Net		531.00			
						CHECK TOTAL	531.00		
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>			EFT	10/14/2019	<a href="#">2860.330444</a>	256325		
1	<a href="#">56406400 71760</a>	00001		Highland Sft Drinks		92.00			
				Invoice Net		92.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>			EFT	10/14/2019	<a href="#">2860-331032</a>	256807		
1	<a href="#">56406420 71760</a>	00001		The Den Sft Drinks		42.50			
				Invoice Net		42.50			
						CHECK TOTAL	134.50		
<a href="#">3591</a>	<a href="#">DAVE RUDOLF INC</a>			INV	10/14/2019	<a href="#">BCPA SHOW 10-26-2019</a>	256029		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014125</a> <a href="#">70218</a>	<a href="#">20000</a>		BCPA	Artist Fee	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL		3,800.00	_____
<a href="#">999010</a>	<a href="#">CIJI HITES</a>			00000	INV 10/14/2019	<a href="#">DL 09-06-2019</a>	255480		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	750.00			
				Invoice Net		750.00			
						CHECK TOTAL		750.00	_____
<a href="#">999010</a>	<a href="#">JODI ROGERS</a>			00000	INV 10/14/2019	<a href="#">DL 08-31-2019</a>	255481		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">999010</a>	<a href="#">KAITLIN HARLOW</a>			00000	INV 10/14/2019	<a href="#">DL 9-21-2019</a>	256025		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">999010</a>	<a href="#">KEVIN O"CONNELL</a>			00000	INV 10/14/2019	<a href="#">DL 09-10-2019</a>	255479		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	_____
<a href="#">999010</a>	<a href="#">LESLIE EHRESMAN</a>			00000	INV 10/14/2019	<a href="#">DL 09-14-2019</a>	255477		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">999010</a>	<a href="#">MARIA ZAMUDIO</a>			00000	INV 10/14/2019	<a href="#">DL 09-26-2019</a>	256681		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
<a href="#">999010</a>	<a href="#">NICK ERWIN</a>			00000	INV 10/14/2019	<a href="#">DL 09-28-2019</a>	257036		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">999010</a>	<a href="#">TRACY BERNER</a>			00000	INV 10/14/2019	<a href="#">DL 9-26-19</a>	256680		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	_____
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>			00001	EFT 10/14/2019	<a href="#">818571</a>	256469		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	6.05			
				Invoice Net		6.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	10/14/2019	<a href="#">823805</a>			
				Ice Center	Food	5.50	256831		
				Invoice Net		5.50			
				CHECK TOTAL		11.55			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20200052</a>	INV	10/14/2019	<a href="#">613167969</a>			
				Street Mnt	Tfc Lpaint	1,068.30	256042		
				Invoice Net		1,068.30			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71095</a>	00000		INV	10/14/2019	<a href="#">613168236</a>			
				Street Mnt	Tfc Paint	760.59	257079		
				Invoice Net		760.59			
				CHECK TOTAL		1,828.89			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	09/30/2019	<a href="#">CIT01 8/19</a>			
				FLEET	RepMaint V	27,022.88	255725		
				Invoice Net		27,022.88			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	09/30/2019	<a href="#">CIT02 8/19</a>			
				FLEET	RepMaint V	1,046.56	255730		
				Invoice Net		1,046.56			
				CHECK TOTAL		28,069.44			
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	00001	<a href="#">20000</a>	INV	10/14/2019	<a href="#">46640</a>			
				BCPA	Oth PT Sv	924.00	256431		
				Invoice Net		924.00			
				CHECK TOTAL		924.00			
<a href="#">2793 DOUGLAS CO INC</a>	<a href="#">1 10014136 71053</a>	00001		INV	10/14/2019	<a href="#">507658</a>			
				Zoo	GShop Purc	199.90	256811		
				Invoice Net		199.90			
				CHECK TOTAL		199.90			
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>	00000		EFT	10/14/2019	<a href="#">7538</a>			
				HR	Purch Serv	911.30	256506		
				Invoice Net		911.30			
				CHECK TOTAL		911.30			
<a href="#">3917 DUSTIN WEBB</a>	<a href="#">1 10014112 70690</a>	00000		INV	10/14/2019	<a href="#">PARKS 9/23/19</a>			
				REC	Purch Serv	454.00	256339		
				Invoice Net		454.00			
				CHECK TOTAL		454.00			
<a href="#">3957 DYNAMIC MOTION CONTROL</a>	<a href="#">1 10011610 70220</a>	00000	<a href="#">20170422</a>	INV	10/14/2019	<a href="#">29146</a>			
				IS	Oth PT Sv	247.50	255788		
				Invoice Net		247.50			
				CHECK TOTAL		247.50			
<a href="#">914 BLOOMINGTON NORMAL ARE</a>		00000		EFT	10/14/2019	<a href="#">0626 12</a>			
							256302		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin Invoice Net	CouncilExp	75.00 75.00			
						CHECK TOTAL			75.00
<a href="#">999012</a>	<a href="#">TARI RENNER</a>			00000	INV 10/14/2019	<a href="#">BUS LNCH 9/25/19</a>	257128		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin Invoice Net	CouncilExp	9.27 9.27			
						CHECK TOTAL			9.27
<a href="#">999012</a>	<a href="#">CASEY WEEKS</a>			00000	INV 10/14/2019	<a href="#">REIM PRE-EMP PHYS</a>	257129		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR Invoice Net	Oth Med Sv	75.00 75.00			
						CHECK TOTAL			75.00
<a href="#">999012</a>	<a href="#">CHRISTOPHER MONTENEGRO</a>			00000	INV 10/14/2019	<a href="#">REIM CDL 9/20/19</a>	256829		
	1 <a href="#">10016120</a> <a href="#">70632</a>			Street Mnt Invoice Net	Pro Develop	30.00 30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">KATHLEEN CLOTHIER</a>			00000	INV 10/14/2019	<a href="#">EMP REF 9/25/2019</a>	255981		
	1 <a href="#">10014170</a> <a href="#">70690</a>			SOAR Invoice Net	Purch Serv	189.00 189.00			
						CHECK TOTAL			189.00
<a href="#">999012</a>	<a href="#">KYLE KLINEFELTER</a>			00000	INV 10/14/2019	<a href="#">001129600 2023</a>	255930		
	1 <a href="#">10015210</a> <a href="#">70642</a>			Fire Invoice Net	Recdg Fee	40.00 40.00			
						CHECK TOTAL			40.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 10/14/2019	<a href="#">01-27224</a>	256444		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	320.57 320.57			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 10/14/2019	<a href="#">01-26843</a>	256448		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf Invoice Net	RepMaintNF	2,587.35 2,587.35			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 10/14/2019	<a href="#">01-28006</a>	256449		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf Invoice Net	RepMaintNF	263.92 263.92			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 10/14/2019	<a href="#">01-27462</a>	256451		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland Invoice Net	RepMaintNF	62.61 62.61			
						CHECK TOTAL			3,234.45
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>			00001	EFT 10/14/2019	<a href="#">S34677</a>	257220		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Invoice Net	Lab Sv	750.00 750.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>			00001	EFT 10/14/2019	<a href="#">S346123</a>	257222		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	350.00 350.00			
						CHECK TOTAL			1,100.00
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>		00001 <a href="#">20200115</a>	INV FLEET Invoice Net	09/30/2019 Fuel	<a href="#">824010</a> <a href="#">8/19</a> 85,132.67 85,132.67	255501		
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>		00001 <a href="#">20200115</a>	INV FLEET Invoice Net	09/30/2019 Fuel	<a href="#">824000</a> <a href="#">8/19</a> 2,764.04 2,764.04	255793		
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>		00001 <a href="#">20200115</a>	INV FLEET Invoice Net	09/30/2019 Fuel	<a href="#">827640</a> <a href="#">8/19</a> 16,419.44 16,419.44	255803		
						CHECK TOTAL			104,316.15
<a href="#">4596</a>	<a href="#">EVIDENCE DESTRUCTION S</a> 1 <a href="#">10015110</a> <a href="#">70690</a>		00000	INV Police Invoice Net	10/14/2019 Purch Serv	<a href="#">BPD1</a> 890.00 890.00	256527		
						CHECK TOTAL			890.00
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>		00002	INV Legal Invoice Net	10/14/2019 Purch Serv	<a href="#">CD2006030329</a> 3.61 3.61	256338		
						CHECK TOTAL			3.61
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>		00001	INV Billing Invoice Net	10/14/2019 Temp Sv	<a href="#">22911802</a> 753.98 753.98	256697		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>		00001	INV Billing Invoice Net	10/14/2019 Temp Sv	<a href="#">22947421</a> 893.60 893.60	256698		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>		00001	INV Billing Invoice Net	10/14/2019 Temp Sv	<a href="#">22981668</a> 614.35 614.35	256699		
						CHECK TOTAL			2,261.93
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>		00003	INV Fire Invoice Net	10/14/2019 Temp Sv	<a href="#">22816111</a> 333.76 333.76	255456		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>		00003	INV Fire Invoice Net	10/14/2019 Temp Sv	<a href="#">22879089</a> 474.57 474.57	255457		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>		00003	INV ENG ADMIN Invoice Net	10/14/2019 Temp Sv	<a href="#">22911801</a> 715.20 715.20	255855		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100130</a> <a href="#">70641</a>		00003	INV Wtr Pure Invoice Net	10/14/2019 Temp Sv	<a href="#">22947420</a> 715.20 715.20	256404		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100130 70641</a>	00003		INV	10/14/2019	<a href="#">22981667</a>	256717		
		Wtr Pure		Temp Sv		715.20			
		Invoice Net				715.20			
				CHECK TOTAL		2,953.93			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406410 70530</a>	00001		INV	10/14/2019	<a href="#">B2BSI65315</a>	256494		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406420 70530</a>	00001		INV	10/14/2019	<a href="#">B2BSI65377</a>	256499		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406400 70530</a>	00001		INV	10/14/2019	<a href="#">B2BSI65675</a>	256501		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
				CHECK TOTAL		1,383.00			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10014130 70051</a>	00001	<a href="#">20190256</a>	EFT	10/14/2019	<a href="#">207945</a>	256575		
		BCPA-CapC		A&E Cap		20,900.00			
		Invoice Net				20,900.00			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10014130 70051</a>	00001	<a href="#">20190256</a>	EFT	10/14/2019	<a href="#">210401</a>	256673		
		BCPA-CapC		A&E Cap		26,200.00			
		Invoice Net				26,200.00			
				CHECK TOTAL		47,100.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419506</a>	255849		
		Wtr Pure		Other Supp		122.50			
		Invoice Net				122.50			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 71190</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419762</a>	255972		
		Pks Maint		Other Supp		179.27			
		Invoice Net				179.27			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419575</a>	256238		
		Wtr Trans		RepMt Othr		256.86			
		Invoice Net				256.86			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419895</a>	256240		
		Wtr Trans		RepMt Othr		10.05			
		Invoice Net				10.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015480 70510</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419614</a>	256267		
		Fac Maint		RepMaint B		213.24			
		Invoice Net				213.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015480 71080</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419776</a>	256271		
		Fac Maint		Maint Supp		165.91			
		Invoice Net				165.91			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419775</a>	256277		
		Wtr Pure		Other Supp		229.66			
		Invoice Net				229.66			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419584</a>	256279		
		Wtr Trans		RepMt Othr		59.09			
		Invoice Net				59.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419767</a> 32.07 Invoice Net 32.07	256381		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419697</a> 75.99 Invoice Net 75.99	256382		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419777</a> 462.68 Invoice Net 462.68	256383		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419644</a> 424.57 Invoice Net 424.57	256384		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419764</a> 82.19 Invoice Net 82.19	256439		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		EFT	10/14/2019	<a href="#">ILBLM419818</a> 82.60 Invoice Net 82.60	256465		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00002		EFT	10/14/2019	<a href="#">ILBLM420290</a> 23.00 Invoice Net 23.00	256755		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">55605600</a> <a href="#">70690</a> 2 <a href="#">10015490</a> <a href="#">70690</a>	00002		EFT	10/14/2019	<a href="#">ILBLM420469</a> 326.30 A Linc Pkg Purch Serv 326.29 Parking Op Purch Serv 652.59 Invoice Net	256785		
						CHECK TOTAL	3,072.27		
276	<a href="#">BLOOMINGTON'S FIREMEN'</a> 1 <a href="#">10015211</a> <a href="#">75910</a>	00000		EFT	10/14/2019	<a href="#">PAY #6 PROP TAX 2018</a> 394,527.78 Fire Pen To Oth Gov 394,527.78 Invoice Net	256603		
						CHECK TOTAL	394,527.78		
999018	<a href="#">DARCY SHREVES</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/14/2019	<a href="#">CHAMPAIGN 9/19</a> 93.00 Fire Pro Develp 93.00 Invoice Net	257223		
999018	<a href="#">DARCY SHREVES</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a> 517.27 Fire Pro Develp 517.27 Invoice Net	257225		
						CHECK TOTAL	610.27		
999018	<a href="#">DAVID WHITE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a> 597.28 Fire Pro Develp 597.28 Invoice Net	257227		
						CHECK TOTAL	597.28		
999018	<a href="#">ERIC OWENS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a> 597.28 Fire Pro Develp 597.28 Invoice Net	257221		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			597.28
<a href="#">999018</a>	<a href="#">JAMES BUENROSTRO</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a>	257210		
		Fire		Pro Develp		517.27			
		Invoice Net				517.27			
						CHECK TOTAL			517.27
<a href="#">999018</a>	<a href="#">MARK LANGELLIER</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">CHAMPAIGN 9/19</a>	257217		
		Fire		Pro Develp		93.00			
		Invoice Net				93.00			
						CHECK TOTAL			93.00
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">NEW ORLEANS 10/19</a>	257212		
		Fire		Pro Develp		515.00			
		Invoice Net				515.00			
						CHECK TOTAL			515.00
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">GRAND RAPIDS 9/19</a>	257215		
		Fire		Pro Develp		42.62			
		Invoice Net				42.62			
						CHECK TOTAL			42.62
<a href="#">999018</a>	<a href="#">MICHAEL NOVAK</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a>	257219		
		Fire		Pro Develp		517.28			
		Invoice Net				517.28			
						CHECK TOTAL			517.28
<a href="#">999018</a>	<a href="#">ROBERT FULCHER</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">CHAMPAIGN 10/19</a>	257214		
		Fire		Pro Develp		125.00			
		Invoice Net				125.00			
						CHECK TOTAL			125.00
<a href="#">999018</a>	<a href="#">THOMAS CONLEY</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	10/14/2019	<a href="#">LEXINGTON 10/19</a>	257211		
		Fire		Pro Develp		517.27			
		Invoice Net				517.27			
						CHECK TOTAL			517.27
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>								
	1 <a href="#">10015210 70510</a>	00000		INV	10/14/2019	<a href="#">2423</a>	256370		
		Fire		RepMaint B		125.00			
		Invoice Net				125.00			
						CHECK TOTAL			125.00
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>								
	1 <a href="#">10011530 70611</a>	00001	<a href="#">20200153</a>	EFT	10/14/2019	<a href="#">144717</a>	257160		
	2 <a href="#">10011530 71017</a>	Billing		PrintBind		341.10			
		Billing		Postage		732.00			
		Invoice Net				1,073.10			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>								
		00001	<a href="#">20200153</a>	EFT	10/14/2019	<a href="#">144716</a>	257162		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011530</a> <a href="#">70611</a>	Billing		PrintBind		8,426.31			
	2 <a href="#">10011530</a> <a href="#">71017</a>	Billing		Postage		10,457.32			
		Invoice Net				18,883.63			
				CHECK TOTAL		19,956.73			
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>	00001		ACI	10/14/2019	<a href="#">18153</a>	256002		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		439.73			
		Invoice Net				439.73			
				CHECK TOTAL		439.73			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/04/2019	<a href="#">020400-5 9/19</a>	255553		
	1 <a href="#">50100140</a> <a href="#">71340</a>	Lk Maint		Telecom		17.16			
		Invoice Net				17.16			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/04/2019	<a href="#">052896-5 9/19</a>	255554		
	1 <a href="#">10015110</a> <a href="#">71340</a>	Police		Telecom		153.63			
		Invoice Net				153.63			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/18/2019	<a href="#">013019-5 8/19</a>	256357		
	1 <a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		110.29			
	2 <a href="#">10011410</a> <a href="#">71340</a>	HR		Telecom		110.40			
	3 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		6,003.58			
	4 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		60.13			
	5 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		1,484.56			
	6 <a href="#">10014120</a> <a href="#">71340</a>	Aquatics		Telecom		383.35			
	7 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		272.26			
	8 <a href="#">10014160</a> <a href="#">71340</a>	Ice Center		Telecom		60.13			
	9 <a href="#">10015110</a> <a href="#">71340</a>	Police		Telecom		1,463.59			
	10 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		530.44			
	11 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		652.84			
	12 <a href="#">10015410</a> <a href="#">71340</a>	BS		Telecom		185.10			
	13 <a href="#">10016110</a> <a href="#">71340</a>	PW Admin		Telecom		177.99			
	14 <a href="#">10016210</a> <a href="#">71340</a>	ENG ADMIN		Telecom		578.74			
	15 <a href="#">10016310</a> <a href="#">71340</a>	FLEET		Telecom		161.27			
	16 <a href="#">50100110</a> <a href="#">71340</a>	Wtr Admin		Telecom		742.24			
	17 <a href="#">50100120</a> <a href="#">71340</a>	Wtr Trans		Telecom		663.20			
	18 <a href="#">50100130</a> <a href="#">71340</a>	Wtr Pure		Telecom		67.14			
	19 <a href="#">10015490</a> <a href="#">71340</a>	Parking Op		Telecom		486.15			
	20 <a href="#">56406400</a> <a href="#">71340</a>	Highland		Telecom		215.43			
	21 <a href="#">56406410</a> <a href="#">71340</a>	PV Golf		Telecom		160.46			
	22 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		217.52			
	23 <a href="#">10014125</a> <a href="#">71340</a>	BCPA	<a href="#">20100</a>	Telecom		461.52			
	24 <a href="#">10015430</a> <a href="#">71340</a>	Code Enf		Telecom		101.88			
		Invoice Net				15,350.21			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">013019-5 9/19</a>	256359		
	1 <a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		110.29			
	2 <a href="#">10011410</a> <a href="#">71340</a>	HR		Telecom		110.50			
	3 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		6,007.59			
	4 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		60.13			





