

**For Council of: October 28, 2019**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**F. Scott Rathbun  
Director of Finance**





10/09/2019 13:19  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/22/19 To 10/05/19

WARRANT: 19B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2019

EARNINGS SUMMARY

| PAY TYPE         | HOURS     | AMOUNT       | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY       | 9,920.68  | 388,037.17   | 0.00       | 0.00          |
| 105 SALARY       | 866.70    | 2,300.00     | 0.00       | 0.00          |
| 110 HOURLY       | 40,683.79 | 1,302,587.81 | 0.00       | 0.00          |
| 120 HOURLY       | 2,439.50  | 19,805.99    | 0.00       | 0.00          |
| 130 SEASON       | 5,894.25  | 64,989.42    | 0.00       | 0.00          |
| 200 OT           | 1,611.75  | 68,945.42    | 0.00       | 0.00          |
| 211 OT-ST        | 1,236.56  | 56,378.82    | 0.00       | 0.00          |
| 220 SFT OT       | 8.00      | 7.20         | 0.00       | 0.00          |
| 348 PC PO        | 16.00     | 484.96       | 0.00       | 0.00          |
| 352 VAC PO       | 557.70    | 15,062.21    | 0.00       | 0.00          |
| 414 LWOP         | 33.75     | 0.00         | 0.00       | 0.00          |
| 420 SUSWOP       | 8.00      | 0.00         | 0.00       | 0.00          |
| 426 WC           | 0.00      | 5,521.26     | 0.00       | 0.00          |
| 427 WC SUP       | 0.00      | 700.00       | 0.00       | 0.00          |
| 428 PEDA         | 856.34    | 34,667.19    | 0.00       | 0.00          |
| 429 PEDA H       | 440.00    | 1,330.11     | 0.00       | 0.00          |
| 520 HOLIDY       | 9,152.00  | 26,523.02    | 0.00       | 0.00          |
| 710 CDL          | 70.75     | 141.50       | 0.00       | 0.00          |
| 712 CLS A        | 42.00     | 84.00        | 0.00       | 0.00          |
| 715 SHIFTD       | 540.75    | 324.45       | 0.00       | 0.00          |
| 720 2SHIFT       | 104.00    | 62.40        | 0.00       | 0.00          |
| 725 3SHIFT       | 112.00    | 67.20        | 0.00       | 0.00          |
| 730 SHIFTD       | 156.00    | 156.00       | 0.00       | 0.00          |
| 735 A DIFF       | 400.00    | 40.00        | 0.00       | 0.00          |
| 740 D DIFF       | 1,040.00  | 104.00       | 0.00       | 0.00          |
| 745 DIFF 1       | 160.00    | 16.00        | 0.00       | 0.00          |
| 750 DIFF 2       | 160.00    | 16.00        | 0.00       | 0.00          |
| 760 CERTS        | 504.00    | 684.80       | 0.00       | 0.00          |
| 770 CERTS        | 640.00    | 128.00       | 0.00       | 0.00          |
| 800 MEAL R       | 5.00      | 50.00        | 0.00       | 0.00          |
| 830 CLOTHG       | 0.00      | 7,200.00     | 0.00       | 0.00          |
| 842 LP SUM       | 0.00      | 2,056.29     | 0.00       | 0.00          |
| 855 CARALL       | 0.00      | 275.00       | 0.00       | 0.00          |
| 865 TUITON       | 0.00      | 2,500.00     | 0.00       | 0.00          |
| 940 RETRO        | 0.00      | 1,242.93     | 0.00       | 0.00          |
| Total:           | 77,659.52 | 2,002,489.15 | 0.00       | 0.00          |
| Total Employees: | 854       |              |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 09/22/19 To 10/05/19

P 2  
prpyddpf

WARRANT: 19B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2019

DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC         |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 61,673.32    | 61,673.32    | 123,346.64 | 994,727.61     | X 12.40% = 123,346.22 |
| 1100 | MEDICARE     | 26,555.76    | 26,555.76    | 53,111.52  | 1,831,419.17   | X 2.90% = 53,111.16   |
| 2105 | HEALTH BCBS  | 16,450.03    | 49,261.57    | 65,711.60  | 299,143.98     |                       |
| 2110 | HEALTH BCBS  | 35,632.10    | 107,497.02   | 143,129.12 | 617,594.23     |                       |
| 2115 | HEALTH BCBS  | 7,324.58     | 22,185.18    | 29,509.76  | 161,705.26     |                       |
| 2135 | HEALTH BCHMO | 9,696.28     | 29,059.46    | 38,755.74  | 131,353.03     |                       |
| 2150 | POLICE HLTH  | 29,693.59    | 89,079.91    | 118,773.50 | 480,763.18     |                       |
| 2200 | DENTAL       | 1,783.65     | 1,783.65     | 3,567.30   | 461,667.31     |                       |
| 2205 | DENT ENH     | 7,175.43     | 7,175.43     | 14,350.86  | 1,196,321.03   |                       |
| 2300 | VISION       | 1,236.04     | 1,236.04     | 2,472.08   | 1,032,066.81   |                       |
| 2305 | VIS ENH      | 955.54       | 955.54       | 1,911.08   | 549,096.66     |                       |
| 2400 | FLEX MEDREIM | 10,324.22    | 0.00         | 10,324.22  | 602,245.02     |                       |
| 2401 | FLEX MEDREIM | 277.70       | 0.00         | 277.70     | 15,481.13      |                       |
| 2450 | FLEX DEPCARE | 2,527.86     | 0.00         | 2,527.86   | 63,953.85      |                       |
| 2475 | HSA EE ONLY  | 969.92       | 0.00         | 969.92     | 51,978.12      |                       |
| 2476 | HSA DPND COV | 2,020.73     | 0.00         | 2,020.73   | 72,871.61      |                       |
| 2477 | HSA 55+      | 152.94       | 0.00         | 152.94     | 10,298.32      |                       |
| 2500 | ICMA 457 AMT | 46,736.58    | 0.00         | 46,736.58  | 924,513.76     |                       |
| 2525 | ICMA 457 %   | 7,418.62     | 0.00         | 7,418.62   | 120,994.91     |                       |
| 2550 | ICMA O 50 \$ | 461.76       | 0.00         | 461.76     | 7,163.46       |                       |
| 2577 | 457 CATCH    | 2,000.00     | 0.00         | 2,000.00   | 4,918.28       |                       |
| 3000 | FED INC TAX  | 187,734.36   | 0.00         | 187,734.36 | 1,651,390.60   |                       |
| 4000 | STATE INC TX | 80,069.69    | 0.00         | 80,069.69  | 1,651,390.60   |                       |
| 6000 | WGE GM AMT 1 | 364.62       | 0.00         | 364.62     | 2,852.80       |                       |
| 6200 | CH SUP EA PY | 9,739.29     | 0.00         | 9,739.29   | 88,930.06      |                       |
| 6250 | CH SUPP ARR  | 70.40        | 0.00         | 70.40      | 2,962.21       |                       |
| 6255 | CH SUPP ADM  | 3.00         | 0.00         | 3.00       | 4,876.96       |                       |
| 6275 | MAINTENANCE  | 903.77       | 0.00         | 903.77     | 6,622.46       |                       |
| 6500 | BANKRUPTCY   | 493.09       | 0.00         | 493.09     | 7,054.76       |                       |
| 7000 | IMRF PENSION | 45,255.22    | 100,365.88   | 145,621.10 | 1,005,670.17   |                       |
| 7100 | IMRF ADD     | 11,104.54    | 0.00         | 11,104.54  | 188,246.05     |                       |
| 7300 | POLICE PEN   | 43,671.67    | 0.00         | 43,671.67  | 440,682.31     |                       |
| 7350 | POLICE PEN   | 2,330.67     | 0.00         | 2,330.67   | 23,518.25      |                       |
| 7400 | FIRE PEN     | 34,484.72    | 0.00         | 34,484.72  | 364,723.37     |                       |
| 7425 | FIRE PEN     | 1,395.85     | 0.00         | 1,395.85   | 14,763.19      |                       |
| 7450 | FIRE PEN 1%  | 32.63        | 0.00         | 32.63      | 3,262.71       |                       |
| 7500 | LIUNA PENS   | 967.71       | 967.71       | 1,935.42   | 43,790.81      |                       |
| 7525 | LIUNA PENS   | 38.40        | 576.00       | 614.40     | 35,875.92      |                       |
| 7550 | LIUNA PENS   | 102.40       | 144.00       | 246.40     | 5,506.40       |                       |
| 8105 | HEALTH BCBS  | 239.94       | 808.05       | 1,047.99   | 6,523.34       |                       |
| 8115 | HEALTH BCBS  | 163.75       | 491.25       | 655.00     | 4,781.12       |                       |
| 8150 | POLICE HLTH  | 1,367.56     | 4,102.64     | 5,470.20   | 19,470.86      |                       |
| 8200 | DENTAL       | 84.10        | 84.10        | 168.20     | 19,470.86      |                       |
| 8205 | DENT ENH     | 61.53        | 61.53        | 123.06     | 11,304.46      |                       |
| 8300 | VISION       | 20.86        | 20.86        | 41.72      | 19,166.03      |                       |
| 8305 | VIS ENH      | 7.08         | 7.08         | 14.16      | 4,781.12       |                       |
| 8600 | ROTH ICMA    | 920.00       | 0.00         | 920.00     | 43,504.04      |                       |
| 9000 | UN DUES 1000 | 1,236.18     | 0.00         | 1,236.18   | 99,439.91      |                       |





10/09/2019 13:19  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 09/22/19 To 10/05/19

WARRANT: 19B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2019

|                      |               |              |            |              |              |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9005                 | UN DUES U21   | 4,581.50     | 0.00       | 4,581.50     | 505,182.96   |
| 9015                 | IATSE ASSMNT  | 321.11       | 0.00       | 321.11       | 5,351.83     |
| 9020                 | UN DUES INSP  | 260.00       | 0.00       | 260.00       | 23,005.12    |
| 9025                 | UN DUES SST   | 364.00       | 0.00       | 364.00       | 24,320.17    |
| 9030                 | UN DUES PRKG  | 104.00       | 0.00       | 104.00       | 5,506.40     |
| 9035                 | UN DUES TCM   | 247.00       | 0.00       | 247.00       | 37,891.67    |
| 9036                 | UN DUES TCM   | 19.00        | 0.00       | 19.00        | 1,077.60     |
| 9040                 | UN DUES 49    | 8,419.16     | 0.00       | 8,419.16     | 390,715.70   |
| 9041                 | U DUES 49 EX  | 146.04       | 0.00       | 146.04       | 15,382.38    |
| 9050                 | UN DUES 699P  | 2,105.74     | 0.00       | 2,105.74     | 243,009.79   |
| 9060                 | PPLE VIP699   | 25.20        | 0.00       | 25.20        | 15,082.02    |
| 9065                 | UN DUES 699L  | 499.00       | 0.00       | 499.00       | 36,715.90    |
| 9070                 | U DS 699L 75  | 93.50        | 0.00       | 93.50        | 4,216.65     |
| 9800                 | UNITED WAY    | 61.54        | 0.00       | 61.54        | 12,247.67    |
| 9995                 | BM CRED U     | 80,538.44    | 0.00       | 80,538.44    | 677,418.79   |
| 9997                 | DIR DEPSIT \$ | 40,091.50    | 0.00       | 40,091.50    | 273,380.42   |
| 9998                 | DIR DEPSIT %  | 12,324.80    | 0.00       | 12,324.80    | 21,889.39    |
| 9999                 | DIR DEPOSIT2  | 1,135,819.61 | 0.00       | 1,135,819.61 | 1,960,614.98 |
| Total:               |               | 1,979,950.82 | 504,091.98 | 2,484,042.80 |              |
| Total Employees: 854 |               |              |            |              |              |

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





10/11/2019 14:14  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/27/19 To 09/27/19

WARRANT: V1909A PAYROLL TYPE: VOID

CHECK DATE: 09/27/2019

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 110 HOURLY         | -80.00       | -3,305.60     | 0.00              | 0.00                 |
| 520 HOLIDY         | -80.00       | -220.90       | 0.00              | 0.00                 |
| Total:             | -160.00      | -3,526.50     | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





10/11/2019 14:14  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/27/19 To 09/27/19

WARRANT: V1909A PAYROLL TYPE: VOID

CHECK DATE: 09/27/2019

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC    |
|--------------------|--------------|--------------|--------------|-----------|----------------|------------------|
| 1100               | MEDICARE     | -49.63       | -49.63       | -99.26    | -3,423.10      | X 2.90% = -99.27 |
| 2150               | POLICE HLTH  | -94.72       | -284.16      | -378.88   | -3,526.50      |                  |
| 2200               | DENTAL       | -6.38        | -6.38        | -12.76    | -3,526.50      |                  |
| 2300               | VISION       | -2.30        | -2.30        | -4.60     | -3,526.50      |                  |
| 2500               | ICMA 457 AMT | -300.00      | 0.00         | -300.00   | -3,526.50      |                  |
| 3000               | FED INC TAX  | -418.75      | 0.00         | -418.75   | -2,773.62      |                  |
| 4000               | STATE INC TX | -137.29      | 0.00         | -137.29   | -2,773.62      |                  |
| 7300               | POLICE PEN   | -349.48      | 0.00         | -349.48   | -3,526.50      |                  |
| 9005               | UN DUES U21  | -38.50       | 0.00         | -38.50    | -3,526.50      |                  |
| 9998               | DIR DEPSIT % | -2,022.98    | 0.00         | -2,022.98 | -2,129.45      |                  |
| 9999               | DIR DEPOSIT2 | -106.47      | 0.00         | -106.47   | -3,526.50      |                  |
| Total:             |              | -3,526.50    | -342.47      | -3,868.97 |                |                  |
| Total Employees: 1 |              |              |              |           |                |                  |

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





10/11/2019 15:07  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/27/19 To 09/27/19

WARRANT: M1909B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/27/2019

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 428 PEDA           | 80.00        | 3,305.60      | 0.00              | 0.00                 |
| 429 PEDA H         | 80.00        | 220.90        | 0.00              | 0.00                 |
| Total:             | 160.00       | 3,526.50      | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |







10/11/2019 15:07  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/27/19 To 09/27/19

WARRANT: M1909B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/27/2019

DEDUCTION SUMMARY

| DED                | TYPE        | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|-------------|--------------|--------------|-----------|----------------|---------------|
| 3000               | FED INC TAX | 0.00         | 0.00         | 0.00      | 0.00           |               |
| 7350               | POLICE PEN  | 349.48       | 0.00         | 349.48    | 3,526.50       |               |
| 8150               | POLICE HLTH | 94.72        | 284.16       | 378.88    | 3,526.50       |               |
| 8200               | DENTAL      | 6.38         | 6.38         | 12.76     | 3,526.50       |               |
| 8300               | VISION      | 2.30         | 2.30         | 4.60      | 3,526.50       |               |
| 9005               | UN DUES U21 | 38.50        | 0.00         | 38.50     | 3,526.50       |               |
| 9799               | MISC DED    | 2,429.45     | 0.00         | 2,429.45  | 3,526.50       |               |
| Total:             |             | 2,920.83     | 292.84       | 3,213.67  |                |               |
| Total Employees: 1 |             |              |              |           |                |               |

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





10/23/2019 11:31  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2019 CHECK RUN: 10282019 AMOUNT: \$ 3,012,097.63