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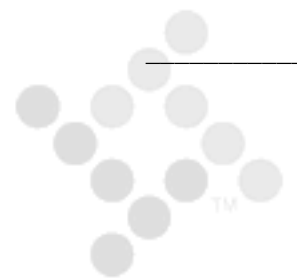
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,484.61			
6	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	382.30			
7	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	272.26			
8	<a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	60.13			
9	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,463.59			
10	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	533.39			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	653.60			
12	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	185.12			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	177.99			
14	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	579.27			
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	161.32			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	741.92			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	663.20			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	67.14			
19	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	486.15			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	215.52			
21	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	160.48			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	217.49			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	461.52			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	101.79			
				Invoice Net		15,357.30			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/19/2019	<a href="#">012800-5 9/19</a>		256375	
1	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	38.13			
				Invoice Net		38.13			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">123101-5 9/19</a>		256509	
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">012596-5 9/19</a>		256561	
1	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">052506-5 9/19</a>		256562	
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
				CHECK TOTAL		34,353.16			
<a href="#">4601</a>	<a href="#">G3 MACHINING LLC</a>	00000		INV	10/14/2019	<a href="#">15995</a>		256374	
1	<a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	75.00			
				Invoice Net		75.00			
<a href="#">4601</a>	<a href="#">G3 MACHINING LLC</a>	00000		INV	10/14/2019	<a href="#">15967 BAL OWED</a>		256700	
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	69.92			
				Invoice Net		69.92			
<a href="#">4601</a>	<a href="#">G3 MACHINING LLC</a>	00000		INV	10/14/2019	<a href="#">16019</a>		257043	
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		394.92			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00002		ACI	10/14/2019	<a href="#">10514491</a>		256619	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	255.85			
	2 <a href="#">56406410</a> <a href="#">70660</a>			PV Golf	Armord Car	255.85			
	3 <a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	255.85			
	4 <a href="#">10011510</a> <a href="#">70660</a>			FIN	Armord Car	650.23			
				Invoice Net		1,417.78			
				CHECK TOTAL			1,417.78		
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>	00001		INV	10/14/2019	<a href="#">P-192230476</a>	256668		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	616.00			
				Invoice Net		616.00			
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>	00001		INV	10/14/2019	<a href="#">P-192230458</a>	257161		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	616.00			
				Invoice Net		616.00			
				CHECK TOTAL			1,232.00		
<a href="#">999023</a>	<a href="#">ADRIAN ALVAREZ</a>	00000		INV	10/14/2019	<a href="#">OVRPY FINE 9/19</a>	257118		
	1 <a href="#">10011710</a> <a href="#">54420</a>			Legal	Cnslt Chrg	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		
<a href="#">999023</a>	<a href="#">ARTS HTG AIR COND &amp; EL</a>	00000		INV	10/14/2019	<a href="#">RFND PERMIT#46083</a>	257119		
	1 <a href="#">10015410</a> <a href="#">52030</a>			BS	Elct Permt	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
<a href="#">999023</a>	<a href="#">CHEEKS BAR &amp; GRILL</a>	00000		INV	10/14/2019	<a href="#">OVRPY F&amp;B TAX 2/19</a>	257091		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	9.00			
				Invoice Net		9.00			
				CHECK TOTAL			9.00		
<a href="#">999023</a>	<a href="#">COMFORT SUITES</a>	00000		INV	10/14/2019	<a href="#">OVPY HOTEL TAX 11/18</a>	257095		
	1 <a href="#">10010010</a> <a href="#">50034</a>			ND	Htl Mtl Tx	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">999023</a>	<a href="#">FDR-SC LLC</a>	00000		INV	10/14/2019	<a href="#">OVPY F&amp;B TAX 6/19</a>	257098		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	96.25			
				Invoice Net		96.25			
				CHECK TOTAL			96.25		
<a href="#">999023</a>	<a href="#">HARDESTY HEATING AND C</a>	00000		INV	10/14/2019	<a href="#">RFND #46083 HVAC</a>	257120		
	1 <a href="#">10015410</a> <a href="#">52040</a>			BS	HVAC Permt	209.98			
				Invoice Net		209.98			
				CHECK TOTAL			209.98		
<a href="#">999023</a>	<a href="#">HERRADURA RESTAURANT</a>	00000		INV	10/14/2019	<a href="#">OVRPY F&amp;B TAX 4/19</a>	257100		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	13.16			
				Invoice Net		13.16			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.16
<a href="#">999023</a>	<a href="#">JARHEAD CONSTRUCTION</a>	00000		INV	10/14/2019	<a href="#">RFND #46083 BLDG</a>	257121		
	1 <a href="#">10015410</a> <a href="#">52010</a>			BS	Bldg Permt	86.49			
				Invoice Net		86.49			
						CHECK TOTAL			86.49
<a href="#">999023</a>	<a href="#">JOHNS PLUMBING</a>	00000		INV	10/14/2019	<a href="#">RFND #46083 PLMBNG</a>	257122		
	1 <a href="#">10015410</a> <a href="#">52020</a>			BS	Plumb Prmt	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">999023</a>	<a href="#">KILLARNEYS</a>	00000		INV	10/14/2019	<a href="#">OVRPY F&amp;B TX 6-8/19</a>	257107		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	5.32			
				Invoice Net		5.32			
						CHECK TOTAL			5.32
<a href="#">999023</a>	<a href="#">LUTHER WESTMORELAND CO</a>	00000		INV	10/14/2019	<a href="#">OVRPY F&amp;B TAX 12/19</a>	257111		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	34.59			
				Invoice Net		34.59			
						CHECK TOTAL			34.59
<a href="#">999023</a>	<a href="#">MRS FIELDS COOKIES</a>	00000		INV	10/14/2019	<a href="#">OVPY F&amp;B TAX 10/18</a>	257114		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	18.01			
				Invoice Net		18.01			
						CHECK TOTAL			18.01
<a href="#">999023</a>	<a href="#">PACIFIC BELLS</a>	00000		INV	10/14/2019	<a href="#">OVPY F&amp;B TAX 12/18</a>	257116		
	1 <a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	68.24			
				Invoice Net		68.24			
						CHECK TOTAL			68.24
<a href="#">999023</a>	<a href="#">PATTI WOOD</a>	00000		INV	10/14/2019	<a href="#">BLCK PRTY 9/14/19</a>	257087		
	1 <a href="#">1001</a> <a href="#">23100</a>			Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">999023</a>	<a href="#">RIVER CITY CONSTRUCTIO</a>	00000		INV	10/14/2019	<a href="#">RFNDPRKCRD 1627005</a>	256729		
	1 <a href="#">55605600</a> <a href="#">54520</a>			A Linc Pkg	MPkg Fee	72.60			
				Invoice Net		72.60			
						CHECK TOTAL			72.60
<a href="#">999023</a>	<a href="#">ROBERT ALTMAN</a>	00000		INV	10/14/2019	<a href="#">BLCK PRTY 9/22/19</a>	257230		
	1 <a href="#">1001</a> <a href="#">23100</a>			Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">SHERRILL LESLIE</a> 1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	10/14/2019	<a href="#">BLCK_PRTY_9/14/19</a> 150.00 150.00 CHECK TOTAL 150.00	257083		
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	10/14/2019	<a href="#">12-557206</a> 22.00 22.00 CHECK TOTAL 44.00	256420		
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	10/14/2019	<a href="#">12-557205</a> 22.00 22.00 CHECK TOTAL 44.00	256422		
<a href="#">4618</a>	<a href="#">GL_DOWNS_INC</a> 1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">10016124</a> <a href="#">70510</a> 3 <a href="#">51101100</a> <a href="#">70510</a> 4 <a href="#">53103100</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00000		INV	10/14/2019	<a href="#">091619</a> 225.06 225.06 225.06 225.06 225.06 1,125.30 CHECK TOTAL 1,125.30	256581		
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	10/14/2019	<a href="#">361161</a> 411.88 411.88 CHECK TOTAL 411.88	256830		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	10/14/2019	<a href="#">2870516_KOZINSKI</a> 4,704.00 4,704.00 CHECK TOTAL 9,520.00	256621		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	10/14/2019	<a href="#">2880348_KOZINSKI</a> 4,816.00 4,816.00 CHECK TOTAL 9,520.00	256809		
<a href="#">389</a>	<a href="#">GRAINGER_INC</a> 1 <a href="#">50100130</a> <a href="#">70540</a>	00000		INV	10/14/2019	<a href="#">9281083833</a> 53.06 53.06 CHECK TOTAL 255866	255865		
<a href="#">389</a>	<a href="#">GRAINGER_INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00000		INV	10/14/2019	<a href="#">9281389206</a> 33.12 33.12 CHECK TOTAL 255868	255866		
<a href="#">389</a>	<a href="#">GRAINGER_INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	10/14/2019	<a href="#">9282662361</a> 63.30 63.30 CHECK TOTAL 256290	255868		
<a href="#">389</a>	<a href="#">GRAINGER_INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	10/14/2019	<a href="#">9286680088</a> 33.28 33.28 CHECK TOTAL 256290	256290		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71190</a>	00000		INV	10/14/2019	<a href="#">9284466738</a>	256291		
				Wtr Trans	Other Supp	63.30			
				Invoice Net		63.30			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71190</a>	00000		INV	10/14/2019	<a href="#">9299846080</a>	257073		
				Wtr Pure	Other Supp	311.18			
				Invoice Net		311.18			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71080</a>	00000		INV	10/14/2019	<a href="#">9301882321</a>	257077		
				Wtr Trans	Maint Supp	212.32			
				Invoice Net		212.32			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71080</a>	00000		INV	10/14/2019	<a href="#">9301582335</a>	257080		
				Wtr Trans	Maint Supp	22.88			
				Invoice Net		22.88			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71080</a>	00000		INV	10/14/2019	<a href="#">9302770731</a>	257082		
				Wtr Trans	Maint Supp	170.10			
				Invoice Net		170.10			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71190</a>	00000		INV	10/14/2019	<a href="#">9299572462</a>	257086		
				Wtr Trans	Other Supp	173.55			
				Invoice Net		173.55			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71190</a>	00000		INV	10/14/2019	<a href="#">9297841828</a>	257089		
				Wtr Trans	Other Supp	427.00			
				Invoice Net		427.00			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	10/14/2019	<a href="#">9298040198</a>	257092		
				Wtr Trans	RepMt Othr	248.96			
				Invoice Net		248.96			
				CHECK TOTAL			1,812.05		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	10/14/2019	<a href="#">36384</a>	255485		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	10/14/2019	<a href="#">36195</a>	256426		
				Highland	Other Supp	195.00			
	<a href="#">2 56406410 71190</a>			PV Golf	Other Supp	130.00			
	<a href="#">3 56406420 71190</a>			The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL			545.00		
<a href="#">1846 GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000		INV	10/14/2019	<a href="#">PARKS 9/23-10/26/19</a>	256348		
				REC	Purch Serv	1,757.00			
				Invoice Net		1,757.00			
				CHECK TOTAL			1,757.00		
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015110 70690</a>	00001	<a href="#">20200039</a>	INV	10/14/2019	<a href="#">3712</a>	255831		
				Police	Purch Serv	300.00			
				Invoice Net		300.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015110 70690</a>	00001	<a href="#">20200039</a>	INV	10/14/2019	<a href="#">3741</a>	255833		
				Police	Purch Serv	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015110 70690	00001	20200039	INV	10/14/2019	3763 300.00 300.00	255836		
				Police	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015110 70690	00001	20200039	INV	10/14/2019	3789 300.00 300.00	255837		
				Police	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3713 60.00 60.00	255858		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3714 30.00 30.00	255859		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3715 30.00 30.00	255898		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3716 30.00 30.00	255899		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/08/2019	3717 30.00 30.00	255900		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3719 30.00 30.00	255901		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3720 30.00 30.00	255902		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3722 30.00 30.00	255903		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3724 30.00 30.00	255905		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3762 30.00 30.00	255906		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3761 30.00 30.00	255907		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3760 30.00 30.00	255908		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3743 60.00 60.00	255910		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	10/14/2019	3742 15.00 15.00	255911		
				Code Enf	Purch Serv				
				Invoice Net					







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3830</a> 60.00 60.00 Invoice Net	255913		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3829</a> 30.00 30.00 Invoice Net	255914		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3831</a> 60.00 60.00 Invoice Net	255915		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3832</a> 30.00 30.00 Invoice Net	255916		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3784</a> 60.00 60.00 Invoice Net	255917		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3785</a> 60.00 60.00 Invoice Net	255918		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3786</a> 60.00 60.00 Invoice Net	255920		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3787</a> 30.00 30.00 Invoice Net	255921		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3824</a> 78.00 78.00 Invoice Net	255922		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3825</a> 78.00 78.00 Invoice Net	255923		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3826</a> 60.00 60.00 Invoice Net	255924		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3827</a> 60.00 60.00 Invoice Net	255925		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3790</a> 60.00 60.00 Invoice Net	255926		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3791</a> 30.00 30.00 Invoice Net	255940		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3792</a> 30.00 30.00 Invoice Net	255941		
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a> <a href="#">1 10015430 70690</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3793</a> 30.00 30.00 Invoice Net	255942		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3794</a>	255943		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3795</a>	255944		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3810</a>	255945		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3811</a>	255946		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	45.00			
				Invoice Net		45.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3812</a>	255947		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200041</a>	INV	10/14/2019	<a href="#">3823</a>	255948		
	1 <a href="#">10015430 70690</a>			Code Enf	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,766.00			_____
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	10/14/2019	<a href="#">11655921</a>	257213		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	418.57			
				Invoice Net		418.57			
				CHECK TOTAL		418.57			_____
<a href="#">1275</a>	<a href="#">HAMCO BUSINESS INFORMA</a>	00000		INV	10/14/2019	<a href="#">91802</a>	256832		
	1 <a href="#">56406410 71010</a>			PV Golf	Off Supp	191.85			
				Invoice Net		191.85			
				CHECK TOTAL		191.85			_____
<a href="#">3382</a>	<a href="#">HANSON INDUSTRIAL PEOR</a>	00001		EFT	10/14/2019	<a href="#">0822-28063</a>	255988		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	45.14			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	45.14			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	45.14			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	45.14			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	45.17			
				Invoice Net		225.73			
				CHECK TOTAL		225.73			_____
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20190517</a>	INV	10/14/2019	<a href="#">1074277</a>	255845		
	1 <a href="#">40100100 70051</a>			Cap Improv	A&E Cap	2,031.18			
				Invoice Net		2,031.18			
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20190561</a>	INV	10/14/2019	<a href="#">1074474</a>	256566		
	1 <a href="#">50100130 70051</a>			Wtr Pure	A&E Cap	17,259.85			
				Invoice Net		17,259.85			
				CHECK TOTAL		19,291.03			_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20200084</a>	INV	10/14/2019	<a href="#">115230</a>	255846		
				Police	Uniforms	132.00			
				Invoice Net		132.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20200084</a>	INV	10/14/2019	<a href="#">113065</a>	255848		
				Police	Uniforms	367.99			
				Invoice Net		367.99			
				CHECK TOTAL		499.99			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/14/2019	<a href="#">179266</a>	255460		
				Fire	RepMaint B	490.65			
				Invoice Net		490.65			
				CHECK TOTAL		490.65			
<a href="#">4020 HAWKINS INC</a>	<a href="#">1 10014110 70510</a>	00001		EFT	10/14/2019	<a href="#">4569064</a>	256703		
				Pks Maint	RepMaint B	252.00			
				Invoice Net		252.00			
<a href="#">4020 HAWKINS INC</a>	<a href="#">1 10014110 71080</a>	00001		EFT	10/14/2019	<a href="#">4568922</a>	256821		
				Pks Maint	Maint Supp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		285.00			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/03/2019	<a href="#">48138</a>	255512		
				FLEET	Veh Equip	1,133.16			
				Invoice Net		1,133.16			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/03/2019	<a href="#">48132</a>	255958		
				FLEET	Veh Equip	31.20			
				Invoice Net		31.20			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/03/2019	<a href="#">48117</a>	255997		
				FLEET	Veh Equip	75.92			
				Invoice Net		75.92			
				CHECK TOTAL		1,240.28			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71190</a>	00002		ACI	10/14/2019	<a href="#">006861</a>	256264		
				Wtr Trans	Other Supp	2,019.66			
				Invoice Net		2,019.66			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 70540</a>	00002		ACI	10/14/2019	<a href="#">011337</a>	256268		
				Wtr Trans	RepMt Othr	2,438.90			
				Invoice Net		2,438.90			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 70540</a>	00002		ACI	10/14/2019	<a href="#">009766</a>	256270		
				Wtr Trans	RepMt Othr	2,060.06			
				Invoice Net		2,060.06			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71190</a>	00002		ACI	10/14/2019	<a href="#">018086</a>	257179		
				Wtr Trans	Other Supp	311.18			
				Invoice Net		311.18			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	10/14/2019	<a href="#">019445</a>	257181		
				Wtr Pure	Other Supp	221.73			
				Invoice Net		221.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120 71190</a>	00002		ACI	10/14/2019	<a href="#">018071</a>			
				Wtr Trans	Other Supp	757.31	257187		
				Invoice Net		757.31			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00002		ACI	10/14/2019	<a href="#">019424</a>			
				Wtr Pure	Other Supp	165.95	257190		
				Invoice Net		165.95			
				CHECK TOTAL		7,974.79			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00003		ACI	10/14/2019	<a href="#">024767</a>			
				Wtr Pure	Other Supp	109.95	257058		
				Invoice Net		109.95			
				CHECK TOTAL		109.95			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
	1 <a href="#">60280240 70717</a>	00001		EFT	10/14/2019	<a href="#">19303010003 9/19</a>			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	945.70	257137		
	3 <a href="#">60280242 70717</a>			Dental	Claim Pd	8,720.50			
	4 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	8,645.29			
	5 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	25,146.96			
	6 <a href="#">60280242 70720</a>			Dental Enh	Ins Admin	1,742.83			
	7 <a href="#">60200242 70720</a>			Dental Enh	Ins Admin	496.25			
	8 <a href="#">60200240 70720</a>			Dental	Ins Admin	3.97			
				Dental	Ins Admin	142.92			
				Invoice Net		45,844.42			
				CHECK TOTAL		45,844.42			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>								
	1 <a href="#">60200290 62112</a>	00004		INV	10/14/2019	<a href="#">3327102019</a>			
				Misc Ben	Vol Life	2,336.00	255762		
				Invoice Net		2,336.00			
				CHECK TOTAL		2,336.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406420 71760</a>	00001		INV	10/14/2019	<a href="#">6137202223</a>			
				The Den	Sft Drinks	705.73	256315		
				Invoice Net		705.73			
				CHECK TOTAL		705.73			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406400 71760</a>	00002		INV	10/14/2019	<a href="#">6137202222</a>			
				Highland	Sft Drinks	43.32	256317		
				Invoice Net		43.32			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406410 71760</a>	00002		INV	10/14/2019	<a href="#">61512048086</a>			
				PV Golf	Sft Drinks	422.12	256319		
				Invoice Net		422.12			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160 71060</a>	00002		INV	10/14/2019	<a href="#">6137202221</a>			
				Ice Center	Food	282.46	256320		
				Invoice Net		282.46			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406410 71760</a>	00002		INV	10/14/2019	<a href="#">6151204109</a>			
				PV Golf	Sft Drinks	369.55	256804		
				Invoice Net		369.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/14/2019	<a href="#">6151204112</a>	256805		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	210.62			
				Invoice Net		210.62			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/14/2019	<a href="#">6160200798</a>	256824		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	282.95			
				Invoice Net		282.95			
				CHECK TOTAL		1,611.02			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	10/14/2019	<a href="#">317516</a>	255887		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	2.00			
				Invoice Net		2.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200011</a>	INV	10/14/2019	<a href="#">730128</a>	256713		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	273.37			
	2 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	273.38			
				Invoice Net		546.75			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200002</a>	INV	10/14/2019	<a href="#">330128</a>	256728		
	1 <a href="#">10015490</a> <a href="#">70220</a>			Parking Op	Oth PT Sv	1,420.70			
	2 <a href="#">55605600</a> <a href="#">70220</a>			A Linc Pkg	Oth PT Sv	1,420.70			
				Invoice Net		2,841.40			
				CHECK TOTAL		3,390.15			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">68737693</a>	255462		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	70.20			
				Invoice Net		70.20			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">68806673</a>	256275		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	28.72			
				Invoice Net		28.72			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">69153331</a>	256639		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	351.50			
				Invoice Net		351.50			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">49178275-001</a>	256640		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	-114.00			
				Invoice Net		-114.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">52604904-001</a>	256642		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	-72.00			
				Invoice Net		-72.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">69062189</a>	256705		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	46.80			
				Invoice Net		46.80			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">69109712</a>	256706		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	1,079.29			
				Invoice Net		1,079.29			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/14/2019	<a href="#">69136308</a>	256707		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	586.01			
				Invoice Net		586.01			
				CHECK TOTAL		1,976.52			