City of Bloomington Check Run





10/23/2019 11:31  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR   | G/L ACCOUNTS                                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--|--|-------------|----|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">4655</a> <a href="#">4IMPRINT INC</a>    |  | 00001       |    | EFT         | 10/28/2019 | <a href="#">18836762</a>       | 257609   |         |       |
|  | 1 <a href="#">10011410</a> <a href="#">70607</a> | HR          |    | Recruite    |            | 198.66                         |          |         |       |
|  |  | Invoice Net |    |             |            | 198.66                         |          |         |       |
|  |  |             |    | CHECK TOTAL |            | 198.66                         |          |         |       |
| <a href="#">4461</a> <a href="#">A BEEP LLC</a>      |  | 00000       |    | INV         | 10/28/2019 | <a href="#">85197</a>          | 257923   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71190</a> | The Den     |    | Other Supp  |            | 817.75                         |          |         |       |
|  |  | Invoice Net |    |             |            | 817.75                         |          |         |       |
|  |  |             |    | CHECK TOTAL |            | 817.75                         |          |         |       |
| <a href="#">2299</a> <a href="#">ABRAXIS LLC</a>     |  | 00001       |    | ACI         | 10/14/2019 | <a href="#">229395</a>         | 257224   |         |       |
|  | 1 <a href="#">50100130</a> <a href="#">71190</a> | Wtr Pure    |    | Other Supp  |            | 1,045.00                       |          |         |       |
|  |  | Invoice Net |    |             |            | 1,045.00                       |          |         |       |
|  |  |             |    | CHECK TOTAL |            | 1,045.00                       |          |         |       |
| <a href="#">456</a> <a href="#">ACE-HI GLASS CO</a>  |  | 00000       |    | INV         | 10/28/2019 | <a href="#">ISG-0930-50332</a> | 257803   |         |       |
|  | 1 <a href="#">50100130</a> <a href="#">71190</a> | Wtr Pure    |    | Other Supp  |            | 240.00                         |          |         |       |
|  |  | Invoice Net |    |             |            | 240.00                         |          |         |       |
|  |  |             |    | CHECK TOTAL |            | 240.00                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908081493</a>      | 257247   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 218.07                         |          |         |       |
|  |  | Invoice Net |    |             |            | 218.07                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908062690</a>      | 257248   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 1,024.20                       |          |         |       |
|  |  | Invoice Net |    |             |            | 1,024.20                       |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908069992</a>      | 257678   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 994.82                         |          |         |       |
|  |  | Invoice Net |    |             |            | 994.82                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908167612</a>      | 257693   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 381.08                         |          |         |       |
|  |  | Invoice Net |    |             |            | 381.08                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908178625</a>      | 257695   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 183.57                         |          |         |       |
|  |  | Invoice Net |    |             |            | 183.57                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908155764</a>      | 257696   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 928.68                         |          |         |       |
|  |  | Invoice Net |    |             |            | 928.68                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">907987031</a>      | 257697   |         |       |
|  | 1 <a href="#">56406410</a> <a href="#">71780</a> | PV Golf     |    | Pro Shop    |            | 440.00                         |          |         |       |
|  |  | Invoice Net |    |             |            | 440.00                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | INV         | 10/28/2019 | <a href="#">908128484</a>      | 257698   |         |       |
|  | 1 <a href="#">56406410</a> <a href="#">71780</a> | PV Golf     |    | Pro Shop    |            | 583.33                         |          |         |       |
|  |  | Invoice Net |    |             |            | 583.33                         |          |         |       |
| <a href="#">251</a> <a href="#">ACUSHNET COMPANY</a> |  | 00001       |    | CRM         | 10/28/2019 | <a href="#">908178797</a>      | 257725   |         |       |
|  | 1 <a href="#">56406400</a> <a href="#">71780</a> | Highland    |    | Pro Shop    |            | -899.59                        |          |         |       |
|  | 2 <a href="#">56406410</a> <a href="#">71780</a> | PV Golf     |    | Pro Shop    |            | -899.59                        |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS         | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
|        | 3 56406420 71780     |   |       | The Den     | Pro Shop   | -899.58        |          |         |       |
|        |                      |   |       | Invoice Net |            | -2,698.76      |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908134940      | 257743   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 139.00         |          |         |       |
|        |                      |   |       | Invoice Net |            | 139.00         |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908108760      | 257744   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 497.57         |          |         |       |
|        |                      |   |       | Invoice Net |            | 497.57         |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908135146      | 257745   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 1,008.82       |          |         |       |
|        |                      |   |       | Invoice Net |            | 1,008.82       |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908114076      | 257746   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 834.00         |          |         |       |
|        |                      |   |       | Invoice Net |            | 834.00         |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908114227      | 257747   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 616.77         |          |         |       |
|        |                      |   |       | Invoice Net |            | 616.77         |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908102550      | 257748   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 227.57         |          |         |       |
|        |                      |   |       | Invoice Net |            | 227.57         |          |         |       |
|        | 251 ACUSHNET COMPANY |   | 00001 | INV         | 10/28/2019 | 908148063      | 257767   |         |       |
|        | 1 56406410 71780     |   |       | PV Golf     | Pro Shop   | 502.16         |          |         |       |
|        |                      |   |       | Invoice Net |            | 502.16         |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 5,880.88       |          |         |       |
|        | 4272 ADIDAS AMERICA  |   | 00001 | INV         | 10/28/2019 | 6178874151     | 257755   |         |       |
|        | 1 56406420 71780     |   |       | The Den     | Pro Shop   | 46.84          |          |         |       |
|        |                      |   |       | Invoice Net |            | 46.84          |          |         |       |
|        |                      |   |       | CHECK TOTAL |            | 46.84          |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 996516305      | 257641   |         |       |
|        | 1 10015210 71026     |   |       | Fire        | Med Supp   | 127.90         |          |         |       |
|        |                      |   |       | Invoice Net |            | 127.90         |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 9965166302     | 257643   |         |       |
|        | 1 10015210 71026     |   |       | Fire        | Med Supp   | 105.10         |          |         |       |
|        |                      |   |       | Invoice Net |            | 105.10         |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 9965166303     | 257645   |         |       |
|        | 1 10015210 71026     |   |       | Fire        | Med Supp   | 70.90          |          |         |       |
|        |                      |   |       | Invoice Net |            | 70.90          |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 9965166304     | 257648   |         |       |
|        | 1 10015210 71026     |   |       | Fire        | Med Supp   | 139.30         |          |         |       |
|        |                      |   |       | Invoice Net |            | 139.30         |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 9965142663     | 257808   |         |       |
|        | 1 50100130 70690     |   |       | Wtr Pure    | Purch Serv | 117.61         |          |         |       |
|        |                      |   |       | Invoice Net |            | 117.61         |          |         |       |
|        | 3153 AIRGAS INC      |   | 00001 | EFT         | 10/28/2019 | 9965149076     | 258025   |         |       |
|        | 1 10015480 70510     |   |       | Fac Maint   | RepMaint B | 11.08          |          |         |       |
|        |                      |   |       | Invoice Net |            | 11.08          |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                                   | R                     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|---|--|-----------------------|--------------------------|-------------|-------------|---------------------------------|----------|---------|-------|
| <a href="#">3153</a> AIRGAS INC             |  | 00001                 |                          | EFT         | 10/28/2019  | <a href="#">9961546339</a>      | 258118   |         |       |
| 1   | <a href="#">50100130</a> <a href="#">70690</a> |                       |                          | Wtr Pure    | Purch Serv  | 93.38                           |          |         |       |
|   |  |                       |                          | Invoice Net |             | 93.38                           |          |         |       |
|   |  |                       |                          | CHECK TOTAL |             | 665.27                          |          |         |       |
| <a href="#">3961</a> ALAMO GROUP (TX) INC   |  | 00001                 |                          | EFT         | 10/28/2019  | <a href="#">6811834</a>         | 257526   |         |       |
| 1   | <a href="#">10016310</a> <a href="#">71710</a> |                       |                          | FLEET       | Veh Equip   | 786.56                          |          |         |       |
|   |  |                       |                          | Invoice Net |             | 786.56                          |          |         |       |
| <a href="#">3961</a> ALAMO GROUP (TX) INC   |  | 00001                 |                          | EFT         | 10/28/2019  | <a href="#">6815447</a>         | 258006   |         |       |
| 1   | <a href="#">10016310</a> <a href="#">71710</a> |                       |                          | FLEET       | Veh Equip   | 584.00                          |          |         |       |
|   |  |                       |                          | Invoice Net |             | 584.00                          |          |         |       |
|   |  |                       |                          | CHECK TOTAL |             | 1,370.56                        |          |         |       |
| <a href="#">3875</a> ALL CITY MANAGEMENT SE |  | 00001                 | <a href="#">20200193</a> | INV         | 10/28/2019  | <a href="#">63744</a>           | 257653   |         |       |
| 1   | <a href="#">10015110</a> <a href="#">70220</a> |                       |                          | Police      | Oth PT Sv   | 5,197.50                        |          |         |       |
|   |  |                       |                          | Invoice Net |             | 5,197.50                        |          |         |       |
|   |  |                       |                          | CHECK TOTAL |             | 5,197.50                        |          |         |       |
| <a href="#">639</a> ALTORFER INC            |  | 00001                 |                          | INV         | 10/16/2019  | <a href="#">W0020086102</a>     | 257724   |         |       |
| 1   | <a href="#">10016310</a> <a href="#">70520</a> |                       |                          | FLEET       | RepMaint V  | 976.09                          |          |         |       |
|   |  |                       |                          | Invoice Net |             | 976.09                          |          |         |       |
| <a href="#">639</a> ALTORFER INC            |  | 00001                 |                          | INV         | 10/27/2019  | <a href="#">PC330153451</a>     | 258000   |         |       |
| 1   | <a href="#">10016310</a> <a href="#">71710</a> |                       |                          | FLEET       | Veh Equip   | 312.98                          |          |         |       |
|   |  |                       |                          | Invoice Net |             | 312.98                          |          |         |       |
|   |  |                       |                          | CHECK TOTAL |             | 1,289.07                        |          |         |       |
| <a href="#">1379</a> AMATEUR HOCKEY ASSOC I |  | 00003                 |                          | INV         | 10/28/2019  | <a href="#">HOCKEY OFF 9/19</a> | 257268   |         |       |
| 1   | <a href="#">10014160</a> <a href="#">70640</a> |                       |                          | Ice Center  | OffScorkpr  | 2,112.00                        |          |         |       |
|   |  |                       |                          | Invoice Net |             | 2,112.00                        |          |         |       |
|   |  |                       |                          | CHECK TOTAL |             | 2,112.00                        |          |         |       |
| <a href="#">57</a> AMEREN ILLINOIS          |  | 00007                 |                          | INV         | 10/28/2019  | <a href="#">10/19</a>           | 257924   |         |       |
| 1   | <a href="#">10014110</a> <a href="#">71320</a> |                       |                          | Pks Maint   | Electricity | 4,477.98                        |          |         |       |
| 2   | <a href="#">10014120</a> <a href="#">71320</a> |                       |                          | Aquatics    | Electricity | 1,031.94                        |          |         |       |
| 3   | <a href="#">10014125</a> <a href="#">71320</a> | <a href="#">20000</a> |                          | BCPA        | Electricity | 5,548.62                        |          |         |       |
| 4   | <a href="#">10014136</a> <a href="#">71320</a> |                       |                          | Zoo         | Electricity | 2,157.43                        |          |         |       |
| 5   | <a href="#">10015210</a> <a href="#">71320</a> |                       |                          | Fire        | Electricity | 3,158.25                        |          |         |       |
| 6   | <a href="#">10015480</a> <a href="#">71320</a> |                       |                          | Fac Maint   | Electricity | 6,745.49                        |          |         |       |
| 7   | <a href="#">10016210</a> <a href="#">71320</a> |                       |                          | ENG ADMIN   | Electricity | 62,041.80                       |          |         |       |
| 8   | <a href="#">50100120</a> <a href="#">71320</a> |                       |                          | Wtr Trans   | Electricity | 17,881.03                       |          |         |       |
| 9   | <a href="#">50100130</a> <a href="#">71320</a> |                       |                          | Wtr Pure    | Electricity | 14,475.51                       |          |         |       |
| 10  | <a href="#">50100140</a> <a href="#">71320</a> |                       |                          | Lk Maint    | Electricity | 460.20                          |          |         |       |
| 11  | <a href="#">51101100</a> <a href="#">71320</a> |                       |                          | Sewer Ops   | Electricity | 455.68                          |          |         |       |
| 12  | <a href="#">55605600</a> <a href="#">71320</a> |                       |                          | A Linc Pkg  | Electricity | 3,810.51                        |          |         |       |
| 13  | <a href="#">56406400</a> <a href="#">71320</a> |                       |                          | Highland    | Electricity | 910.95                          |          |         |       |
| 14  | <a href="#">56406410</a> <a href="#">71320</a> |                       |                          | PV Golf     | Electricity | 913.43                          |          |         |       |
| 15  | <a href="#">56406420</a> <a href="#">71320</a> |                       |                          | The Den     | Electricity | 1,656.26                        |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                                   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK  |
|----------------------|--|-------|--------------------------|-------------|------------|--------------------------------------|----------|---------|--------|
| 16                   | <a href="#">10015490</a> <a href="#">71320</a> |       |                          | Parking Op  |            | 1,147.95                             |          |         |        |
| 17                   | <a href="#">10015490</a> <a href="#">71320</a> |       |                          | Parking Op  |            | 567.92                               |          |         |        |
| 18                   | <a href="#">10014160</a> <a href="#">71320</a> |       |                          | Ice Center  |            | 3,543.69                             |          |         |        |
| 19                   | <a href="#">5710</a> <a href="#">12573</a>     |       |                          | Arena Fund  |            | 10,631.08                            |          |         |        |
|                      |  |       |                          | Invoice Net |            | 141,615.72                           |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 141,615.72                           |          |         |        |
| <a href="#">3197</a> | <a href="#">AMUSEMENT MEDIA INC</a>            |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10014160</a> <a href="#">70611</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">870768</a>               |          |         | 257984 |
|                      |  |       |                          | Ice Center  |            | 129.94                               |          |         |        |
|                      |  |       |                          | PrintBind   |            | 129.94                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 129.94                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 129.94                               |          |         |        |
| <a href="#">936</a>  | <a href="#">ANCEL GLINK PC</a>                 |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10011710</a> <a href="#">70010</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">72277</a>                |          |         | 257284 |
|                      |  |       |                          | Legal       |            | 750.00                               |          |         |        |
|                      |  |       |                          | Out Legal   |            | 750.00                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 750.00                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 750.00                               |          |         |        |
| <a href="#">1413</a> | <a href="#">ANDERSON ELECTRIC INC</a>          |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">57107110</a> <a href="#">72620</a> | 00001 | <a href="#">20190564</a> | INV         | 10/28/2019 | <a href="#">PAY #2 10/19</a>         |          |         | 257961 |
|                      |  |       |                          | Arena City  |            | 23,035.50                            |          |         |        |
|                      |  |       |                          | Ocap Imprv  |            | 23,035.50                            |          |         |        |
|                      |  |       |                          | Invoice Net |            | 23,035.50                            |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 23,035.50                            |          |         |        |
| <a href="#">713</a>  | <a href="#">ARDC - ATTORNEY REGIST</a>         |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10011710</a> <a href="#">70631</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">10142019</a>             |          |         | 257501 |
|                      |  |       |                          | Legal       |            | 385.00                               |          |         |        |
|                      |  |       |                          | Dues        |            | 385.00                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 385.00                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 385.00                               |          |         |        |
| <a href="#">2220</a> | <a href="#">ARMSTRONG MEDICAL INDU</a>         |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10015210</a> <a href="#">71026</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">1888669</a>              |          |         | 257587 |
|                      |  |       |                          | Fire        |            | 164.77                               |          |         |        |
|                      |  |       |                          | Med Supp    |            | 164.77                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 164.77                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 164.77                               |          |         |        |
| <a href="#">3365</a> | <a href="#">ARROW INTERNATIONAL IN</a>         |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10015210</a> <a href="#">71026</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">9501717134</a>           |          |         | 257590 |
|                      |  |       |                          | Fire        |            | 562.50                               |          |         |        |
|                      |  |       |                          | Med Supp    |            | 562.50                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 562.50                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 562.50                               |          |         |        |
| <a href="#">1039</a> | <a href="#">ARTCRAFT &amp; FOREMOST IN</a>     |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10011410</a> <a href="#">70607</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">487896</a>               |          |         | 257299 |
|                      |  |       |                          | HR          |            | 978.78                               |          |         |        |
|                      |  |       |                          | Recruite    |            | 978.78                               |          |         |        |
|                      |  |       |                          | Invoice Net |            | 978.78                               |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 978.78                               |          |         |        |
| <a href="#">4253</a> | <a href="#">AT&amp;T MOBILITY LLC</a>          |       |                          |             |            |                                      |          |         |        |
| 1                    | <a href="#">10011610</a> <a href="#">71340</a> | 00000 |                          | INV         | 10/30/2019 | <a href="#">287293552870X1082019</a> |          |         | 257331 |
|                      |  |       |                          | IS          |            | 93.94                                |          |         |        |
|                      |  |       |                          | Telecom     |            | 93.94                                |          |         |        |
|                      |  |       |                          | Invoice Net |            | 93.94                                |          |         |        |
|                      |  |       |                          | CHECK TOTAL |            | 93.94                                |          |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS | R | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|---|--------------|---|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>      | 00000        |   |                          | ACI         | 10/28/2019 | <a href="#">IA3-405267</a>       | 257207   |         |       |
| 1 <a href="#">10014125 70510 20000</a>                          | BCPA         |   |                          | RepMaint B  |            | 524.00                           |          |         |       |
|   | Invoice Net  |   |                          |             |            | 524.00                           |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 524.00                           |          |         |       |
| <a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>      | 00000        |   |                          | ACI         | 10/28/2019 | <a href="#">BLM-P&amp;R 9/19</a> | 258117   |         |       |
| 1 <a href="#">10014112 71060</a>                                | REC          |   |                          | Food        |            | 107.26                           |          |         |       |
|   | Invoice Net  |   |                          |             |            | 107.26                           |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 107.26                           |          |         |       |
| <a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>      | 00002        |   |                          | ACI         | 10/28/2019 | <a href="#">BLMICE 9/19</a>      | 257968   |         |       |
| 1 <a href="#">10014160 71060</a>                                | Ice Center   |   |                          | Food        |            | 277.65                           |          |         |       |
|   | Invoice Net  |   |                          |             |            | 277.65                           |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 277.65                           |          |         |       |
| <a href="#">1514</a> <a href="#">AXON ENTERPRISE INC</a>        | 00001        |   | <a href="#">20200134</a> | EFT         | 10/28/2019 | <a href="#">SI-1616142</a>       | 257886   |         |       |
| 1 <a href="#">10015110 71190</a>                                | Police       |   |                          | Other Supp  |            | 1,900.00                         |          |         |       |
|   | Invoice Net  |   |                          |             |            | 1,900.00                         |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 1,900.00                         |          |         |       |
| <a href="#">3293</a> <a href="#">B &amp; F CONSTRUCTION COD</a> | 00001        |   | <a href="#">20200016</a> | INV         | 10/28/2019 | <a href="#">11916</a>            | 257800   |         |       |
| 1 <a href="#">10015410 70690</a>                                | BS           |   |                          | Purch Serv  |            | 920.00                           |          |         |       |
|   | Invoice Net  |   |                          |             |            | 920.00                           |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 920.00                           |          |         |       |
| <a href="#">3744</a> <a href="#">BAKER TILLY VIRCHOW KR</a>     | 00001        |   | <a href="#">20200135</a> | INV         | 10/28/2019 | <a href="#">BT1483058</a>        | 257962   |         |       |
| 1 <a href="#">10011510 70090</a>                                | FIN          |   |                          | Audit Sv    |            | 11,500.00                        |          |         |       |
|   | Invoice Net  |   |                          |             |            | 11,500.00                        |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 11,500.00                        |          |         |       |
| <a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>      | 00000        |   |                          | ACI         | 09/25/2019 | <a href="#">01P12756</a>         | 257633   |         |       |
| 1 <a href="#">10016310 71710</a>                                | FLEET        |   |                          | Veh Equip   |            | 2,850.64                         |          |         |       |
|   | Invoice Net  |   |                          |             |            | 2,850.64                         |          |         |       |
| <a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>      | 00000        |   |                          | ACI         | 10/28/2019 | <a href="#">01P12547</a>         | 257639   |         |       |
| 1 <a href="#">10015210 71710</a>                                | Fire         |   |                          | Veh Equip   |            | 2,114.07                         |          |         |       |
|   | Invoice Net  |   |                          |             |            | 2,114.07                         |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 4,964.71                         |          |         |       |
| <a href="#">608</a> <a href="#">BATTERIES PLUS</a>              | 00003        |   |                          | INV         | 10/28/2019 | <a href="#">P14631739</a>        | 257804   |         |       |
| 1 <a href="#">50100130 71190</a>                                | Wtr Pure     |   |                          | Other Supp  |            | 35.96                            |          |         |       |
|   | Invoice Net  |   |                          |             |            | 35.96                            |          |         |       |
| <a href="#">608</a> <a href="#">BATTERIES PLUS</a>              | 00003        |   |                          | INV         | 10/28/2019 | <a href="#">P14812371</a>        | 257805   |         |       |
| 1 <a href="#">50100130 71190</a>                                | Wtr Pure     |   |                          | Other Supp  |            | 48.65                            |          |         |       |
|   | Invoice Net  |   |                          |             |            | 48.65                            |          |         |       |
|   |              |   |                          | CHECK TOTAL |            | 84.61                            |          |         |       |
| <a href="#">3515</a> <a href="#">BESTCO BENEFIT PLANS L</a>     | 00001        |   |                          | INV         | 10/28/2019 | <a href="#">11012019</a>         | 257228   |         |       |