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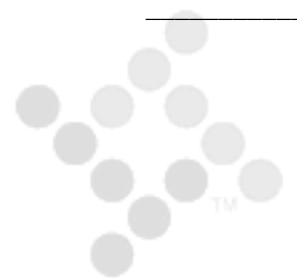
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">149094</a>	255416		
				Sewer Ops	Lndfl Fees	534.60			
				Invoice Net		534.60			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 53103100 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">149097</a>	255417		
				Storm Watr	Lndfl Fees	222.75			
				Invoice Net		222.75			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">151365</a>	255977		
				Wtr Trans	Lndfl Fees	16,584.81			
				Invoice Net		16,584.81			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	10/14/2019	<a href="#">152467</a>	256034		
				Sol Waste	Bulk Disp	1,406.62			
				Invoice Net		1,406.62			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	10/14/2019	<a href="#">152546</a>	256036		
				Sol Waste	Bulk Disp	13,362.78			
				Invoice Net		13,362.78			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">152651</a>	256037		
				Street Mnt	Lndfl Fees	4,089.36			
				Invoice Net		4,089.36			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">152650</a>	256038		
				Sewer Ops	Lndfl Fees	4,389.33			
				Invoice Net		4,389.33			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">151364</a>	256039		
				Sewer Ops	Lndfl Fees	26,331.03			
				Invoice Net		26,331.03			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">151366</a>	256041		
				Street Mnt	Lndfl Fees	2,077.02			
				Invoice Net		2,077.02			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/14/2019	<a href="#">153156</a>	256391		
				Pks Maint	Oth Repair	82.77			
				Invoice Net		82.77			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">154207</a>	257052		
				Sewer Ops	Lndfl Fees	7,723.98			
				Invoice Net		7,723.98			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	10/14/2019	<a href="#">154209</a>	257054		
				Sol Waste	Bulk Disp	2,960.72			
				Invoice Net		2,960.72			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	10/14/2019	<a href="#">153905</a>	257056		
				Sol Waste	Bulk Disp	15,030.72			
				Invoice Net		15,030.72			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	10/14/2019	<a href="#">154252</a>	257153		
				Wtr Trans	Lndfl Fees	1,756.59			
				Invoice Net		1,756.59			
				CHECK TOTAL		96,553.08			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	10/17/2019	<a href="#">32443</a>	255474		
				FLEET	Veh Equip	76.92			
				Invoice Net		76.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00000		ACI	10/14/2019	<a href="#">32289</a> 60.00 60.00	255799		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	10/14/2019	<a href="#">32573</a> 660.00 660.00	256826		
				FLEET	RepMaint V				
				Invoice Net					
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	10/14/2019	<a href="#">32632</a> 2,397.12 2,397.12	256828		
				FLEET	RepMaint V				
				Invoice Net					
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		ACI	10/14/2019	<a href="#">32098</a> 120.00 120.00	256833		
				Highland	RepMaintNF				
				Invoice Net					
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		ACI	10/14/2019	<a href="#">32193</a> 30.00 30.00	256834		
				Highland	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		3,344.04			
43	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">10016124</a> <a href="#">70510</a> 3 <a href="#">51101100</a> <a href="#">70510</a> 4 <a href="#">53103100</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00001		EFT	10/14/2019	<a href="#">314193</a> 276.00 276.00 276.00 276.00 276.00 1,380.00	256580		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,380.00			
660	<a href="#">HERRIOTT GROUP INC</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		INV	10/14/2019	<a href="#">127427</a> 122.50 122.50	256825		
				Ice Center	Food				
				Invoice Net					
				CHECK TOTAL		122.50			
372	<a href="#">HILL &amp; HILL PLUMBING A</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		EFT	10/14/2019	<a href="#">16350</a> 1,920.00 1,920.00	255802		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
372	<a href="#">HILL &amp; HILL PLUMBING A</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		EFT	10/14/2019	<a href="#">16351</a> 1,760.00 1,760.00	255806		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
372	<a href="#">HILL &amp; HILL PLUMBING A</a> 1 <a href="#">50100150</a> <a href="#">70220</a>	00001		EFT	10/14/2019	<a href="#">16341</a> 329.58 329.58	255985		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
372	<a href="#">HILL &amp; HILL PLUMBING A</a> 1 <a href="#">50100150</a> <a href="#">70220</a>	00001		EFT	10/14/2019	<a href="#">16397</a> 303.15 303.15	256641		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,312.73			
2888	<a href="#">HINSHAW &amp; CULBERTSON L</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	10/14/2019	<a href="#">11922849</a> 78.00 78.00	256701		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10015480 70540</a>	00001		INV	10/14/2019	<a href="#">19552S</a>			
				Fac Maint	RepMt Othr	521.50	256303		
				Invoice Net		521.50			
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 24104100 79990</a>	00001		INV	10/14/2019	<a href="#">19396S</a>			
				Park Ded	Othr Exp	2,743.10	256484		
				Invoice Net		2,743.10			
						CHECK TOTAL	3,264.60		
<a href="#">2298 HOLT SUPPLY</a>	<a href="#">1 10015210 70510</a>	00001		INV	10/14/2019	<a href="#">3162036</a>			
				Fire	RepMaint B	2,719.02	255454		
				Invoice Net		2,719.02			
						CHECK TOTAL	2,719.02		
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	10/14/2019	<a href="#">5473190334</a>			
				PV Golf	Sft Drinks	229.10	256806		
				Invoice Net		229.10			
						CHECK TOTAL	229.10		
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>	<a href="#">1 10015420 70690</a>	00000	<a href="#">20180478</a>	INV	10/14/2019	<a href="#">4290</a>			
				Plan	Purch Serv	1,782.50	255783		
				Invoice Net		1,782.50			
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>	<a href="#">1 10015420 70690</a>	00000	<a href="#">20190417</a>	INV	10/14/2019	<a href="#">4288</a>			
				Plan	Purch Serv	720.00	255785		
				Invoice Net		720.00			
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>	<a href="#">1 10015420 70690</a>	00000	<a href="#">20190545</a>	INV	10/14/2019	<a href="#">4289</a>			
				Plan	Purch Serv	1,122.50	255786		
				Invoice Net		1,122.50			
						CHECK TOTAL	3,625.00		
<a href="#">999001 MARK GUYMON</a>	<a href="#">1 60200220 57213</a>	00000		INV	10/14/2019	<a href="#">RFND INS 9/19</a>			
				BCBS 17PPO	CFmr Emp	682.30	257124		
				Invoice Net		682.30			
						CHECK TOTAL	682.30		
<a href="#">4515 IDENTI-CHECK INC</a>	<a href="#">1 10011410 70690</a>	00000		INV	10/06/2019	<a href="#">19-3783</a>			
				HR	Purch Serv	846.60	255514		
				Invoice Net		846.60			
						CHECK TOTAL	846.60		
<a href="#">2497 IDEXX DISTRIBUTION INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">3050749753</a>			
				Wtr Pure	Other Supp	360.90	255883		
				Invoice Net		360.90			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">3053405497</a>			
				Wtr Pure	Other Supp	1,256.98	255885		
				Invoice Net		1,256.98			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,617.88		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	10/14/2019	<a href="#">209491</a>			
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		91.00	256349		
				Invoice Net		91.00			
						CHECK TOTAL	91.00		
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	10/14/2019	<a href="#">T2002532</a>			
	1 <a href="#">10015118 70220</a>			Comm Ctr Oth PT Sv		875.62	255864		
				Invoice Net		875.62			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	10/14/2019	<a href="#">T2000453</a>			
	1 <a href="#">10015118 70220</a>			Comm Ctr Oth PT Sv		300.00	255884		
				Invoice Net		300.00			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	10/14/2019	<a href="#">T2005426</a>			
	1 <a href="#">10015118 70220</a>			Comm Ctr Oth PT Sv		756.29	256558		
				Invoice Net		756.29			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	10/14/2019	<a href="#">T2003371</a>			
	1 <a href="#">10015118 70220</a>			Comm Ctr Oth PT Sv		300.00	256559		
				Invoice Net		300.00			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	10/14/2019	<a href="#">T2005423</a>			
	1 <a href="#">10015210 71340</a>			Fire Telecom		5.00	256737		
				Invoice Net		5.00			
						CHECK TOTAL	2,236.91		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00006		INV	10/01/2019	<a href="#">ILL13510S HR 8/19</a>			
	1 <a href="#">10011410 70690</a>			HR Purch Serv		140.00	255515		
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">4523</a>	<a href="#">INTEGRATED AUDIO SYSTE</a>	00000		EFT	10/14/2019	<a href="#">90904</a>			
	1 <a href="#">10011610 70220</a>			IS Oth PT Sv		750.00	256609		
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">4646</a>	<a href="#">INTERNATIONAL ASSOCIAT</a>	00000		INV	10/14/2019	<a href="#">87898</a>			
	1 <a href="#">10015110 70631</a>			Police Dues		100.00	256557		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">3843</a>	<a href="#">ITS RACE TIME INC</a>	00000		INV	10/14/2019	<a href="#">PARKS 9/24/19</a>			
	1 <a href="#">10014112 70690</a>			REC Purch Serv		900.00	256360		
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00004	<a href="#">20200014</a>	INV	10/14/2019	<a href="#">IWU SBDC-FINAL</a>			
	1 <a href="#">10019170 70220</a>			Eco Develp Oth PT Sv		5,792.88	256406		
				Invoice Net		5,792.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,792.88		
<a href="#">1711</a>	<a href="#">JAMEY ZEHR APPS</a>								
	1 <a href="#">10011310 71010</a>	00001		INV	10/14/2019	<a href="#">7451</a>	256858		
				Clerk	Off Supp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>								
	1 <a href="#">50100140 70690</a>	00001	<a href="#">20200040</a>	EFT	10/14/2019	<a href="#">3656</a>	255465		
				Lk Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>								
	1 <a href="#">50100140 70690</a>	00001	<a href="#">20200040</a>	EFT	10/14/2019	<a href="#">3738</a>	257071		
				Lk Maint	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	2,400.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>								
	1 <a href="#">50100120 70220</a>	00001		INV	10/14/2019	<a href="#">33136834</a>	255862		
				Wtr Trans	Oth PT Sv	1,041.08			
				Invoice Net		1,041.08			
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>								
	1 <a href="#">10015480 70690</a>	00001		INV	10/14/2019	<a href="#">33136881</a>	256244		
				Fac Maint	Purch Serv	698.58			
				Invoice Net		698.58			
						CHECK TOTAL	1,739.66		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110 71024</a>	00001		INV	10/14/2019	<a href="#">205733-1</a>	256463		
				Pks Maint	Janit Supp	92.04			
				Invoice Net		92.04			
						CHECK TOTAL	92.04		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">24026975</a>	255835		
				ENG ADMIN	Temp Sv	773.52			
				Invoice Net		773.52			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">36045919</a>	255854		
				ENG ADMIN	Temp Sv	1,609.74			
				Invoice Net		1,609.74			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">36045918</a>	256388		
				ENG ADMIN	Temp Sv	729.57			
				Invoice Net		729.57			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">38065278</a>	256394		
				ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">37058002</a>	256397		
				ENG ADMIN	Temp Sv	764.73			
				Invoice Net		764.73			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/14/2019	<a href="#">37058003</a>	256398		
				ENG ADMIN	Temp Sv	2,079.25			
				Invoice Net		2,079.25			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210 70641</a>	00000		INV	10/28/2019	<a href="#">39070268</a>	257046		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,695.11			
				Invoice Net		1,695.11			
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	10/14/2019	<a href="#">39070267</a>	257048		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
				CHECK TOTAL		10,359.06			
<a href="#">414 KEMPER INDUSTRIAL EQUI</a>		00002		INV	10/14/2019	<a href="#">59003/0919</a>	255893		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
<a href="#">3833 KERESTES MARTIN ASSOCI</a>		00000	<a href="#">20180373</a>	INV	10/14/2019	<a href="#">1712.04-11</a>	256730		
	1 <a href="#">40100100 72620</a>			Cap Improv	OCap Imprv	801.50			
				Invoice Net		801.50			
				CHECK TOTAL		801.50			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>		00001	<a href="#">20200147</a>	INV	10/14/2019	<a href="#">156845</a>	256625		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	7,700.00			
				Invoice Net		7,700.00			
				CHECK TOTAL		7,700.00			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110610701.001</a>	255851		
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	211.80			
				Invoice Net		211.80			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110608474.001</a>	256246		
	1 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	104.38			
				Invoice Net		104.38			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110608474.002</a>	256248		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	41.40			
				Invoice Net		41.40			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110614547.001</a>	256278		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	49.49			
				Invoice Net		49.49			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110592926.001</a>	256378		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	60.40			
				Invoice Net		60.40			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110607768.001</a>	256379		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	65.94			
				Invoice Net		65.94			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110607883.001</a>	256464		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	61.42			
				Invoice Net		61.42			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110584289.001</a>	256471		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	19.90			
				Invoice Net		19.90			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	10/14/2019	<a href="#">S110586595.001</a>	256592		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	49.53			
				Invoice Net		49.53			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002	ACI	10/14/2019	<a href="#">S110587024.001</a>	257060		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	117.36			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	117.36			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	117.36			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	117.36			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	117.36			
				Invoice Net		586.80			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002	ACI	10/14/2019	<a href="#">S110615662.001</a>	257061		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	12.99			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	12.99			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	12.99			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	12.99			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	13.02			
				Invoice Net		64.98			
				CHECK TOTAL		1,316.04			
<a href="#">4336</a>	<a href="#">KLEAN KORNER CMS LLC</a>		00000	<a href="#">20200124</a>	INV 10/14/2019	<a href="#">2270</a>	256731		
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint	Janitor Sv	3,970.47			
	2 <a href="#">50100110</a> <a href="#">70410</a>			Wtr Admin	Janitor Sv	1,839.31			
				Invoice Net		5,809.78			
				CHECK TOTAL		5,809.78			
<a href="#">4339</a>	<a href="#">KNO2 LLC</a>		00000		INV 10/14/2019	<a href="#">INV00006693</a>	256517		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	180.93			
				Invoice Net		180.93			
				CHECK TOTAL		180.93			
<a href="#">1701</a>	<a href="#">KNOLL BERNARD</a>		00001		INV 10/14/2019	<a href="#">9389</a>	255782		
	1 <a href="#">10015420</a> <a href="#">70690</a>			Plan	Purch Serv	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
<a href="#">3474</a>	<a href="#">KNOX ASSOCIATES INC</a>		00000		INV 10/14/2019	<a href="#">INV01828831</a>	255461		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	2,077.00			
				Invoice Net		2,077.00			
<a href="#">3474</a>	<a href="#">KNOX ASSOCIATES INC</a>		00000		INV 10/14/2019	<a href="#">INV01828831</a>	256757		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	2,077.00			
				Invoice Net		2,077.00			
				CHECK TOTAL		4,154.00			
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>		00000		INV 10/14/2019	<a href="#">85041</a>	255739		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	387.83			
				Invoice Net		387.83			
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>		00000		INV 09/07/2019	<a href="#">84841</a>	255957		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,816.85			
				Invoice Net		1,816.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,204.68		
<a href="#">440 KOZOL BROS INC</a>		00000		INV	10/14/2019	<a href="#">9443455</a>	256313		
1	<a href="#">56406420 71750</a>			The Den	Beverages	344.55			
				Invoice Net		344.55			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	10/14/2019	<a href="#">9443363</a>	256314		
1	<a href="#">56406410 71750</a>			PV Golf	Beverages	101.75			
				Invoice Net		101.75			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	10/14/2019	<a href="#">9443550</a>	256801		
1	<a href="#">56406420 71750</a>			The Den	Beverages	176.00			
				Invoice Net		176.00			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	10/14/2019	<a href="#">9443459</a>	256803		
1	<a href="#">56406400 71750</a>			Highland	Beverages	111.95			
				Invoice Net		111.95			
						CHECK TOTAL	734.25		
<a href="#">3922 KRONOS INCORPORATED</a>		00001	<a href="#">20190059</a>	INV	09/20/2019	<a href="#">11491287</a>	255540		
1	<a href="#">10011610 72120</a>			IS	CO Comp Eq	2,430.00			
				Invoice Net		2,430.00			
						CHECK TOTAL	2,430.00		
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>		00000		INV	10/01/2019	<a href="#">110676789</a>	256450		
1	<a href="#">10014136 70610</a>			Zoo	Advertise	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">739 LANGUAGE LINE SERVICES</a>		00002		INV	10/14/2019	<a href="#">4643978</a>	255842		
1	<a href="#">10015118 70690</a>			Comm Ctr	Purch Serv	72.50			
				Invoice Net		72.50			
						CHECK TOTAL	72.50		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	10/14/2019	<a href="#">9307013670</a>	256292		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	487.23			
				Invoice Net		487.23			
						CHECK TOTAL	487.23		
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	10/14/2019	<a href="#">F220-7049 9/9</a>	256853		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	125.88			
2	<a href="#">10016310 71710</a>			FLEET	Veh Equip	958.22			
				Invoice Net		1,084.10			
						CHECK TOTAL	1,084.10		
<a href="#">4509 LENZ OIL SERVICE INC</a>		00000		INV	10/14/2019	<a href="#">18166</a>	256018		
1	<a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	564.30			
				Invoice Net		564.30			
						CHECK TOTAL	564.30		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1868 LMC FITNESS LLC</u>	<u>1 10014112 70690</u>	00000		INV	10/14/2019	<u>ZUMBA 9/24-10/31/19</u>	256336		
		REC		Purch Serv		518.40			
		Invoice Net				518.40			
				CHECK TOTAL		518.40			
<u>473 MAGAR COMPANY LLC</u>	<u>1 10016310 70520</u>	00000		INV	10/01/2019	<u>0091 8/19</u>	255939		
		FLEET		RepMaint V		181.50			
		Invoice Net				181.50			
				CHECK TOTAL		181.50			
<u>345 MAP AUTOMOTIVE WAREHOU</u>	<u>1 10016310 71710</u>	00001		INV	10/14/2019	<u>22171 9/19</u>	256854		
		FLEET		Veh Equip		2,736.19			
		Invoice Net				2,736.19			
				CHECK TOTAL		2,736.19			
<u>67 MARTIN EQUIPMENT OF IL</u>	<u>1 10016310 71710</u>	00000		ACI	10/14/2019	<u>437759</u>	256008		
		FLEET		Veh Equip		2,754.60			
		Invoice Net				2,754.60			
				CHECK TOTAL		2,754.60			
<u>147 MAYOL PLUMBING AND HEA</u>	<u>1 50100110 70220</u>	00000		INV	10/14/2019	<u>112570</u>	255844		
		Wtr Admin		Oth PT Sv		2,930.00			
		Invoice Net				2,930.00			
				CHECK TOTAL		2,930.00			
<u>2223 MCLEAN COUNTY AREA EMS</u>	<u>1 10015210 70632</u>	00000	<u>20190396</u>	INV	10/14/2019	<u>1939</u>	256727		
		Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
<u>87 MCLEAN COUNTY ASPHALT</u>	<u>1 10016120 71082</u>	00001		INV	10/14/2019	<u>55776</u>	256031		
		Street Mnt		Asphalt		6,212.64			
		Invoice Net				6,212.64			
<u>87 MCLEAN COUNTY ASPHALT</u>	<u>1 10016120 71082</u>	00001		INV	10/14/2019	<u>55703</u>	256032		
		Street Mnt		Asphalt		6,825.00			
		Invoice Net				6,825.00			
<u>87 MCLEAN COUNTY ASPHALT</u>	<u>1 10016120 71082</u>	00001		INV	10/14/2019	<u>55825</u>	256616		
		Street Mnt		Asphalt		1,979.04			
		Invoice Net				1,979.04			
<u>87 MCLEAN COUNTY ASPHALT</u>	<u>1 10016120 71082</u>	00001		INV	10/14/2019	<u>55885</u>	256622		
		Street Mnt		Asphalt		6,264.72			
		Invoice Net				6,264.72			
				CHECK TOTAL		21,281.40			
<u>205 MCLEAN COUNTY SOIL AND</u>	<u>1 50100130 70220</u>	00001	<u>20180529</u>	EFT	10/14/2019	<u>201902</u>	256871		
		Wtr Pure		Oth PT Sv		9,750.00			
		Invoice Net				9,750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,750.00		
<a href="#">94 MCLEAN COUNTY TREASURE</a>	<a href="#">1 10016210 70220</a>	00001	<a href="#">20200209</a>	INV	10/14/2019	<a href="#">MCGISBLM2019</a>	256393		
				ENG ADMIN	Oth PT Sv	10,330.00			
				Invoice Net		10,330.00			
						CHECK TOTAL	10,330.00		
<a href="#">94 MCLEAN COUNTY TREASURE</a>	<a href="#">1 10019140 75021</a>	00002		EFT	10/14/2019	<a href="#">MNTL_HLTH 7/19</a>	257172		
				MentalHlth	ToMentlHth	194,137.25			
				Invoice Net		194,137.25			
						CHECK TOTAL	194,137.25		
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 70540</a>	00001		EFT	10/14/2019	<a href="#">14442591</a>	255875		
				Wtr Pure	RepMt Othr	629.08			
				Invoice Net		629.08			
						CHECK TOTAL	629.08		
<a href="#">3366 MED ALLIANCE GROUP INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	10/14/2019	<a href="#">175659</a>	256265		
				Fire	Med Supp	508.69			
				Invoice Net		508.69			
						CHECK TOTAL	508.69		
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70540</a>	00001		INV	10/14/2019	<a href="#">261-S100179614.001</a>	256254		
				Fac Maint	RepMt Othr	89.96			
				Invoice Net		89.96			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70632</a>	00001		INV	10/14/2019	<a href="#">261-S100179610.001</a>	256257		
				Fac Maint	Pro Develp	79.00			
				Invoice Net		79.00			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70540</a>	00001		INV	10/14/2019	<a href="#">261-S100179492.001</a>	256259		
				Fac Maint	RepMt Othr	268.04			
				Invoice Net		268.04			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70540</a>	00001		INV	10/14/2019	<a href="#">261-S100180539.001</a>	256280		
				Arena City	RepMt Othr	59.80			
				Invoice Net		59.80			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 50100120 70540</a>	00001		INV	10/14/2019	<a href="#">261-S100179787.001</a>	256283		
				Wtr Trans	RepMt Othr	262.92			
				Invoice Net		262.92			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70510</a>	00001		INV	10/14/2019	<a href="#">261-S100180924.001</a>	256779		
				Arena City	RepMaint B	16.88			
				Invoice Net		16.88			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70632</a>	00001		INV	10/14/2019	<a href="#">261-S100181464.001</a>	256786		
				Fac Maint	Pro Develp	79.00			
				Invoice Net		79.00			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70510</a>	00001		INV	10/14/2019	<a href="#">261-S100181800.001</a>	256787		
				Arena City	RepMaint B	50.35			
				Invoice Net		50.35			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>		00001		INV	10/14/2019	<a href="#">261-S100181682.001</a>	256810		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	99.36			
				Invoice Net		99.36			
						CHECK TOTAL	1,005.31		
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK</a>			00000	INV 10/14/2019	<a href="#">INV-4949</a>	256430		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>			00000	ACI 10/14/2019	<a href="#">3814</a>	255856		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police	PrintBind	63.00			
				Invoice Net		63.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>			00000	ACI 10/16/2019	<a href="#">3771</a>	255955		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	1,079.00			
				Invoice Net		1,079.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>			00000	ACI 10/14/2019	<a href="#">2077</a>	256423		
	1 <a href="#">10014136</a> <a href="#">70610</a>			Zoo	Advertise	170.00			
				Invoice Net		170.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>			00000	ACI 10/14/2019	<a href="#">4074</a>	256685		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	191.45			
				Invoice Net		191.45			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>			00000	ACI 10/14/2019	<a href="#">4070</a>	256687		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	1,642.45		
<a href="#">249</a>	<a href="#">MIDCO INC</a>			00001	EFT 08/31/2019	<a href="#">337203</a>	255513		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,818.51			
				Invoice Net		1,818.51			
<a href="#">249</a>	<a href="#">MIDCO INC</a>			00001	<a href="#">20200112</a> EFT 10/14/2019	<a href="#">338411</a>	255777		
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	11,773.18			
				Invoice Net		11,773.18			
<a href="#">249</a>	<a href="#">MIDCO INC</a>			00001	EFT 10/14/2019	<a href="#">338587</a>	256522		
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	47.50			
				Invoice Net		47.50			
<a href="#">249</a>	<a href="#">MIDCO INC</a>			00001	EFT 10/14/2019	<a href="#">338377</a>	256571		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	320.00			
				Invoice Net		320.00			
<a href="#">249</a>	<a href="#">MIDCO INC</a>			00001	EFT 09/13/2019	<a href="#">337512</a>	256586		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	15,559.19		
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>			00001	INV 10/10/2019	<a href="#">IN01174221</a>	255525		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,677.56			
				Invoice Net		1,677.56			
						CHECK TOTAL	1,677.56		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119150-1</a>			
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	151.75	255830		
				Invoice Net		151.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">118950-1</a>			
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	134.50	255832		
				Invoice Net		134.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119134-1</a>			
	1 <a href="#">10016210 71190</a>			ENG ADMIN	Other Supp	138.50	255850		
				Invoice Net		138.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119772-1</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	16.75	255990		
				Invoice Net		16.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119726-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	154.70	256001		
				Invoice Net		154.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119805-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	122.55	256003		
				Invoice Net		122.55			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119782-1</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	149.71	256005		
				Invoice Net		149.71			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119571-1</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	35.28	256006		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	35.28			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	35.28			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	35.28			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	35.28			
				Invoice Net		176.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119448-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	19.20	256007		
				Invoice Net		19.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119483-1</a>			
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	130.00	256009		
				Invoice Net		130.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		CRM	10/14/2019	<a href="#">C2008</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	-145.50	256010		
				Invoice Net		-145.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119364-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	100.40	256011		
				Invoice Net		100.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119609-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	39.90	256016		
				Invoice Net		39.90			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119254-1</a>			
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	77.25	256281		
				Invoice Net		77.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">119661-1</a>			





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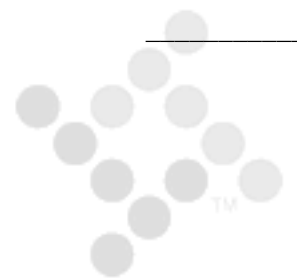
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70540			Wtr Trans	RepMt Othr	188.45			
				Invoice Net		188.45			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119404-1	256285		
	1 50100120 70540			Wtr Trans	RepMt Othr	48.90			
				Invoice Net		48.90			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	120022-1	256593		
	1 10016120 71190			Street Mnt	Other Supp	93.40			
				Invoice Net		93.40			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119964-1	256594		
	1 10016120 71190			Street Mnt	Other Supp	79.80			
				Invoice Net		79.80			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119908-1	256595		
	1 10016120 71190			Street Mnt	Other Supp	187.95			
				Invoice Net		187.95			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119962-1	256596		
	1 10016120 71190			Street Mnt	Other Supp	712.60			
				Invoice Net		712.60			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119944-1	256623		
	1 10016120 71190			Street Mnt	Other Supp	314.15			
				Invoice Net		314.15			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	120179-1	257064		
	1 10016120 70510			Street Mnt	RepMaint B	10.50			
	2 10016124 70510			Snow & Ice	RepMaint B	10.50			
	3 51101100 70510			Sewer Ops	RepMaint B	10.50			
	4 53103100 70510			Storm Watr	RepMaint B	10.50			
	5 54404400 70510			Sol Waste	RepMaint B	10.50			
				Invoice Net		52.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	120205-1	257065		
	1 10016120 71190			Street Mnt	Other Supp	49.60			
				Invoice Net		49.60			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	120160-1	257066		
	1 10016120 71190			Street Mnt	Other Supp	9.05			
				Invoice Net		9.05			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	119976-1	257067		
	1 10016120 70420			Street Mnt	Rentals	447.20			
				Invoice Net		447.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/14/2019	120363-1	257069		
	1 10016120 70510			Street Mnt	RepMaint B	70.56			
	2 10016124 70510			Snow & Ice	RepMaint B	70.56			
	3 51101100 70510			Sewer Ops	RepMaint B	70.56			
	4 53103100 70510			Storm Watr	RepMaint B	70.56			
	5 54404400 70510			Sol Waste	RepMaint B	70.56			
				Invoice Net		352.80			
				CHECK TOTAL		3,802.51			
1197	MIDWEST FIBER INC	00000	20200055	INV	10/14/2019	236177	255396		
	1 54404400 70667			Sol Waste	Rcyl Tranf	22,448.12			
				Invoice Net		22,448.12			