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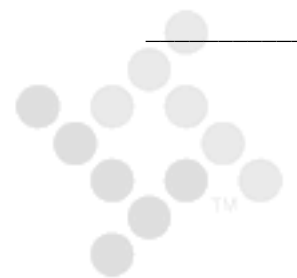
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR              | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                     | DOCUMENT | VOUCHER   | CHECK |
|---------------------|--|-------|----|-------------|------------|--|----------|-----------|-------|
|                     | 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         | 10/28/2019 | <a href="#">148001</a>                             |          | 257583    |       |
|                     | 1 <a href="#">50100120</a> <a href="#">71190</a> |       |    | Wtr Trans   | Other Supp | 4.60   |          |           |       |
|                     |  |       |    | Invoice Net |            | 4.60   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">148031</a>                             |          | 257691    |       |
|                     | 1 <a href="#">10015110</a> <a href="#">70690</a> |       |    | Police      | Purch Serv | 9.20   |          |           |       |
|                     |  |       |    | Invoice Net |            | 9.20   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">148009</a>                             |          | 257960    |       |
|                     | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | FLEET       | Veh Equip  | 9.20   |          |           |       |
|                     |  |       |    | Invoice Net |            | 9.20   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">148077</a>                             |          | 257973    |       |
|                     | 1 <a href="#">10015480</a> <a href="#">70510</a> |       |    | Fac Maint   | RepMaint B | 9.20   |          |           |       |
|                     |  |       |    | Invoice Net |            | 9.20   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">147799</a>                             |          | 258013    |       |
|                     | 1 <a href="#">57107110</a> <a href="#">70510</a> |       |    | Arena City  | RepMaint B | 6.90   |          |           |       |
|                     |  |       |    | Invoice Net |            | 6.90   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">148010</a>                             |          | 258015    |       |
|                     | 1 <a href="#">10015480</a> <a href="#">70510</a> |       |    | Fac Maint   | RepMaint B | 2.15   |          |           |       |
|                     |  |       |    | Invoice Net |            | 2.15   |          |           |       |
| <a href="#">459</a> | <a href="#">BILLS KEY &amp; LOCK SHOP</a>        | 00000 |    | INV         | 10/28/2019 | <a href="#">144859</a>                             |          | 258116    |       |
|                     | 1 <a href="#">10014170</a> <a href="#">71190</a> |       |    | SOAR        | Other Supp | 11.50  |          |           |       |
|                     |  |       |    | Invoice Net |            | 11.50  |          |           |       |
|                     |  |       |    |             |            | CHECK TOTAL  |          | 52.75     |       |
| <a href="#">16</a>  | <a href="#">BLOOMINGTON CENTRAL SU</a>           | 00000 |    | ACI         | 10/28/2019 | <a href="#">108499</a>                             |          | 258063    |       |
|                     | 1 <a href="#">55605600</a> <a href="#">70510</a> |       |    | A Linc Pkg  | RepMaint B | 119.75   |          |           |       |
|                     |  |       |    | Invoice Net |            | 119.75   |          |           |       |
| <a href="#">16</a>  | <a href="#">BLOOMINGTON CENTRAL SU</a>           | 00000 |    | ACI         | 10/28/2019 | <a href="#">108366</a>                             |          | 258322    |       |
|                     | 1 <a href="#">50100150</a> <a href="#">71080</a> |       |    | Wtr Mtr Sv  | Maint Supp | 211.45   |          |           |       |
|                     |  |       |    | Invoice Net |            | 211.45   |          |           |       |
|                     |  |       |    |             |            | CHECK TOTAL  |          | 331.20    |       |
| <a href="#">9</a>   | <a href="#">BLOOMINGTON NORMAL PUB</a>           | 00000 |    | INV         | 10/28/2019 | <a href="#">00009384</a> <a href="#">CAP SBSDY</a> |          | 257970    |       |
|                     | 1 <a href="#">10019190</a> <a href="#">75061</a> |       |    | Pub Trans   | IGA Contr  | 52,281.25  |          |           |       |
|                     |  |       |    | Invoice Net |            | 52,281.25  |          |           |       |
|                     |  |       |    |             |            | CHECK TOTAL  |          | 52,281.25 |       |
| <a href="#">9</a>   | <a href="#">BLOOMINGTON NORMAL PUB</a>           | 00000 |    | INV         | 10/28/2019 | <a href="#">00009384</a> <a href="#">OP SBSDY</a>  |          | 257975    |       |
|                     | 1 <a href="#">10019190</a> <a href="#">75062</a> |       |    | Pub Trans   | Suppl Cont | 50,833.33  |          |           |       |
|                     |  |       |    | Invoice Net |            | 50,833.33  |          |           |       |
|                     |  |       |    |             |            | CHECK TOTAL  |          | 50,833.33 |       |
| <a href="#">9</a>   | <a href="#">BLOOMINGTON NORMAL PUB</a>           | 00000 |    | INV         | 10/28/2019 | <a href="#">00009413</a> <a href="#">CAP SBSDY</a> |          | 257976    |       |
|                     | 1 <a href="#">10019190</a> <a href="#">75061</a> |       |    | Pub Trans   | IGA Contr  | 52,281.25  |          |           |       |
|                     |  |       |    | Invoice Net |            | 52,281.25  |          |           |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK     |
|--------|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-----------|
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 52,281.25 |
| 9      | <a href="#">BLOOMINGTON NORMAL PUB</a>                 | 00000 |                          | INV         | 10/28/2019 | <a href="#">00009413 OP SBSDY</a> |          | 257977  |           |
|        | 1 <a href="#">10019190 75062</a>                       |       |                          | Pub Trans   | Suppl Cont | 50,833.33                         |          |         |           |
|        |  |       |                          | Invoice Net |            | 50,833.33                         |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 50,833.33 |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-35968</a>          |          | 257254  |           |
|        | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       | Veh Equip  | 86.70                             |          |         |           |
|        |  |       |                          | Invoice Net |            | 86.70                             |          |         |           |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-25774</a>          |          | 257256  |           |
|        | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       | Veh Equip  | 189.83                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 189.83                            |          |         |           |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-35734</a>          |          | 257257  |           |
|        | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       | Veh Equip  | 590.50                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 590.50                            |          |         |           |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-36035</a>          |          | 257536  |           |
|        | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       | Veh Equip  | 212.20                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 212.20                            |          |         |           |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-36120</a>          |          | 258414  |           |
|        | 1 <a href="#">50100140 70690</a>                       |       |                          | Lk Maint    | Purch Serv | 427.27                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 427.27                            |          |         |           |
| 1023   | <a href="#">BOBCAT OF PEORIA</a>                       | 00000 |                          | INV         | 10/28/2019 | <a href="#">02-36220</a>          |          | 258417  |           |
|        | 1 <a href="#">50100140 71190</a>                       |       |                          | Lk Maint    | Other Supp | 80.70                             |          |         |           |
|        |  |       |                          | Invoice Net |            | 80.70                             |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 1,587.20  |
| 529    | <a href="#">BORTELL ANIMAL HOSPITA</a>                 | 00000 |                          | INV         | 10/28/2019 | <a href="#">393095</a>            |          | 257662  |           |
|        | 1 <a href="#">10015110 70220</a>                       |       |                          | Police      | Oth PT Sv  | 321.26                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 321.26                            |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 321.26    |
| 2575   | <a href="#">BOUND TREE MEDICAL</a>                     | 00001 |                          | INV         | 10/28/2019 | <a href="#">83375422</a>          |          | 257589  |           |
|        | 1 <a href="#">10015210 71026</a>                       |       |                          | Fire        | Med Supp   | 531.31                            |          |         |           |
|        |  |       |                          | Invoice Net |            | 531.31                            |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 531.31    |
| 11     | <a href="#">BRADFORD SUPPLY CO</a>                     | 00000 |                          | INV         | 10/28/2019 | <a href="#">2173641</a>           |          | 257665  |           |
|        | 1 <a href="#">10015110 71190</a> <a href="#">38000</a> |       |                          | Police      | Other Supp | 42.94                             |          |         |           |
|        |  |       |                          | Invoice Net |            | 42.94                             |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 42.94     |
| 1502   | <a href="#">BRENNTAG MID SOUTH INC</a>                 | 00001 | <a href="#">20200053</a> | EFT         | 10/14/2019 | <a href="#">BMS391214</a>         |          | 257113  |           |
|        | 1 <a href="#">50100130 71720</a>                       |       |                          | Wtr Pure    | Wtr Chem   | 8,241.60                          |          |         |           |
|        |  |       |                          | Invoice Net |            | 8,241.60                          |          |         |           |
|        |  |       |                          |             |            | CHECK TOTAL                       |          |         | 8,241.60  |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">1018 BRUNO CHARLES</a>          | <a href="#">1 10014112 70690</a> | 00000       |                          | INV         | 10/28/2019 | <a href="#">PARKS 10/8/19</a> | 257203   |         |       |
|   |                                  | REC         |                          | Purch Serv  |            | 250.00                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 250.00                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 250.00                        |          |         |       |
| <a href="#">4660 BRYAN R ROEDER</a>         | <a href="#">1 10014160 70590</a> | 00000       |                          | INV         | 10/28/2019 | <a href="#">1006</a>          | 258334   |         |       |
|   |                                  | Ice Center  |                          | Oth Repair  |            | 455.00                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 455.00                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 455.00                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a>  | <a href="#">1 10016310 71710</a> | 00001       |                          | INV         | 10/27/2019 | <a href="#">PS25440</a>       | 257600   |         |       |
|   |                                  | FLEET       |                          | Veh Equip   |            | 121.40                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 121.40                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 121.40                        |          |         |       |
| <a href="#">3908 C I SHOOTING SPORTS IN</a> | <a href="#">1 10015210 62190</a> | 00001       |                          | EFT         | 10/28/2019 | <a href="#">344699</a>        | 257651   |         |       |
|   |                                  | Fire        |                          | Uniforms    |            | 124.00                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 124.00                        |          |         |       |
| <a href="#">3908 C I SHOOTING SPORTS IN</a> | <a href="#">1 10015210 62190</a> | 00001       |                          | EFT         | 10/28/2019 | <a href="#">344698</a>        | 257655   |         |       |
|   |                                  | Fire        |                          | Uniforms    |            | 62.00                         |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 62.00                         |          |         |       |
| <a href="#">3908 C I SHOOTING SPORTS IN</a> | <a href="#">1 10015110 71190</a> | 00001       |                          | EFT         | 10/28/2019 | <a href="#">344974</a>        | 257888   |         |       |
|   |                                  | Police      |                          | Other Supp  |            | 593.80                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 593.80                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 779.80                        |          |         |       |
| <a href="#">13 CALGON CARBON CORPORAT</a>   | <a href="#">1 50100130 71725</a> | 00001       | <a href="#">20200073</a> | INV         | 10/14/2019 | <a href="#">90088093</a>      | 257123   |         |       |
|   |                                  | Wtr Pure    |                          | CarbonReac  |            | 13,250.00                     |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 13,250.00                     |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 13,250.00                     |          |         |       |
| <a href="#">1088 CCP INDUSTRIES INC</a>     | <a href="#">1 10014110 71024</a> | 00001       |                          | INV         | 10/28/2019 | <a href="#">IN02395964</a>    | 257826   |         |       |
|   |                                  | Pks Maint   |                          | Janit Supp  |            | 107.22                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 107.22                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 107.22                        |          |         |       |
| <a href="#">4042 CDM SMITH INC</a>          | <a href="#">1 50100110 70050</a> | 00001       | <a href="#">20170580</a> | INV         | 10/28/2019 | <a href="#">90083277</a>      | 257500   |         |       |
|   |                                  | Wtr Admin   |                          | Eng Sv      |            | 27,846.99                     |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 27,846.99                     |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 27,846.99                     |          |         |       |
| <a href="#">17 CENTURY AUTOMOTIVE</a>       | <a href="#">1 10016310 71710</a> | 00000       |                          | INV         | 10/30/2019 | <a href="#">220-6116 9/19</a> | 257260   |         |       |
|   |                                  | FLEET       |                          | Veh Equip   |            | 220.04                        |          |         |       |
|   |                                  | FLEET       |                          | RepMaint V  |            | 138.47                        |          |         |       |
|   |                                  | Invoice Net |                          |             |            | 358.51                        |          |         |       |
|   |                                  |             |                          | CHECK TOTAL |            | 358.51                        |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR   | G/L ACCOUNTS                                     | R     | PO | TYPE                                  | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|---------------------------------------|------------|------------------------------|----------|---------|-------|
| <a href="#">3407</a> <a href="#">CHEM-K LLC</a>            |  | 00000 |    | INV                                   | 10/28/2019 | <a href="#">C-19-427-E</a>   | 257650   |         |       |
|  | 1 <a href="#">10015430</a> <a href="#">70690</a> |       |    | Code Enf<br>Purch Serv<br>Invoice Net |            | 455.74<br>455.74             |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 455.74   |         | _____ |
| <a href="#">358</a> <a href="#">CHICAGO DISTRICT GOLF</a>  |  | 00001 |    | INV                                   | 10/28/2019 | <a href="#">4106-190</a>     | 257246   |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">71190</a> |       |    | The Den<br>Other Supp<br>Invoice Net  |            | 10.00<br>10.00               |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 10.00    |         | _____ |
| <a href="#">2625</a> <a href="#">CHICAGO TITLE COMPANY</a> |  | 00001 |    | INV                                   | 10/28/2019 | <a href="#">5606-1901419</a> | 257348   |         |       |
|  | 1 <a href="#">10011710</a> <a href="#">70220</a> |       |    | Legal<br>Oth PT Sv<br>Invoice Net     |            | 250.00<br>250.00             |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 250.00   |         | _____ |
| <a href="#">245</a> <a href="#">CINTAS CORPORATION</a>     |  | 00002 |    | EFT                                   | 10/28/2019 | <a href="#">4031913266</a>   | 257259   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">70690</a> |       |    | FLEET<br>Purch Serv<br>Invoice Net    |            | 164.70<br>164.70             |          |         |       |
| <a href="#">245</a> <a href="#">CINTAS CORPORATION</a>     |  | 00002 |    | EFT                                   | 10/28/2019 | <a href="#">4031913240</a>   | 257894   |         |       |
|  | 1 <a href="#">10015110</a> <a href="#">70410</a> |       |    | Police<br>Janitor Sv<br>Invoice Net   |            | 57.59<br>57.59               |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 222.29   |         | _____ |
| <a href="#">3064</a> <a href="#">CIRBN LLC</a>             |  | 00001 |    | INV                                   | 10/28/2019 | <a href="#">7323</a>         | 257135   |         |       |
|  | 1 <a href="#">10011610</a> <a href="#">71340</a> |       |    | IS<br>Telecom                         |            | 3,093.92                     |          |         |       |
|  | 2 <a href="#">10014136</a> <a href="#">71340</a> |       |    | Zoo<br>Telecom                        |            | 301.99                       |          |         |       |
|  | 3 <a href="#">56406400</a> <a href="#">71340</a> |       |    | Highland<br>Telecom                   |            | 358.08                       |          |         |       |
|  | 4 <a href="#">56406410</a> <a href="#">71340</a> |       |    | PV Golf<br>Telecom                    |            | 616.77                       |          |         |       |
|  | 5 <a href="#">56406420</a> <a href="#">71340</a> |       |    | The Den<br>Telecom                    |            | 347.31                       |          |         |       |
|  |  |       |    | Invoice Net                           |            | 4,718.07                     |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 4,718.07 |         | _____ |
| <a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>         |  | 00000 |    | EFT                                   | 10/28/2019 | <a href="#">101P12647</a>    | 257253   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | FLEET<br>Veh Equip<br>Invoice Net     |            | 954.52<br>954.52             |          |         |       |
| <a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>         |  | 00000 |    | EFT                                   | 10/27/2019 | <a href="#">101P12147</a>    | 257602   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | FLEET<br>Veh Equip<br>Invoice Net     |            | 88.58<br>88.58               |          |         |       |
| <a href="#">120</a> <a href="#">CIT TRUCKS LLC</a>         |  | 00000 |    | EFT                                   | 10/26/2019 | <a href="#">101P10776</a>    | 257637   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | FLEET<br>Veh Equip<br>Invoice Net     |            | 217.29<br>217.29             |          |         |       |
|  |  |       |    |                                       |            | CHECK TOTAL                  | 1,260.39 |         | _____ |
| <a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>        |  | 00000 |    | INV                                   | 10/28/2019 | <a href="#">182924</a>       | 257545   |         |       |
|  | 1 <a href="#">56406410</a> <a href="#">71750</a> |       |    | PV Golf<br>Beverages<br>Invoice Net   |            | 292.20<br>292.20             |          |         |       |
| <a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>        |  | 00000 |    | INV                                   | 10/28/2019 | <a href="#">172935</a>       | 257553   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS                                   | R                     | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|--------|--|-----------------------|----|-------------|----------------|------------------------------------|----------|---------|-------|
| 1      | <a href="#">56406400</a> <a href="#">71750</a> |                       |    | Highland    |                | 58.20                              |          |         |       |
|        |  |                       |    | Invoice Net |                | 58.20                              |          |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>              |                       |    | 00000       | INV 10/28/2019 | <a href="#">182920</a>             | 257554   |         |       |
| 1      | <a href="#">56406420</a> <a href="#">71750</a> |                       |    | The Den     |                | 141.05                             |          |         |       |
|        |  |                       |    | Invoice Net |                | 141.05                             |          |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>              |                       |    | 00000       | INV 10/28/2019 | <a href="#">196168</a>             | 257663   |         |       |
| 1      | <a href="#">10014125</a> <a href="#">71750</a> | <a href="#">20000</a> |    | BCPA        |                | 192.55                             |          |         |       |
|        |  |                       |    | Invoice Net |                | 192.55                             |          |         |       |
|        |  |                       |    | CHECK TOTAL |                | 684.00                             |          |         |       |
| 23     | <a href="#">CITY OF BLOOMINGTON WA</a>         |                       |    | 00000       | INV 10/28/2019 | <a href="#">9/19</a>               | 257511   |         |       |
| 1      | <a href="#">10014110</a> <a href="#">71330</a> |                       |    | Pks Maint   |                | 12,549.47                          |          |         |       |
| 2      | <a href="#">10014120</a> <a href="#">71330</a> |                       |    | Aquatics    |                | 6,099.76                           |          |         |       |
| 3      | <a href="#">10014136</a> <a href="#">71330</a> |                       |    | Zoo         |                | 6,759.04                           |          |         |       |
| 4      | <a href="#">56406400</a> <a href="#">71330</a> |                       |    | Highland    |                | 11,192.92                          |          |         |       |
| 5      | <a href="#">56406410</a> <a href="#">71330</a> |                       |    | PV Golf     |                | 1,011.01                           |          |         |       |
| 6      | <a href="#">56406420</a> <a href="#">71330</a> |                       |    | The Den     |                | 791.36                             |          |         |       |
| 7      | <a href="#">51101100</a> <a href="#">71330</a> |                       |    | Sewer Ops   |                | 99.51                              |          |         |       |
| 8      | <a href="#">10015210</a> <a href="#">71330</a> |                       |    | Fire        |                | 1,270.76                           |          |         |       |
| 9      | <a href="#">10015490</a> <a href="#">71330</a> |                       |    | Parking Op  |                | 346.25                             |          |         |       |
| 10     | <a href="#">55605600</a> <a href="#">71330</a> |                       |    | A Linc Pkg  |                | 206.46                             |          |         |       |
| 11     | <a href="#">10014125</a> <a href="#">71330</a> | <a href="#">20000</a> |    | BCPA        |                | 2,970.33                           |          |         |       |
| 12     | <a href="#">50100130</a> <a href="#">71330</a> |                       |    | Wtr Pure    |                | 33.68                              |          |         |       |
| 13     | <a href="#">10015480</a> <a href="#">71330</a> |                       |    | Fac Maint   |                | 3,849.58                           |          |         |       |
| 14     | <a href="#">10016120</a> <a href="#">71330</a> |                       |    | Street Mnt  |                | 18.00                              |          |         |       |
| 15     | <a href="#">54404400</a> <a href="#">71330</a> |                       |    | Sol Waste   |                | 18.00                              |          |         |       |
| 16     | <a href="#">51101100</a> <a href="#">71330</a> |                       |    | Sewer Ops   |                | 18.00                              |          |         |       |
| 17     | <a href="#">53103100</a> <a href="#">71330</a> |                       |    | Storm Watr  |                | 18.00                              |          |         |       |
|        |  |                       |    | Invoice Net |                | 47,252.13                          |          |         |       |
|        |  |                       |    | CHECK TOTAL |                | 47,252.13                          |          |         |       |
| 999019 | <a href="#">AUSTIN GRAMMER</a>                 |                       |    | 00000       | INV 10/28/2019 | <a href="#">INDIANAPOLIS 10/19</a> | 258464   |         |       |
| 1      | <a href="#">10019170</a> <a href="#">70632</a> |                       |    | Eco Develp  |                | 772.20                             |          |         |       |
|        |  |                       |    | Pro Develp  |                | 772.20                             |          |         |       |
|        |  |                       |    | Invoice Net |                |                                    |          |         |       |
|        |  |                       |    | CHECK TOTAL |                | 772.20                             |          |         |       |
| 999019 | <a href="#">CATHERINE DUNLAP</a>               |                       |    | 00000       | INV 10/28/2019 | <a href="#">ROSEMONT 10/19</a>     | 258448   |         |       |
| 1      | <a href="#">10019170</a> <a href="#">70632</a> |                       |    | Eco Develp  |                | 52.33                              |          |         |       |
|        |  |                       |    | Pro Develp  |                | 52.33                              |          |         |       |
|        |  |                       |    | Invoice Net |                |                                    |          |         |       |
|        |  |                       |    | CHECK TOTAL |                | 52.33                              |          |         |       |
| 999019 | <a href="#">DERICK FULTZ</a>                   |                       |    | 00000       | INV 10/28/2019 | <a href="#">TALLASSEE 11/19</a>    | 258457   |         |       |
| 1      | <a href="#">50100150</a> <a href="#">70632</a> |                       |    | Wtr Mtr Sv  |                | 117.00                             |          |         |       |
|        |  |                       |    | Pro Develp  |                | 117.00                             |          |         |       |
|        |  |                       |    | Invoice Net |                |                                    |          |         |       |
|        |  |                       |    | CHECK TOTAL |                | 117.00                             |          |         |       |
| 999019 | <a href="#">JULIE EMIG</a>                     |                       |    | 00000       | INV 10/28/2019 | <a href="#">CHICAGO 9/19</a>       | 258455   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS   | R           | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK     |
|------------------------|--|-------------|--------------------------|------------|------------|--------------------------------------|----------|---------|-----------|
|                        | 1 <a href="#">10011110</a> <a href="#">79992</a>                       | Admin       |                          | CouncilExp |            | 478.23                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 478.23                               |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 478.23    |
| <a href="#">999019</a> | <a href="#">KATIE SIMPSON</a>  | 00000       |                          | INV        | 10/28/2019 | <a href="#">EVANSTON 9/19</a>        | 258471   |         |           |
|                        | 1 <a href="#">10015420</a> <a href="#">70632</a>                       | Plan        |                          | Pro Develp |            | 79.25                                |          |         |           |
|                        |  | Invoice Net |                          |            |            | 79.25                                |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 79.25     |
| <a href="#">999019</a> | <a href="#">MARGARET RUTENBECK</a>                                     | 00000       |                          | INV        | 10/28/2019 | <a href="#">ALSIP 11/19</a>          | 258467   |         |           |
|                        | 1 <a href="#">10014170</a> <a href="#">70632</a>                       | SOAR        |                          | Pro Develp |            | 38.00                                |          |         |           |
|                        |  | Invoice Net |                          |            |            | 38.00                                |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 38.00     |
| <a href="#">999019</a> | <a href="#">MISTY SHAFER</a>   | 00000       |                          | INV        | 10/28/2019 | <a href="#">LOMBARD 10/19</a>        | 258468   |         |           |
|                        | 1 <a href="#">10011710</a> <a href="#">70632</a>                       | Legal       |                          | Pro Develp |            | 140.36                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 140.36                               |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 140.36    |
| <a href="#">999019</a> | <a href="#">NICOLE CULBERTSON</a>                                      | 00000       |                          | INV        | 10/28/2019 | <a href="#">MILEAGE 7/19-9/30/19</a> | 258416   |         |           |
|                        | 1 <a href="#">10014112</a> <a href="#">70632</a>                       | REC         |                          | Pro Develp |            | 489.81                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 489.81                               |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 489.81    |
| <a href="#">999019</a> | <a href="#">NICOLE KOHLER</a>  | 00000       |                          | INV        | 10/28/2019 | <a href="#">ALSIP 11/19</a>          | 258466   |         |           |
|                        | 1 <a href="#">10014170</a> <a href="#">70632</a>                       | SOAR        |                          | Pro Develp |            | 38.00                                |          |         |           |
|                        |  | Invoice Net |                          |            |            | 38.00                                |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 38.00     |
| <a href="#">999019</a> | <a href="#">SAMUEL SPENCE</a>  | 00000       |                          | INV        | 10/28/2019 | <a href="#">TALLASSEE 11/19</a>      | 258473   |         |           |
|                        | 1 <a href="#">50100150</a> <a href="#">70632</a>                       | Wtr Mtr Sv  |                          | Pro Develp |            | 117.00                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 117.00                               |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 117.00    |
| <a href="#">999019</a> | <a href="#">TIMOTHY GLEASON</a>  | 00000       |                          | INV        | 10/28/2019 | <a href="#">NTL HARBOR 10/19</a>     | 258461   |         |           |
|                        | 1 <a href="#">10011110</a> <a href="#">70632</a>                       | Admin       |                          | Pro Develp |            | 281.79                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 281.79                               |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 281.79    |
| <a href="#">3170</a>   | <a href="#">CLARK EQUIPMENT COMPAN</a>                                 | 00001       | <a href="#">20190534</a> | INV        | 10/28/2019 | <a href="#">1366923</a>              | 257518   |         |           |
|                        | 1 <a href="#">50100140</a> <a href="#">72140</a> <a href="#">60000</a> | Lk Maint    |                          | CO Other   |            | 56,643.80                            |          |         |           |
|                        |  | Invoice Net |                          |            |            | 56,643.80                            |          |         |           |
|                        |  |             |                          |            |            | CHECK TOTAL                          |          |         | 56,643.80 |
| <a href="#">4101</a>   | <a href="#">COBRA GOLF INC</a>   | 00001       |                          | INV        | 09/14/2019 | <a href="#">X400252</a>              | 257245   |         |           |
|                        | 1 <a href="#">56406420</a> <a href="#">71780</a>                       | The Den     |                          | Pro Shop   |            | 817.23                               |          |         |           |
|                        |  | Invoice Net |                          |            |            | 817.23                               |          |         |           |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|------------|------------|--------------------------------------|----------|---------|-------|
|   |                                  |             |    |            |            | CHECK TOTAL                          | 817.23   |         |       |
| <a href="#">25 COE EQUIPMENT INC</a>        | <a href="#">1 10016310 71710</a> | 00000       |    | EFT        | 10/28/2019 | <a href="#">72296</a>                | 257953   |         |       |
|   |                                  | FLEET       |    | Veh Equip  |            | 301.06                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 301.06                               |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 301.06   |         |       |
| <a href="#">662 COKER FAMILY INC</a>        | <a href="#">1 56406410 70542</a> | 00001       |    | ACI        | 10/28/2019 | <a href="#">TG09379-IN</a>           | 257231   |         |       |
|   |                                  | PV Golf     |    | RepMaintNF |            | 31.25                                |          |         |       |
|   |                                  | Invoice Net |    |            |            | 31.25                                |          |         |       |
| <a href="#">662 COKER FAMILY INC</a>        | <a href="#">1 56406420 70542</a> | 00001       |    | ACI        | 10/28/2019 | <a href="#">CG89848-IN</a>           | 257232   |         |       |
|   |                                  | The Den     |    | RepMaintNF |            | 527.19                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 527.19                               |          |         |       |
| <a href="#">662 COKER FAMILY INC</a>        | <a href="#">1 56406410 70542</a> | 00001       |    | ACI        | 10/28/2019 | <a href="#">CG90305-IN</a>           | 258101   |         |       |
|   |                                  | PV Golf     |    | RepMaintNF |            | 182.07                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 182.07                               |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 740.51   |         |       |
| <a href="#">3701 COLUMBIA CASCADE COMPA</a> | <a href="#">1 10014110 70590</a> | 00000       |    | INV        | 10/28/2019 | <a href="#">40113-82</a>             | 257790   |         |       |
|   |                                  | Pks Maint   |    | Oth Repair |            | 160.00                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 160.00                               |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 160.00   |         |       |
| <a href="#">1566 COMCAST</a>                | <a href="#">1 10015110 70690</a> | 00003       |    | INV        | 10/28/2019 | <a href="#">71203290162262 10/19</a> | 257686   |         |       |
|   |                                  | Police      |    | Purch Serv |            | 11.94                                |          |         |       |
|   |                                  | Invoice Net |    |            |            | 11.94                                |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 11.94    |         |       |
| <a href="#">714 COMMERCE BANK</a>           | <a href="#">1 10011510 70093</a> | 00012       |    | INV        | 10/28/2019 | <a href="#">480000005 7-9/19</a>     | 258024   |         |       |
|   |                                  | FIN         |    | Bank Fees  |            | 165.00                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 165.00                               |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 165.00   |         |       |
| <a href="#">1307 CONFIDENTIAL ON-SITE P</a> | <a href="#">1 10015110 70690</a> | 00000       |    | INV        | 10/28/2019 | <a href="#">101773</a>               | 257659   |         |       |
|   |                                  | Police      |    | Purch Serv |            | 116.60                               |          |         |       |
|   |                                  | Invoice Net |    |            |            | 116.60                               |          |         |       |
| <a href="#">1307 CONFIDENTIAL ON-SITE P</a> | <a href="#">1 10011110 70612</a> | 00000       |    | INV        | 10/28/2019 | <a href="#">101759</a>               | 258026   |         |       |
|   |                                  | Admin       |    | Imaging    |            | 21.27                                |          |         |       |
|   |                                  | Collect     |    | Purch Serv |            | 21.27                                |          |         |       |
|   |                                  | FIN         |    | Purch Serv |            | 21.27                                |          |         |       |
|   |                                  | HR          |    | Purch Serv |            | 26.29                                |          |         |       |
|   |                                  | Invoice Net |    |            |            | 90.10                                |          |         |       |
|   |                                  |             |    |            |            | CHECK TOTAL                          | 206.70   |         |       |
| <a href="#">26 CONNOR CO</a>                | <a href="#">1 56406420 70510</a> | 00001       |    | INV        | 10/28/2019 | <a href="#">S8715034.001</a>         | 257244   |         |       |
|   |                                  | The Den     |    | RepMaint B |            | 19.77                                |          |         |       |
|   |                                  | Invoice Net |    |            |            | 19.77                                |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS                                   | R     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|-------------|-------------------------------------|----------|---------|-------|
| <a href="#">26</a> <a href="#">CONNOR CO</a>                    |  | 00001 |                          | INV         | 10/28/2019  | <a href="#">S8773626.001</a>        | 258035   |         |       |
| 1   | <a href="#">10015480</a> <a href="#">70510</a> |       |                          | Fac Maint   | RepMaint B  | 25.06                               |          |         |       |
|   |  |       |                          | Invoice Net |             | 25.06                               |          |         |       |
| <a href="#">26</a> <a href="#">CONNOR CO</a>                    |  | 00001 |                          | INV         | 10/28/2019  | <a href="#">S8764442.001</a>        | 258038   |         |       |
| 1   | <a href="#">10015480</a> <a href="#">70510</a> |       |                          | Fac Maint   | RepMaint B  | 16.96                               |          |         |       |
|   |  |       |                          | Invoice Net |             | 16.96                               |          |         |       |
| <a href="#">26</a> <a href="#">CONNOR CO</a>                    |  | 00001 |                          | INV         | 10/28/2019  | <a href="#">S8779210.001</a>        | 258052   |         |       |
| 1   | <a href="#">10015480</a> <a href="#">70510</a> |       |                          | Fac Maint   | RepMaint B  | 2.41                                |          |         |       |
|   |  |       |                          | Invoice Net |             | 2.41                                |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 64.20                               |          |         |       |
| <a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>      |  | 00000 |                          | INV         | 10/28/2019  | <a href="#">482532-CRC</a>          | 257582   |         |       |
| 1   | <a href="#">10015210</a> <a href="#">71080</a> |       |                          | Fire        | Maint Supp  | 2,741.22                            |          |         |       |
|   |  |       |                          | Invoice Net |             | 2,741.22                            |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 2,741.22                            |          |         |       |
| <a href="#">27</a> <a href="#">CORN BELT ENERGY CORPO</a>       |  | 00000 |                          | INV         | 10/28/2019  | <a href="#">10/19</a>               | 257892   |         |       |
| 1   | <a href="#">10014110</a> <a href="#">71320</a> |       |                          | Pks Maint   | Electricity | 1,961.33                            |          |         |       |
| 2   | <a href="#">10015110</a> <a href="#">71320</a> |       |                          | Police      | Electricity | 237.85                              |          |         |       |
| 3   | <a href="#">10015210</a> <a href="#">71320</a> |       |                          | Fire        | Electricity | 3,631.48                            |          |         |       |
| 4   | <a href="#">10016210</a> <a href="#">71320</a> |       |                          | ENG ADMIN   | Electricity | 27,941.29                           |          |         |       |
| 5   | <a href="#">50100120</a> <a href="#">71320</a> |       |                          | Wtr Trans   | Electricity | 102.67                              |          |         |       |
| 6   | <a href="#">51101100</a> <a href="#">71320</a> |       |                          | Sewer Ops   | Electricity | 1,590.15                            |          |         |       |
|   |  |       |                          | Invoice Net |             | 35,464.77                           |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 35,464.77                           |          |         |       |
| <a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>            |  | 00003 |                          | INV         | 10/28/2019  | <a href="#">BOOKING FEES 9/2019</a> | 257688   |         |       |
| 1   | <a href="#">10015110</a> <a href="#">70690</a> |       |                          | 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>            |  | 00005 |                          | INV         | 10/28/2019  | <a href="#">V19-000443</a>          | 257679   |         |       |
| 1   | <a href="#">10015110</a> <a href="#">70800</a> |       |                          | Police      | AnmalWardn  | 12,354.00                           |          |         |       |
|   |  |       |                          | Invoice Net |             | 12,354.00                           |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 12,354.00                           |          |         |       |
| <a href="#">2195</a> <a href="#">CRUTCHER TERRY</a>             |  | 00000 |                          | INV         | 10/28/2019  | <a href="#">PARKS 10/14/19</a>      | 257559   |         |       |
| 1   | <a href="#">10014112</a> <a href="#">70690</a> |       |                          | REC         | Purch Serv  | 94.50                               |          |         |       |
|   |  |       |                          | Invoice Net |             | 94.50                               |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 94.50                               |          |         |       |
| <a href="#">4266</a> <a href="#">CUMMINGS, MCGOWAN &amp; WE</a> |  | 00000 | <a href="#">20200164</a> | INV         | 10/06/2019  | <a href="#">M06311</a>              | 257754   |         |       |
| 1   | <a href="#">40110141</a> <a href="#">72140</a> |       |                          | FY20 CapLs  | CO Other    | 34,360.00                           |          |         |       |
|   |  |       |                          | Invoice Net |             | 34,360.00                           |          |         |       |
|   |  |       |                          | CHECK TOTAL |             | 34,360.00                           |          |         |       |
| <a href="#">574</a> <a href="#">CUMMINS INC</a>                 |  | 00003 |                          | EFT         | 10/28/2019  | <a href="#">01-14518</a>            | 257533   |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                      | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|                             | 1 10016310 71710       |       |          | FLEET       |            | 25.69          |          |         |       |
|                             |                        |       |          | Invoice Net |            | 25.69          |          |         |       |
| 574 CUMMINS INC             | 1 10016310 71710       | 00003 |          | EFT         | 10/28/2019 | Q1-14714       | 257534   |         |       |
|                             |                        |       |          | FLEET       |            | 77.07          |          |         |       |
|                             |                        |       |          | Invoice Net |            | 77.07          |          |         |       |
| 574 CUMMINS INC             | 1 10016310 70520       | 00003 |          | EFT         | 10/27/2019 | Q1-14022       | 257594   |         |       |
|                             |                        |       |          | FLEET       |            | 372.00         |          |         |       |
|                             |                        |       |          | RepMaint V  |            | 372.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
|                             |                        |       |          | CHECK TOTAL |            | 474.76         |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163553      | 257982   |         |       |
|                             |                        |       |          | BCPA        |            | 576.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 576.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163555      | 257988   |         |       |
|                             |                        |       |          | BCPA        |            | 52.00          |          |         |       |
|                             |                        |       |          | Advertise   |            | 52.00          |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163556      | 257989   |         |       |
|                             |                        |       |          | BCPA        |            | 165.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 165.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2167604      | 257990   |         |       |
|                             |                        |       |          | BCPA        |            | 528.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 528.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163558      | 257991   |         |       |
|                             |                        |       |          | BCPA        |            | 70.00          |          |         |       |
|                             |                        |       |          | Advertise   |            | 70.00          |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163552      | 257992   |         |       |
|                             |                        |       |          | BCPA        |            | 632.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 632.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163573      | 257993   |         |       |
|                             |                        |       |          | REC         |            | 40.00          |          |         |       |
|                             |                        |       |          | Advertise   |            | 40.00          |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163580      | 257994   |         |       |
|                             |                        |       |          | REC         |            | 10.00          |          |         |       |
|                             |                        |       |          | Advertise   |            | 10.00          |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163576      | 257995   |         |       |
|                             |                        |       |          | REC         |            | 390.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 390.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2167609      | 257996   |         |       |
|                             |                        |       |          | REC         |            | 240.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 240.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2163578      | 257997   |         |       |
|                             |                        |       |          | REC         |            | 10.00          |          |         |       |
|                             |                        |       |          | Advertise   |            | 10.00          |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610       | 00001 | 20200113 | EFT         | 10/28/2019 | BB2167905      | 257998   |         |       |
|                             |                        |       |          | REC         |            | 360.00         |          |         |       |
|                             |                        |       |          | Advertise   |            | 360.00         |          |         |       |
|                             |                        |       |          | Invoice Net |            |                |          |         |       |
|                             |                        |       |          | CHECK TOTAL |            | 3,073.00       |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS          | R     | PO | TYPE      | DUE DATE    | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|-----------------------|-------|----|-----------|-------------|-------------------------------|----------|---------|-------|
| <a href="#">3526</a> <a href="#">CYBERNAUTIC INC</a>          |                       |       |    | INV       | 10/28/2019  | <a href="#">14472</a>         |          |         |       |
| 1 <a href="#">10014125</a> <a href="#">70610</a>              | <a href="#">20000</a> | 00001 |    | BCPA      | Advertise   | 316.00                        | 257921   |         |       |
|   |                       |       |    |           | Invoice Net | 316.00                        |          |         |       |
| <a href="#">3526</a> <a href="#">CYBERNAUTIC INC</a>          |                       |       |    | INV       | 10/28/2019  | <a href="#">23296</a>         |          |         |       |
| 1 <a href="#">10014125</a> <a href="#">70610</a>              | <a href="#">20000</a> | 00001 |    | BCPA      | Advertise   | 310.94                        | 257929   |         |       |
|   |                       |       |    |           | Invoice Net | 310.94                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 626.94                        |          |         |       |
| <a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>   |                       |       |    | INV       | 10/28/2019  | <a href="#">PARKS 9/2019</a>  |          |         |       |
| 1 <a href="#">10014110</a> <a href="#">70590</a>              |                       | 00000 |    | Pks Maint | Oth Repair  | 1,521.18                      | 257811   |         |       |
|   |                       |       |    |           | Invoice Net | 1,521.18                      |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 1,521.18                      |          |         |       |
| <a href="#">999010</a> <a href="#">HANNAH GREGORY</a>         |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-18-2019</a> |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 500.00                        | 258351   |         |       |
|   |                       |       |    |           | Invoice Net | 500.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 500.00                        |          |         |       |
| <a href="#">999010</a> <a href="#">JACK SECORD</a>            |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-05-2019</a> |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 100.00                        | 258355   |         |       |
|   |                       |       |    |           | Invoice Net | 100.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 100.00                        |          |         |       |
| <a href="#">999010</a> <a href="#">JULIE ANDERSON - HOLME</a> |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-15-2019</a> |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 100.00                        | 258352   |         |       |
|   |                       |       |    |           | Invoice Net | 100.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 100.00                        |          |         |       |
| <a href="#">999010</a> <a href="#">LINDSEY HALE</a>           |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-04-2019</a> |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 500.00                        | 258353   |         |       |
|   |                       |       |    |           | Invoice Net | 500.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 500.00                        |          |         |       |
| <a href="#">999010</a> <a href="#">PHARES O'DAFFER</a>        |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-20-19</a>   |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 500.00                        | 258347   |         |       |
|   |                       |       |    |           | Invoice Net | 500.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 500.00                        |          |         |       |
| <a href="#">999010</a> <a href="#">STEVE WHALEY</a>           |                       |       |    | INV       | 10/28/2019  | <a href="#">DL 10-06-2019</a> |          |         |       |
| 1 <a href="#">50100140</a> <a href="#">54430</a>              |                       | 00000 |    | Lk Maint  | Fac Rntl    | 500.00                        | 258354   |         |       |
|   |                       |       |    |           | Invoice Net | 500.00                        |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 500.00                        |          |         |       |
| <a href="#">1146</a> <a href="#">DECATUR INDUSTRIAL ELE</a>   |                       |       |    | ACI       | 10/28/2019  | <a href="#">0147861</a>       |          |         |       |
| 1 <a href="#">50100120</a> <a href="#">70540</a>              |                       | 00001 |    | Wtr Trans | RepMt Othr  | 1,053.50                      | 257517   |         |       |
|   |                       |       |    |           | Invoice Net | 1,053.50                      |          |         |       |
|   |                       |       |    |           | CHECK TOTAL | 1,053.50                      |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR   | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a> | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">828137</a>        | 258107   |         |       |
|  |                                  |       |                          | Ice Center  | Food       | 6.24                          |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 6.24                          |          |         |       |
| <a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a> | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">828138</a>        | 258108   |         |       |
|  |                                  |       |                          | Ice Center  | Food       | 6.24                          |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 6.24                          |          |         |       |
| <a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a> | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">828190</a>        | 258109   |         |       |
|  |                                  |       |                          | Ice Center  | Food       | 6.24                          |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 6.24                          |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 18.72                         |          |         |       |
| <a href="#">1029 DIAMOND VOGEL PAINTS</a>      | <a href="#">1 10016120 71096</a> | 00000 | <a href="#">20200052</a> | INV         | 10/28/2019 | <a href="#">613168619</a>     | 258442   |         |       |
|  |                                  |       |                          | Street Mnt  | Tfc Lpaint | 652.85                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 652.85                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 652.85                        |          |         |       |
| <a href="#">161 DON OWEN TIRE SERVICE</a>      | <a href="#">1 10016310 70520</a> | 00001 |                          | EFT         | 10/30/2019 | <a href="#">CIT02 9/19</a>    | 257528   |         |       |
|  |                                  |       |                          | FLEET       | RepMaint V | 336.35                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 336.35                        |          |         |       |
| <a href="#">161 DON OWEN TIRE SERVICE</a>      | <a href="#">1 10016310 70520</a> | 00001 |                          | EFT         | 10/30/2019 | <a href="#">CIT01 9/19</a>    | 257532   |         |       |
|  |                                  |       |                          | FLEET       | RepMaint V | 21,378.86                     |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 21,378.86                     |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 21,715.21                     |          |         |       |
| <a href="#">4133 DONALD WENTWORTH</a>          | <a href="#">1 10015110 70610</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">D19-24191</a>     | 257684   |         |       |
|  | <a href="#">2 10015110 71017</a> |       |                          | Police      | Advertise  | 349.00                        |          |         |       |
|  |                                  |       |                          | Police      | Postage    | 24.95                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 373.95                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 373.95                        |          |         |       |
| <a href="#">804 DOUBLETREE HOTEL</a>           | <a href="#">1 10014125 71060</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">46659</a>         | 257895   |         |       |
|  | <a href="#">20000 BCPA</a>       |       |                          | Food        |            | 1,132.20                      |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 1,132.20                      |          |         |       |
| <a href="#">804 DOUBLETREE HOTEL</a>           | <a href="#">1 10014125 70220</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">46660</a>         | 257897   |         |       |
|  | <a href="#">20000 BCPA</a>       |       |                          | Oth PT Sv   |            | 588.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 588.00                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 1,720.20                      |          |         |       |
| <a href="#">3083 EATON CORPORATION</a>         | <a href="#">1 10011610 70530</a> | 00001 |                          | EFT         | 10/16/2019 | <a href="#">937652717</a>     | 257529   |         |       |
|  |                                  |       |                          | IS          | RepMaint O | 2,773.00                      |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 2,773.00                      |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 2,773.00                      |          |         |       |
| <a href="#">1838 ELSTON THOMAS</a>             | <a href="#">1 10014110 70590</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">PARKS 10/1/19</a> | 257847   |         |       |
|  |                                  |       |                          | Pks Maint   | Oth Repair | 75.00                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 75.00                         |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 75.00                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">999012</a> <a href="#">BRIAN POLAND</a>             | 1 <a href="#">50100120</a> <a href="#">71030</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CLTH 10/19/19</a>   | 258336   |         |       |
|   |  |       |    | Wtr Trans   | UniformSup | 282.72                               |          |         |       |
|   |  |       |    | Invoice Net |            | 282.72                               |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 282.72                               |          |         |       |
| <a href="#">999012</a> <a href="#">CARLOS HERNANDEZ</a>         | 1 <a href="#">54404400</a> <a href="#">70632</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CDL 10/5/19</a>     | 257943   |         |       |
|   |  |       |    | Sol Waste   | Pro Develp | 30.00                                |          |         |       |
|   |  |       |    | Invoice Net |            | 30.00                                |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 30.00                                |          |         |       |
| <a href="#">999012</a> <a href="#">CHRISTOPHER KANE</a>         | 1 <a href="#">50100130</a> <a href="#">70690</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CDL 9/12/19</a>     | 257944   |         |       |
|   |  |       |    | Wtr Pure    | Purch Serv | 30.00                                |          |         |       |
|   |  |       |    | Invoice Net |            | 30.00                                |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 30.00                                |          |         |       |
| <a href="#">999012</a> <a href="#">DENISE BALAGNA</a>           | 1 <a href="#">10014112</a> <a href="#">70632</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">MILEAGE 7/29-9/19/19</a> | 258418   |         |       |
|   |  |       |    | REC         | Pro Develp | 131.14                               |          |         |       |
|   |  |       |    | Invoice Net |            | 131.14                               |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 131.14                               |          |         |       |
| <a href="#">999012</a> <a href="#">KENNETH S VAUGHN</a>         | 1 <a href="#">10014110</a> <a href="#">71030</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM SHOES 10/12/19</a>  | 257833   |         |       |
|   |  |       |    | Pks Maint   | UniformSup | 35.00                                |          |         |       |
|   |  |       |    | Invoice Net |            | 35.00                                |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 35.00                                |          |         |       |
| <a href="#">999012</a> <a href="#">SAMUEL SPENCE</a>            | 1 <a href="#">50100150</a> <a href="#">71030</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CLTH 10/16/19</a>   | 258339   |         |       |
|   |  |       |    | Wtr Mtr Sv  | UniformSup | 238.09                               |          |         |       |
|   |  |       |    | Invoice Net |            | 238.09                               |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 238.09                               |          |         |       |
| <a href="#">999012</a> <a href="#">TAMMY MATHEWS</a>            | 1 <a href="#">10011510</a> <a href="#">71010</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CLNDRS 2020</a>     | 258364   |         |       |
|   |  |       |    | FIN         | Off Supp   | 20.00                                |          |         |       |
|   |  |       |    | Invoice Net |            | 20.00                                |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 20.00                                |          |         |       |
| <a href="#">999012</a> <a href="#">TREVER NORTH</a>             | 1 <a href="#">50100130</a> <a href="#">71030</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">REIM CLTH 9/30/19</a>    | 257508   |         |       |
|   |  |       |    | Wtr Pure    | UniformSup | 273.80                               |          |         |       |
|   |  |       |    | Invoice Net |            | 273.80                               |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 273.80                               |          |         |       |
| <a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a> | 1 <a href="#">10011710</a> <a href="#">70010</a> | 00001 |    | INV         | 10/28/2019 | <a href="#">25559</a>                | 257506   |         |       |
|   |  |       |    | Legal       | Out Legal  | 1,748.00                             |          |         |       |
|   |  |       |    | Invoice Net |            | 1,748.00                             |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 1,748.00                             |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>     | 1 <a href="#">56406420</a> <a href="#">70542</a> | 00002 |    | INV         | 10/28/2019 | <a href="#">01-30648</a>             | 257749   |         |       |
|   |  |       |    | The Den     | RepMaintNF | 1,091.53                             |          |         |       |
|   |  |       |    | Invoice Net |            | 1,091.53                             |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS  | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|--------------------------|-------------|------------|---|----------|---------|-------|
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a><br><a href="#">1 56406410 71190</a>                          | 00002 |                          | INV         | 10/28/2019 | <a href="#">01-29771</a><br>135.95<br>135.95          | 257761   |         |       |