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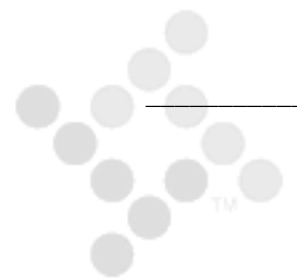
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,448.12		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/14/2019	<a href="#">11296592-050</a>	256814		
	1 <a href="#">10014136 70040</a>			Zoo Vet Sv		70.30			
				Invoice Net		70.30			
						CHECK TOTAL	70.30		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/17/2019	<a href="#">096279-00</a>	255505		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		360.68			
				Invoice Net		360.68			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096313-00</a>	255817		
	1 <a href="#">10015110 71024</a>			Police Janit Supp		341.94			
				Invoice Net		341.94			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096225-00</a>	255843		
	1 <a href="#">10015110 71024</a>			Police Janit Supp		175.52			
				Invoice Net		175.52			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096329-00</a>	255954		
	1 <a href="#">10016310 71190</a>			FLEET Other Supp		90.00			
				Invoice Net		90.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096310-00</a>	256286		
	1 <a href="#">50100120 71024</a>			Wtr Trans Janit Supp		34.00			
				Invoice Net		34.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096391-00</a>	256322		
	1 <a href="#">10014125 70510 20000</a>			BCPA RepMaint B		363.53			
				Invoice Net		363.53			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096402-00</a>	256390		
	1 <a href="#">10014136 71024</a>			Zoo Janit Supp		106.80			
				Invoice Net		106.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096304-00</a>	256433		
	1 <a href="#">56406420 71024</a>			The Den Janit Supp		177.26			
				Invoice Net		177.26			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">094933-00</a>	256475		
	1 <a href="#">10014160 71024</a>			Ice Center Janit Supp		113.66			
				Invoice Net		113.66			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096329-01</a>	256544		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		90.00			
				Invoice Net		90.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096418-00</a>	256732		
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		132.48			
				Invoice Net		132.48			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096471-00</a>	256743		
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		806.94			
				Invoice Net		806.94			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/14/2019	<a href="#">096505-00</a>	256745		
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		425.00			
				Invoice Net		425.00			
						CHECK TOTAL	3,217.81		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200054</a>	INV	10/14/2019	<a href="#">1453379</a>	255450		
				Wtr Pure	Wtr Chem	5,248.39			
				Invoice Net		5,248.39			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200054</a>	INV	10/14/2019	<a href="#">1453898</a>	255889		
				Wtr Pure	Wtr Chem	5,298.01			
				Invoice Net		5,298.01			
				CHECK TOTAL		10,546.40			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/14/2019	<a href="#">237267</a>	255838		
				ENG ADMIN	Elect Supp	2,520.00			
				Invoice Net		2,520.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/14/2019	<a href="#">237149</a>	256380		
				ENG ADMIN	Elect Supp	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		3,420.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100130 70540</a>	00001		INV	10/14/2019	<a href="#">IL66-100564</a>	256295		
				Wtr Pure	RepMt Othr	2,757.12			
				Invoice Net		2,757.12			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70540</a>	00001		INV	10/14/2019	<a href="#">IL66-104997</a>	256790		
				Arena City	RepMt Othr	27.31			
				Invoice Net		27.31			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 70540</a>	00001		INV	10/14/2019	<a href="#">IL66-105543</a>	257202		
				Wtr Trans	RepMt Othr	259.43			
				Invoice Net		259.43			
				CHECK TOTAL		3,043.86			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	10/14/2019	<a href="#">IL66-104892</a>	256548		
				FLEET	Veh Equip	10.23			
				Invoice Net		10.23			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	10/14/2019	<a href="#">IL66-15028</a>	256551		
				FLEET	Veh Equip	2.53			
				Invoice Net		2.53			
				CHECK TOTAL		12.76			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2019	<a href="#">1633 9/19</a>	256835		
				FLEET	Veh Equip	208.61			
				Invoice Net		208.61			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10015210 71024</a>	00001		INV	10/14/2019	<a href="#">1633 8/19</a>	257063		
				Fire	Janit Supp	83.53			
				The Den	RepMaintNF	135.64			
				Highland	RepMaintNF	34.44			
				FLEET	Veh Equip	10.71			
				Invoice Net		264.32			
				CHECK TOTAL		472.93			
<a href="#">689 MOTOROLA SOLUTIONS</a>		00001		INV	08/31/2019	<a href="#">43768712019</a>	255497		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00			
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	308.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	364.00			
				Invoice Net		3,404.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/14/2019	444277312019	255882		
	1 10015110 70690			Police	Purch Serv	5,303.00			
				Invoice Net		5,303.00			
689	MOTOROLA SOLUTIONS	00001	20180485	INV	10/14/2019	41273641	256000		
	1 50100130 70550			Wtr Pure	RepMaint I	13,522.82			
				Invoice Net		13,522.82			
689	MOTOROLA SOLUTIONS	00001		INV	10/14/2019	444317312019	256019		
	1 50100120 70690			Wtr Trans	Purch Serv	472.00			
				Invoice Net		472.00			
				CHECK TOTAL		22,701.82			
242	MTI DISTRIBUTING INC	00001		INV	10/14/2019	1219567-00	256442		
	1 56406420 70542			The Den	RepMaintNF	212.52			
				Invoice Net		212.52			
242	MTI DISTRIBUTING INC	00001		INV	10/14/2019	1234173-00	256458		
	1 10014110 70542			Pks Maint	RepMaintNF	53.53			
				Invoice Net		53.53			
				CHECK TOTAL		266.05			
474	MUNICIPAL ELECTRONICS	00000		INV	10/14/2019	066698	255807		
	1 10015110 70540			Police	RepMt Othr	910.00			
				Invoice Net		910.00			
474	MUNICIPAL ELECTRONICS	00000		INV	10/14/2019	066747	255829		
	1 10015110 70540			Police	RepMt Othr	102.70			
	2 10015110 71017			Police	Postage	4.39			
				Invoice Net		107.09			
				CHECK TOTAL		1,017.09			
49	MUNICIPAL EMERGENCY SE	00001	20190530	INV	10/14/2019	IN1367865	255927		
	1 10015210 62191			Fire	Prot Wear	10,880.00			
				Invoice Net		10,880.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/14/2019	IN1376531	255938		
	1 10015210 62191			Fire	Prot Wear	2,405.35			
				Invoice Net		2,405.35			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/14/2019	IN1378794	256326		
	1 10015210 70540			Fire	RepMt Othr	180.00			
				Invoice Net		180.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/14/2019	IN1373633	256327		
	1 10015210 62191			Fire	Prot Wear	1,888.49			
				Invoice Net		1,888.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	10/14/2019	<a href="#">IN1381541</a>			
1	<a href="#">10015210 71710</a>			Fire Veh Equip		282.00	256749		
				Invoice Net		282.00			
				CHECK TOTAL		15,635.84			
<a href="#">3589 NETWORKFLEET INC</a>		00001		ACI	10/01/2019	<a href="#">OSV000001864290</a>			
1	<a href="#">54404400 70690</a>			Sol Waste Purch Serv		845.00	256304		
2	<a href="#">10016110 70690</a>			PW Admin Purch Serv		19.00			
3	<a href="#">10016120 70690</a>			Street Mnt Purch Serv		416.00			
4	<a href="#">10016124 70690</a>			Snow & Ice Purch Serv		76.00			
5	<a href="#">10016310 70690</a>			FLEET Purch Serv		51.00			
6	<a href="#">51101100 70690</a>			Sewer Ops Purch Serv		304.00			
7	<a href="#">53103100 70690</a>			Storm Watr Purch Serv		114.00			
8	<a href="#">50100140 70690</a>			Lk Maint Purch Serv		17.00			
9	<a href="#">50100150 70690</a>			Wtr Mtr Sv Purch Serv		89.00			
				Invoice Net		1,931.00			
				CHECK TOTAL		1,931.00			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>		00005		INV	10/14/2019	<a href="#">5620669770 9/20/19</a>			
1	<a href="#">5710 12573</a>			Arena Fund DF VenuWks		5,958.12	256044		
				Invoice Net		5,958.12			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>		00005		INV	10/14/2019	<a href="#">9/19</a>			
1	<a href="#">10014110 71310</a>			Pks Maint Natural Gs		368.69	256301		
2	<a href="#">10014120 71310</a>			Aquatics Natural Gs		936.80			
3	<a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA Natural Gs		2,562.35			
4	<a href="#">10014136 71310</a>			Zoo Natural Gs		226.98			
5	<a href="#">10015210 71310</a>			Fire Natural Gs		435.83			
6	<a href="#">10015480 71310</a>			Fac Maint Natural Gs		35.36			
8	<a href="#">50100120 71310</a>			Wtr Trans Natural Gs		105.50			
9	<a href="#">50100130 71310</a>			Wtr Pure Natural Gs		190.06			
10	<a href="#">50100140 71310</a>			Lk Maint Natural Gs		35.29			
11	<a href="#">55605600 71310</a>			A Linc Pkg Natural Gs		106.00			
12	<a href="#">56406400 71310</a>			Highland Natural Gs		5.91			
13	<a href="#">56406410 71310</a>			PV Golf Natural Gs		54.47			
14	<a href="#">56406420 71310</a>			The Den Natural Gs		147.62			
				Invoice Net		5,210.86			
				CHECK TOTAL		11,168.98			
<a href="#">787 NIKE USA INC</a>		00002		INV	10/14/2019	<a href="#">9932094463</a>			
1	<a href="#">56406410 71780</a>			PV Golf Pro Shop		368.40	256452		
				Invoice Net		368.40			
				CHECK TOTAL		368.40			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	10/14/2019	<a href="#">299003</a>			
1	<a href="#">50100120 71190</a>			Wtr Trans Other Supp		51.62	255861		
				Invoice Net		51.62			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	10/14/2019	<a href="#">298528</a>			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	128.39			
				Invoice Net		128.39			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299420</a>	256284		
	1 50100120 70690			Wtr Trans	Purch Serv	202.41			
				Invoice Net		202.41			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299013</a>	256311		
	1 56406420 70542			The Den	RepMaintNF	102.23			
				Invoice Net		102.23			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299467</a>	256427		
	1 10014110 70542			Pks Maint	RepMaintNF	7.28			
				Invoice Net		7.28			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299215</a>	256429		
	1 10014110 70542			Pks Maint	RepMaintNF	73.70			
				Invoice Net		73.70			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299419</a>	256441		
	1 56406420 70542			The Den	RepMaintNF	1,234.96			
				Invoice Net		1,234.96			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">298892</a>	256447		
	1 56406420 70542			The Den	RepMaintNF	117.52			
				Invoice Net		117.52			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299722</a>	256456		
	1 10014110 71073			Pks Maint	FuelNonCit	25.94			
				Invoice Net		25.94			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299512</a>	256459		
	1 10014110 71190			Pks Maint	Other Supp	4.93			
				Invoice Net		4.93			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299558</a>	256460		
	1 10014110 71190			Pks Maint	Other Supp	7.63			
				Invoice Net		7.63			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">299563</a>	256461		
	1 10014110 71190			Pks Maint	Other Supp	36.78			
				Invoice Net		36.78			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">298399</a>	256535		
	1 10014110 70542			Pks Maint	RepMaintNF	51.68			
				Invoice Net		51.68			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">298206</a>	256554		
	1 10014110 70542			Pks Maint	RepMaintNF	153.32			
				Invoice Net		153.32			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">298427</a>	256560		
	1 10014110 70542			Pks Maint	RepMaintNF	36.08			
				Invoice Net		36.08			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/28/2019	<a href="#">297875</a>	256720		
	1 10014110 70542			Pks Maint	RepMaintNF	122.68			
				Invoice Net		122.68			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">300460</a>	256808		
	1 10014110 70542			Pks Maint	RepMaintNF	124.76			
				Invoice Net		124.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">297922</a>	256818		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	27.99			
				Invoice Net		27.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/14/2019	<a href="#">297953</a>	256819		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		2,594.90			
<a href="#">4220</a>	<a href="#">NORTH AMERICAN RESCUE</a>	00001		EFT	10/14/2019	<a href="#">IN383319</a>	255929		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	50.36			
				Invoice Net		50.36			
				CHECK TOTAL		50.36			
<a href="#">640</a>	<a href="#">OK APPLIANCE INC</a>	00000		INV	10/14/2019	<a href="#">3863</a>	255483		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	479.95			
				Invoice Net		479.95			
				CHECK TOTAL		479.95			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">26707885</a>	255853		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">184528799</a>	256644		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">184528716</a>	256646		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185636749</a>	256726		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">184529304</a>	256792		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185636595</a>	256793		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185635672</a>	256794		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185636444</a>	256795		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185636435</a>	256796		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/14/2019	<a href="#">185636479</a>	256797		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>82 ORKIN LLC</u>	<u>1 50100130 70690</u>	00000		ACI	10/14/2019	<u>184528698</u>	257169		
				Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
<u>82 ORKIN LLC</u>	<u>1 50100130 70690</u>	00000		ACI	10/14/2019	<u>184528747</u>	257171		
				Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
<u>82 ORKIN LLC</u>	<u>1 50100130 70690</u>	00000		ACI	10/14/2019	<u>184528844</u>	257173		
				Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
				CHECK TOTAL			843.69		
<u>1835 ORR KATHLEEN</u>	<u>1 10019170 70220</u>	00000		INV	10/14/2019	<u>16008</u>	257062		
				Eco Develp	Oth PT Sv	44.00			
				Invoice Net		44.00			
				CHECK TOTAL			44.00		
<u>544 OSF HEALTHCARE SYSTEM</u>	<u>1 10015210 71026</u>	00006		INV	10/14/2019	<u>0819103</u>	255824		
				Fire	Med Supp	942.11			
				Invoice Net		942.11			
<u>544 OSF HEALTHCARE SYSTEM</u>	<u>1 10015210 71026</u>	00006		INV	10/14/2019	<u>0719103</u>	255827		
				Fire	Med Supp	816.83			
				Invoice Net		816.83			
				CHECK TOTAL			1,758.94		
<u>544 OSF HEALTHCARE SYSTEM</u>	<u>1 10011410 70210</u>	00010		INV	09/30/2019	<u>00069061-00</u>	255971		
				HR	Oth Med Sv	2,450.00			
				Invoice Net		2,450.00			
				CHECK TOTAL			2,450.00		
<u>392 OWEN TIRE AND AUTO CEN</u>	<u>1 10016310 70520</u>	00000		INV	09/30/2019	<u>CIT02 8/19</u>	255723		
				FLEET	RepMaint V	71.64			
				Invoice Net		71.64			
				CHECK TOTAL			71.64		
<u>4564 PACE SYSTEMS INC</u>	<u>1 10011610 71010</u>	00000		EFT	09/29/2019	<u>IN00027676</u>	255502		
				IS	Off Supp	553.43			
				Invoice Net		553.43			
<u>4564 PACE SYSTEMS INC</u>	<u>1 50100110 70530</u>	00000		EFT	09/29/2019	<u>IN00027713</u>	255503		
				Wtr Admin	RepMaint O	351.15			
				Invoice Net		351.15			
				CHECK TOTAL			904.58		
<u>100 PANTAGRAPH PUBLISHING</u>	<u>1 10019170 70609</u>	00001		INV	10/14/2019	<u>111-60072940 9/19</u>	256689		
				Eco Develp	MktngExp	287.00			
				Invoice Net		287.00			
				CHECK TOTAL			287.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">JEFF CROUCH</a>	<a href="#">1 56406420 54830</a>	00000		INV	10/14/2019	<a href="#">CROUCH REFUND</a>	256361		
				The Den	Seasn Golf	1,772.00			
				Invoice Net		1,772.00			
				CHECK TOTAL		1,772.00			
<a href="#">999004</a> <a href="#">LARRY HAIGH</a>	<a href="#">1 10014105 54430</a>	00000		INV	10/14/2019	<a href="#">HAIGH REFUND 9/19</a>	256363		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999004</a> <a href="#">WENDY SMITH</a>	<a href="#">1 10014112 54910</a>	00000		INV	10/14/2019	<a href="#">SMITH REFUND 9/19</a>	256362		
				REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	10/14/2019	<a href="#">#107 BPD 8/2019</a>	255894		
				Police	Car Wash	312.00			
				Invoice Net		312.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1 10014110 70520</a>	00000		INV	10/14/2019	<a href="#">#40 PRKS 8/19</a>	256820		
				Pks Maint	RepMaint V	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		328.00			
<a href="#">1965</a> <a href="#">PCM SALES INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	10/04/2019	<a href="#">R17230820101</a>	255504		
				IS	Off Supp	398.85			
				Invoice Net		398.85			
				CHECK TOTAL		398.85			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20200072</a>	ACI	10/14/2019	<a href="#">I9387745</a>	257126		
				Wtr Pure	Lab Sv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	10/14/2019	<a href="#">25134770</a>	255470		
				Lk Maint	Temp Sv	70.40			
				Invoice Net		70.40			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	10/14/2019	<a href="#">25099776</a>	255471		
				Lk Maint	Temp Sv	1,188.00			
				Invoice Net		1,188.00			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	10/14/2019	<a href="#">25110957</a>	255472		
				Lk Maint	Temp Sv	1,408.00			
				Invoice Net		1,408.00			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	10/14/2019	<a href="#">25162045</a>	255787		
				Lk Maint	Temp Sv	1,416.80			
				Invoice Net		1,416.80			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	10/14/2019	<a href="#">25162043</a>	255857		
				Sol Waste	Temp Sv	520.00			
				Invoice Net		520.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25162040</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,064.32	255904		
	Invoice Net					1,064.32			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25162044</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	620.16	255909		
	Invoice Net					620.16			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25162041</a>			
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	485.46	255912		
	Invoice Net					485.46			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25162042</a>			
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	620.16	256377		
	2 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	206.72			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	206.72			
	4 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	206.72			
	Invoice Net					1,240.32			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186731</a>			
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	657.05	256395		
	Invoice Net					657.05			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25189232</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	266.08	256399		
	Invoice Net					266.08			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186733</a>			
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	617.50	256400		
	Invoice Net					617.50			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186734</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	775.20	256401		
	Invoice Net					775.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186730</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	931.28	256402		
	Invoice Net					931.28			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186732</a>			
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	775.20	256403		
	2 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	258.40			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	258.40			
	4 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	258.40			
	Invoice Net					1,550.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25214701</a>			
	1 <a href="#">50100140</a> <a href="#">70641</a>			Lk Maint	Temp Sv	1,443.20	256664		
	Invoice Net					1,443.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25186735</a>			
	1 <a href="#">50100140</a> <a href="#">70641</a>			Lk Maint	Temp Sv	1,548.80	256665		
	Invoice Net					1,548.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	10/14/2019	<a href="#">25214695</a>			
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	532.16	256709		
	2 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	532.16			
	3 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	266.08			
	Invoice Net					1,330.40			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 51101100 70641</a>	00001		ACI	10/14/2019	<a href="#">25186729</a> Sewer Ops Temp Sv 1,330.40 Invoice Net 1,330.40	256710		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 51101100 70641</a>	00001		ACI	10/14/2019	<a href="#">25160591</a> Sewer Ops Temp Sv 1,056.01 Invoice Net 1,056.01	256711		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	10/14/2019	<a href="#">25065500</a> Sol Waste Temp Sv 609.38 Invoice Net 609.38	256712		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	10/14/2019	<a href="#">25214697</a> Sol Waste Temp Sv 669.60 Invoice Net 669.60	256714		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	10/14/2019	<a href="#">25214700</a> Street Mnt Temp Sv 775.20 Invoice Net 775.20	256715		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a> <a href="#">2 10016120 70641</a> <a href="#">3 51101100 70641</a> <a href="#">4 53103100 70641</a>	00001		ACI	10/14/2019	<a href="#">25214698</a> Sol Waste Temp Sv 770.36 Street Mnt Temp Sv 255.17 Sewer Ops Temp Sv 255.17 Storm Watr Temp Sv 255.18 Invoice Net 1,535.88	256718		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	10/14/2019	<a href="#">25214699</a> Sol Waste Temp Sv 617.50 Invoice Net 617.50	256721		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	10/14/2019	<a href="#">25217625</a> Street Mnt Temp Sv 261.92 Invoice Net 261.92	256722		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	10/14/2019	<a href="#">25214696</a> Street Mnt Temp Sv 1,043.53 Invoice Net 1,043.53	256724		
						CHECK TOTAL 25,032.79			
<a href="#">121</a>	<a href="#">PEORIA LANDSCAPING CO</a> <a href="#">1 10014110 70590</a>	00001		INV	10/14/2019	<a href="#">1-0000000065403</a> Pks Maint Oth Repair 279.30 Invoice Net 279.30	256457		
						CHECK TOTAL 279.30			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	10/14/2019	<a href="#">424910</a> Fire RepMt Othr 26.04 Invoice Net 26.04	256365		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	10/14/2019	<a href="#">425348</a> Fire RepMt Othr 26.00 Invoice Net 26.00	256366		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 71080</a>	00000		INV	10/14/2019	<a href="#">425352</a> Fire Maint Supp 135.60 Invoice Net 135.60	256367		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	10/14/2019	<a href="#">425621</a>	256753		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	229.64		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	10/03/2019	<a href="#">241618</a>	255478		
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		793.00			
		Invoice Net				793.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	10/16/2019	<a href="#">241934</a>	256577		
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		575.00			
		Invoice Net				575.00			
						CHECK TOTAL	1,368.00		
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>	00001	<a href="#">20200110</a>	INV	10/14/2019	<a href="#">2483</a>	256445		
	1 <a href="#">10014112</a> <a href="#">70610</a>	REC		Advertise		486.25			
		Invoice Net				486.25			
						CHECK TOTAL	486.25		
<a href="#">1972</a>	<a href="#">PINNACLE ACTUARIAL RES</a>	00001	<a href="#">20190509</a>	INV	10/14/2019	<a href="#">29726</a>	256626		
	1 <a href="#">60150150</a> <a href="#">70220</a>	Cas Ins		Oth PT Sv		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	10/14/2019	<a href="#">6625</a>	256368		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
<a href="#">303</a>	<a href="#">PITNEY BOWES INC</a>	00004		INV	10/14/2019	<a href="#">1013871294</a>	255780		
	1 <a href="#">10015410</a> <a href="#">70611</a>	BS		PrintBind		442.92			
	2 <a href="#">10015420</a> <a href="#">70611</a>	Plan		PrintBind		442.92			
	3 <a href="#">10015430</a> <a href="#">70611</a>	Code Enf		PrintBind		442.92			
		Invoice Net				1,328.76			
						CHECK TOTAL	1,328.76		
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20200030</a>	EFT	10/14/2019	<a href="#">1111527NEN</a>	256629		
	1 <a href="#">60150150</a> <a href="#">70720</a>	Cas Ins		Ins Admin		12,416.00			
		Invoice Net				12,416.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001		EFT	10/14/2019	<a href="#">S112477NEN</a>	256632		
	1 <a href="#">60150150</a> <a href="#">70712</a>	Cas Ins		WC Claim		80,346.09			
	2 <a href="#">60150150</a> <a href="#">70714</a>	Cas Ins		Prop Claim		16,228.41			
	3 <a href="#">60150150</a> <a href="#">70713</a>	Cas Ins		Liab Claim		2,303.94			
		Invoice Net				98,878.44			
						CHECK TOTAL	111,294.44		
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>	00000		EFT	10/14/2019	<a href="#">PAY #6 PROP TAX 2018</a>	256645		
	1 <a href="#">10015111</a> <a href="#">75910</a>	Pol Pen		To Oth Gov		376,859.14			
		Invoice Net				376,859.14			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	376,859.14		
<a href="#">999017</a>	<a href="#">BENJAMIN SMITH</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">URBANA 9/19</a>	257200		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
<a href="#">999017</a>	<a href="#">BENJAMIN SMITH</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">SPRINGFIELD 10/19</a>	257205		
				Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	60.00		
<a href="#">999017</a>	<a href="#">CHRISTOPHER MILLER</a>								
	1 <a href="#">20900900 70632</a>	00000		INV	10/14/2019	<a href="#">ORLANDO 8/19</a>	257189		
				Drug Enfrc	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		
<a href="#">999017</a>	<a href="#">CLAYTON ARNOLD</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">WASHINGTON DC 10/19</a>	257183		
				Police	Pro Develp	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	183.00		
<a href="#">999017</a>	<a href="#">CURTIS MAAS</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">ELMHURST 10/19</a>	257185		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
<a href="#">999017</a>	<a href="#">EDWARD SHUMAKER</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">URBANA 10/19</a>	257197		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">JARED JOHNSON</a>								
	1 <a href="#">20900900 70632</a>	00000		INV	10/14/2019	<a href="#">ORLANDO 8/19</a>	257180		
				Drug Enfrc	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		
<a href="#">999017</a>	<a href="#">JARRAD FREEMAN</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">URBANA 9/19</a>	257174		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">JOHN HEINLEN</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/14/2019	<a href="#">ELMHURST 10/19</a>	257177		
				Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
<a href="#">999017</a>	<a href="#">JUSTIN SHIVELY</a>								
	1 <a href="#">20900900 70632</a>	00000		INV	10/14/2019	<a href="#">KANSAS CITY 10/19</a>	257196		
		33000		Drug Enfrc	Pro Develp	155.00			
				Invoice Net		155.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			155.00
<a href="#">999017</a>	<a href="#">KATELYN STINSON</a>		00000	INV	10/14/2019		<a href="#">URBANA 9/19</a>	257208	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KEIL NOWERS</a>		00000	INV	10/14/2019		<a href="#">URBANA 10/19</a>	257193	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KENNETH NOWATSKI</a>		00000	INV	10/17/2019		<a href="#">ORLANDO 8/19</a>	257191	
	1 <a href="#">20900900 70632</a>		Drug Enfrc	Pro Develp		41.00			
			Invoice Net			41.00			
						CHECK TOTAL			41.00
<a href="#">999017</a>	<a href="#">MARTIN KRYLOWICZ</a>		00000	INV	10/14/2019		<a href="#">AURORA 10/19</a>	257184	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">ROBERT RAYCRAFT</a>		00000	INV	10/14/2019		<a href="#">URBANA 10/19</a>	257194	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">SCOTT SIKORA</a>		00000	INV	10/14/2019		<a href="#">URBANA 10/19</a>	257199	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">TIMOTHY MARVEL</a>		00000	INV	10/14/2019		<a href="#">URBANA 10/19</a>	257186	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a>		00000	INV	10/14/2019		<a href="#">URBANA 10/19</a>	257188	
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a>		00000	INV	10/14/2019		<a href="#">ORLANDO 8/19</a>	257182	
	1 <a href="#">20900900 70632</a>		Drug Enfrc	Pro Develp		41.00			
			Invoice Net			41.00			
						CHECK TOTAL			41.00