|                      |   |       |                          | PV Golf     | Other Supp |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a><br><a href="#">1 56406420 70542</a>                          | 00002 |                          | CRM         | 10/28/2019 | <a href="#">27222 CREDIT</a><br>-110.69<br>-110.69    | 258340   |         |       |
|                      |   |       |                          | The Den     | RepMaintNF |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 1,116.79  |          |         |       |
| <a href="#">4623</a> | <a href="#">ESPO TECHNOLOGIES CORP</a><br><a href="#">1 10011610 70530</a>                          | 00000 | <a href="#">20200173</a> | EFT         | 10/30/2019 | <a href="#">8908</a><br>3,494.40<br>3,494.40          | 257229   |         |       |
|                      |   |       |                          | IS          | RepMaint O |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 3,494.40  |          |         |       |
| <a href="#">93</a>   | <a href="#">EVERGREEN FS INC</a><br><a href="#">1 10016310 71070</a>                                | 00001 | <a href="#">20200115</a> | INV         | 10/30/2019 | <a href="#">827640 9/19</a><br>16,226.79<br>16,226.79 | 257552   |         |       |
|                      |   |       |                          | FLEET       | Fuel       |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
| <a href="#">93</a>   | <a href="#">EVERGREEN FS INC</a><br><a href="#">1 10016310 71070</a>                                | 00001 | <a href="#">20200115</a> | INV         | 10/30/2019 | <a href="#">824010 9/19</a><br>67,513.98<br>67,513.98 | 257563   |         |       |
|                      |   |       |                          | FLEET       | Fuel       |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 83,740.77   |          |         |       |
| <a href="#">1234</a> | <a href="#">EVIDENT INC</a><br><a href="#">1 10015110 71190</a><br><a href="#">2 10015110 71017</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">149604A</a><br>84.46<br>15.25<br>99.71    | 257681   |         |       |
|                      |   |       |                          | Police      | Other Supp |   |          |         |       |
|                      |   |       |                          | Police      | Postage    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 99.71   |          |         |       |
| <a href="#">209</a>  | <a href="#">EVOQUA WATER TECHNOLOG</a><br><a href="#">1 51101100 71125</a>                          | 00002 | <a href="#">20190027</a> | EFT         | 10/28/2019 | <a href="#">904142474</a><br>300.00<br>300.00         | 257827   |         |       |
|                      |   |       |                          | Sewer Ops   | LS Supp    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 300.00  |          |         |       |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a><br><a href="#">1 10011530 70641</a>                            | 00001 |                          | INV         | 10/28/2019 | <a href="#">23014465</a><br>893.60<br>893.60          | 258343   |         |       |
|                      |   |       |                          | Billing     | Temp Sv    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 893.60  |          |         |       |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a><br><a href="#">1 50100130 70641</a>                            | 00003 |                          | INV         | 10/28/2019 | <a href="#">23014464</a><br>572.16<br>572.16          | 257828   |         |       |
|                      |   |       |                          | Wtr Pure    | Temp Sv    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a><br><a href="#">1 10011530 70641</a>                            | 00003 |                          | INV         | 10/28/2019 | <a href="#">23052779</a><br>893.60<br>893.60          | 258342   |         |       |
|                      |   |       |                          | Billing     | Temp Sv    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |
|                      |   |       |                          | CHECK TOTAL |            | 1,465.76  |          |         |       |
| <a href="#">35</a>   | <a href="#">FARNSWORTH GROUP INC</a><br><a href="#">1 50100130 70051</a>                            | 00001 | <a href="#">20190546</a> | EFT         | 10/28/2019 | <a href="#">210350</a><br>31,470.99<br>31,470.99      | 257502   |         |       |
|                      |   |       |                          | Wtr Pure    | A&E Cap    |   |          |         |       |
|                      |   |       |                          | Invoice Net |            |   |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------------------------|-------|----|-------------|------------|-----------------------------|-----------|---------|-------|
|        |                                  |       |    |             |            | CHECK TOTAL                 | 31,470.99 |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420824</a> | 257584    |         |       |
|        | 1 <a href="#">50100120 71190</a> |       |    | Wtr Trans   | Other Supp | 49.95                       |           |         |       |
|        |                                  |       |    | Invoice Net |            | 49.95                       |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420766</a> | 257586    |         |       |
|        | 1 <a href="#">50100120 71190</a> |       |    | Wtr Trans   | Other Supp | 585.23                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 585.23                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420636</a> | 257588    |         |       |
|        | 1 <a href="#">50100120 70540</a> |       |    | Wtr Trans   | RepMt Othr | 283.87                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 283.87                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420765</a> | 257597    |         |       |
|        | 1 <a href="#">50100120 70540</a> |       |    | Wtr Trans   | RepMt Othr | 112.64                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 112.64                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/27/2019 | <a href="#">ILBLM420374</a> | 257599    |         |       |
|        | 1 <a href="#">10016310 71710</a> |       |    | FLEET       | Veh Equip  | 148.63                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 148.63                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420704</a> | 257640    |         |       |
|        | 1 <a href="#">50100120 70540</a> |       |    | Wtr Trans   | RepMt Othr | 288.85                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 288.85                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420703</a> | 257644    |         |       |
|        | 1 <a href="#">50100120 71190</a> |       |    | Wtr Trans   | Other Supp | 619.64                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 619.64                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420969</a> | 257646    |         |       |
|        | 1 <a href="#">50100120 70540</a> |       |    | Wtr Trans   | RepMt Othr | 116.40                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 116.40                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM421012</a> | 257694    |         |       |
|        | 1 <a href="#">50100120 71190</a> |       |    | Wtr Trans   | Other Supp | 113.43                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 113.43                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420845</a> | 257931    |         |       |
|        | 1 <a href="#">10014160 70510</a> |       |    | Ice Center  | RepMaint B | 42.76                       |           |         |       |
|        |                                  |       |    | Invoice Net |            | 42.76                       |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420843</a> | 257985    |         |       |
|        | 1 <a href="#">57107110 70510</a> |       |    | Arena City  | RepMaint B | 548.66                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 548.66                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420844</a> | 257986    |         |       |
|        | 1 <a href="#">10015480 70510</a> |       |    | Fac Maint   | RepMaint B | 198.98                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 198.98                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM421290</a> | 258057    |         |       |
|        | 1 <a href="#">55605600 70510</a> |       |    | A Linc Pkg  | RepMaint B | 42.50                       |           |         |       |
|        |                                  |       |    | Invoice Net |            | 42.50                       |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM421242</a> | 258059    |         |       |
|        | 1 <a href="#">55605600 70510</a> |       |    | A Linc Pkg  | RepMaint B | 156.46                      |           |         |       |
|        | 2 <a href="#">10015490 70510</a> |       |    | Parking Op  | RepMaint B | 156.45                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 312.91                      |           |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">ILBLM420697</a> | 258317    |         |       |
|        | 1 <a href="#">50100120 70540</a> |       |    | Wtr Trans   | RepMt Othr | 353.33                      |           |         |       |
|        |                                  |       |    | Invoice Net |            | 353.33                      |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT  | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-----------------------|------------|-----------------------------------|-----------|---------|-------|
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 3,817.78  |         |       |
| <a href="#">3432</a>   | <a href="#">FASTENERS ETC INC</a>      | 00001 |                          | INV                   | 10/28/2019 | <a href="#">153551</a>            | 258333    |         |       |
|                        | 1 <a href="#">10016120 71190</a>       |       |                          | Street Mnt Other Supp |            | 17.48                             |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 17.48                             |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 17.48     |         |       |
| <a href="#">178</a>    | <a href="#">FELMLEY DICKERSON CO</a>   | 00001 | <a href="#">20190156</a> | INV                   | 10/28/2019 | <a href="#">FINAL PAY 10/19</a>   | 258028    |         |       |
|                        | 1 <a href="#">57107110 72520</a>       |       |                          | Arena City Buildings  |            | 59,277.40                         |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 59,277.40                         |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 59,277.40 |         |       |
| <a href="#">1227</a>   | <a href="#">FERGUSON ENTERPRISES I</a> | 00001 |                          | INV                   | 10/28/2019 | <a href="#">0321236</a>           | 257797    |         |       |
|                        | 1 <a href="#">50100120 71740</a>       |       |                          | Wtr Trans Hydrants    |            | 2,336.69                          |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 2,336.69                          |           |         |       |
| <a href="#">1227</a>   | <a href="#">FERGUSON ENTERPRISES I</a> | 00001 | <a href="#">20200046</a> | INV                   | 10/28/2019 | <a href="#">0346488</a>           | 258319    |         |       |
|                        | 1 <a href="#">50100150 71730</a>       |       |                          | Wtr Mtr Sv Meters     |            | 2,678.30                          |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 2,678.30                          |           |         |       |
| <a href="#">1227</a>   | <a href="#">FERGUSON ENTERPRISES I</a> | 00001 | <a href="#">20200046</a> | INV                   | 10/28/2019 | <a href="#">0339298</a>           | 258321    |         |       |
|                        | 1 <a href="#">50100150 71730</a>       |       |                          | Wtr Mtr Sv Meters     |            | 10,518.46                         |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 10,518.46                         |           |         |       |
| <a href="#">1227</a>   | <a href="#">FERGUSON ENTERPRISES I</a> | 00001 |                          | INV                   | 10/28/2019 | <a href="#">0346609</a>           | 258324    |         |       |
|                        | 1 <a href="#">50100150 71730</a>       |       |                          | Wtr Mtr Sv Meters     |            | 2,992.20                          |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 2,992.20                          |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 18,525.65 |         |       |
| <a href="#">1227</a>   | <a href="#">POLLARDWATER</a>           | 00003 |                          | INV                   | 10/28/2019 | <a href="#">0149751</a>           | 258323    |         |       |
|                        | 1 <a href="#">50100150 71080</a>       |       |                          | Wtr Mtr Sv Maint Supp |            | 1,905.03                          |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 1,905.03                          |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 1,905.03  |         |       |
| <a href="#">999018</a> | <a href="#">MICHAEL FRY</a>            | 00000 |                          | INV                   | 10/28/2019 | <a href="#">SPRINGFIELD 11/19</a> | 258439    |         |       |
|                        | 1 <a href="#">10015210 70632</a>       |       |                          | Fire Pro Develp       |            | 45.00                             |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 45.00                             |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 45.00     |         |       |
| <a href="#">2225</a>   | <a href="#">FOGLER DONALD JR</a>       | 00000 |                          | INV                   | 10/28/2019 | <a href="#">2429</a>              | 257635    |         |       |
|                        | 1 <a href="#">10015210 70510</a>       |       |                          | Fire RepMaint B       |            | 20.00                             |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 20.00                             |           |         |       |
| <a href="#">2225</a>   | <a href="#">FOGLER DONALD JR</a>       | 00000 |                          | INV                   | 10/28/2019 | <a href="#">2431</a>              | 257638    |         |       |
|                        | 1 <a href="#">10015210 71710</a>       |       |                          | Fire Veh Equip        |            | 400.00                            |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 400.00                            |           |         |       |
|                        |  |       |                          |                       |            | CHECK TOTAL                       | 420.00    |         |       |
| <a href="#">277</a>    | <a href="#">FOSTER COACH SALES INC</a> | 00001 |                          | ACI                   | 10/28/2019 | <a href="#">18258</a>             | 257624    |         |       |
|                        | 1 <a href="#">10015210 71080</a>       |       |                          | Fire Maint Supp       |            | 274.75                            |           |         |       |
|                        |  |       |                          | Invoice Net           |            | 274.75                            |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK    |
|---|----------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|----------|
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 274.75   |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10016210 71340</a> | 00002 |    | EFT         | 10/25/2019 | <a href="#">032007-5 10/19</a>     |          |         | 257136   |
|   |                                  |       |    | ENG ADMIN   | Telecom    | 64.96                              |          |         |          |
|   |                                  |       |    | Invoice Net |            | 64.96                              |          |         |          |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10011610 71340</a> | 00002 |    | EFT         | 10/25/2019 | <a href="#">011400-5 10/19</a>     |          |         | 257158   |
|   |                                  |       |    | IS          | Telecom    | 802.70                             |          |         |          |
|   |                                  |       |    | Invoice Net |            | 802.70                             |          |         |          |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10015110 71340</a> | 00002 |    | EFT         | 10/28/2019 | <a href="#">100406-5 10/19</a>     |          |         | 257309   |
|   |                                  |       |    | Police      | Telecom    | 90.11                              |          |         |          |
|   |                                  |       |    | Invoice Net |            | 90.11                              |          |         |          |
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 957.77   |
| <a href="#">279 GAMETIME INC</a>            | <a href="#">1 10014110 70590</a> | 00002 |    | INV         | 10/28/2019 | <a href="#">PJI-0123608</a>        |          |         | 257850   |
|   |                                  |       |    | Pks Maint   | Oth Repair | 1,521.55                           |          |         |          |
|   |                                  |       |    | Invoice Net |            | 1,521.55                           |          |         |          |
| <a href="#">279 GAMETIME INC</a>            | <a href="#">1 10014110 70590</a> | 00002 |    | INV         | 10/28/2019 | <a href="#">PJI-0112683</a>        |          |         | 258104   |
|   |                                  |       |    | Pks Maint   | Oth Repair | 815.71                             |          |         |          |
|   |                                  |       |    | Invoice Net |            | 815.71                             |          |         |          |
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 2,337.26 |
| <a href="#">2857 GANZ USA LLC</a>           | <a href="#">1 10014136 71053</a> | 00001 |    | INV         | 10/28/2019 | <a href="#">8020607</a>            |          |         | 257673   |
|   |                                  |       |    | Zoo         | GShop Purc | 1,281.51                           |          |         |          |
|   |                                  |       |    | Invoice Net |            | 1,281.51                           |          |         |          |
| <a href="#">2857 GANZ USA LLC</a>           | <a href="#">1 10014136 71053</a> | 00001 |    | INV         | 10/28/2019 | <a href="#">8020606</a>            |          |         | 257674   |
|   |                                  |       |    | Zoo         | GShop Purc | 125.55                             |          |         |          |
|   |                                  |       |    | Invoice Net |            | 125.55                             |          |         |          |
| <a href="#">2857 GANZ USA LLC</a>           | <a href="#">1 10014136 71053</a> | 00001 |    | INV         | 10/28/2019 | <a href="#">8041329</a>            |          |         | 257675   |
|   |                                  |       |    | Zoo         | GShop Purc | 30.24                              |          |         |          |
|   |                                  |       |    | Invoice Net |            | 30.24                              |          |         |          |
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 1,437.30 |
| <a href="#">999023 JEANNE QUIRK</a>         | <a href="#">1 55605600 54520</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">RFNDPRKCRD6228</a>     |          |         | 257974   |
|   |                                  |       |    | A Linc Pkg  | MPkg Fee   | 10.00                              |          |         |          |
|   |                                  |       |    | Invoice Net |            | 10.00                              |          |         |          |
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 10.00    |
| <a href="#">999023 MARTHA TRIBETT</a>       | <a href="#">1 10015430 57581</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">RFND LN#2004COB-14</a> |          |         | 258338   |
|   |                                  |       |    | Code Enf    | Loan Repay | 1,043.25                           |          |         |          |
|   |                                  |       |    | Invoice Net |            | 1,043.25                           |          |         |          |
|   |                                  |       |    |             |            | CHECK TOTAL                        |          |         | 1,043.25 |
| <a href="#">999023 SUSAN BATES</a>          | <a href="#">1 1001 23100</a>     | 00000 |    | INV         | 10/28/2019 | <a href="#">BLCK_PRTY 10/5/19</a>  |          |         | 258363   |
|   |                                  |       |    | 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: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR   | G/L ACCOUNTS                   | R          | PO         | TYPE | DUE DATE | INVOICE/AMOUNT               | DOCUMENT   | VOUCHER | CHECK |
|--|--------------------------------|------------|------------|------|----------|------------------------------|------------|---------|-------|
| <a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>                  | 00001 <a href="#">20200103</a> | INV        | 10/28/2019 |      |          | <a href="#">8586</a>         |            |         |       |
| 1 <a href="#">51101100</a> <a href="#">70580</a>                       | Sewer Ops                      | Grade Seed |            |      |          | 32,809.05                    | 257851     |         |       |
|  | Invoice Net                    |            |            |      |          | 32,809.05                    |            |         |       |
| <a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>                  | 00001 <a href="#">20200104</a> | INV        | 10/28/2019 |      |          | <a href="#">PAY #2 10/19</a> |            |         |       |
| 1 <a href="#">51101100</a> <a href="#">70550</a>                       | Sewer Ops                      | RepMaint I |            |      |          | 81,402.00                    | 257898     |         |       |
|  | Invoice Net                    |            |            |      |          | 81,402.00                    |            |         |       |
| <a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>                  | 00001 <a href="#">20200100</a> | INV        | 10/28/2019 |      |          | <a href="#">PAY #4 10/19</a> |            |         |       |
| 1 <a href="#">50100120</a> <a href="#">70550</a>                       | Wtr Trans                      | RepMaint I |            |      |          | 21,631.95                    | 257904     |         |       |
| 2 <a href="#">50100130</a> <a href="#">70550</a>                       | Wtr Pure                       | RepMaint I |            |      |          | 54,379.49                    |            |         |       |
|  | Invoice Net                    |            |            |      |          | 76,011.44                    |            |         |       |
| <a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>                  | 00001 <a href="#">20190042</a> | INV        | 10/28/2019 |      |          | <a href="#">PAY #8 10/19</a> |            |         |       |
| 1 <a href="#">51101100</a> <a href="#">70550</a>                       | Sewer Ops                      | RepMaint I |            |      |          | 15,185.81                    | 257937     |         |       |
| 2 <a href="#">53103100</a> <a href="#">70550</a>                       | Storm Watr                     | RepMaint I |            |      |          | 290.78                       |            |         |       |
|  | Invoice Net                    |            |            |      |          | 15,476.59                    |            |         |       |
| <a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>                  | 00001 <a href="#">20200242</a> | INV        | 10/28/2019 |      |          | <a href="#">8591</a>         |            |         |       |
| 1 <a href="#">10015490</a> <a href="#">70510</a>                       | Parking Op                     | RepMaint B |            |      |          | 5,900.15                     | 258328     |         |       |
|  | Invoice Net                    |            |            |      |          | 5,900.15                     |            |         |       |
|  |                                |            |            |      |          | CHECK TOTAL                  | 211,599.23 |         |       |
| <a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>             | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">I2-557674</a>    |            |         |       |
| 1 <a href="#">10014136</a> <a href="#">70510</a>                       | Zoo                            | RepMaint B |            |      |          | 22.00                        | 258113     |         |       |
|  | Invoice Net                    |            |            |      |          | 22.00                        |            |         |       |
| <a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>             | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">I2-557675</a>    |            |         |       |
| 1 <a href="#">10014136</a> <a href="#">70510</a>                       | Zoo                            | RepMaint B |            |      |          | 22.00                        | 258114     |         |       |
|  | Invoice Net                    |            |            |      |          | 22.00                        |            |         |       |
|  |                                |            |            |      |          | CHECK TOTAL                  | 44.00      |         |       |
| <a href="#">389</a> <a href="#">GRAINGER INC</a>                       | 00010                          | INV        | 10/28/2019 |      |          | <a href="#">9296355275</a>   |            |         |       |
| 1 <a href="#">10014110</a> <a href="#">71190</a>                       | Pks Maint                      | Other Supp |            |      |          | 36.46                        | 258102     |         |       |
|  | Invoice Net                    |            |            |      |          | 36.46                        |            |         |       |
|  |                                |            |            |      |          | CHECK TOTAL                  | 36.46      |         |       |
| <a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>            | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">37846</a>        |            |         |       |
| 1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a> | BCPA                           | PrintBind  |            |      |          | 45.50                        | 257840     |         |       |
|  | Invoice Net                    |            |            |      |          | 45.50                        |            |         |       |
|  |                                |            |            |      |          | CHECK TOTAL                  | 45.50      |         |       |
| <a href="#">3392</a> <a href="#">GRIFFIN LOGISTICS LLC</a>             | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">INV105558</a>    |            |         |       |
| 1 <a href="#">10015210</a> <a href="#">71026</a>                       | Fire                           | Med Supp   |            |      |          | 57.79                        | 257591     |         |       |
|  | Invoice Net                    |            |            |      |          | 57.79                        |            |         |       |
| <a href="#">3392</a> <a href="#">GRIFFIN LOGISTICS LLC</a>             | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">INV107073</a>    |            |         |       |
| 1 <a href="#">10015210</a> <a href="#">71026</a>                       | Fire                           | Med Supp   |            |      |          | 236.97                       | 257592     |         |       |
|  | Invoice Net                    |            |            |      |          | 236.97                       |            |         |       |
|  |                                |            |            |      |          | CHECK TOTAL                  | 294.76     |         |       |
| <a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>             | 00001                          | EFT        | 10/28/2019 |      |          | <a href="#">36759</a>        |            |         |       |
| 1 <a href="#">10015210</a> <a href="#">70690</a>                       | Fire                           | Purch Serv |            |      |          | 90.00                        | 257585     |         |       |
|  | Invoice Net                    |            |            |      |          | 90.00                        |            |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">966 GULLIFORD SERVICES INC</a>      | <a href="#">1 10014110 70590</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">36189</a>          |          |         |       |
|   |                                  |       |                          | Pks Maint   | Oth Repair | 220.00                         | 257716   |         |       |
|   |                                  |       |                          | Invoice Net |            | 220.00                         |          |         |       |
| <a href="#">966 GULLIFORD SERVICES INC</a>      | <a href="#">1 10014110 70590</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">36188</a>          |          |         |       |
|   |                                  |       |                          | Pks Maint   | Oth Repair | 1,623.00                       | 257718   |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,623.00                       |          |         |       |
| <a href="#">966 GULLIFORD SERVICES INC</a>      | <a href="#">1 10014110 70590</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">36587</a>          |          |         |       |
|   |                                  |       |                          | Pks Maint   | Oth Repair | 1,980.00                       | 257845   |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,980.00                       |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 3,913.00                       |          |         |       |
| <a href="#">1846 GYMNASTICS ETC LTD</a>         | <a href="#">1 10014112 70690</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">PARKS 10/14/19</a> |          |         |       |
|   |                                  |       |                          | REC         | Purch Serv | 728.00                         | 257556   |         |       |
|   |                                  |       |                          | Invoice Net |            | 728.00                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 728.00                         |          |         |       |
| <a href="#">34 HACH COMPANY</a>                 | <a href="#">1 50100130 71190</a> | 00001 |                          | INV         | 10/14/2019 | <a href="#">11652332</a>       |          |         |       |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 1,854.21                       | 257206   |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,854.21                       |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,854.21                       |          |         |       |
| <a href="#">1 HAJOCA CORPORATION</a>            | <a href="#">1 10014110 70510</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">S014500404.001</a> |          |         |       |
|   |                                  |       |                          | Pks Maint   | RepMaint B | 396.44                         | 257710   |         |       |
|   |                                  |       |                          | Invoice Net |            | 396.44                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 396.44                         |          |         |       |
| <a href="#">1 HAJOCA CORPORATION</a>            | <a href="#">1 10014110 70510</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">S014517338.001</a> |          |         |       |
|   |                                  |       |                          | Pks Maint   | RepMaint B | 128.97                         | 257712   |         |       |
|   |                                  |       |                          | Invoice Net |            | 128.97                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 128.97                         |          |         |       |
| <a href="#">275 HALOGEN SUPPLY</a>              | <a href="#">1 10014120 70590</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">00543447</a>       |          |         |       |
|   |                                  |       |                          | Aquatics    | Oth Repair | 579.63                         | 257707   |         |       |
|   |                                  |       |                          | Invoice Net |            | 579.63                         |          |         |       |
| <a href="#">275 HALOGEN SUPPLY</a>              | <a href="#">1 10014120 70590</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">00543548</a>       |          |         |       |
|   |                                  |       |                          | Aquatics    | Oth Repair | 1,049.51                       | 257708   |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,049.51                       |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,629.14                       |          |         |       |
| <a href="#">2509 HAROLD BECK &amp; SONS INC</a> | <a href="#">1 50100130 70540</a> | 00001 | <a href="#">20200166</a> | INV         | 10/14/2019 | <a href="#">320788</a>         |          |         |       |
|   |                                  |       |                          | Wtr Pure    | RepMt Othr | 13,780.00                      | 257157   |         |       |
|   |                                  |       |                          | Invoice Net |            | 13,780.00                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 13,780.00                      |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a>      | <a href="#">1 10015110 62190</a> | 00000 | <a href="#">20200084</a> | INV         | 10/28/2019 | <a href="#">115314</a>         |          |         |       |
|   |                                  |       |                          | Police      | Uniforms   | 239.85                         | 257654   |         |       |
|   |                                  |       |                          | Invoice Net |            | 239.85                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| 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         | 10/23/2019 | <a href="#">115230-01</a>  | 257656   |         |       |
|   |                                  |       |                          | Police      | Uniforms   | 230.30                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 230.30                     |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a>  | <a href="#">1 10015110 62190</a> | 00000 | <a href="#">20200084</a> | INV         | 10/28/2019 | <a href="#">115252</a>     | 257657   |         |       |
|   |                                  |       |                          | Police      | Uniforms   | 129.05                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 129.05                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 599.20                     |          |         |       |
| <a href="#">2148 HCE INC</a>                | <a href="#">1 10016310 71710</a> | 00000 |                          | EFT         | 10/18/2019 | <a href="#">48226</a>      | 257627   |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 221.80                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 221.80                     |          |         |       |
| <a href="#">2148 HCE INC</a>                | <a href="#">1 10016310 71710</a> | 00000 |                          | EFT         | 10/25/2019 | <a href="#">48270</a>      | 257636   |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 283.14                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 283.14                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 504.94                     |          |         |       |
| <a href="#">4608 HEARTLAND COCA-COLA BO</a> | <a href="#">1 56406410 71760</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">6160200849</a> | 257547   |         |       |
|   |                                  |       |                          | PV Golf     | Sft Drinks | 279.75                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 279.75                     |          |         |       |
| <a href="#">4608 HEARTLAND COCA-COLA BO</a> | <a href="#">1 56406400 71760</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">6160200827</a> | 257548   |         |       |
|   |                                  |       |                          | Highland    | Sft Drinks | 86.64                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 86.64                      |          |         |       |
| <a href="#">4608 HEARTLAND COCA-COLA BO</a> | <a href="#">1 56406420 71760</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">6160200857</a> | 257551   |         |       |
|   |                                  |       |                          | The Den     | Sft Drinks | 702.41                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 702.41                     |          |         |       |
| <a href="#">4608 HEARTLAND COCA-COLA BO</a> | <a href="#">1 10014160 71060</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">6151204162</a> | 257952   |         |       |
|   |                                  |       |                          | Ice Center  | Food       | 372.35                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 372.35                     |          |         |       |
| <a href="#">4608 HEARTLAND COCA-COLA BO</a> | <a href="#">1 10014160 71060</a> | 00002 |                          | INV         | 10/28/2019 | <a href="#">6160200893</a> | 257955   |         |       |
|   |                                  |       |                          | Ice Center  | Food       | 338.67                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 338.67                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,779.82                   |          |         |       |
| <a href="#">1226 HEARTLAND PARKING INC</a>  | <a href="#">1 40110137 72140</a> | 00000 | <a href="#">20180325</a> | INV         | 10/28/2019 | <a href="#">18297</a>      | 258420   |         |       |
|   |                                  |       |                          | FY18 CapLs  | CO Other   | 2,263.75                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 2,263.75                   |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 2,263.75                   |          |         |       |
| <a href="#">3587 HENRY SCHEIN INC</a>       | <a href="#">1 10015210 71026</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">69695357</a>   | 257593   |         |       |
|   |                                  |       |                          | Fire        | Med Supp   | 1,881.57                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,881.57                   |          |         |       |
| <a href="#">3587 HENRY SCHEIN INC</a>       | <a href="#">1 10016310 71710</a> | 00001 |                          | EFT         | 10/17/2019 | <a href="#">69153277</a>   | 257623   |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 316.00                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 316.00                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 2,197.57                   |          |         |       |
| <a href="#">1243 HENSON DISPOSAL INC</a>    |                                  | 00000 | <a href="#">20200093</a> | INV         | 10/14/2019 | <a href="#">154250</a>     | 257049   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 10016120 70650       |       |          | Street Mnt  | Lndfl Fees | 3,921.06       |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,921.06       |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 |          | INV         | 10/28/2019 | 153157         | 257692   |         |       |
|        | 1 10014110 70590       |       |          | Pks Maint   | Oth Repair | 53.06          |          |         |       |
|        |                        |       |          | Invoice Net |            | 53.06          |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 |          | INV         | 10/28/2019 | 155312         | 257834   |         |       |
|        | 1 10014110 70590       |       |          | Pks Maint   | Oth Repair | 62.08          |          |         |       |
|        |                        |       |          | Invoice Net |            | 62.08          |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 |          | INV         | 10/28/2019 | 155311         | 257836   |         |       |
|        | 1 10014110 70590       |       |          | Pks Maint   | Oth Repair | 53.06          |          |         |       |
|        |                        |       |          | Invoice Net |            | 53.06          |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20200093 | INV         | 10/28/2019 | 155465         | 258421   |         |       |
|        | 1 51101100 70650       |       |          | Sewer Ops   | Lndfl Fees | 838.20         |          |         |       |
|        |                        |       |          | Invoice Net |            | 838.20         |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20200097 | INV         | 10/28/2019 | 155591         | 258430   |         |       |
|        | 1 54404400 70652       |       |          | Sol Waste   | Bulk Disp  | 9,179.78       |          |         |       |
|        |                        |       |          | Invoice Net |            | 9,179.78       |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20200093 | INV         | 10/28/2019 | 149096         | 258450   |         |       |
|        | 1 50100120 70650       |       |          | Wtr Trans   | Lndfl Fees | 1,218.03       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,218.03       |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20200093 | INV         | 10/28/2019 | 152970         | 258463   |         |       |
|        | 1 50100120 70650       |       |          | Wtr Trans   | Lndfl Fees | 12,981.21      |          |         |       |
|        |                        |       |          | Invoice Net |            | 12,981.21      |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20200093 | INV         | 10/28/2019 | 155608         | 258476   |         |       |
|        | 1 50100120 70650       |       |          | Wtr Trans   | Lndfl Fees | 958.98         |          |         |       |
|        |                        |       |          | Invoice Net |            | 958.98         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 29,265.46      |          |         |       |
| 4612   | HENSON ROBINSON COMPAN | 00000 | 20200142 | INV         | 10/28/2019 | 238078         | 257541   |         |       |
|        | 1 40100100 72520       |       |          | Cap Improv  | Buildings  | 34,695.00      |          |         |       |
|        |                        |       |          | Invoice Net |            | 34,695.00      |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 34,695.00      |          |         |       |
| 466    | HERITAGE MACHINE & WEL | 00000 |          | ACI         | 10/28/2019 | 32706          | 257709   |         |       |
|        | 1 10014120 70590       |       |          | Aquatics    | Oth Repair | 192.60         |          |         |       |
|        |                        |       |          | Invoice Net |            | 192.60         |          |         |       |
| 466    | HERITAGE MACHINE & WEL | 00000 |          | ACI         | 10/28/2019 | 32456          | 257759   |         |       |
|        | 1 56406420 70542       |       |          | The Den     | RepMaintNF | 27.50          |          |         |       |
|        |                        |       |          | Invoice Net |            | 27.50          |          |         |       |
| 466    | HERITAGE MACHINE & WEL | 00000 |          | ACI         | 10/28/2019 | 32722          | 257916   |         |       |
|        | 1 10014136 70590       |       |          | Zoo         | Oth Repair | 79.59          |          |         |       |
|        |                        |       |          | Invoice Net |            | 79.59          |          |         |       |
| 466    | HERITAGE MACHINE & WEL | 00000 |          | ACI         | 10/28/2019 | 32723          | 257978   |         |       |
|        | 1 10016310 71710       |       |          | FLEET       | Veh Equip  | 26.72          |          |         |       |
|        |                        |       |          | Invoice Net |            | 26.72          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 326.41         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">660 HERRIOTT GROUP INC</a>          | <a href="#">1 10014160 71060</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">127768</a>              | 257956   |         |       |
|   |                                  |       |                          | Ice Center  | Food       | 207.25                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 207.25                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 207.25                              |          |         |       |
| <a href="#">4626 HIMENO YAMAZAKI</a>            | <a href="#">1 10019160 79980</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">STIPEND 10/19</a>       | 258356   |         |       |
|   |                                  |       |                          | Sister Cty  | SpProg Exp | 160.00                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 160.00                              |          |         |       |
| <a href="#">4626 HIMENO YAMAZAKI</a>            | <a href="#">1 10019160 79980</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">STIPEND 11/19</a>       | 258357   |         |       |
|   |                                  |       |                          | Sister Cty  | SpProg Exp | 160.00                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 160.00                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 320.00                              |          |         |       |
| <a href="#">2888 HINSHAW &amp; CULBERTSON L</a> | <a href="#">1 10016210 70220</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">11930953</a>            | 258344   |         |       |
|   |                                  |       |                          | ENG ADMIN   | Oth PT Sv  | 416.00                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 416.00                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 416.00                              |          |         |       |
| <a href="#">1458 HOH WATER TECHNOLOGY I</a>     | <a href="#">1 57107110 70540</a> | 00002 |                          | EFT         | 10/28/2019 | <a href="#">566288</a>              | 258055   |         |       |
|   |                                  |       |                          | Arena City  | RepMt Othr | 282.95                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 282.95                              |          |         |       |
| <a href="#">1458 HOH WATER TECHNOLOGY I</a>     | <a href="#">1 57107110 70540</a> | 00002 |                          | EFT         | 10/28/2019 | <a href="#">565538</a>              | 258337   |         |       |
|   |                                  |       |                          | Arena City  | RepMt Othr | 154.50                              |          |         |       |
|   |                                  |       |                          | Ice Center  | RepMaint B | 154.50                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 309.00                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 591.95                              |          |         |       |
| <a href="#">284 HORNUNGS GOLF PRODUCTS</a>      | <a href="#">1 56406410 71190</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">465665</a>              | 257233   |         |       |
|   |                                  |       |                          | PV Golf     | Other Supp | 85.70                               |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 85.70                               |          |         |       |
| <a href="#">284 HORNUNGS GOLF PRODUCTS</a>      | <a href="#">1 56406420 71190</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">467828</a>              | 257756   |         |       |
|   |                                  |       |                          | The Den     | Other Supp | 117.62                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 117.62                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 203.32                              |          |         |       |
| <a href="#">278 HEWLETT PACKARD CO</a>          | <a href="#">1 10011610 71010</a> | 00002 | <a href="#">20200214</a> | INV         | 10/27/2019 | <a href="#">9009459425</a>          | 257340   |         |       |
|   |                                  |       |                          | IS          | Off Supp   | 5,441.80                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,441.80                            |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 5,441.80                            |          |         |       |
| <a href="#">999001 ANTHONY JONES</a>            | <a href="#">1 10011410 79125</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">SPEAKER MLK 2020</a>    | 258335   |         |       |
|   |                                  |       |                          | HR          | MLKJR Evnt | 825.00                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 825.00                              |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 825.00                              |          |         |       |
| <a href="#">999001 MICHAEL L JOHNSON</a>        | <a href="#">1 60200230 57210</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">REIM_INS 12/18-8/19</a> | 258086   |         |       |
|   |                                  |       |                          | PolicePlan  | EmpContrib | 17,716.86                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 17,716.86                           |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR        | G/L ACCOUNTS                  | R     | PO              | TYPE        | DUE DATE    | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK     |
|---------------|-------------------------------|-------|-----------------|-------------|-------------|-----------------------------|----------|---------|-----------|
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 17,716.86 |
| <u>999001</u> | <u>SHAWN D ALBERT</u>         |       |                 |             |             |                             |          |         |           |
|               | 1 <u>60200230 57210</u>       | 00000 |                 | INV         | 10/28/2019  | <u>REIM INS PREM 5-8/19</u> | 258085   |         |           |
|               |                               |       |                 | PolicePlan  | EmpContrib  | 8,117.20                    |          |         |           |
|               |                               |       |                 | Invoice Net |             | 8,117.20                    |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 8,117.20  |
| <u>4515</u>   | <u>IDENTI-CHECK INC</u>       |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10011410 70690</u>       | 00000 |                 | INV         | 10/31/2019  | <u>19-3834</u>              | 257300   |         |           |
|               |                               |       |                 | HR          | Purch Serv  | 588.60                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 588.60                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 588.60    |
| <u>701</u>    | <u>ILLINOIS COOPERATIVE A</u> |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10015210 70540</u>       | 00000 |                 | INV         | 10/28/2019  | <u>209767</u>               | 257629   |         |           |
|               |                               |       |                 | Fire        | RepMt Othr  | 254.00                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 254.00                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 254.00    |
| <u>3176</u>   | <u>ILLINOIS COUNCIL OF CO</u> |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10015410 70632</u>       | 00002 |                 | INV         | 10/28/2019  | <u>GRUBER 11/19</u>         | 258409   |         |           |
|               |                               |       |                 | BS          | Pro Develop | 150.00                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 150.00                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 150.00    |
| <u>140</u>    | <u>IL SECRETARY OF STATE</u>  |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10015110 70520</u>       | 00003 |                 | INV         | 10/28/2019  | <u>PLATE RENEWAL 11/19</u>  | 257514   |         |           |
|               |                               |       |                 | Police      | RepMaint V  | 202.00                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 202.00                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 202.00    |
| <u>922</u>    | <u>ILLINOIS STATE UNIVERS</u> |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10014125 70610 20000</u> | 00005 | <u>20200013</u> | INV         | 10/28/2019  | <u>101-00030-0003</u>       | 257959   |         |           |
|               |                               |       |                 | BCPA        | Advertise   | 350.00                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 350.00                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 350.00    |
| <u>3025</u>   | <u>INSIDE OUT ACCESSIBLE</u>  |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10014110 70690</u>       | 00001 |                 | INV         | 10/28/2019  | <u>PARKS 10/10/19</u>       | 257251   |         |           |
|               |                               |       |                 | Pks Maint   | Purch Serv  | 566.25                      |          |         |           |
|               |                               |       |                 | Invoice Net |             | 566.25                      |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 566.25    |
| <u>3984</u>   | <u>IWP BLOOMINGTON LLC</u>    |       |                 |             |             |                             |          |         |           |
|               | 1 <u>10011410 70210</u>       | 00000 | <u>20200063</u> | EFT         | 10/26/2019  | <u>135</u>                  | 257301   |         |           |
|               |                               |       |                 | HR          | Oth Med Sv  | 2,100.00                    |          |         |           |
|               |                               |       |                 | Invoice Net |             | 2,100.00                    |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 2,100.00  |
| <u>2263</u>   | <u>JCI JONES CHEMICALS IN</u> |       |                 |             |             |                             |          |         |           |
|               | 1 <u>50100130 71720</u>       | 00001 | <u>20200090</u> | EFT         | 10/14/2019  | <u>801776</u>               | 257104   |         |           |
|               |                               |       |                 | Wtr Pure    | Wtr Chem    | 3,200.00                    |          |         |           |
|               |                               |       |                 | Invoice Net |             | 3,200.00                    |          |         |           |
|               |                               |       |                 |             |             | CHECK TOTAL                 |          |         | 3,200.00  |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS   | R           | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT  | VOUCHER | CHECK |
|---|--|-------------|--------------------------|------------|------------|------------------------------------|-----------|---------|-------|
| <a href="#">491</a> <a href="#">JOE'S TOWING</a>              | <a href="#">1</a> <a href="#">10016310</a> <a href="#">70620</a> | 00000       |                          | INV        | 10/28/2019 | <a href="#">FLEET 6/19 TO 8/19</a> | 257922    |         |       |
|   |  | FLEET       |                          | Towing     |            | 1,952.00                           |           |         |       |
|   |  | Invoice Net |                          |            |            | 1,952.00                           |           |         |       |
|   |  |             |                          |            |            | CHECK TOTAL                        | 1,952.00  |         |       |
| <a href="#">1096</a> <a href="#">JULIE, INC.</a>              | <a href="#">1</a> <a href="#">50100110</a> <a href="#">70220</a> | 00002       | <a href="#">20200087</a> | INV        | 10/28/2019 | <a href="#">2019-0141</a>          | 258341    |         |       |
|   |  | Wtr Admin   |                          | Oth PT Sv  |            | 27,501.32                          |           |         |       |
|   |  | Invoice Net |                          |            |            | 27,501.32                          |           |         |       |
|   |  |             |                          |            |            | CHECK TOTAL                        | 27,501.32 |         |       |
| <a href="#">2165</a> <a href="#">KAEB SANITARY SUPPLY I</a>   | <a href="#">1</a> <a href="#">10014110</a> <a href="#">71024</a> | 00001       |                          | INV        | 10/28/2019 | <a href="#">205733</a>             | 257711    |         |       |
|   |  | Pks Maint   |                          | Janit Supp |            | 442.28                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 442.28                             |           |         |       |
|   |  |             |                          |            |            | CHECK TOTAL                        | 442.28    |         |       |
| <a href="#">468</a> <a href="#">KELLY SERVICES INC</a>        | <a href="#">1</a> <a href="#">10016210</a> <a href="#">70641</a> | 00000       |                          | INV        | 10/28/2019 | <a href="#">40063472</a>           | 257769    |         |       |
|   |  | ENG ADMIN   |                          | Temp Sv    |            | 2,060.96                           |           |         |       |
|   |  | Invoice Net |                          |            |            | 2,060.96                           |           |         |       |
| <a href="#">468</a> <a href="#">KELLY SERVICES INC</a>        | <a href="#">1</a> <a href="#">10016210</a> <a href="#">70641</a> | 00000       |                          | INV        | 10/28/2019 | <a href="#">40063471</a>           | 257770    |         |       |
|   |  | ENG ADMIN   |                          | Temp Sv    |            | 729.57                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 729.57                             |           |         |       |
| <a href="#">468</a> <a href="#">KELLY SERVICES INC</a>        | <a href="#">1</a> <a href="#">10016210</a> <a href="#">70641</a> | 00000       |                          | INV        | 10/28/2019 | <a href="#">41059149</a>           | 257945    |         |       |
|   |  | ENG ADMIN   |                          | Temp Sv    |            | 764.73                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 764.73                             |           |         |       |
| <a href="#">468</a> <a href="#">KELLY SERVICES INC</a>        | <a href="#">1</a> <a href="#">10016210</a> <a href="#">70641</a> | 00000       |                          | INV        | 10/28/2019 | <a href="#">41059150</a>           | 257946    |         |       |
|   |  | ENG ADMIN   |                          | Temp Sv    |            | 1,682.91                           |           |         |       |
|   |  | Invoice Net |                          |            |            | 1,682.91                           |           |         |       |
|   |  |             |                          |            |            | CHECK TOTAL                        | 5,238.17  |         |       |
| <a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | <a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a> | 00001       |                          | INV        | 10/28/2019 | <a href="#">157229</a>             | 257596    |         |       |
|   |  | FLEET       |                          | Veh Equip  |            | 284.02                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 284.02                             |           |         |       |
| <a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | <a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a> | 00001       |                          | INV        | 10/26/2019 | <a href="#">157188</a>             | 257604    |         |       |
|   |  | FLEET       |                          | Veh Equip  |            | 841.94                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 841.94                             |           |         |       |
|   |  |             |                          |            |            | CHECK TOTAL                        | 1,125.96  |         |       |
| <a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>    | <a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a> | 00002       |                          | ACI        | 10/28/2019 | <a href="#">S110611361.001</a>     | 257778    |         |       |
|   |  | Pks Maint   |                          | RepMaint B |            | 315.26                             |           |         |       |
|   |  | Invoice Net |                          |            |            | 315.26                             |           |         |       |
| <a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>    | <a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a> | 00002       |                          | ACI        | 10/28/2019 | <a href="#">S110578051.001</a>     | 257782    |         |       |
|   |  | Pks Maint   |                          | RepMaint B |            | 77.78                              |           |         |       |
|   |  | Invoice Net |                          |            |            | 77.78                              |           |         |       |
| <a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>    | <a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a> | 00002       |                          | ACI        | 10/28/2019 | <a href="#">S110615341.001</a>     | 257784    |         |       |
|   |  | Pks Maint   |                          | RepMaint B |            | 83.68                              |           |         |       |
|   |  | Invoice Net |                          |            |            | 83.68                              |           |         |       |
| <a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>    |  | 00002       |                          | ACI        | 10/28/2019 | <a href="#">S110603294.001</a>     | 257852    |         |       |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
|        | 1 10014110 70510                       |       |    | Pks Maint   | RepMaint B | 178.04                         |          |         |       |
|        |  |       |    | Invoice Net |            | 178.04                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110643806.001</a> | 257854   |         |       |
|        | 1 10014110 70590                       |       |    | Pks Maint   | Oth Repair | 140.80                         |          |         |       |
|        |  |       |    | Invoice Net |            | 140.80                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110643230.001</a> | 257856   |         |       |
|        | 1 10014110 70590                       |       |    | Pks Maint   | Oth Repair | 1,515.40                       |          |         |       |
|        |  |       |    | Invoice Net |            | 1,515.40                       |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110645313.001</a> | 257858   |         |       |
|        | 1 10014110 70510                       |       |    | Pks Maint   | RepMaint B | 19.90                          |          |         |       |
|        |  |       |    | Invoice Net |            | 19.90                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110644188.001</a> | 258021   |         |       |
|        | 1 10015490 70510                       |       |    | Parking Op  | RepMaint B | 272.40                         |          |         |       |
|        |  |       |    | Invoice Net |            | 272.40                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110640971.001</a> | 258023   |         |       |
|        | 1 10015490 70510                       |       |    | Parking Op  | RepMaint B | 56.52                          |          |         |       |
|        |  |       |    | Invoice Net |            | 56.52                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110637895.001</a> | 258029   |         |       |
|        | 1 55605600 70510                       |       |    | A Linc Pkg  | RepMaint B | 307.36                         |          |         |       |
|        |  |       |    | Invoice Net |            | 307.36                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110638813.001</a> | 258031   |         |       |
|        | 1 55605600 70510                       |       |    | A Linc Pkg  | RepMaint B | 284.37                         |          |         |       |
|        |  |       |    | Invoice Net |            | 284.37                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110633839.001</a> | 258045   |         |       |
|        | 1 57107110 70510                       |       |    | Arena City  | RepMaint B | 76.56                          |          |         |       |
|        |  |       |    | Invoice Net |            | 76.56                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110608474.003</a> | 258047   |         |       |
|        | 1 57107110 70510                       |       |    | Arena City  | RepMaint B | 23.78                          |          |         |       |
|        |  |       |    | Invoice Net |            | 23.78                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110633638.001</a> | 258105   |         |       |
|        | 1 10014160 70510                       |       |    | Ice Center  | RepMaint B | 105.90                         |          |         |       |
|        |  |       |    | Invoice Net |            | 105.90                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110652258.001</a> | 258111   |         |       |
|        | 1 10014136 70590                       |       |    | Zoo         | Oth Repair | 14.82                          |          |         |       |
|        |  |       |    | Invoice Net |            | 14.82                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110658027.001</a> | 258431   |         |       |
|        | 1 10016120 70510                       |       |    | Street Mnt  | RepMaint B | 239.44                         |          |         |       |
|        | 2 10016124 70510                       |       |    | Snow & Ice  | RepMaint B | 239.44                         |          |         |       |
|        | 3 51101100 70510                       |       |    | Sewer Ops   | RepMaint B | 239.44                         |          |         |       |
|        | 4 53103100 70510                       |       |    | Storm Watr  | RepMaint B | 239.44                         |          |         |       |
|        | 5 54404400 70510                       |       |    | Sol Waste   | RepMaint B | 239.44                         |          |         |       |
|        |  |       |    | Invoice Net |            | 1,197.20                       |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a> | 00002 |    | ACI         | 10/28/2019 | <a href="#">S110659394.001</a> | 258434   |         |       |
|        | 1 10016120 70510                       |       |    | Street Mnt  | RepMaint B | 6.26                           |          |         |       |
|        | 2 10016124 70510                       |       |    | Snow & Ice  | RepMaint B | 6.26                           |          |         |       |
|        | 3 51101100 70510                       |       |    | Sewer Ops   | RepMaint B | 6.26                           |          |         |       |
|        | 4 53103100 70510                       |       |    | Storm Watr  | RepMaint B | 6.26                           |          |         |       |