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4306</a>	<a href="#">POWER SUPPLY OF ILLINO</a>	00001		INV	10/14/2019	<a href="#">125744</a>	257155		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	1,305.00			
				Invoice Net		1,305.00			
				CHECK TOTAL		1,305.00			
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>	00000		INV	10/14/2019	<a href="#">03-14068</a>	256416		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	1,184.08			
				Invoice Net		1,184.08			
				CHECK TOTAL		1,184.08			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20200144</a>	INV	10/14/2019	<a href="#">91887013</a>	256017		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	1,871.13			
				Invoice Net		1,871.13			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20200144</a>	INV	10/14/2019	<a href="#">92270738</a>	257102		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	1,809.33			
				Invoice Net		1,809.33			
				CHECK TOTAL		3,680.46			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	10/14/2019	<a href="#">91612459</a>	255872		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	120.51			
				Invoice Net		120.51			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	10/14/2019	<a href="#">91960564</a>	256812		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	146.35			
				Invoice Net		146.35			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	10/14/2019	<a href="#">91940895</a>	257192		
	1 <a href="#">50100130 70420</a>			Wtr Pure	Rentals	44.31			
				Invoice Net		44.31			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	10/14/2019	<a href="#">91940009</a>	257195		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	322.12			
				Invoice Net		322.12			
				CHECK TOTAL		633.29			
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>	00001		EFT	10/14/2019	<a href="#">68529</a>	256417		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	171.59			
				Invoice Net		171.59			
				CHECK TOTAL		171.59			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	10/11/2019	<a href="#">022608-19</a>	255763		
	1 <a href="#">10011410 70607</a>			HR	Recruite	173.86			
				Invoice Net		173.86			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	10/12/2019	<a href="#">022612-19</a>	255765		
	1 <a href="#">10011410 70607</a>			HR	Recruite	393.28			
				Invoice Net		393.28			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	10/12/2019	<a href="#">022611-19</a>	255766		
	1 <a href="#">10011410 70607</a>			HR	Recruite	350.24			
				Invoice Net		350.24			
				CHECK TOTAL		917.38			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2019	<a href="#">24812</a>	256333		
				Pks Maint	Oth Repair	975.00			
				Invoice Net		975.00			
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2019	<a href="#">24808</a>	256334		
				Pks Maint	Oth Repair	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,275.00			
<a href="#">667 RAHN EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/04/2019	<a href="#">49257</a>	255956		
				FLEET	Veh Equip	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/14/2019	<a href="#">3047</a>	256735		
				ENG ADMIN	Oth PT Sv	48.00			
				Invoice Net		48.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/14/2019	<a href="#">3032</a>	256736		
				ENG ADMIN	Oth PT Sv	690.00			
				Invoice Net		690.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/14/2019	<a href="#">3030</a>	256738		
				ENG ADMIN	Oth PT Sv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		1,218.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011530 70641</a>	00003		EFT	10/14/2019	<a href="#">R25642429</a>	256647		
				Billing	Temp Sv	1,140.56			
				Invoice Net		1,140.56			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011530 70641</a>	00003		EFT	10/14/2019	<a href="#">R25602579</a>	256648		
				Billing	Temp Sv	1,143.33			
				Invoice Net		1,143.33			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011530 70641</a>	00003		EFT	10/14/2019	<a href="#">R25681907</a>	256657		
				Billing	Temp Sv	1,071.26			
				Invoice Net		1,071.26			
				CHECK TOTAL		3,355.15			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/20/2019	<a href="#">1945996-IN</a>	255506		
				FLEET	Veh Equip	467.89			
				Invoice Net		467.89			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001		INV	10/14/2019	<a href="#">1946960-IN</a>	255809		
				Police	Prot Wear	2,337.00			
				Police	Postage	14.23			
				Invoice Net		2,351.23			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	10/14/2019	<a href="#">1948821-IN</a>	255813		
				Police	Uniforms	76.00			
				Police	Postage	7.42			
				Invoice Net		83.42			
<a href="#">81 RAY OHERRON CO INC</a>		00001		INV	10/14/2019	<a href="#">1951350-IN</a>	256525		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	76.00			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police	Postage	8.87			
				Invoice Net		84.87			
						CHECK TOTAL			2,987.41
<a href="#">108</a>	<a href="#">READS SPORTING GOODS I</a>					<a href="#">2699</a>	256335		
	1 <a href="#">10014112</a> <a href="#">71190</a>	00001		REC	EFT 10/14/2019 Other Supp	23.90			
				Invoice Net		23.90			
						CHECK TOTAL			23.90
<a href="#">969</a>	<a href="#">RED VALVE COMPANY</a>					<a href="#">672363</a>	256296		
	1 <a href="#">50100130</a> <a href="#">70540</a>	00001		Wtr Pure	INV 10/14/2019 RepMt Othr	2,354.77			
				Invoice Net		2,354.77			
						CHECK TOTAL			2,354.77
<a href="#">1216</a>	<a href="#">REED ELSEVIER INC</a>					<a href="#">6696363-20190731</a>	255801		
	1 <a href="#">10015110</a> <a href="#">79050</a>	00002		Police	INV 10/14/2019 Invst Exp	204.74			
				Invoice Net		204.74			
						CHECK TOTAL			204.74
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>					<a href="#">50044966</a>	256572		
	1 <a href="#">54404400</a> <a href="#">71087</a>	00001		Sol Waste	INV 10/11/2019 Toters	1,985.00			
				Invoice Net		1,985.00			
						CHECK TOTAL			1,985.00
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000936462</a>	255468		
	1 <a href="#">50100140</a> <a href="#">70650</a>	00006	<a href="#">20200091</a>	Lk Maint	INV 10/14/2019 Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000938845</a>	256530		
	1 <a href="#">10015110</a> <a href="#">70690</a>	00006		Police	INV 10/14/2019 Purch Serv	69.30			
				Invoice Net		69.30			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000935829</a>	256531		
	1 <a href="#">10015110</a> <a href="#">70690</a>	00006		Police	INV 10/14/2019 Purch Serv	69.30			
				Invoice Net		69.30			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000939039</a>	256815		
	1 <a href="#">10014136</a> <a href="#">70510</a>	00006		Zoo	INV 10/14/2019 RepMaint B	414.42			
				Invoice Net		414.42			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000939100</a>	257059		
	1 <a href="#">50100130</a> <a href="#">70690</a>	00006		Wtr Pure	INV 10/14/2019 Purch Serv	260.71			
				Invoice Net		260.71			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000939099</a>	257068		
	1 <a href="#">50100130</a> <a href="#">70690</a>	00006		Wtr Pure	INV 10/14/2019 Purch Serv	647.21			
				Invoice Net		647.21			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>					<a href="#">0368-000938105</a>	257175		
	1 <a href="#">50100120</a> <a href="#">70650</a>	00006		Wtr Trans	INV 10/14/2019 Lndfl Fees	644.80			
				Invoice Net		644.80			
						CHECK TOTAL			4,190.29





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>									
	1 <a href="#">54404400</a> <a href="#">70650</a>	00007	<a href="#">20200047</a>	INV	10/14/2019	<a href="#">4513-000013123</a>	255395		
				Sol Waste	Lndfl Fees	73,757.76			
				Invoice Net		73,757.76			
						CHECK TOTAL	73,757.76		
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>									
	1 <a href="#">50100130</a> <a href="#">71190</a>	00000		INV	10/14/2019	<a href="#">4947930RI</a>	256274		
				Wtr Pure	Other Supp	519.00			
				Invoice Net		519.00			
						CHECK TOTAL	519.00		
<a href="#">341</a> <a href="#">RICOH USA INC</a>									
	1 <a href="#">50100140</a> <a href="#">70430</a>	00004		INV	10/06/2019	<a href="#">102615793</a>	256376		
	2 <a href="#">10014125</a> <a href="#">70430</a>			Lk Maint	MFD Lease	231.06			
	3 <a href="#">10015110</a> <a href="#">70430</a>			BCPA	MFD Lease	352.52			
	4 <a href="#">10014110</a> <a href="#">70430</a>			Police	MFD Lease	1,184.27			
	5 <a href="#">56406420</a> <a href="#">70430</a>			Pks Maint	MFD Lease	96.08			
	6 <a href="#">50100110</a> <a href="#">70430</a>			The Den	MFD Lease	87.63			
	7 <a href="#">10016210</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	393.85			
	8 <a href="#">10015210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	224.00			
	9 <a href="#">10011110</a> <a href="#">70430</a>			Fire	MFD Lease	291.29			
	10 <a href="#">10011410</a> <a href="#">70430</a>			Admin	MFD Lease	181.74			
	11 <a href="#">56406410</a> <a href="#">70430</a>			HR	MFD Lease	252.16			
	12 <a href="#">10011510</a> <a href="#">70430</a>			PV Golf	MFD Lease	38.13			
	13 <a href="#">10011710</a> <a href="#">70430</a>			FIN	MFD Lease	456.60			
	14 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	325.80			
	15 <a href="#">10015430</a> <a href="#">70430</a>			Legal	MFD Lease	308.63			
	16 <a href="#">10016110</a> <a href="#">70430</a>			Code Enf	MFD LEASE	400.55			
	17 <a href="#">10014105</a> <a href="#">70430</a>			PW Admin	MFD Lease	513.15			
	18 <a href="#">10016310</a> <a href="#">70430</a>			Pks Admin	MFD Lease	292.64			
	19 <a href="#">10014112</a> <a href="#">70430</a>			FLEET	MFD Lease	95.50			
	20 <a href="#">56406400</a> <a href="#">70430</a>			REC	MFD Lease	23.42			
	21 <a href="#">10014160</a> <a href="#">70430</a>			Highland	MFD Lease	36.79			
	22 <a href="#">10011610</a> <a href="#">70430</a>			Ice Center	MFD Lease	73.27			
	23 <a href="#">10011310</a> <a href="#">70430</a>			IS	MFD Lease	641.34			
	24 <a href="#">10015410</a> <a href="#">70430</a>			Clerk	MFD Lease	891.04			
				BS	MFD Lease	664.75			
				Invoice Net		8,056.21			
						CHECK TOTAL	8,056.21		
<a href="#">4043</a> <a href="#">RIVER CITY CONSTRUCITO</a>									
	1 <a href="#">40100100</a> <a href="#">72520</a>	00000	<a href="#">20200195</a>	EFT	10/14/2019	<a href="#">193940A1</a>	256574		
				Cap Improv	Buildings	17,300.00			
				Invoice Net		17,300.00			
						CHECK TOTAL	17,300.00		
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>									
	1 <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	10/14/2019	<a href="#">T20736</a>	256014		
				Street Mnt	TCtl Sign	261.50			
				Invoice Net		261.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>									
		00001		EFT	10/14/2019	<a href="#">T20753</a>	256533		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71080</a>			Police		912.50			
				Invoice Net		912.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	10/14/2019	<a href="#">T20740</a>	256582		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	942.00			
				Invoice Net		942.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	<a href="#">20200128</a> EFT	10/14/2019	<a href="#">T20717</a>	256612		
	1 <a href="#">10016120</a> <a href="#">71099</a>			Street Mnt	Tfc Baricd	1,683.33			
	2 <a href="#">10016124</a> <a href="#">71190</a>			Snow & Ice	Other Supp	841.67			
				Invoice Net		2,525.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	10/14/2019	<a href="#">T20772</a>	256666		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	37.00			
				Invoice Net		37.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	10/14/2019	<a href="#">T20676</a>	257075		
	1 <a href="#">10016120</a> <a href="#">71093</a>			Street Mnt	StName Sgn	862.50			
				Invoice Net		862.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	10/14/2019	<a href="#">T20774</a>	257076		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	258.50			
				Invoice Net		258.50			
				CHECK TOTAL		5,799.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172429</a>	256608		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	428.00			
				Invoice Net		428.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172491</a>	256613		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	802.50			
				Invoice Net		802.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172631</a>	256615		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	749.00			
				Invoice Net		749.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172632</a>	256624		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	2,926.00			
				Invoice Net		2,926.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172708</a>	256627		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	1,177.00			
				Invoice Net		1,177.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172766</a>	256628		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	972.00			
				Invoice Net		972.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172767</a>	256630		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	756.00			
				Invoice Net		756.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172802</a>	256631		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	731.50			
				Invoice Net		731.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003	INV	10/14/2019	<a href="#">172894</a>	256633		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	1,250.00			
				Invoice Net		1,250.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">172895</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	374.50	256634		
				Invoice Net		374.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">172966</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	374.50	256635		
				Invoice Net		374.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">172967</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	850.00	256636		
				Invoice Net		850.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173038</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	963.00	256638		
				Invoice Net		963.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173238</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	324.00	257090		
				Invoice Net		324.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173239</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	632.50	257093		
				Invoice Net		632.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173256</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	950.00	257096		
				Invoice Net		950.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173420</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,059.50	257099		
				Invoice Net		1,059.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173535</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	400.00	257101		
				Invoice Net		400.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173614</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	700.00	257103		
				Invoice Net		700.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173694</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	800.00	257105		
				Invoice Net		800.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173757</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	600.00	257106		
				Invoice Net		600.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173758</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,998.00	257108		
				Invoice Net		2,998.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173759</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	550.00	257109		
				Invoice Net		550.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173882</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,183.50	257110		
				Invoice Net		1,183.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173948</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	900.00	257112		
				Invoice Net		900.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">173949</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	749.00	257115		
				Invoice Net		749.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">174026</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	318.00	257117		
				Invoice Net		318.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/14/2019	<a href="#">174063</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	585.00	257131		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	585.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	585.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	585.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	585.00			
				Invoice Net		2,925.00			
				CHECK TOTAL			27,443.50		
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>	00000	<a href="#">20200217</a>	EFT	10/14/2019	<a href="#">408028</a>			
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	13,145.00	256310		
				Invoice Net		13,145.00			
				CHECK TOTAL			13,145.00		
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	10/14/2019	<a href="#">S3225434.001</a>			
	1 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	178.73	256474		
				Invoice Net		178.73			
				CHECK TOTAL			178.73		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	10/14/2019	<a href="#">31081570</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	788.50	255952		
				Invoice Net		788.50			
				CHECK TOTAL			788.50		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00000		EFT	10/14/2019	<a href="#">154308</a>			
	1 <a href="#">10016210 70611</a>			ENG ADMIN	PrintBind	240.00	255852		
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154278</a>			
	1 <a href="#">50100140 71010</a>			Lk Maint	Off Supp	140.00	255466		
				Invoice Net		140.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/06/2019	<a href="#">154280</a>			
	1 <a href="#">10011410 71010</a>			HR	Off Supp	90.00	255516		
				Invoice Net		90.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154309</a>			
	1 <a href="#">10015110 70611</a>			Police	PrintBind	120.00	255840		
				Invoice Net		120.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154307</a>			
	1 <a href="#">10014112 70611</a>			REC	PrintBind	160.00	256413		
	2 <a href="#">10014160 70611</a>			Ice Center	PrintBind	80.00			
				Invoice Net		240.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154227</a>			
	1 <a href="#">10014160 70611</a>			Ice Center	PrintBind	160.00	256481		
				Invoice Net		160.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154357</a>			
	1 <a href="#">10019170 70611</a>			Eco Develp	PrintBind	60.00	256683		
				Invoice Net		60.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154324</a>			
	1 <a href="#">10011520 70611</a>			Collect	PrintBind	80.00	256702		
				Invoice Net		80.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/14/2019	<a href="#">154356</a>			
	1 <a href="#">10011310 71010</a>			Clerk	Off Supp	45.00	256836		
				Invoice Net		45.00			
				CHECK TOTAL			935.00		
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	10/14/2019	<a href="#">3085</a>			
	1 <a href="#">51101100 71084</a>			Sewer Ops	Agg RkSnd	6,381.80	255373		
	2 <a href="#">53103100 71084</a>			Storm Watr	Agg RkSnd	4,254.53			
	3 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	3,545.45			
				Invoice Net		14,181.78			
				CHECK TOTAL			14,181.78		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-359593</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	58.86	255318		
				Invoice Net		58.86			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1907-106802</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	7.99	255467		
				Invoice Net		7.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-303499</a>			
	1 <a href="#">50100140 70540</a>			Lk Maint	RepMt Othr	1,233.80	255469		
				Invoice Net		1,233.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-373677</a>			
	1 <a href="#">50100140 70550</a>			Lk Maint	RepMaint I	5.88	255784		
				Invoice Net		5.88			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-380578</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	141.88	255986		
				Invoice Net		141.88			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-366249</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	10.50	255991		
				Invoice Net		10.50			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-330145</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	49.99	256321		
				Invoice Net		49.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-376724</a>			
	1 <a href="#">10015210 71190</a>			Fire	Other Supp	1,138.80	256328		
				Invoice Net		1,138.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/14/2019	<a href="#">1909-363334</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	-5.78	256432		
				Invoice Net		-5.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-363315	256434		
	1 10014110 70590			Pks Maint	Oth Repair	25.46			
				Invoice Net		25.46			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-363351	256435		
	1 10014110 70590			Pks Maint	Oth Repair	11.04			
				Invoice Net		11.04			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-345403	256437		
	1 10014110 70590			Pks Maint	Oth Repair	18.10			
				Invoice Net		18.10			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-379966	256466		
	1 10014110 70590			Pks Maint	Oth Repair	28.57			
				Invoice Net		28.57			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-400192	256588		
	1 51101100 71190			Sewer Ops	Other Supp	8.26			
				Invoice Net		8.26			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-41432	256589		
	1 10016120 70510			Street Mnt	RepMaint B	26.49			
	2 10016124 70510			Snow & Ice	RepMaint B	26.49			
	3 51101100 70510			Sewer Ops	RepMaint B	26.49			
	4 53103100 70510			Storm Watr	RepMaint B	26.49			
	5 54404400 70510			Sol Waste	RepMaint B	26.52			
				Invoice Net		132.48			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-403683	256590		
	1 10016120 71190			Street Mnt	Other Supp	191.67			
				Invoice Net		191.67			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-399263	256591		
	1 51101100 71190			Sewer Ops	Other Supp	12.20			
				Invoice Net		12.20			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1910-439370	256784		
	1 57107110 70510			Arena City	RepMaint B	22.99			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00002		ACI	10/14/2019	1909-4229337	257078		
	1 10016120 71190			Street Mnt	Other Supp	51.92			
				Invoice Net		51.92			
				CHECK TOTAL		3,144.61			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/14/2019	625665 9/19	256857		
	1 10016310 71710			FLEET	Veh Equip	9,185.68			
				Invoice Net		9,185.68			
				CHECK TOTAL		9,185.68			
162	SCBAS INC	00001		EFT	10/14/2019	108239	256331		
	1 10015210 70540			Fire	RepMt Othr	569.00			
				Invoice Net		569.00			
162	SCBAS INC	00001		EFT	10/14/2019	108274	256734		
	1 10015210 70540			Fire	RepMt Othr	230.00			
				Invoice Net		230.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	799.00		
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	09/28/2019	<a href="#">JZ3424-INV1</a>	255476		
	1 <a href="#">10016310 71075</a>			FLEET	Oil	2,698.06			
				Invoice Net		2,698.06			
						CHECK TOTAL	2,698.06		
<a href="#">2170</a>	<a href="#">SCHROEDER WILLIAM</a>	00000	<a href="#">20200007</a>	EFT	10/14/2019	<a href="#">PAY_EST #7</a>	256565		
	1 <a href="#">40120200 72560</a>			AsphaltCon	Sdwk Const	76,474.78			
				Invoice Net		76,474.78			
						CHECK TOTAL	76,474.78		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	10/14/2019	<a href="#">3075-2</a>	255820		
	1 <a href="#">10015110 70530</a>			Police	RepMaint O	22.91			
				Invoice Net		22.91			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	10/14/2019	<a href="#">2955-6</a>	256318		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	492.80			
				Invoice Net		492.80			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	10/14/2019	<a href="#">0428-8</a>	256462		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	492.80			
				Invoice Net		492.80			
						CHECK TOTAL	1,008.51		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	10/14/2019	<a href="#">8889-6</a>	256288		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	105.23			
				Invoice Net		105.23			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	10/14/2019	<a href="#">8859-9</a>	256293		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	434.88			
				Invoice Net		434.88			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	10/14/2019	<a href="#">2767-6</a>	257176		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	434.88			
				Invoice Net		434.88			
						CHECK TOTAL	974.99		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20200216</a>	EFT	10/14/2019	<a href="#">B10650962</a>	256372		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	3,661.75			
				Invoice Net		3,661.75			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20200222</a>	EFT	10/14/2019	<a href="#">B10657398</a>	256519		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	10,617.58			
				Invoice Net		10,617.58			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20200223</a>	EFT	10/14/2019	<a href="#">B10657405</a>	256520		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	10,607.76			
				Invoice Net		10,607.76			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20200221</a>	EFT	10/14/2019	<a href="#">B10657166</a>	256521		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	19,821.38			
				Invoice Net		19,821.38			
						CHECK TOTAL	44,708.47		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 10015480 70050</a>	00001	<a href="#">20200129</a>	EFT	10/14/2019	<a href="#">619340-1</a>	256043		
				Fac Maint	Eng Sv	6,300.00			
				Invoice Net		6,300.00			
						CHECK TOTAL	6,300.00		
<a href="#">999021 SALLY MODINE</a>	<a href="#">1 10019160 79980</a>	00000		INV	10/14/2019	<a href="#">REIM SUPPL 5/19</a>	257125		
				Sister Cty	SpProg Exp	50.99			
				Invoice Net		50.99			
						CHECK TOTAL	50.99		
<a href="#">4637 SITEMED NORTH AMERICA</a>	<a href="#">1 10011410 70210</a>	00001	<a href="#">20200203</a>	INV	10/14/2019	<a href="#">1829091619</a>	256033		
				HR	Oth Med Sv	17,362.50			
				Invoice Net		17,362.50			
						CHECK TOTAL	17,362.50		
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">1900402005728</a>	255877		
				Wtr Pure	Other Supp	100.36			
				Invoice Net		100.36			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015110 71010</a>	00001		INV	10/14/2019	<a href="#">1900401019529</a>	255891		
				Police	Off Supp	10.65			
				Invoice Net		10.65			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100150 71190</a>	00001		INV	10/14/2019	<a href="#">1900402005753</a>	255987		
				Wtr Mtr Sv	Other Supp	699.02			
				Invoice Net		699.02			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	10/14/2019	<a href="#">1900401019642</a>	256470		
				Zoo	Oth Repair	46.50			
				Invoice Net		46.50			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10014160 70530</a>	00001		INV	10/14/2019	<a href="#">1900402005651</a>	256534		
				Ice Center	RepMaint O	5.50			
				Invoice Net		5.50			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	10/14/2019	<a href="#">1900401019726</a>	256750		
				Fire	Maint Supp	145.80			
				Invoice Net		145.80			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	10/14/2019	<a href="#">1900401019701</a>	256752		
				Fire	Maint Supp	210.60			
				Invoice Net		210.60			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100130 70540</a>	00001		INV	10/14/2019	<a href="#">1900401019707</a>	257165		
				Wtr Pure	RepMt Oth	142.80			
				Invoice Net		142.80			
						CHECK TOTAL	1,361.23		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10015210 71080</a>	00001		INV	10/14/2019	<a href="#">S6260253.001</a>	256742		
				Fire	Maint Supp	31.56			
				Invoice Net		31.56			
						CHECK TOTAL	31.56		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	10/14/2019	<a href="#">S6229594.001</a>	255841		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	203.85			
				Invoice Net		203.85			
117	SPRINGFIELD ELECTRIC S	00002	20190518	INV	10/14/2019	S6075194.001	255847		
	1 50100120 72140			Wtr Trans	CO Other	13,800.00			
				Invoice Net		13,800.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6241028.001	256287		
	1 50100130 71078			Wtr Pure	Elect Supp	163.29			
				Invoice Net		163.29			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6241009.001	256294		
	1 50100130 71078			Wtr Pure	Elect Supp	150.00			
				Invoice Net		150.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6423329.001	256329		
	1 10015210 70510			Fire	RepMaint B	85.54			
				Invoice Net		85.54			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6216584.001	256330		
	1 10015210 70510			Fire	RepMaint B	718.80			
				Invoice Net		718.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6257662.001	256748		
	1 57107110 70510			Arena City	RepMaint B	277.80			
				Invoice Net		277.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6258770.001	256783		
	1 57107110 70510			Arena City	RepMaint B	94.52			
				Invoice Net		94.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6262152.001	256791		
	1 55605600 70510			A Linc Pkg	RepMaint B	151.01			
				Invoice Net		151.01			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/14/2019	S6257241.001	257166		
	1 50100130 71078			Wtr Pure	Elect Supp	64.66			
				Invoice Net		64.66			
				CHECK TOTAL		15,709.47			
2756	SPRINT SOLUTIONS INC	00001		EFT	10/14/2019	937203088-210	256563		
	1 10015410 71340			BS	Telecom	358.69			
	2 10015430 71340			Code Enf	Telecom	432.59			
	3 10015420 71340			Plan	Telecom	100.04			
	4 10014125 71340	20100		BCPA	Telecom	166.94			
	5 10019170 71340			Eco Develp	Telecom	105.75			
	6 10015210 71340			Fire	Telecom	597.36			
	7 10011610 71340			IS	Telecom	136.76			
	8 10011710 71340			Legal	Telecom	52.87			
	9 10015490 71340			Parking Op	Telecom	106.53			
	10 10014105 71340			Pks Admin	Telecom	105.74			
	11 56406420 71340			The Den	Telecom	52.87			
	12 10014110 71340			Pks Maint	Telecom	206.21			
	13 10014112 71340			REC	Telecom	18.36			
	14 10014170 71340			SOAR	Telecom	18.36			
	15 10014136 71340			Zoo	Telecom	100.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	299.89			
17	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	58.58			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	24.01			
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	159.63			
20	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	332.88			
21	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	96.70			
				Invoice Net		3,530.80			
						CHECK TOTAL	3,530.80		
<a href="#">1870</a>	<a href="#">STANARD AND ASSOCIATES</a>	00000		INV	09/29/2019	<a href="#">SA000041946</a>	255517		
1	<a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	21,530.36			
				Invoice Net		21,530.36			
						CHECK TOTAL	21,530.36		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20190317</a>	INV	10/14/2019	<a href="#">REQUEST # 11</a>	256676		
1	<a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	166,230.05			
				Invoice Net		166,230.05			
						CHECK TOTAL	166,230.05		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	10/14/2019	<a href="#">9620185</a>	256816		
1	<a href="#">10014120</a> <a href="#">70510</a>			Aquatics	RepMaint B	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/14/2019	<a href="#">4008792131</a>	255805		
1	<a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/14/2019	<a href="#">4008854344</a>	255818		
1	<a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/14/2019	<a href="#">4008872359</a>	256789		
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	78.75			
				Invoice Net		78.75			
						CHECK TOTAL	273.57		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	10/14/2019	<a href="#">30974</a>	256337		
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	531.00			
				Invoice Net		531.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	10/14/2019	<a href="#">30973</a>	256356		
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	4,400.00			
				Invoice Net		4,400.00			
						CHECK TOTAL	4,931.00		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		ACI	10/14/2019	<a href="#">2787403M</a>	256262		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	323.00			
				Invoice Net		323.00			
						CHECK TOTAL	323.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a> 1 <a href="#">5010</a> <a href="#">21141</a>	00001		EFT	10/14/2019	<a href="#">INS JULY 2019</a> 32,792.25 32,792.25	256650		
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a> 1 <a href="#">5010</a> <a href="#">21141</a>	00001		EFT	10/14/2019	<a href="#">INS AUGUST 2019</a> 32,948.35 32,948.35	256652		
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a> 1 <a href="#">5010</a> <a href="#">21141</a>	00001		EFT	10/14/2019	<a href="#">INS SEPT 2019</a> 33,040.55 33,040.55	256653		
						CHECK TOTAL	98,781.15		
<a href="#">2354</a>	<a href="#">SWAN ANALYTICAL USA IN</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		EFT	10/14/2019	<a href="#">IN-US19-2712</a> 285.35 285.35	257037		
						CHECK TOTAL	285.35		
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a> 1 <a href="#">10014136</a> <a href="#">71060</a>	00001		INV	10/14/2019	<a href="#">194765220</a> 652.31 652.31	256414		
						CHECK TOTAL	652.31		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a> 1 <a href="#">54404400</a> <a href="#">70655</a>	00001	<a href="#">20200075</a>	INV	10/14/2019	<a href="#">297</a> 25,802.32 25,802.32	257053		
						CHECK TOTAL	25,802.32		
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a> 1 <a href="#">10015210</a> <a href="#">70220</a>	00002		EFT	10/14/2019	<a href="#">TSINV00000031599</a> 1,215.00 1,215.00	255463		
						CHECK TOTAL	1,215.00		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	10/05/2019	<a href="#">AG72040</a> 1,267.93 1,267.93	255951		
						CHECK TOTAL	1,267.93		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	10/14/2019	<a href="#">262823 9/19</a> 2,814.40 2,814.40	256863		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	10/14/2019	<a href="#">5127 9/19</a> 190.49 190.49	256864		
						CHECK TOTAL	3,004.89		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00007		INV	10/14/2019	<a href="#">220664/5127</a> 50.00 50.00	256415		
						CHECK TOTAL	50.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	10/14/2019	<a href="#">228951/5127</a>	256813		
		Zoo		Vet Sv		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		325.00			
<a href="#">112 TOCO INC</a>	<a href="#">1 10016310 71075</a>	00002		ACI	09/21/2019	<a href="#">569238</a>	256012		
		FLEET		Oil		1,293.75			
		Invoice Net				1,293.75			
<a href="#">112 TOCO INC</a>	<a href="#">1 10016310 71075</a>	00002		ACI	10/14/2019	<a href="#">569873</a>	256552		
		FLEET		Oil		1,155.75			
		Invoice Net				1,155.75			
				CHECK TOTAL		2,449.50			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	10/14/2019	<a href="#">F&amp;B TAX 8/19</a>	256654		
		Gen Fund		AP Fd/Bev		207,730.61			
		Invoice Net				207,730.61			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100120 70690</a>	00004		INV	10/14/2019	<a href="#">61291-30228 9/19</a>	257033		
		Wtr Trans		Purch Serv		27.81			
		Invoice Net				27.81			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100120 70690</a>	00004		INV	10/14/2019	<a href="#">61291-30229 9/19</a>	257034		
		Wtr Trans		Purch Serv		77.71			
		Invoice Net				77.71			
				CHECK TOTAL		207,836.13			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/14/2019	<a href="#">115692</a>	256385		
		ENG ADMIN		Elect Supp		2,000.00			
		Invoice Net				2,000.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/14/2019	<a href="#">115693</a>	256386		
		ENG ADMIN		Elect Supp		1,800.00			
		Invoice Net				1,800.00			
				CHECK TOTAL		3,800.00			
<a href="#">980 TWIN CITY ELECTRIC INC</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	10/14/2019	<a href="#">1409.010</a>	255871		
		BCPA		RepMaint B		92.50			
		Invoice Net				92.50			
<a href="#">980 TWIN CITY ELECTRIC INC</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	10/14/2019	<a href="#">1409.004</a>	255874		
		BCPA		RepMaint B		138.75			
		Invoice Net				138.75			
				CHECK TOTAL		231.25			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">406</a>	INV	10/14/2019	<a href="#">045-275296</a>	255482		
		IS		CO Comp Eq		5,102.58			
		Invoice Net				5,102.58			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">406</a>	INV	10/14/2019	<a href="#">045-271872</a>	255519		
		IS		CO Comp Eq		5,065.89			
		Invoice Net				5,065.89			
				CHECK TOTAL		10,168.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	10/14/2019	<a href="#">0346PS 8/31/19</a>			
	1 <a href="#">10015410 71017</a>			BS		6.13			
	2 <a href="#">10011510 71017</a>			FIN		5.21			
	3 <a href="#">10015110 71017</a>			Police		11.84			
	4 <a href="#">10016210 71017</a>			ENG ADMIN		16.94			
	5 <a href="#">10016110 71017</a>			PW Admin		17.24			
	6 <a href="#">50100130 71017</a>			Wtr Pure		5.46			
				Invoice Net		62.82			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	10/14/2019	<a href="#">0346PS 9/14/19</a>			
	1 <a href="#">10015110 71017</a>			Police		3.94			
	2 <a href="#">50100130 71017</a>			Wtr Pure		13.50			
				Invoice Net		17.44			
				CHECK TOTAL			80.26		
<a href="#">987 US BANK</a>		00002		EFT	10/14/2019	<a href="#">1482686</a>			
	1 <a href="#">30620620 74234</a>			Multi Proj	Int 17Rink	23,199.08			
	2 <a href="#">30620620 74235</a>			Multi Proj	Int17Garge	13,405.02			
	3 <a href="#">30620620 74236</a>			Multi Proj	Int 17BCPA	12,860.90			
				Invoice Net		49,465.00			
				CHECK TOTAL			49,465.00		
<a href="#">987 US BANK</a>		00006		INV	10/14/2019	<a href="#">S2019-12256-1</a>			
	1 <a href="#">10015110 79050</a>			Police	Invst Exp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
<a href="#">3538 VANS CARBURETOR &amp; ELEC</a>		00001		INV	10/14/2019	<a href="#">561828</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	825.83			
				Invoice Net		825.83			
				CHECK TOTAL			825.83		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889245744</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	819.00			
				Invoice Net		819.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889244273</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	546.00			
				Invoice Net		546.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889238035</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	318.50			
				Invoice Net		318.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889233886</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	455.00			
				Invoice Net		455.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889232072</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,589.50			
				Invoice Net		1,589.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/14/2019	<a href="#">889216218</a>			