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DETAIL INVOICE LIST

P 31  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| 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     | 6.30                            |          |         |       |
|                      |  |   |       | Invoice Net              |                | 31.34                           |          |         |       |
| <a href="#">430</a>  | <a href="#">KIRBY RISK CORPORATION</a>                                 |   | 00002 | ACI                      | 10/28/2019     | <a href="#">S11065477.1.001</a> | 258435   |         |       |
|                      | 1 <a href="#">10016120</a> <a href="#">70510</a>                       |   |       | Street Mnt               | RepMaint B     | 2.16                            |          |         |       |
|                      | 2 <a href="#">10016124</a> <a href="#">70510</a>                       |   |       | Snow & Ice               | RepMaint B     | 2.16                            |          |         |       |
|                      | 3 <a href="#">51101100</a> <a href="#">70510</a>                       |   |       | Sewer Ops                | RepMaint B     | 2.16                            |          |         |       |
|                      | 4 <a href="#">53103100</a> <a href="#">70510</a>                       |   |       | Storm Watr               | RepMaint B     | 2.16                            |          |         |       |
|                      | 5 <a href="#">54404400</a> <a href="#">70510</a>                       |   |       | Sol Waste                | RepMaint B     | 2.16                            |          |         |       |
|                      |  |   |       | Invoice Net              |                | 10.80                           |          |         |       |
| <a href="#">430</a>  | <a href="#">KIRBY RISK CORPORATION</a>                                 |   | 00002 | ACI                      | 10/28/2019     | <a href="#">S110658051.001</a>  | 258437   |         |       |
|                      | 1 <a href="#">10016120</a> <a href="#">70510</a>                       |   |       | Street Mnt               | RepMaint B     | 106.93                          |          |         |       |
|                      | 2 <a href="#">10016124</a> <a href="#">70510</a>                       |   |       | Snow & Ice               | RepMaint B     | 106.93                          |          |         |       |
|                      | 3 <a href="#">51101100</a> <a href="#">70510</a>                       |   |       | Sewer Ops                | RepMaint B     | 106.93                          |          |         |       |
|                      | 4 <a href="#">53103100</a> <a href="#">70510</a>                       |   |       | Storm Watr               | RepMaint B     | 106.93                          |          |         |       |
|                      | 5 <a href="#">54404400</a> <a href="#">70510</a>                       |   |       | Sol Waste                | RepMaint B     | 106.97                          |          |         |       |
|                      |  |   |       | Invoice Net              |                | 534.69                          |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 5,246.60                        |          |         |       |
| <a href="#">4339</a> | <a href="#">KNO2 LLC</a>   |   | 00000 | INV                      | 10/28/2019     | <a href="#">INV00006865</a>     | 257305   |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">70690</a>                       |   |       | Fire                     | Purch Serv     | 177.01                          |          |         |       |
|                      |  |   |       | Invoice Net              |                | 177.01                          |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 177.01                          |          |         |       |
| <a href="#">1701</a> | <a href="#">KNOLL BERNARD</a>  |   | 00001 | INV                      | 10/28/2019     | <a href="#">9403</a>            | 257796   |         |       |
|                      | 1 <a href="#">10014136</a> <a href="#">71190</a>                       |   |       | Zoo                      | Other Supp     | 51.00                           |          |         |       |
|                      |  |   |       | Invoice Net              |                | 51.00                           |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 51.00                           |          |         |       |
| <a href="#">472</a>  | <a href="#">KONE INC</a>   |   | 00001 | ACI                      | 10/28/2019     | <a href="#">959370853</a>       | 257979   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |   |       | Fac Maint                | Purch Serv     | 276.81                          |          |         |       |
|                      |  |   |       | Invoice Net              |                | 276.81                          |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 276.81                          |          |         |       |
| <a href="#">440</a>  | <a href="#">KOZOL BROS INC</a>   |   | 00000 | INV                      | 10/28/2019     | <a href="#">9443735</a>         | 257544   |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71750</a>                       |   |       | The Den                  | Beverages      | 111.00                          |          |         |       |
|                      |  |   |       | Invoice Net              |                | 111.00                          |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 111.00                          |          |         |       |
| <a href="#">3922</a> | <a href="#">KRONOS INCORPORATED</a>                                    |   | 00001 | <a href="#">20190059</a> | INV 10/26/2019 | <a href="#">11506683</a>        | 257546   |         |       |
|                      | 1 <a href="#">10011610</a> <a href="#">72120</a>                       |   |       | IS                       | CO Comp Eq     | 4,095.00                        |          |         |       |
|                      |  |   |       | Invoice Net              |                | 4,095.00                        |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 4,095.00                        |          |         |       |
| <a href="#">3886</a> | <a href="#">LAMAR TEXAS LIMITED PA</a>                                 |   | 00000 | INV                      | 10/28/2019     | <a href="#">110753870</a>       | 257912   |         |       |
|                      | 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a> |   |       | BCPA                     | Advertise      | 300.00                          |          |         |       |
|                      |  |   |       | Invoice Net              |                | 300.00                          |          |         |       |
|                      |  |   |       | CHECK TOTAL              |                | 300.00                          |          |         |       |







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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR  | G/L ACCOUNTS                     | R           | PO                       | TYPE    | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|---------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">739 LANGUAGE LINE SERVICES</a>    | <a href="#">1 10015118 70690</a> | 00002       |                          | INV     | 10/28/2019 | <a href="#">4665045</a>             |          |         |       |
|   |                                  | Comm Ctr    |                          | Purch   | Serv       | 65.45                               | 257896   |         |       |
|   |                                  | Invoice Net |                          |         |            | 65.45                               |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 65.45                               |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>        | <a href="#">1 10015210 71024</a> | 00001       |                          | ACI     | 10/28/2019 | <a href="#">9307071224</a>          |          |         |       |
|   |                                  | Fire        |                          | Janit   | Supp       | 139.99                              | 257575   |         |       |
|   |                                  | Invoice Net |                          |         |            | 139.99                              |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>        | <a href="#">1 10014110 71024</a> | 00001       |                          | ACI     | 10/28/2019 | <a href="#">9307006619</a>          |          |         |       |
|   |                                  | Pks Maint   |                          | Janit   | Supp       | 146.53                              | 257690   |         |       |
|   |                                  | Invoice Net |                          |         |            | 146.53                              |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>        | <a href="#">1 10014110 71024</a> | 00001       |                          | ACI     | 10/28/2019 | <a href="#">9307079383</a>          |          |         |       |
|   |                                  | Pks Maint   |                          | Janit   | Supp       | 259.79                              | 257846   |         |       |
|   |                                  | Invoice Net |                          |         |            | 259.79                              |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>        | <a href="#">1 50100130 71190</a> | 00001       |                          | ACI     | 10/28/2019 | <a href="#">9307085909</a>          |          |         |       |
|   |                                  | Wtr Pure    |                          | Other   | Supp       | 500.94                              | 258307   |         |       |
|   |                                  | Invoice Net |                          |         |            | 500.94                              |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>        | <a href="#">1 50100130 71190</a> | 00001       |                          | ACI     | 10/28/2019 | <a href="#">9306981453</a>          |          |         |       |
|   |                                  | Wtr Pure    |                          | Other   | Supp       | 301.78                              | 258308   |         |       |
|   |                                  | Invoice Net |                          |         |            | 301.78                              |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 1,349.03                            |          |         |       |
| <a href="#">999006 DAVID AND JUDY WHIKEHA</a> | <a href="#">1 10010010 50036</a> | 00000       |                          | INV     | 10/28/2019 | <a href="#">RFND VEHICLE USE TX</a> |          |         |       |
|   |                                  | ND          |                          | Veh Use | Tx         | 184.00                              | 258362   |         |       |
|   |                                  | Invoice Net |                          |         |            | 184.00                              |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 184.00                              |          |         |       |
| <a href="#">1242 LEVEL 3 FINANCING INC</a>    | <a href="#">1 10011610 71340</a> | 00001       |                          | INV     | 10/31/2019 | <a href="#">85194222</a>            |          |         |       |
|   |                                  | IS          |                          | Telecom |            | 685.44                              | 257164   |         |       |
|   |                                  | Invoice Net |                          |         |            | 685.44                              |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 685.44                              |          |         |       |
| <a href="#">1868 LMC FITNESS LLC</a>          | <a href="#">1 10014112 70690</a> | 00000       |                          | INV     | 10/28/2019 | <a href="#">ZUMBA 10/14/19</a>      |          |         |       |
|   |                                  | REC         |                          | Purch   | Serv       | 1,209.60                            | 257560   |         |       |
|   |                                  | Invoice Net |                          |         |            | 1,209.60                            |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 1,209.60                            |          |         |       |
| <a href="#">1078 M &amp; M AG INC</a>         | <a href="#">1 24104100 70590</a> | 00000       |                          | CRM     | 11/12/2018 | <a href="#">14515</a>               |          |         |       |
|   |                                  | Park Ded    |                          | Oth     | Repair     | -130.00                             | 225914   |         |       |
|   |                                  | Invoice Net |                          |         |            | -130.00                             |          |         |       |
| <a href="#">1078 M &amp; M AG INC</a>         | <a href="#">1 10014110 70590</a> | 00000       |                          | INV     | 10/28/2019 | <a href="#">15150</a>               |          |         |       |
|   |                                  | Pks Maint   |                          | Oth     | Repair     | 161.90                              | 257918   |         |       |
|   |                                  | Invoice Net |                          |         |            | 161.90                              |          |         |       |
|   |                                  |             |                          | CHECK   | TOTAL      | 31.90                               |          |         |       |
| <a href="#">2205 MARCFIRST</a>                | <a href="#">1 10019170 70410</a> | 00000       | <a href="#">20200006</a> | INV     | 10/28/2019 | <a href="#">595213</a>              |          |         |       |
|   |                                  | Eco Develp  |                          | Janitor | Sv         | 1,550.00                            | 257523   |         |       |
|   |                                  | Invoice Net |                          |         |            | 1,550.00                            |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                           | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|----|------------|------------|----------------------------|----------|---------|-------|
|                      |  |             |    |            |            | CHECK TOTAL                | 1,550.00 |         |       |
| <a href="#">3523</a> | <a href="#">MARKETPLACE SELECTIONS</a> | 00001       |    | INV        | 10/28/2019 | <a href="#">1293341</a>    | 257555   |         |       |
|                      | 1 <a href="#">10014125 71750 20000</a> | BCPA        |    | Beverages  |            | 101.95                     |          |         |       |
|                      |  | Invoice Net |    |            |            | 101.95                     |          |         |       |
|                      |  |             |    |            |            | CHECK TOTAL                | 101.95   |         |       |
| <a href="#">67</a>   | <a href="#">MARTIN EQUIPMENT OF IL</a> | 00000       |    | ACI        | 10/28/2019 | <a href="#">441136</a>     | 257543   |         |       |
|                      | 1 <a href="#">10016310 71710</a>       | FLEET       |    | Veh Equip  |            | 1,187.56                   |          |         |       |
|                      |  | Invoice Net |    |            |            | 1,187.56                   |          |         |       |
|                      |  |             |    |            |            | CHECK TOTAL                | 1,187.56 |         |       |
| <a href="#">2018</a> | <a href="#">MARTIN SULLIVAN INC</a>    | 00001       |    | INV        | 10/28/2019 | <a href="#">1031897</a>    | 257240   |         |       |
|                      | 1 <a href="#">56406410 70542</a>       | PV Golf     |    | RepMaintNF |            | 140.66                     |          |         |       |
|                      |  | Invoice Net |    |            |            | 140.66                     |          |         |       |
| <a href="#">2018</a> | <a href="#">MARTIN SULLIVAN INC</a>    | 00001       |    | INV        | 10/28/2019 | <a href="#">1061054</a>    | 257513   |         |       |
|                      | 1 <a href="#">10016310 71710</a>       | FLEET       |    | Veh Equip  |            | 323.88                     |          |         |       |
|                      |  | Invoice Net |    |            |            | 323.88                     |          |         |       |
| <a href="#">2018</a> | <a href="#">MARTIN SULLIVAN INC</a>    | 00001       |    | INV        | 10/28/2019 | <a href="#">1058734</a>    | 257765   |         |       |
|                      | 1 <a href="#">50100130 71190</a>       | Wtr Pure    |    | Other Supp |            | 22.00                      |          |         |       |
|                      |  | Invoice Net |    |            |            | 22.00                      |          |         |       |
| <a href="#">2018</a> | <a href="#">MARTIN SULLIVAN INC</a>    | 00001       |    | INV        | 10/28/2019 | <a href="#">1058853</a>    | 257766   |         |       |
|                      | 1 <a href="#">50100130 71190</a>       | Wtr Pure    |    | Other Supp |            | 34.60                      |          |         |       |
|                      |  | Invoice Net |    |            |            | 34.60                      |          |         |       |
|                      |  |             |    |            |            | CHECK TOTAL                | 521.14   |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000       |    | INV        | 10/28/2019 | <a href="#">112791</a>     | 258325   |         |       |
|                      | 1 <a href="#">50100150 70220</a>       | Wtr Mtr Sv  |    | Oth PT Sv  |            | 1,380.00                   |          |         |       |
|                      |  | Invoice Net |    |            |            | 1,380.00                   |          |         |       |
|                      |  |             |    |            |            | CHECK TOTAL                | 1,380.00 |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001       |    | INV        | 10/14/2019 | <a href="#">55944</a>      | 257132   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       | Street Mnt  |    | Asphalt    |            | 3,139.92                   |          |         |       |
|                      |  | Invoice Net |    |            |            | 3,139.92                   |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001       |    | INV        | 10/14/2019 | <a href="#">55986</a>      | 257133   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       | Street Mnt  |    | Asphalt    |            | 4,307.52                   |          |         |       |
|                      |  | Invoice Net |    |            |            | 4,307.52                   |          |         |       |
|                      |  |             |    |            |            | CHECK TOTAL                | 7,447.44 |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a> | 00001       |    | INV        | 10/28/2019 | <a href="#">55457 PS</a>   | 258069   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       | Street Mnt  |    | Asphalt    |            | 439.74                     |          |         |       |
|                      |  | Invoice Net |    |            |            | 439.74                     |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a> | 00001       |    | INV        | 10/28/2019 | <a href="#">55457 PRKS</a> | 258070   |         |       |
|                      | 1 <a href="#">10014110 70590</a>       | Pks Maint   |    | Oth Repair |            | 818.23                     |          |         |       |
|                      |  | Invoice Net |    |            |            | 818.23                     |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a> | 00001       |    | INV        | 10/28/2019 | <a href="#">55457 WTR</a>  | 258071   |         |       |
|                      | 1 <a href="#">50100120 70540</a>       | Wtr Trans   |    | RepMt Othr |            | 2,182.68                   |          |         |       |
|                      |  | Invoice Net |    |            |            | 2,182.68                   |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                     | DOCUMENT | VOUCHER | CHECK     |
|--------|--|-------|----|------|------------|--|----------|---------|-----------|
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10016120 71082</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55499 PS</a><br>181.44<br>181.44       | 258072   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10014110 70590</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55499 PRKS</a><br>2,200.00<br>2,200.00 | 258073   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55499 WTR</a><br>677.01<br>677.01      | 258074   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10014110 70590</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55608 PRKS</a><br>6,083.46<br>6,083.46 | 258075   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55608 WTR</a><br>605.28<br>605.28      | 258076   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10014110 70590</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55609 PRKS</a><br>4,461.47<br>4,461.47 | 258077   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55609 WTR</a><br>1,262.31<br>1,262.31  | 258078   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10016120 71083</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55702 PS</a><br>414.54<br>414.54       | 258079   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10014110 70590</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55702 PRKS</a><br>241.81<br>241.81     | 258080   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55702 WTR</a><br>1,812.06<br>1,812.06  | 258081   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10016120 71082</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55775 PS</a><br>207.90<br>207.90       | 258082   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10014110 70590</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55775 PRKS</a><br>2,200.00<br>2,200.00 | 258083   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55775 WTR</a><br>1,446.54<br>1,446.54  | 258084   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">50100120 70540</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55884 WTR</a><br>969.33<br>969.33      | 258348   |         |           |
| 91     | <a href="#">MCLEAN COUNTY MATERIAL</a><br>1 <a href="#">10016120 71082</a> | 00001 |    | INV  | 10/28/2019 | <a href="#">55945 PS</a><br>216.72<br>216.72       | 258349   |         |           |
|        |  |       |    |      |            | CHECK TOTAL  |          |         | 26,420.52 |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR              | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|-------------|--|----------|---------|-------|
| <a href="#">297</a> | <a href="#">MCLEAN COUNTY TRUCK CO</a><br>1 <a href="#">10016310</a> <a href="#">71710</a> | 00000 |    | INV         | 10/28/2019  | <a href="#">1958680P</a><br>10.36<br>10.36             | 257527   |         |       |
|                     |  |       |    | FLEET       |             |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
|                     |  |       |    |             |             | CHECK TOTAL  | 10.36    |         |       |
| <a href="#">184</a> | <a href="#">MCMASTER CARR SUPPLY C</a><br>1 <a href="#">50100130</a> <a href="#">70540</a> | 00001 |    | EFT         | 10/28/2019  | <a href="#">17856155</a><br>425.79<br>425.79           | 257806   |         |       |
|                     |  |       |    | Wtr Pure    | RepMt Othr  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
|                     |  |       |    |             |             | CHECK TOTAL  | 425.79   |         |       |
| <a href="#">978</a> | <a href="#">MEHRINGS SUPPLY COMPAN</a><br>1 <a href="#">10015480</a> <a href="#">70510</a> | 00001 |    | INV         | 10/28/2019  | <a href="#">261-S100182503.001</a><br>29.89<br>29.89   | 258004   |         |       |
|                     |  |       |    | Fac Maint   | RepMaint B  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">978</a> | <a href="#">MEHRINGS SUPPLY COMPAN</a><br>1 <a href="#">10015480</a> <a href="#">70510</a> | 00001 |    | INV         | 10/28/2019  | <a href="#">261-S100182189.001</a><br>318.69<br>318.69 | 258007   |         |       |
|                     |  |       |    | Fac Maint   | RepMaint B  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">978</a> | <a href="#">MEHRINGS SUPPLY COMPAN</a><br>1 <a href="#">10015480</a> <a href="#">70540</a> | 00001 |    | INV         | 10/28/2019  | <a href="#">261-S100182202.001</a><br>40.70<br>40.70   | 258036   |         |       |
|                     |  |       |    | Fac Maint   | RepMt Othr  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">978</a> | <a href="#">MEHRINGS SUPPLY COMPAN</a><br>1 <a href="#">10014160</a> <a href="#">70510</a> | 00001 |    | INV         | 10/28/2019  | <a href="#">261-S100182918.001</a><br>86.94<br>86.94   | 258106   |         |       |
|                     |  |       |    | Ice Center  | RepMaint B  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">978</a> | <a href="#">MEHRINGS SUPPLY COMPAN</a><br>1 <a href="#">10014136</a> <a href="#">70590</a> | 00001 |    | INV         | 10/28/2019  | <a href="#">261-S100183691.001</a><br>164.45<br>164.45 | 258112   |         |       |
|                     |  |       |    | Zoo         | Oth Repair  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
|                     |  |       |    |             |             | CHECK TOTAL  | 640.67   |         |       |
| <a href="#">460</a> | <a href="#">MERRITT AND EDWARDS CO</a><br>1 <a href="#">10019170</a> <a href="#">70615</a> | 00000 |    | ACI         | 10/14/2019  | <a href="#">4138</a><br>131.45<br>131.45               | 257267   |         |       |
|                     |  |       |    | Eco Develop | SponshrshpE |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">460</a> | <a href="#">MERRITT AND EDWARDS CO</a><br>1 <a href="#">10019170</a> <a href="#">70615</a> | 00000 |    | ACI         | 10/28/2019  | <a href="#">4322</a><br>515.24<br>515.24               | 258369   |         |       |
|                     |  |       |    | Eco Develop | SponshrshpE |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">460</a> | <a href="#">MERRITT AND EDWARDS CO</a><br>1 <a href="#">10016124</a> <a href="#">71190</a> | 00000 |    | ACI         | 10/28/2019  | <a href="#">4128</a><br>350.40<br>350.40               | 258422   |         |       |
|                     |  |       |    | Snow & Ice  | Other Supp  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
|                     |  |       |    |             |             | CHECK TOTAL  | 997.09   |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a><br>1 <a href="#">10014110</a> <a href="#">70542</a> | 00000 |    | INV         | 10/28/2019  | <a href="#">120354-1</a><br>95.00<br>95.00             | 257812   |         |       |
|                     |  |       |    | Pks Maint   | RepMaintNF  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a><br>1 <a href="#">10014110</a> <a href="#">70542</a> | 00000 |    | INV         | 10/28/2019  | <a href="#">120278-1</a><br>140.00<br>140.00           | 257816   |         |       |
|                     |  |       |    | Pks Maint   | RepMaintNF  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a><br>1 <a href="#">10014110</a> <a href="#">71190</a> | 00000 |    | INV         | 10/28/2019  | <a href="#">120378-1</a><br>153.95<br>153.95           | 257818   |         |       |
|                     |  |       |    | Pks Maint   | Other Supp  |  |          |         |       |
|                     |  |       |    | Invoice Net |             |  |          |         |       |