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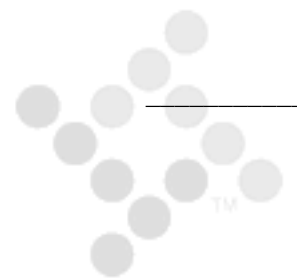
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	675.50			
				Invoice Net		675.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889241975</a>	256454		
	1 10014110 70590			Pks Maint	Oth Repair	247.50			
				Invoice Net		247.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889241976</a>	256455		
	1 10014110 70590			Pks Maint	Oth Repair	455.00			
				Invoice Net		455.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889244271</a>	256468		
	1 10014110 70590			Pks Maint	Oth Repair	2,673.00			
				Invoice Net		2,673.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889219047</a>	256537		
	1 10014110 70590			Pks Maint	Oth Repair	321.75			
				Invoice Net		321.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889212334</a>	256549		
	1 10014110 70590			Pks Maint	Oth Repair	868.50			
				Invoice Net		868.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889255308</a>	256599		
	1 10016120 71081			Street Mnt	Concrete	500.50			
				Invoice Net		500.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889255309</a>	256600		
	1 10016120 71081			Street Mnt	Concrete	177.75			
				Invoice Net		177.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889252868</a>	256602		
	1 10016120 71081			Street Mnt	Concrete	500.50			
				Invoice Net		500.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889249155</a>	256604		
	1 10016120 71081			Street Mnt	Concrete	507.80			
				Invoice Net		507.80			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889251393</a>	256605		
	1 51101100 71081			Sewer Ops	Concrete	303.00			
				Invoice Net		303.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889210024</a>	256817		
	1 10014110 70590			Pks Maint	Oth Repair	772.00			
				Invoice Net		772.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889257137</a>	257081		
	1 10016120 71081			Street Mnt	Concrete	227.50			
				Invoice Net		227.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/14/2019	<a href="#">889257136</a>	257084		
	1 51101100 71081			Sewer Ops	Concrete	841.50			
				Invoice Net		841.50			
				CHECK TOTAL			12,799.80		
3816	<a href="#">VENUWORKS INC</a>		00000	EFT	10/14/2019	<a href="#">16159</a>	256656		
	1 57107110 73401			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL			4,999.98		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			INV	10/09/2019	<a href="#">9837727006</a>		256482	
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin		531.02			
	2 <a href="#">10011610</a> <a href="#">71340</a>			IS		1,407.19			
	3 <a href="#">10011310</a> <a href="#">71340</a>			Clerk		44.83			
	4 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr		44.83			
	5 <a href="#">10015210</a> <a href="#">71340</a>			Fire		1,706.98			
	6 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin		345.04			
	7 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		179.32			
	8 <a href="#">10015410</a> <a href="#">71340</a>			BS		493.15			
	9 <a href="#">10011410</a> <a href="#">71340</a>			HR		89.66			
	10 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		89.72			
	11 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics		179.41			
	12 <a href="#">10015110</a> <a href="#">71340</a>			Police		2,658.81			
	13 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		44.83			
	14 <a href="#">56406400</a> <a href="#">71340</a>			Highland		44.83			
	15 <a href="#">5710</a> <a href="#">12573</a>			Arena Fund		44.83			
	16 <a href="#">10016310</a> <a href="#">71340</a>			FLEET		44.83			
	17 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		76.02			
	18 <a href="#">10015430</a> <a href="#">71340</a>			Code Enf		82.84			
	19 <a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		44.83			
	20 <a href="#">10015480</a> <a href="#">71340</a>			Fac Maint		89.66			
	21 <a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		620.80			
	22 <a href="#">10019170</a> <a href="#">71340</a>			Eco Develp		89.68			
	23 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op		462.06			
				Invoice Net		9,415.17			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			INV	10/14/2019	<a href="#">9838785770</a>		256483	
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin		399.35			
	2 <a href="#">10011530</a> <a href="#">71340</a>			Billing		51.70			
	3 <a href="#">10015410</a> <a href="#">71340</a>			BS		34.56			
	4 <a href="#">60150150</a> <a href="#">71340</a>			Cas Ins		34.56			
	5 <a href="#">10011310</a> <a href="#">71340</a>			Clerk		34.56			
	6 <a href="#">10011520</a> <a href="#">71340</a>			Collect		34.56			
	7 <a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA		121.15			
	8 <a href="#">10019170</a> <a href="#">71340</a>			Eco Develp		87.90			
	9 <a href="#">10011510</a> <a href="#">71340</a>			FIN		86.26			
	10 <a href="#">10015210</a> <a href="#">71340</a>			Fire		103.68			
	11 <a href="#">10011410</a> <a href="#">71340</a>			HR		224.22			
	12 <a href="#">10011610</a> <a href="#">71340</a>			IS		152.14			
	13 <a href="#">10011710</a> <a href="#">71340</a>			Legal		51.70			
	14 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		34.56			
	15 <a href="#">10015420</a> <a href="#">71340</a>			Plan		34.56			
	16 <a href="#">10015110</a> <a href="#">71340</a>			Police		2,874.00			
	17 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin		147.85			
	18 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		150.88			
	19 <a href="#">10016310</a> <a href="#">71340</a>			FLEET		100.65			
	20 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin		190.96			
	21 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		69.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	34.56			
23	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	266.92			
				Invoice Net		5,320.40			
				CHECK TOTAL		14,735.57			
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a>								
	1 <a href="#">51101100</a> <a href="#">73196</a>	00002		INV	10/14/2019	<a href="#">IEPA #L17-1936 10/19</a>	256658		
				Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	10/14/2019	<a href="#">2019-577</a>	256369		
				Fire	Pro Develp	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807468914</a>	255493		
				Vision	Prem Pd	5,104.66			
				Invoice Net		5,104.66			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807468911</a>	255495		
				Vision	Prem Pd	1,354.14			
				Invoice Net		1,354.14			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807468910</a>	255496		
				Vision	Prem Pd	9.18			
				Invoice Net		9.18			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200252</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807472624</a>	255498		
				Enh Vision	Prem Pd	4,160.48			
				Invoice Net		4,160.48			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200252</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807472629</a>	255499		
				Enh Vision	Prem Pd	12.24			
				Invoice Net		12.24			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60280252</a> <a href="#">70719</a>	00001		EFT	10/14/2019	<a href="#">807472620</a>	255500		
				Vision Enh	PremiumPD	938.49			
				Invoice Net		938.49			
				CHECK TOTAL		11,579.19			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	10/14/2019	<a href="#">8087757889</a>	257038		
				Wtr Pure	Other Supp	97.53			
				Invoice Net		97.53			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	10/14/2019	<a href="#">8087749459</a>	257039		
				Wtr Pure	Other Supp	36.04			
				Invoice Net		36.04			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	10/14/2019	<a href="#">8087754210</a>	257040		
				Wtr Pure	Other Supp	695.28			
				Invoice Net		695.28			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	10/14/2019	<a href="#">8087754211</a>	257041		
				Wtr Pure	Other Supp	70.85			
				Invoice Net		70.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	899.70		
<u>4603</u>	<u>WADDELL INC</u>								
	1 <u>10011410 70690</u>	00000		INV	10/14/2019	<u>917328</u>	255764		
				HR	Purch Serv	31.92			
				Invoice Net		31.92			
						CHECK TOTAL	31.92		
<u>2126</u>	<u>WALKER PARKING CONSULT</u>								
	1 <u>40100100 72520</u>	00001	<u>20200194</u>	EFT	10/14/2019	<u>31853410002</u>	256856		
				Cap Improv	Buildings	1,520.00			
				Invoice Net		1,520.00			
						CHECK TOTAL	1,520.00		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00000		EFT	10/14/2019	<u>154875 9/19</u>	256659		
	2 <u>10011310 71010</u>			Admin	Off Supp	94.17			
	3 <u>10011410 71010</u>			Clerk	Off Supp	71.43			
	4 <u>10011510 71010</u>			HR	Off Supp	27.08			
	5 <u>10011530 71010</u>			FIN	Off Supp	277.47			
	6 <u>10011610 71010</u>			Billing	Off Supp	146.59			
	7 <u>10011710 71010</u>			IS	Off Supp	267.13			
	8 <u>10014105 71010</u>			Legal	Off Supp	56.30			
	9 <u>10014110 71010</u>			Pks Admin	Off Supp	102.76			
	10 <u>10014112 71010</u>			Pks Maint	Off Supp	354.60			
	11 <u>10014136 71010</u>			REC	Off Supp	121.60			
	12 <u>10014160 71010</u>			Zoo	Off Supp	177.54			
	13 <u>10014125 71010</u>	20000		Ice Center	Off Supp	42.37			
	14 <u>10015110 71010</u>			BCPA	Off Supp	215.24			
	15 <u>10015210 71010</u>			Police	Off Supp	429.29			
	16 <u>10015410 71010</u>			Fire	Off Supp	949.97			
	17 <u>10015480 71010</u>			BS	Off Supp	159.88			
	18 <u>10016110 71010</u>			Fac Maint	Off Supp	38.82			
	19 <u>10016210 71010</u>			PW Admin	Off Supp	266.60			
	20 <u>50100110 71010</u>			ENG ADMIN	Off Supp	404.54			
	21 <u>50100130 71010</u>			Wtr Admin	Off Supp	87.18			
	22 <u>10019170 71010</u>			Wtr Pure	Off Supp	145.92			
				Eco Develop	Off Supp	29.03			
				Invoice Net		4,465.51			
						CHECK TOTAL	4,465.51		
<u>999003</u>	<u>ALICIA TARVER</u>								
	1 <u>50100110 54101</u>	00000		INV	10/02/2019	<u>077875 000 10/2019</u>	256497		
				Wtr Admin	MWtr Sale	29.69			
				Invoice Net		29.69			
						CHECK TOTAL	29.69		
<u>999003</u>	<u>ALL SEASONS PROPERTIES</u>								
	1 <u>50100110 54101</u>	00000		INV	10/02/2019	<u>070298 004 10/2019</u>	256496		
				Wtr Admin	MWtr Sale	14.47			
				Invoice Net		14.47			
						CHECK TOTAL	14.47		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">ANNA WRIGHT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">060255 000 10/2019</a>	256514		
				Wtr Admin	MWtr Sale	29.05			
				Invoice Net		29.05			
						CHECK TOTAL		29.05	
<a href="#">999003</a> <a href="#">APARTMENT GALLERY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">053229 000 10/2019</a>	256508		
				Wtr Admin	MWtr Sale	59.07			
				Invoice Net		59.07			
						CHECK TOTAL		59.07	
<a href="#">999003</a> <a href="#">APARTMENT MART</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">000815 415 10/2019</a>	256486		
				Wtr Admin	MWtr Sale	97.17			
				Invoice Net		97.17			
						CHECK TOTAL		97.17	
<a href="#">999003</a> <a href="#">COY RALLY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">080672 000 10/2019</a>	256487		
				Wtr Admin	MWtr Sale	53.88			
				Invoice Net		53.88			
						CHECK TOTAL		53.88	
<a href="#">999003</a> <a href="#">ERIC MCCONNELL</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">068466 000 10/2019</a>	256515		
				Wtr Admin	MWtr Sale	44.70			
				Invoice Net		44.70			
						CHECK TOTAL		44.70	
<a href="#">999003</a> <a href="#">GABRIELLE THOENNES</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">081690 000 10/2019</a>	256502		
				Wtr Admin	MWtr Sale	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
<a href="#">999003</a> <a href="#">INFINITUS DUNN LLC</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">059471 026 10/2019</a>	256513		
				Wtr Admin	MWtr Sale	27.35			
				Invoice Net		27.35			
						CHECK TOTAL		27.35	
<a href="#">999003</a> <a href="#">JEFF MORAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">044315 000 10/2019</a>	256485		
				Wtr Admin	MWtr Sale	146.33			
				Invoice Net		146.33			
						CHECK TOTAL		146.33	
<a href="#">999003</a> <a href="#">JENNIFER NELSON</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">052560 001 10/2019</a>	256489		
				Wtr Admin	MWtr Sale	20.16			
				Invoice Net		20.16			
						CHECK TOTAL		20.16	
<a href="#">999003</a> <a href="#">JOHN ARMSTRONG</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">008497 041 10/2019</a>	256512		
				Wtr Admin	MWtr Sale	137.71			
				Invoice Net		137.71			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			137.71
<a href="#">999003</a>	<a href="#">KARA SHERIDAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">081525 000 10/2019</a>	256500		
				Wtr Admin	MWtr Sale	32.92			
				Invoice Net		32.92			
						CHECK TOTAL			32.92
<a href="#">999003</a>	<a href="#">KARIN EPPERLY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">058683 000 10/2019</a>	256505		
				Wtr Admin	MWtr Sale	185.14			
				Invoice Net		185.14			
						CHECK TOTAL			185.14
<a href="#">999003</a>	<a href="#">LACEY GREENHAGEN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">081214 000 10/2019</a>	256498		
				Wtr Admin	MWtr Sale	19.85			
				Invoice Net		19.85			
						CHECK TOTAL			19.85
<a href="#">999003</a>	<a href="#">LAUREN SCOTT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">069626 000 10/2019</a>	256516		
				Wtr Admin	MWtr Sale	124.72			
				Invoice Net		124.72			
						CHECK TOTAL			124.72
<a href="#">999003</a>	<a href="#">MARK HEIMANN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">036124 000 10/2019</a>	256510		
				Wtr Admin	MWtr Sale	66.53			
				Invoice Net		66.53			
						CHECK TOTAL			66.53
<a href="#">999003</a>	<a href="#">NAVEEN BOGUDA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/14/2019	<a href="#">082065 000 9/2019</a>	255075		
				Wtr Admin	MWtr Sale	51.71			
				Invoice Net		51.71			
						CHECK TOTAL			51.71
<a href="#">999003</a>	<a href="#">NICK LYONS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">083744 000 10/2019</a>	256504		
				Wtr Admin	MWtr Sale	21.43			
				Invoice Net		21.43			
						CHECK TOTAL			21.43
<a href="#">999003</a>	<a href="#">RYAN ROGERS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">081157 000 10/2019</a>	256493		
				Wtr Admin	MWtr Sale	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999003</a>	<a href="#">SIMONA MOLINA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">080283 000 10/2019</a>	256492		
				Wtr Admin	MWtr Sale	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">SUSHEEL ROTTE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">042624 000 10/2019</a> 120.00 120.00 Invoice Net	256488		
						CHECK TOTAL	120.00		
<a href="#">999003</a>	<a href="#">TIM NORD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">071497 000 10/2019</a> 88.46 88.46 Invoice Net	256490		
						CHECK TOTAL	88.46		
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">059470 025 10/2019</a> 26.92 26.92 Invoice Net	256495		
						CHECK TOTAL	26.92		
<a href="#">999003</a>	<a href="#">TORNOUIST CONSTRUCTION</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">017517 131 10/2019</a> 51.02 51.02 Invoice Net	256511		
						CHECK TOTAL	51.02		
<a href="#">999003</a>	<a href="#">TROY RANDALL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">082403 000 10/2019</a> 115.75 115.75 Invoice Net	256503		
						CHECK TOTAL	115.75		
<a href="#">999003</a>	<a href="#">TWO CHIEFS LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/02/2019	<a href="#">076414 000 10/2019</a> 148.74 148.74 Invoice Net	256491		
						CHECK TOTAL	148.74		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		ACI	10/14/2019	<a href="#">0613311</a> 520.00 520.00 Invoice Net	255800		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		ACI	10/14/2019	<a href="#">0613312</a> 393.00 393.00 Invoice Net	255834		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		ACI	10/14/2019	<a href="#">0613289</a> 1,739.00 1,739.00 Invoice Net	255839		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		ACI	10/14/2019	<a href="#">0613437</a> 2,234.00 2,234.00 Invoice Net	256242		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		ACI	10/14/2019	<a href="#">0613438</a> 265.00 265.00 Invoice Net	256243		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		ACI	10/14/2019	<a href="#">0613416</a> 13.96 13.96 Invoice Net	256245		





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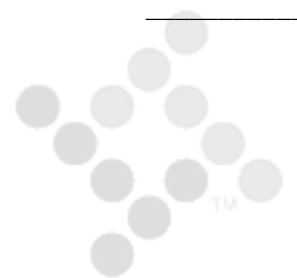
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613389</a>	256247		
		Wtr Trans		RepMt	Othr	140.40			
		Invoice Net				140.40			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613417</a>	256249		
		Wtr Trans		RepMt	Othr	30.90			
		Invoice Net				30.90			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613372</a>	256251		
		Wtr Trans		RepMt	Othr	1,082.00			
		Invoice Net				1,082.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613356</a>	256255		
		Wtr Trans		RepMt	Othr	952.50			
		Invoice Net				952.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613355</a>	256256		
		Wtr Trans		RepMt	Othr	552.50			
		Invoice Net				552.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613357</a>	256258		
		Wtr Trans		RepMt	Othr	627.50			
		Invoice Net				627.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 10014110 71190</a>	00001		ACI	10/14/2019	<a href="#">0613226</a>	256719		
		Pks Maint		Other	Supp	70.00			
		Invoice Net				70.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100150 71190</a>	00001		ACI	10/14/2019	<a href="#">0613508</a>	256861		
		Wtr Mtr Sv		Other	Supp	598.75			
		Invoice Net				598.75			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613509</a>	256869		
		Wtr Trans		RepMt	Othr	530.00			
		Invoice Net				530.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613488</a>	256870		
		Wtr Trans		RepMt	Othr	135.18			
		Invoice Net				135.18			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613489</a>	256872		
		Wtr Trans		RepMt	Othr	1,538.00			
		Invoice Net				1,538.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613533</a>	256873		
		Wtr Trans		RepMt	Othr	495.55			
		Invoice Net				495.55			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613557</a>	256874		
		Wtr Trans		RepMt	Othr	2,348.20			
		Invoice Net				2,348.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	10/14/2019	<a href="#">0613556</a>	256875		
		Wtr Trans		RepMt	Othr	230.75			
		Invoice Net				230.75			
						CHECK TOTAL	14,497.19		
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">852816</a>	255451		
		Wtr Pure		Other	Supp	140.37			
		Invoice Net				140.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">852741</a>	255452		
				Wtr Pure	Other Supp	87.85			
				Invoice Net		87.85			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/14/2019	<a href="#">855138</a>	257226		
				Wtr Pure	Other Supp	572.09			
				Invoice Net		572.09			
				CHECK TOTAL		800.31			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		ACI	10/14/2019	<a href="#">840897191</a>	255876		
				Police	Invst Exp	311.90			
				Invoice Net		311.90			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		ACI	10/14/2019	<a href="#">841056363</a>	256862		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,351.90			
<a href="#">4606 WESTON PROPERTIES LLC</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20200215</a>	INV	10/14/2019	<a href="#">BHP-08-19</a>	255781		
				Plan	Funk Grant	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70540</a>	00000		INV	10/14/2019	<a href="#">145925</a>	257159		
				Wtr Pure	RepMt Othr	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015210 71710</a>	00001		EFT	10/14/2019	<a href="#">344500</a>	255937		
				Fire	Veh Equip	1,492.39			
				Invoice Net		1,492.39			
				CHECK TOTAL		1,492.39			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10015110 70690</a>	00000		INV	10/14/2019	<a href="#">38108</a>	255867		
				Police	Purch Serv	102.50			
				Invoice Net		102.50			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/22/2019	<a href="#">38083</a>	256026		
				FLEET	Veh Equip	107.84			
				Invoice Net		107.84			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10015490 70690</a>	00000		INV	10/14/2019	<a href="#">38103</a>	256236		
				Parking Op	Purch Serv	189.98			
				Invoice Net		189.98			
				CHECK TOTAL		400.32			
<a href="#">4638 WL SNOOK &amp; ASSOCIATES</a>	<a href="#">1 10015490 70510</a>	00000		INV	10/14/2019	<a href="#">INV000706530</a>	256239		
				Parking Op	RepMaint B	300.65			
				A Linc Pkg	RepMaint B	75.16			
				Invoice Net		375.81			
				CHECK TOTAL		375.81			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2167 WM MASTERS INC</a>		00000		INV	09/23/2019	<a href="#">41154</a>			
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		248.00	255132		
		Invoice Net				248.00			
<a href="#">2167 WM MASTERS INC</a>		00000	<a href="#">20200171</a>	INV	10/14/2019	<a href="#">62818-1</a>			
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		20,286.00	256739		
		Invoice Net				20,286.00			
		CHECK TOTAL				20,534.00			
<a href="#">642 WRIGHT DON</a>		00000		INV	10/14/2019	<a href="#">PARKS 9/23/19</a>			
1 <a href="#">10014112 70690</a>		REC		Purch Serv		100.00	256354		
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
<a href="#">244 WURTH USA INC</a>		00001		INV	10/14/2019	<a href="#">96523704</a>			
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		777.85	256546		
		Invoice Net				777.85			
		CHECK TOTAL				777.85			
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	10/14/2019	<a href="#">R 403474</a>			
1 <a href="#">56406400 71190</a>		Highland		Other Supp		75.00	256866		
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
=====									
982 INVOICES				CHECK RUN TOTAL		3,700,476.18	3,700,476.18		
				CASH ACCOUNT BALANCE			232,028,597.08		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	207,730.61	
1001 1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	450.00	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	244.57	.00
1001 10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	25.00	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	90,844.64
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	181.74	90,844.64
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	684.86	90,844.64
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	94.17	52,829.20
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,150.95	52,829.20
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,177.26	28,234.01
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	891.04	47,953.17
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	385.32	47,953.17
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	136.43	4,784.05
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	79.39	4,784.05
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	20,143.50	164,240.66
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	252.16	164,240.66
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	917.38	51,065.18
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	23,460.18	164,240.66
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	117.08	33,670.28
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	534.78	33,670.28
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	456.60	194,605.43
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,520.00	194,605.43
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	194,605.43
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	277.47	16,740.10
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.21	16,740.10
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	86.26	16,740.10
1001 10011520	Collections	1001-110-11520-100-70611-	COLLECT Printing and B	80.00	-80.00
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	34.56	970.78
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,767.41	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	5,617.08	10,317.22
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	146.59	1,252.22
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	11,189.32	211.57
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	51.70	874.60
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,917.50	1,004,546.49
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	641.34	1,004,546.49
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	11,820.68	1,004,546.49
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	47,101.98	1,004,546.49
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,931.00	1,004,546.49
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,513.79	310,493.67
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	15,243.90	310,493.67
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	12,598.47	.00
1001 10011710	Legal	1001-110-11710-100-54420-	LEGAL Consulting Charg	5.00	.00
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	634.43	664,105.02
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3.61	664,105.02
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	56.30	12,171.97
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	224.83	12,171.97
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	12,171.97
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	292.64	9,631.82
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	102.76	1,750.59
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	185.13	398.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	96.08	387,826.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	321.89	387,826.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	16.00	387,826.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	864.41	387,826.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,015.73	387,826.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	354.60	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	92.04	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	25.94	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,018.60	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	430.33	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	368.69	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	388.52	300,561.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	3,291.35	300,561.94
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	26.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.42	91,150.92
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	486.25	91,150.92
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	160.00	91,150.92
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,729.40	91,150.92
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	121.60	14,505.26
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	23.90	14,505.26
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.36	14,505.26
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	70.00	64,836.20
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	936.80	39,730.33
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	146.82	39,730.33
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	945.06	39,730.33
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,800.00	757,364.43
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	924.00	757,364.43
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	352.52	4,006.04
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	594.78	757,364.43
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	948.00	757,364.43
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	3,977.36	757,364.43
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	639.90	757,364.43
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	297.49	193,118.14
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	179.32	193,118.14
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,562.35	193,118.14
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,272.44	193,118.14
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,211.13	193,118.14
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	47,100.00	47,100.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,546.54	107,385.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	458.42	107,385.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,501.53	107,385.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	620.00	107,385.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	177.54	153,979.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	106.80	153,979.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	13,145.00	153,979.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	199.90	153,979.89



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	652.31	153,979.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	226.98	153,979.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	644.56	153,979.89
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	188,011.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	205.79	188,011.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70530-	ICE CNTR Rep/Mtn Offic	5.50	188,011.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	240.00	188,011.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	188,011.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	42.37	152,057.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	113.66	152,057.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,206.32	152,057.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,959.78	152,057.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,012.41	152,057.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	120.26	152,057.24
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,221.00	8,710.64
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.36	357.03
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	813.08	36,358.39
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,337.00	43,969.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,966.69	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,962.05
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,184.27	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	559.00	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	22.91	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	1,012.70	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	183.00	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	100.00	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	470.00	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	312.00	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,379.46	1,362,794.91
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	93,230.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	439.94	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	50.69	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	846.26	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	912.50	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,000.00	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,613.62	440,676.12
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,540.64	1,362,794.91
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	376,859.14	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,231.91	37,649.56
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	72.50	37,649.56
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	5,265.42	41,303.84
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	779.42	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	225.00	30,360.94
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	15,173.84	6,830,156.75
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,215.00	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	291.29	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	26,921.45	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,994.04	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,119.77	1,060,143.43



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	808.33	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	6,991.68	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	270.93	1,060,143.43
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	949.97	346,240.95
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,447.95	346,240.95
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,507.77	346,240.95
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	784.56	346,240.95
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,138.80	346,240.95
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	435.83	346,240.95
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	642.32	346,240.95
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,719.46	346,240.95
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,408.34	346,240.95
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	394,527.78	1,168,837.87
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	86.49	.00
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	60.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	50.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	209.98	.00
1001	10015410	Building Safety	1001-154-15410-200-52120-	BS Fire Protection Per	3,677.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	664.75	47,087.19
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	442.92	47,087.19
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	15.00	47,087.19
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	159.88	21,608.91
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.13	21,608.91
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,256.62	21,608.91
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	442.92	170,824.85
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,644.50	170,824.85
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	134.60	5,101.70
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,000.00	156,851.09
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	400.55	3,104.25
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	442.92	78,121.76
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purcha	1,591.35	78,121.76
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	719.10	10,549.65
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	6,300.00	23,800.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,970.47	180,765.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	299.65	180,765.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,322.00	180,765.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	158.00	180,765.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,028.33	180,765.92
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	38.82	92,764.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	442.80	92,764.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	165.91	92,764.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	35.36	92,764.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	8,614.53	92,764.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.66	92,764.23
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,420.70	5.41
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	376.25	5.41
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	868.39	5.41
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	61.36	55.71



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1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	955.13	30,390.01
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,540.89	30,390.01
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	513.15	33,297.49
1001 10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	33,297.49
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	266.60	16,149.29
1001 10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	17.24	16,149.29
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,063.84	16,149.29
1001 10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	447.20	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,788.56	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,990.14	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	6,166.38	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,080.00	375,720.13
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,587.05	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	21,281.40	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	564.30	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	3,545.45	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	130.00	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	862.50	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,462.00	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	760.59	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,068.30	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,683.33	371,925.76
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,133.77	371,925.76
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,788.56	12,331.03
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	440.00	53,797.90
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	11,373.74	497,058.30
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	841.67	497,058.30
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	11,626.00	258,045.15
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	224.00	258,045.15
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	240.00	258,045.15
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	330.95	258,045.15
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	11,074.26	258,045.15
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	404.54	698,703.61
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	16.94	698,703.61
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,545.50	698,703.61
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	138.50	698,703.61
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	37.62	698,703.61
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,965.42	698,703.61
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	95.50	253,090.62
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,505.58	253,090.62
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	18.60	253,090.62
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,602.70	253,090.62
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	104,316.15	467,374.18
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,147.56	467,374.18
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	118.64	467,374.18
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	506.20	467,374.18
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	30,354.79	467,374.18
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	194,137.25	1,544,663.04



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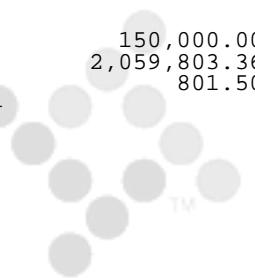
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 50.99	12,159.89
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 6,912.44	907,013.45
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 287.00	23,535.00
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and 60.00	1,440.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 330.45	25,870.95
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 43.53	345.55
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 283.33	892.74
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 2,010,831.61	
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel 179.01	132,428.16
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 36,663.95	132,428.16
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 363.83	174,014.73
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 2,376.81	174,014.73
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 1,091.53	174,014.73
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 40,675.13	
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 164.00	46,218.23
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-33000	Professional Developme 155.00	49,845.00
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 319.00	
2410 24104100	Park Dedication 2410-000-24100-700-79990-	PK DED Other Miscellan 2,743.10	16,888.39
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 2,743.10	
3062 30620620	Multi-Project Fund 3062-000-30620-850-74234-	MP FUND Interest 2017 23,199.08	.02
3062 30620620	Multi-Project Fund 3062-000-30620-850-74235-	MP FUND Interest 17 Ic 13,405.02	.01
3062 30620620	Multi-Project Fund 3062-000-30620-850-74236-	MP FUND Interest 2017 12,860.90	.00
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 49,465.00	
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 2,031.18	150,000.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 185,050.05	2,059,803.36
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit 801.50	801.50
CASH ACCOUNT 0001 10002 BALANCE 232,028,597.08		FUND TOTAL 187,882.73	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	76,474.78	306,771.00
		FUND TOTAL	76,474.78	
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08			
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	445,265.60	
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection	98,781.15	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,877.77	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	29,349.52	438,341.17
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,930.00	438,341.17
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,839.31	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	393.85	438,341.17
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	351.15	438,341.17
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	87.18	84,851.43
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,892.23	84,851.43
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,865.00	890,832.93
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	4,787.45	1,184,361.52
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	27,076.57	1,184,361.52
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	18,986.20	1,184,361.52
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	779.93	1,184,361.52
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	34.00	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	405.30	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,466.58	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	105.50	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	3,594.33	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	2,078.46	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,234.00	455,199.46
5010 50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	13,800.00	130,253.00
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,259.85	335,788.86
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,100.00	94,024.29
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	9,750.00	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	44.31	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	7,313.83	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	13,522.82	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-70641-	WATER PURE Temporary S	1,430.40	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,189.14	712,177.57
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	145.92	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	18.96	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	377.95	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	9,524.48	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	190.06	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	14,311.07	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	511.99	434,245.39
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	14,226.86	434,245.39
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,200.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	231.06	244,380.83





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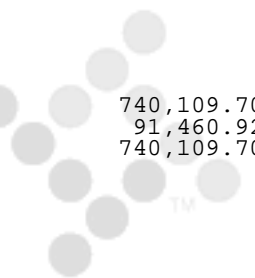
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance	5010-500-50140-910-70520-	LAKE MNT Rep/Mtn Licen	47.50	244,380.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,233.80	244,380.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	5.88	244,380.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	7,075.20	41,409.60
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	244,380.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,507.20	244,380.83
5010 50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	140.00	85,764.78
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	44.99	85,764.78
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	35.29	85,764.78
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	75.74	85,764.78
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	649.48	50,833.48
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	2,584.00
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	1,297.77	32,669.48
			FUND TOTAL	772,616.18	
CASH ACCOUNT 0001 10002	BALANCE	232,028,597.08			
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,788.56	444,987.32
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	3,638.86	36,286.38
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	38,978.94	444,987.32
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	619.00	444,987.32
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	12,718.00	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	6,381.80	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,977.70	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	531.00	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	282.52	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	782.51	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	44.55	271,463.24
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	108,715.51
			FUND TOTAL	128,012.73	
CASH ACCOUNT 0001 10002	BALANCE	232,028,597.08			
5310 53103100	Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	1,963.37	126,036.63
5310 53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,788.56	262,555.77
5310 53103100	Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	986.38	13,695.76
5310 53103100	Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	222.75	262,555.77
5310 53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	429.00	262,555.77
5310 53103100	Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,254.53	113,392.53
			FUND TOTAL	9,644.59	
CASH ACCOUNT 0001 10002	BALANCE	232,028,597.08			
5440 54404400	Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,788.69	740,109.70
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,342.21	91,460.92
5440 54404400	Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	73,757.76	740,109.70





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	32,760.84 740,109.70
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	25,802.32 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	22,448.12 740,109.70
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,173.00 740,109.70
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	1,985.00 184,574.65
		FUND TOTAL	167,057.94
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	72.60 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	1,420.70 27,908.87
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	226.17 27,908.87
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	864.68 27,908.87
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	106.00 52,392.59
		FUND TOTAL	2,690.15
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.79 52,386.26
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	563.34 52,386.26
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 52,386.26
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	247.05 52,386.26
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	255.85 52,386.26
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	270.00 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	5.91 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	288.73 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	475.78 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	170.15 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	135.32 84,074.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	519.40 84,074.66
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	38.13 21,105.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 21,105.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,851.27 21,105.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	780.50 21,105.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 21,105.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71010-	PVGC Office Supplies	191.85 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	130.00 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	54.47 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	760.45 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	320.94 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	420.55 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,020.77 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,277.30 116,714.18
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,071.58 116,714.18
5640 56406420	Golf Operations -- 5640-560-56420-960-54830-	DGC Season Golf Passes	1,772.00 .00
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	87.63 40,387.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 40,387.46



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,808.74	40,387.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	70.40	40,387.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	255.85	40,387.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	177.26	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	147.62	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,514.59	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	487.88	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,279.70	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	958.85	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,839.65	131,626.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,538.63	131,626.73
		FUND TOTAL	27,593.78	
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	26,919.48	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	596.80	271,343.48
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,060.29	271,343.48
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98	146,849.04
		FUND TOTAL	34,576.55	
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00	2,825,413.66
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	80,346.09	2,825,413.66
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	2,303.94	2,825,413.66
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	16,228.41	2,825,413.66
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	2,825,413.66
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	34.56	657.30
		FUND TOTAL	116,329.00	
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08			
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-57213-	BCBS 2017PPO Cont fm F	682.30	.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,720.50	45,101.12
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	2,483.37
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,146.96	221,422.88
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,742.83	16,579.63
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,113.84	35,964.24
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,172.72	26,762.22
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,336.00	15,472.00
		FUND TOTAL	47,919.12	
CASH ACCOUNT 0001 10002	BALANCE 232,028,597.08			





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DUE DATE: 10/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	945.70	13,288.84
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	1,154.39
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	8,645.29	60,007.57
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	496.25	3,521.00
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,354.14	8,996.68
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	938.49	9,322.49
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,122.00	98,261.61
			FUND TOTAL	25,644.79	
CASH ACCOUNT 0001 10002	BALANCE	232,028,597.08			

			CHECK RUN SUMMARY TOTAL	3,700,476.18	
			GRAND TOTAL	3,700,476.18	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 10/14/2019 CHECK RUN: 10142019 AMOUNT: \$ 27,795.30

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	10/31/2019	10012019SUPPAUGCC	256545		
	1 22402460 79130 58000	CD - COC		Grants		1,662.71			
		Invoice Net				1,662.71			
				CHECK TOTAL		1,662.71			
589	CHILDRENS HOME AND AID	00001		INV	10/14/2019	10012019SUPPAUGADM	256547		
	1 22402460 79130 58000	CD - COC		Grants		120.67			
		Invoice Net				120.67			
589	CHILDRENS HOME AND AID	00001		INV	10/14/2019	10012019CHAID ADMIN	256567		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		307.50			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	10012019S+C BHA RENT	256568		
	1 22402460 79130 58300	CD - COC		Grants		1,557.00			
		Invoice Net				1,557.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	10012019BHA ADMIN	256573		
	1 22402460 79130 58300	CD - COC		Grants		72.75			
		Invoice Net				72.75			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019JAN RENT	256660		
	1 22402460 79130 58300	CD - COC		Grants		370.00			
		Invoice Net				370.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019FEBRENT	256662		
	1 22402460 79130 58300	CD - COC		Grants		370.00			
		Invoice Net				370.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019MARRENT	256663		
	1 22402460 79130 58300	CD - COC		Grants		370.00			
		Invoice Net				370.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019S+C APRILREN	256670		
	1 22402460 79130 58300	CD - COC		Grants		1,204.00			
		Invoice Net				1,204.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019JUNERENT	256671		
	1 22402460 79130 58300	CD - COC		Grants		998.00			
		Invoice Net				998.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019JULYRENT	256672		
	1 22402460 79130 58300	CD - COC		Grants		1,557.00			
		Invoice Net				1,557.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019AUGRENT	256674		
	1 22402460 79130 58300	CD - COC		Grants		1,557.00			
		Invoice Net				1,557.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019SEPRENT	256675		
	1 22402460 79130 58300	CD - COC		Grants		1,557.00			
		Invoice Net				1,557.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019OCTRENT	256677		
	1 22402460 79130 58300	CD - COC		Grants		1,557.00			
		Invoice Net				1,557.00			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019JAN-OCTADMIN	256678		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58300	CD - COC		Grants		727.50			
		Invoice Net				727.50			
781	HOUSING AUTHORITY OF T	00000		INV	10/14/2019	09232019MAYRENT	256679		
	1 22402460 79130 58300	CD - COC		Grants		1,204.00			
		Invoice Net				1,204.00			
				CHECK TOTAL		13,101.25			
1047	PARTNERS FOR COMMUNITY	00000		INV	10/14/2019	10012019CDBGSEPWSTAF	256550		
	1 22402450 79130 53000	CD-Com Ser		Grants		416.67			
		Invoice Net				416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	10/14/2019	10012019	256564		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	10/14/2019	MOVE ASST 8/19	256867		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	10/14/2019	ADMIN 8/19	256868		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		6,334.48			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019CPoEAUGSD	256682		
	1 22402460 79130 58600	CD - COC		Grants		400.39			
		Invoice Net				400.39			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019CPoEJULSD	256684		
	1 22402460 79130 58600	CD - COC		Grants		485.20			
		Invoice Net				485.20			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019COREAUGSD	256686		
	1 22402460 79130 58400	CD - COC		Grants		400.39			
		Invoice Net				400.39			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019COREJULSD	256688		
	1 22402460 79130 58400	CD - COC		Grants		485.20			
		Invoice Net				485.20			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019FIDAUGHMIS	256690		
	1 22402460 79130 58000	CD - COC		Grants		1,758.28			
		Invoice Net				1,758.28			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019FIDAGUADMIN	256691		
	1 22402460 79130 58000	CD - COC		Grants		177.75			
		Invoice Net				177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019FIDHMISJUL	256692		
	1 22402460 79130 58000	CD - COC		Grants		1,812.24			
		Invoice Net				1,812.24			
302	PERSONAL ASSISTANCE TE	00001		INV	10/14/2019	10012019FIDADMJUL	256694		
	1 22402460 79130 58000	CD - COC		Grants		177.75			
		Invoice Net				177.75			
				CHECK TOTAL		5,697.20			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2759 WEST BLOOMINGTON REVIT</a>				INV	10/14/2019	<a href="#">09172019CDBGSEPPROLE</a>	256553		
	1 <a href="#">22402450 79130 53000</a>			CD-Com Ser	Grants	692.16			
				Invoice Net		692.16			
						CHECK TOTAL			692.16
=====									
29 INVOICES				CHECK RUN TOTAL		27,795.30			27,795.30
				CASH ACCOUNT BALANCE					-65,923.35
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,108.83	61,173.77
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,814.04	61,161.48
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	13,101.25	10,751.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	885.59	89,169.44
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	885.59	19,225.66
FUND TOTAL			27,795.30	
CASH ACCOUNT 0001 10022	BALANCE -65,923.35			

CHECK RUN SUMMARY TOTAL			27,795.30	
GRAND TOTAL			27,795.30	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/14/2019 CHECK RUN: 10142019 AMOUNT: \$ 2,010.00

City of Bloomington Check Run





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3738			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255518		
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3748			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255520		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3783			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255521		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3732			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255522		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3749			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255523		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3782			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255524		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3723			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255526		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3777			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255527		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3818			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255528		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3730			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255529		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3744			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255530		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3776			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255531		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3817			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255532		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3801			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255533		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	10/14/2019	3779			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	255534		
		Invoice Net				30.00			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3814</a>	255535		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3733</a>	255536		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3750</a>	255537		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3781</a>	255538		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3727</a>	255539		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3759</a>	255541		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3804</a>	255542		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3751</a>	255543		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3735</a>	255544		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3745</a>	255545		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3729</a>	255546		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3768</a>	255547		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3773</a>	255548		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3813</a>	255549		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3734</a>	255550		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3755</a>	255551		
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3772</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255552		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3800</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255744		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3820</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255745		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3726</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255746		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3758</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255747		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3765</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255748		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3803</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255749		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3736</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255750		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3746</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255751		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3774</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255752		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3815</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255753		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3725</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255754		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3757</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255755		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3764</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255756		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3802</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255757		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3737</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255758		
		Invoice Net				30.00			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3747</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255759		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3775</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255760		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3816</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255761		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3740</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255776		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3753</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255789		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3798</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255790		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3752</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255791		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3739</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255792		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3769</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255794		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	07/29/2019	<a href="#">3797</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255795		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3780</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255796		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3796</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255797		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3754</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255798		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3771</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255819		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3799</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255821		
		Invoice Net				30.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3778</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255822		
		Invoice Net				30.00			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3819</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255823		
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3728</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255825		
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3767</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255826		
				Invoice Net		30.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20200042</a>	INV	10/14/2019	<a href="#">3821</a>			
	1 <a href="#">22502520 70690 56000</a>	SFOOR		Purch Serv		30.00	255828		
				Invoice Net		30.00			
				CHECK TOTAL		1,980.00			
=====									
67	INVOICES			CHECK RUN TOTAL		2,010.00		2,010.00	
				CASH ACCOUNT BALANCE				72,629.37	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 2,010.00	101,249.97
CASH ACCOUNT 0001 10023	BALANCE 72,629.37	FUND TOTAL 2,010.00	
		CHECK RUN SUMMARY TOTAL	2,010.00
		GRAND TOTAL	2,010.00

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/14/2019 CHECK RUN: 10142019 AMOUNT: \$ 62,860.62

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00000		EFT	10/14/2019	<a href="#">19S088-1</a>		256764	
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	9,610.00			
				Invoice Net		9,610.00			
						CHECK TOTAL	9,610.00		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	10/14/2019	<a href="#">426091019</a>		255508	
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	44.75			
	2 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	58.11			
	3 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	95.76			
	4 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	12.88			
	5 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	92.72			
	6 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	113.00			
	7 <a href="#">23103100 71013</a>			Library MO	Com Supp	159.64			
	8 <a href="#">23103100 71024</a>			Library MO	Janit Supp	117.46			
	9 <a href="#">23103100 71410</a>			Library MO	Books	67.02			
	10 <a href="#">23103100 71430</a>			Library MO	Adlt Books	216.39			
	11 <a href="#">23103100 71440</a>			Library MO	Chld Books	97.06			
	12 <a href="#">23103100 71470</a>			Library MO	AV Matrl	1,121.09			
				Invoice Net		2,195.88			
						CHECK TOTAL	2,195.88		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	10/14/2019	<a href="#">1269343211 9/19</a>		256725	
	1 <a href="#">23103100 71320</a>			Library MO	Electricity	8,409.37			
				Invoice Net		8,409.37			
						CHECK TOTAL	8,409.37		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	10/14/2019	<a href="#">TXH0602</a>		256343	
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	436.49			
				Invoice Net		436.49			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	10/14/2019	<a href="#">6881680</a>		256754	
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	434.37			
				Invoice Net		434.37			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	10/14/2019	<a href="#">VBM6934</a>		256756	
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	193.23			
				Invoice Net		193.23			
						CHECK TOTAL	1,064.09		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	10/14/2019	<a href="#">68477897</a>		255768	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	10/14/2019	<a href="#">68500633</a>		255778	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	91.46		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	10/14/2019	<a href="#">7104</a>		255771	
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	420.33			
				Invoice Net		420.33			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3064</a> <a href="#">CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00001	INV	10/14/2019	<a href="#">7467</a>			
			Library MO	Telecom		420.33	256765		
			Invoice Net			420.33			
						CHECK TOTAL	840.66		
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	<a href="#">1 23103100 71024</a>		00000	INV	10/14/2019	<a href="#">481925-CRC-1</a>			
			Library MO	Janit Supp		226.87	255775		
			Invoice Net			226.87			
						CHECK TOTAL	226.87		
<a href="#">4358</a> <a href="#">COUGHLIN COMPANIES LLC</a>	<a href="#">1 23103100 71480</a>		00001	INV	10/14/2019	<a href="#">176647</a>			
			Library MO	PA Matrl		632.50	255743		
			Invoice Net			632.50			
						CHECK TOTAL	632.50		
<a href="#">1853</a> <a href="#">CREATIVE EMPIRE LLC</a>	<a href="#">1 23103100 71480</a>		00001	INV	10/14/2019	<a href="#">INV005724</a>			
			Library MO	PA Matrl		4,689.30	256307		
			Invoice Net			4,689.30			
						CHECK TOTAL	4,689.30		
<a href="#">698</a> <a href="#">DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>		00001	INV	10/14/2019	<a href="#">10342863530</a>			
			Library MO	Com Supp		4,518.50	256351		
			Invoice Net			4,518.50			
<a href="#">698</a> <a href="#">DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>		00001	INV	10/14/2019	<a href="#">10344076568</a>			
			Library MO	Com Supp		599.96	256762		
			Invoice Net			599.96			
						CHECK TOTAL	5,118.46		
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71480</a>		00000	EFT	10/14/2019	<a href="#">1000111721-1</a>			
			Library MO	PA Matrl		6,939.00	255729		
			Invoice Net			6,939.00			
						CHECK TOTAL	6,939.00		
<a href="#">999012</a> <a href="#">RHONDA MASSIE</a>	<a href="#">1 23103100 70610</a>	<a href="#">10000</a>	00000	INV	10/14/2019	<a href="#">MASSIE10042019</a>			
			Library MO	Advertise		646.61	256761		
			Invoice Net			646.61			
						CHECK TOTAL	646.61		
<a href="#">4064</a> <a href="#">ENVISIONWARE INC</a>	<a href="#">1 23103100 70530</a>	<a href="#">10000</a>	00000	INV	10/14/2019	<a href="#">INV-US-4478</a>			
			Library MO	RepMaint O		725.00	256353		
			Invoice Net			725.00			
						CHECK TOTAL	725.00		
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1 23103100 70510</a>	<a href="#">10000</a>	00000	INV	10/14/2019	<a href="#">163471</a>			
			Library MO	RepMaint B		1,237.50	256746		
			Invoice Net			1,237.50			
						CHECK TOTAL	1,237.50		





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	10/14/2019	<a href="#">296650</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	234.97	255741		
				Invoice Net		234.97			
						CHECK TOTAL	234.97		
<a href="#">2604</a>	<a href="#">FOUR SEASON PEORIA LLC</a>	00001		INV	10/14/2019	<a href="#">1404770</a>			
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO	Advertise	1,105.00	256840		
				Invoice Net		1,105.00			
						CHECK TOTAL	1,105.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">2170461238-09252019</a>			
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	61.83	256340		
				Invoice Net		61.83			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">3098280393-09252019</a>			
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	512.58	256341		
				Invoice Net		512.58			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">3098285107-10012019</a>			
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	126.06	256842		
				Invoice Net		126.06			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/14/2019	<a href="#">3098286091-10012019</a>			
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	715.49	256843		
				Invoice Net		715.49			
						CHECK TOTAL	1,415.96		
<a href="#">44</a>	<a href="#">GAYLORD BROTHERS INC</a>	00001		INV	10/14/2019	<a href="#">2624481</a>			
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	85.21	256841		
				Invoice Net		85.21			
						CHECK TOTAL	85.21		
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>	00001		INV	10/14/2019	<a href="#">3992567</a>			
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	783.26	255772		
				Invoice Net		783.26			
						CHECK TOTAL	783.26		
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>	00002		EFT	10/14/2019	<a href="#">681808</a>			
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Library MO	Off Supp	714.00	256837		
				Invoice Net		714.00			
						CHECK TOTAL	714.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	10/14/2019	<a href="#">250-00019-0006</a>			
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO	Advertise	363.08	256769		
				Invoice Net		363.08			
						CHECK TOTAL	363.08		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">41974927</a>			
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	49.59	255736		
				Invoice Net		49.59			





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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: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">41974928</a>	255738		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	23.09			
				Invoice Net		23.09			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">41974929</a>	255740		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	35.10			
				Invoice Net		35.10			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">42158350</a>	256771		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">42158351</a>	256772		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	12.59			
				Invoice Net		12.59			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">42158352</a>	256773		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	23.39			
				Invoice Net		23.39			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	10/14/2019	<a href="#">42165529</a>	256774		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	17.99			
				Invoice Net		17.99			
				CHECK TOTAL			171.35		_____
<a href="#">999008</a>	<a href="#">DECATUR PUBLIC LIBRARY</a>	00000		INV	10/14/2019	<a href="#">197664891-09252019</a>	256352		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL			14.00		_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	10/14/2019	<a href="#">2809</a>	256305		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	117.30			
				Invoice Net		117.30			
				CHECK TOTAL			117.30		_____
<a href="#">3805</a>	<a href="#">MIDAMERICA BOOKS</a>	00001		INV	10/14/2019	<a href="#">490354</a>	255769		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	415.20			
				Invoice Net		415.20			
				CHECK TOTAL			415.20		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2019	<a href="#">97942711</a>	255731		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	22.49			
				Invoice Net		22.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2019	<a href="#">97968811</a>	255773		
	1 <a href="#">23103100 71490</a>			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		CRM	10/14/2019	<a href="#">97879137 CM</a>	256308		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	-209.93			
				Invoice Net		-209.93			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2019	<a href="#">97974928</a>	256358		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	78.22			
				Invoice Net		78.22			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	10/14/2019	<a href="#">98002254</a>	256770		
				Library MO	AV Matrl	322.38			
				Invoice Net		322.38			
						CHECK TOTAL	5,113.16		
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	10/14/2019	<a href="#">096272-00</a>	255733		
				Library MO	Janit Supp	100.22			
				Invoice Net		100.22			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	10/14/2019	<a href="#">096340-00</a>	255774		
				Library MO	Janit Supp	195.69			
				Invoice Net		195.69			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	10/14/2019	<a href="#">096500-00</a>	256768		
				Library MO	Janit Supp	106.40			
				Invoice Net		106.40			
						CHECK TOTAL	402.31		
<a href="#">4121</a> <a href="#">NEOPOST USA INC</a>									
	1 <a href="#">23103100</a> <a href="#">70420</a>	00001	10000	INV	10/14/2019	<a href="#">57042208</a>	256766		
				Library MO	Rentals	26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
<a href="#">80</a> <a href="#">NICOR/NORTHERN ILLINOI</a>									
	1 <a href="#">23103100</a> <a href="#">71310</a>	00005		INV	10/14/2019	<a href="#">4994822000</a> <a href="#">8/27/19</a>	256299		
				Library MO	Natural Gs	669.64			
				Invoice Net		669.64			
						CHECK TOTAL	669.64		
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71010</a>	00000	10000	ACI	10/23/2019	<a href="#">376959959001</a>	255163		
				Library MO	Off Supp	26.68			
				Invoice Net		26.68			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71013</a>	00000		ACI	10/14/2019	<a href="#">383315100001</a>	256342		
				Library MO	Com Supp	584.46			
				Invoice Net		584.46			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71010</a>	00000	10000	ACI	10/14/2019	<a href="#">383651116001</a>	256758		
				Library MO	Off Supp	72.55			
				Invoice Net		72.55			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71010</a>	00000	10000	ACI	10/14/2019	<a href="#">383672916001</a>	256760		
				Library MO	Off Supp	81.54			
				Invoice Net		81.54			
						CHECK TOTAL	765.23		
<a href="#">2417</a> <a href="#">OVERDRIVE INC</a>									
	1 <a href="#">23103100</a> <a href="#">71490</a>	00001		ACI	10/14/2019	<a href="#">CD0101819178943</a>	256355		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>									
	1 <a href="#">23103100</a> <a href="#">70610</a>	00000	10000	INV	10/14/2019	<a href="#">16466-6</a>	255770		
				Library MO	Advertise	200.00			
				Invoice Net		200.00			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 7  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71490</a>	00001		ACI	10/14/2019	<a href="#">61883159</a>	256775		
				Library MO	Ebook	5.60			
				Invoice Net		5.60			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71490</a>	00001		ACI	10/14/2019	<a href="#">61883422</a>	256776		
				Library MO	Ebook	44.99			
				Invoice Net		44.99			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71480</a>	00001		ACI	10/14/2019	<a href="#">70595506</a>	256777		
				Library MO	PA Matr1	1,107.60			
				Invoice Net		1,107.60			
						CHECK TOTAL	1,158.19		
<a href="#">1849 TAYLOR PAMELA</a>	<a href="#">1 23103100 70690</a>	00000		INV	10/14/2019	<a href="#">6738</a>	256345		
		10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
<a href="#">1849 TAYLOR PAMELA</a>	<a href="#">1 23103100 70690</a>	00000		INV	10/14/2019	<a href="#">6715</a>	256347		
		10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
<a href="#">1849 TAYLOR PAMELA</a>	<a href="#">1 23103100 70690</a>	00000		INV	10/14/2019	<a href="#">6683</a>	256350		
		10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	150.00		
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>	<a href="#">1 23103100 70690</a>	00001		EFT	10/14/2019	<a href="#">559038</a>	256747		
		10000		Library MO	Purch Serv	268.50			
				Invoice Net		268.50			
						CHECK TOTAL	268.50		
<a href="#">134 WEBER ELECTRIC INC</a>	<a href="#">1 23103100 70510</a>	00000		INV	10/14/2019	<a href="#">20469</a>	256306		
		10000		Library MO	RepMaint B	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
<a href="#">801 GRANITE BROADCASTING C</a>	<a href="#">1 23103100 70610</a>	00002		INV	10/14/2019	<a href="#">1405766</a>	256839		
		10000		Library MO	Advertise	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 23103100 70690</a>	00000		INV	10/14/2019	<a href="#">145253</a>	241778		
		10000		Library MO	Purch Serv	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		
<a href="#">3458 WINDSTREAM HOLDINGS IN</a>	<a href="#">1 23103100 71340</a>	00001		INV	10/14/2019	<a href="#">71819956</a>	256763		
		10000		Library MO	Telecom	118.11			
				Invoice Net		118.11			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001      10032      BF Library Bank Acct      CHECK RUN: 10142019 10/14/2019      DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL      118.11

=====

66 INVOICES	CHECK RUN TOTAL	62,860.62	62,860.62
	CASH ACCOUNT BALANCE	4,121,030.99	

=====







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	26.45	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	11,063.80	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,159.37	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	3,314.69	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	684.00	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,100.49	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,492.28	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	868.47	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	746.64	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	669.64	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,409.37	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,374.73	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	67.02	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	876.41	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	97.06	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,587.21	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	13,368.40	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,940.59	3,539,321.15
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	14.00	3,539,321.15

CASH ACCOUNT 0001 10032	BALANCE 4,121,030.99	FUND TOTAL	62,860.62	
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=====			CHECK RUN SUMMARY TOTAL	62,860.62
=====			GRAND TOTAL	62,860.62
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/14/2019 CHECK RUN: 10142019 AMOUNT: \$ 2,500.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10142019 10/14/2019 DUE DATE: 10/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">118 STARK EXCAVATING INC</a>		00001	<a href="#">20170578</a>	INV	10/14/2019	<a href="#">PAY EST #16 &amp; FINAL</a>	256421		
	1 <a href="#">20300300</a> <a href="#">72530</a>	MFT		St Const		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL			2,500.00
=====									
	1 INVOICES					CHECK RUN TOTAL			2,500.00
						CASH ACCOUNT BALANCE			405,306.06
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10142019 10/14/2019

DUE DATE: 10/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	2,500.00	13,132,530.01
CASH ACCOUNT 0001 10052	BALANCE 405,306.06	FUND TOTAL	2,500.00	
=====				
			CHECK RUN SUMMARY TOTAL	2,500.00
			GRAND TOTAL	2,500.00
=====				

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09/25/2019 12:13  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/25/2019 CHECK RUN: 09252019 AMOUNT: \$ 2,333.30

City of Bloomington Check Run





09/25/2019 12:13  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252019 09/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u> 1 <u>10016310 71710</u>	00000		INV	09/25/2019	<u>01911407 RFND</u> 554.30 554.30 CHECK TOTAL	255959		_____
		FLEET		Veh Equip					
		Invoice Net				554.30			
<u>999019</u>	<u>CARLA MURILLO</u> 1 <u>10011710 70632</u>	00000		INV	09/25/2019	<u>LOMBARD 10/19</u> 112.00 112.00 CHECK TOTAL	255964		_____
		Legal		Pro Develp					
		Invoice Net				112.00			
<u>999019</u>	<u>MISTY SHAFER</u> 1 <u>10011710 70632</u>	00000		INV	09/25/2019	<u>LOMBARD 10/19</u> 112.00 112.00 CHECK TOTAL	255963		_____
		Legal		Pro Develp					
		Invoice Net				112.00			
<u>999024</u>	<u>FRIENDS FOREVER</u> 1 <u>10011110 79110</u>	00000		INV	09/25/2019	<u>GATEWAY PROJCT 2019</u> 1,500.00 1,500.00 CHECK TOTAL	255960		_____
		Admin		Com Relatn					
		Invoice Net				1,500.00			
<u>321</u>	<u>IL PLUMBING EDUCATION</u> 1 <u>10015480 70632</u>	00003		INV	09/25/2019	<u>SCHEIRER 10/19</u> 55.00 55.00 CHECK TOTAL	255962		_____
		Fac Maint		Pro Develp					
		Invoice Net				55.00			
=====									
5 INVOICES						CHECK RUN TOTAL	2,333.30	2,333.30	
=====						CASH ACCOUNT BALANCE		214,612,137.83	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09252019 09/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,500.00	13,586.27
1001 10011710 Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	224.00	98,066.18
1001 10015480 Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	55.00	55,172.70
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	554.30	51,996.94
		FUND TOTAL	2,333.30	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
CHECK RUN SUMMARY TOTAL			2,333.30	
GRAND TOTAL			2,333.30	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/01/2019 CHECK RUN: 10012019 AMOUNT: \$ 1,989.34

City of Bloomington Check Run







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fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10012019 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>809 NORTHERN TOOL &amp; EQUIPM</u>		00002		INV	10/01/2019	<u>42787899</u>			
1 <u>50100140 71190 60000</u>	Lk Maint			Other Supp		9.00	256407		
	Invoice Net					9.00			
<u>809 NORTHERN TOOL &amp; EQUIPM</u>		00002		INV	10/01/2019	<u>42814095</u>			
1 <u>50100140 71190 60000</u>	Lk Maint			Other Supp		492.98	256409		
	Invoice Net					492.98			
				CHECK TOTAL			501.98		
<u>999003 COLDWELL BANKER</u>		00000		INV	10/01/2019	<u>038342-000 RFND</u>			
1 <u>50100110 54101</u>	Wtr Admin			MWtr Sale		1,487.36	256412		
	Invoice Net					1,487.36			
				CHECK TOTAL			1,487.36		
=====									
3 INVOICES						CHECK RUN TOTAL	1,989.34	1,989.34	
						CASH ACCOUNT BALANCE	229,786,257.37		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10012019 10/01/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,487.36	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	501.98	-14,336.70
			FUND TOTAL	1,989.34	
CASH ACCOUNT 0001 10002	BALANCE	229,786,257.37			
			CHECK RUN SUMMARY TOTAL	1,989.34	
			GRAND TOTAL	1,989.34	

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10/02/2019 12:26  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/02/2019 CHECK RUN: 10022019 AMOUNT: \$ 20,000.00

City of Bloomington Check Run





10/02/2019 12:26  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10022019 10/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4640	MST3K LIVE TOUR 3 LLC	00000		INV	10/02/2019	PERF FEE 10/2/19	256523		
	1 10014125 70218 20000	BCPA		Artist Fee		20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL			20,000.00
=====									
	1 INVOICES					CHECK RUN TOTAL			20,000.00
						CASH ACCOUNT BALANCE			231,334,641.79
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10022019 10/02/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,000.00	794,415.98
		FUND TOTAL	20,000.00	
CASH ACCOUNT 0001 10002	BALANCE 231,334,641.79			
=====				
CHECK RUN SUMMARY TOTAL			20,000.00	
=====				
GRAND TOTAL			20,000.00	
=====				

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10/04/2019 11:14  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/04/2019 CHECK RUN: 10042019 AMOUNT: \$ 807.84

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10042019 10/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">CATHERINE DUNLAP</a> 1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	10/04/2019	<a href="#">ROSEMONT 10/19</a> 96.00 96.00	256693		
				Eco Develp Invoice Net	Pro Develp	CHECK TOTAL	96.00		
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a> 1 <a href="#">10014125</a> <a href="#">54990</a> <a href="#">20000</a>	00001		EFT	10/04/2019	<a href="#">ADJ_INET SALES 2/19</a> 121.00 121.00	256695		
				BCPA Invoice Net	Othr Chgs	CHECK TOTAL	121.00		
<a href="#">901</a>	<a href="#">LIUNA NATIONAL (INDUST</a> 1 <a href="#">10011410</a> <a href="#">79990</a>	00000		INV	10/04/2019	<a href="#">N1533 UNDRPYMNT10/19</a> 590.84 590.84	256744		
				HR Invoice Net	Othr Exp	CHECK TOTAL	590.84		
=====									
3 INVOICES						CHECK RUN TOTAL	807.84	807.84	
						CASH ACCOUNT BALANCE	231,050.88	1,881.35	
=====									





10/04/2019 11:14  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10042019 10/04/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous	590.84	-562.25
1001 10014125 BCPA	1001-141-14125-700-54990-20000	BCPA Other Charges for	121.00	.00
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	96.00	907,057.45
		FUND TOTAL	807.84	
CASH ACCOUNT 0001 10002	BALANCE 231,050,881.35			
=====				
CHECK RUN SUMMARY TOTAL			807.84	
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GRAND TOTAL			807.84	
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\*\* END OF REPORT - Generated by Frances Watts \*\*