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10282019 10/28/2019

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| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 120108-1       |          |         |       |
|        | 1 10016210 71190       |       |    | ENG ADMIN   | Other Supp | 138.50         | 257824   |         |       |
|        |                        |       |    | Invoice Net |            | 138.50         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 121006-1       |          |         |       |
|        | 1 50100120 70540       |       |    | Wtr Trans   | RepMt Othr | 45.90          | 258367   |         |       |
|        |                        |       |    | Invoice Net |            | 45.90          |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 121431-1       |          |         |       |
|        | 1 10016120 71190       |       |    | Street Mnt  | Other Supp | 318.25         | 258449   |         |       |
|        |                        |       |    | Invoice Net |            | 318.25         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 121430-1       |          |         |       |
|        | 1 53103100 71190       |       |    | Storm Watr  | Other Supp | 2,447.69       | 258451   |         |       |
|        |                        |       |    | Invoice Net |            | 2,447.69       |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 121350-1       |          |         |       |
|        | 1 10016120 71190       |       |    | Street Mnt  | Other Supp | 130.40         | 258453   |         |       |
|        |                        |       |    | Invoice Net |            | 130.40         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 121307-1       |          |         |       |
|        | 1 51101100 71190       |       |    | Sewer Ops   | Other Supp | 663.10         | 258454   |         |       |
|        |                        |       |    | Invoice Net |            | 663.10         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 107784G-1      |          |         |       |
|        | 1 10016120 70510       |       |    | Street Mnt  | RepMaint B | 105.00         | 258456   |         |       |
|        | 2 10016124 70510       |       |    | Snow & Ice  | RepMaint B | 105.00         |          |         |       |
|        | 3 51101100 70510       |       |    | Sewer Ops   | RepMaint B | 105.00         |          |         |       |
|        | 4 53103100 70510       |       |    | Storm Watr  | RepMaint B | 105.00         |          |         |       |
|        | 5 54404400 70510       |       |    | Sol Waste   | RepMaint B | 105.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 525.00         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 120884-1       |          |         |       |
|        | 1 10016120 71091       |       |    | Street Mnt  | Sign Matrl | 130.00         | 258458   |         |       |
|        |                        |       |    | Invoice Net |            | 130.00         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 10/28/2019 | 120779-1       |          |         |       |
|        | 1 10016120 71091       |       |    | Street Mnt  | Sign Matrl | 65.00          | 258459   |         |       |
|        |                        |       |    | Invoice Net |            | 65.00          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 4,852.79       |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 10/28/2019 | 11205921-000   |          |         |       |
|        | 1 10014136 70040       |       |    | Zoo         | Vet Sv     | 54.92          | 257250   |         |       |
|        |                        |       |    | Invoice Net |            | 54.92          |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 10/28/2019 | 11262119-000   |          |         |       |
|        | 1 10014136 70040       |       |    | Zoo         | Vet Sv     | 34.09          | 257732   |         |       |
|        |                        |       |    | Invoice Net |            | 34.09          |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 10/28/2019 | 11259032-050   |          |         |       |
|        | 1 10014136 70040       |       |    | Zoo         | Vet Sv     | 14.36          | 257734   |         |       |
|        |                        |       |    | Invoice Net |            | 14.36          |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 10/28/2019 | 11259032-100   |          |         |       |
|        | 1 10014136 70040       |       |    | Zoo         | Vet Sv     | 14.31          | 257735   |         |       |
|        |                        |       |    | Invoice Net |            | 14.31          |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 10/28/2019 | 11355256-050   |          |         |       |
|        | 1 10014136 70040       |       |    | Zoo         | Vet Sv     | 73.23          | 258008   |         |       |
|        |                        |       |    | Invoice Net |            | 73.23          |          |         |       |





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| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10546660-050<br>34.96<br>34.96   | 258009   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10546660-000<br>392.48<br>392.48 | 258010   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10797272-050<br>70.30<br>70.30   | 258011   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10629990-00<br>232.21<br>232.21  | 258012   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10656790-000<br>179.25<br>179.25 | 258014   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10748600-050<br>19.15<br>19.15   | 258016   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10748600-100<br>310.33<br>310.33 | 258018   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/25/2019 | 10748600-200<br>49.24<br>49.24   | 258020   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10797272-100<br>67.56<br>67.56   | 258027   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10797272-200<br>35.15<br>35.15   | 258032   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10822018-000<br>15.86<br>15.86   | 258033   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10842137-050<br>50.60<br>50.60   | 258043   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10882315-000<br>30.15<br>30.15   | 258053   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10903798-000<br>15.60<br>15.60   | 258054   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 10945833-000<br>53.88<br>53.88   | 258056   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV         | 10/28/2019 | 11000204-000<br>459.17<br>459.17 | 258058   |         |       |
|        |  |       |    | Invoice Net |            |                                  |          |         |       |





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| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11000204-050<br>Zoo Vet Sv 70.17<br>Invoice Net 70.17   | 258060   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11000204-001<br>Zoo Vet Sv 229.62<br>Invoice Net 229.62 | 258062   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11032551-000<br>Zoo Vet Sv 53.10<br>Invoice Net 53.10   | 258064   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11033023-000<br>Zoo Vet Sv 46.51<br>Invoice Net 46.51   | 258065   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11035309-000<br>Zoo Vet Sv 179.60<br>Invoice Net 179.60 | 258067   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11046676-000<br>Zoo Vet Sv 5.13<br>Invoice Net 5.13     | 258068   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11064649-000<br>Zoo Vet Sv 75.65<br>Invoice Net 75.65   | 258087   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11070609-000<br>Zoo Vet Sv 224.50<br>Invoice Net 224.50 | 258088   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11355256-000<br>Zoo Vet Sv 335.10<br>Invoice Net 335.10 | 258089   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11345149-000<br>Zoo Vet Sv 192.57<br>Invoice Net 192.57 | 258090   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11322277-000<br>Zoo Vet Sv 27.05<br>Invoice Net 27.05   | 258091   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 111094918-050<br>Zoo Vet Sv 26.75<br>Invoice Net 26.75  | 258092   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11094918-000<br>Zoo Vet Sv 67.23<br>Invoice Net 67.23   | 258094   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11259032-000<br>Zoo Vet Sv 79.54<br>Invoice Net 79.54   | 258095   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 11174398-000<br>Zoo Vet Sv 66.47<br>Invoice Net 66.47   | 258096   |         |       |
| 1577   | MIDWEST VETERINARY SUP<br>1 10014136 70040 | 00002 |    | INV  | 10/28/2019 | 1101838-00<br>Zoo Vet Sv 5.90<br>Invoice Net 5.90       | 258097   |         |       |







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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 |
|----------------------|--|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002       |    | CRM         | 10/28/2019 | <a href="#">89233679-00</a> | 258098   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       | Zoo         |    | Vet Sv      |            | -.10                        |          |         |       |
|                      |  | Invoice Net |    |             |            | -.10                        |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002       |    | INV         | 10/28/2019 | <a href="#">1105143-000</a> | 258099   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       | Zoo         |    | Vet Sv      |            | 6.41                        |          |         |       |
|                      |  | Invoice Net |    |             |            | 6.41                        |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002       |    | INV         | 10/28/2019 | <a href="#">1105950-000</a> | 258100   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       | Zoo         |    | Vet Sv      |            | 12.58                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 12.58                       |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002       |    | INV         | 10/28/2019 | <a href="#">1106782-000</a> | 258304   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       | Zoo         |    | Vet Sv      |            | 21.85                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 21.85                       |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002       |    | INV         | 10/28/2019 | <a href="#">1107587-000</a> | 258305   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       | Zoo         |    | Vet Sv      |            | 31.29                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 31.29                       |          |         |       |
|                      |  |             |    | CHECK TOTAL |            | 3,963.72                    |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096054-00</a>   | 257241   |         |       |
|                      | 1 <a href="#">56406410 71024</a>       | PV Golf     |    | Janit Supp  |            | 139.86                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 139.86                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096205-00</a>   | 257242   |         |       |
|                      | 1 <a href="#">56406410 71024</a>       | PV Golf     |    | Janit Supp  |            | 212.17                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 212.17                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096153-00</a>   | 257249   |         |       |
|                      | 1 <a href="#">56406420 71024</a>       | The Den     |    | Janit Supp  |            | 211.52                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 211.52                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096602-00</a>   | 257670   |         |       |
|                      | 1 <a href="#">10014125 71024 20000</a> | BCPA        |    | Janit Supp  |            | 479.30                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 479.30                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096593-00</a>   | 257672   |         |       |
|                      | 1 <a href="#">10014136 71024</a>       | Zoo         |    | Janit Supp  |            | 367.56                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 367.56                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096495-00</a>   | 257676   |         |       |
|                      | 1 <a href="#">10015110 71024</a>       | Police      |    | Janit Supp  |            | 94.49                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 94.49                       |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096553-00</a>   | 257700   |         |       |
|                      | 1 <a href="#">56406410 71024</a>       | PV Golf     |    | Janit Supp  |            | 328.06                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 328.06                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096320-00</a>   | 257750   |         |       |
|                      | 1 <a href="#">56406420 71024</a>       | The Den     |    | Janit Supp  |            | 77.06                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 77.06                       |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096321-00</a>   | 257751   |         |       |
|                      | 1 <a href="#">56406420 70542</a>       | The Den     |    | RepMaintNF  |            | 233.00                      |          |         |       |
|                      |  | Invoice Net |    |             |            | 233.00                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000       |    | INV         | 10/28/2019 | <a href="#">096585-00</a>   | 257907   |         |       |
|                      | 1 <a href="#">10015110 71024</a>       | Police      |    | Janit Supp  |            | 39.80                       |          |         |       |
|                      |  | Invoice Net |    |             |            | 39.80                       |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10014136 71024</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">096673-00</a>   | 257910   |         |       |
|   |                                  |       | Zoo                      | Janit Supp  |            | 82.36                       |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 82.36                       |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10014136 71024</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">096678-00</a>   | 258001   |         |       |
|   |                                  |       | Zoo                      | Janit Supp  |            | 37.30                       |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 37.30                       |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 2,302.48                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200054</a> | INV         | 10/14/2019 | <a href="#">1456610</a>     | 257044   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,184.27                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,184.27                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200054</a> | INV         | 10/14/2019 | <a href="#">1454506</a>     | 257047   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,983.69                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,983.69                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200054</a> | INV         | 10/14/2019 | <a href="#">1455131</a>     | 257050   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,244.24                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,244.24                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200054</a> | INV         | 10/14/2019 | <a href="#">1455574</a>     | 257055   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,279.40                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,279.40                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200227</a> | INV         | 10/28/2019 | <a href="#">1457802</a>     | 257576   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,352.54                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,352.54                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200227</a> | INV         | 10/28/2019 | <a href="#">1457282</a>     | 257578   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,320.40                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,320.40                    |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200054</a> | INV         | 10/28/2019 | <a href="#">1456233</a>     | 257579   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 5,167.73                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 5,167.73                    |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 36,532.27                   |          |         |       |
| <a href="#">222 MOBOTREX INC</a>            | <a href="#">1 10016210 71078</a> | 00000 |                          | INV         | 10/28/2019 | <a href="#">237910</a>      | 257266   |         |       |
|   |                                  |       | ENG ADMIN                | Elect Supp  |            | 314.36                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 314.36                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 314.36                      |          |         |       |
| <a href="#">2209 MOSAIC GLOBAL SALES LL</a> | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20200074</a> | EFT         | 10/28/2019 | <a href="#">931406621</a>   | 257574   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 6,660.88                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 6,660.88                    |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 6,660.88                    |          |         |       |
| <a href="#">148 MOTION INDUSTRIES INC</a>   | <a href="#">1 56406420 70542</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">IL66-103470</a> | 257243   |         |       |
|   |                                  |       | The Den                  | RepMaintNF  |            | 51.87                       |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 51.87                       |          |         |       |
| <a href="#">148 MOTION INDUSTRIES INC</a>   | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 10/18/2019 | <a href="#">IL66-104644</a> | 257630   |         |       |
|   |                                  |       | FLEET                    | Veh Equip   |            | 1,764.51                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,764.51                    |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------------|-----------|---------|-------|
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>                  | 00001 |                          | INV         | 11/02/2019 | <a href="#">IL66-105590</a>      |           |         |       |
|                      | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       |            | 59.74                            | 257958    |         |       |
|                      |  |       |                          | Invoice Net |            | 59.74                            |           |         |       |
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>                  | 00001 |                          | INV         | 10/28/2019 | <a href="#">IL66-105962</a>      |           |         |       |
|                      | 1 <a href="#">50100120 70540</a>                       |       |                          | Wtr Trans   |            | 158.55                           | 258309    |         |       |
|                      |  |       |                          | RepMt Othr  |            | 158.55                           |           |         |       |
|                      |  |       |                          | Invoice Net |            | 158.55                           |           |         |       |
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>                  | 00001 |                          | INV         | 10/28/2019 | <a href="#">IL66-105621</a>      |           |         |       |
|                      | 1 <a href="#">50100120 70540</a>                       |       |                          | Wtr Trans   |            | 1,585.64                         | 258310    |         |       |
|                      |  |       |                          | RepMt Othr  |            | 1,585.64                         |           |         |       |
|                      |  |       |                          | Invoice Net |            | 1,585.64                         |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 3,620.31  |         |       |
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>                  | 00002 |                          | INV         | 10/28/2019 | <a href="#">IL66-105591</a>      |           |         |       |
|                      | 1 <a href="#">10016310 71710</a>                       |       |                          | FLEET       |            | 22.44                            | 257957    |         |       |
|                      |  |       |                          | Invoice Net |            | 22.44                            |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 22.44     |         |       |
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a>                     | 00001 |                          | INV         | 10/31/2019 | <a href="#">45002830219</a>      |           |         |       |
|                      | 1 <a href="#">10015110 71340</a>                       |       |                          | Police      |            | 500.00                           | 257509    |         |       |
|                      |  |       |                          | Telecom     |            | 500.00                           |           |         |       |
|                      |  |       |                          | Invoice Net |            | 500.00                           |           |         |       |
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a>                     | 00001 |                          | INV         | 10/28/2019 | <a href="#">450058302019</a>     |           |         |       |
|                      | 1 <a href="#">50100120 70690</a>                       |       |                          | Wtr Trans   |            | 472.00                           | 257519    |         |       |
|                      |  |       |                          | Purch Serv  |            | 472.00                           |           |         |       |
|                      |  |       |                          | Invoice Net |            | 472.00                           |           |         |       |
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a>                     | 00001 |                          | INV         | 10/28/2019 | <a href="#">450038302019</a>     |           |         |       |
|                      | 1 <a href="#">10015210 71340</a>                       |       |                          | Fire        |            | 1,796.00                         | 257628    |         |       |
|                      |  |       |                          | Telecom     |            | 1,796.00                         |           |         |       |
|                      |  |       |                          | Invoice Net |            | 1,796.00                         |           |         |       |
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a>                     | 00001 |                          | INV         | 10/28/2019 | <a href="#">450018302019</a>     |           |         |       |
|                      | 1 <a href="#">10015110 70690</a>                       |       |                          | Police      |            | 5,421.00                         | 257890    |         |       |
|                      |  |       |                          | Purch Serv  |            | 5,421.00                         |           |         |       |
|                      |  |       |                          | Invoice Net |            | 5,421.00                         |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 8,189.00  |         |       |
| <a href="#">4640</a> | <a href="#">MST3K LIVE TOUR 3 LLC</a>                  | 00000 | <a href="#">20200229</a> | INV         | 10/28/2019 | <a href="#">BACKLINE 10/2/19</a> |           |         |       |
|                      | 1 <a href="#">10014125 70218</a> <a href="#">20000</a> |       |                          | BCPA        |            | 3,528.00                         | 257272    |         |       |
|                      |  |       |                          | Artist Fee  |            | 3,528.00                         |           |         |       |
|                      |  |       |                          | Invoice Net |            | 3,528.00                         |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 3,528.00  |         |       |
| <a href="#">242</a>  | <a href="#">MTI DISTRIBUTING INC</a>                   | 00001 |                          | INV         | 10/28/2019 | <a href="#">1219138-00</a>       |           |         |       |
|                      | 1 <a href="#">10014110 70590</a>                       |       |                          | Pks Maint   |            | 104.50                           | 257742    |         |       |
|                      |  |       |                          | Oth Repair  |            | 104.50                           |           |         |       |
|                      |  |       |                          | Invoice Net |            | 104.50                           |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 104.50    |         |       |
| <a href="#">242</a>  | <a href="#">MTI DISTRIBUTING INC</a>                   | 00002 | <a href="#">20200188</a> | INV         | 10/28/2019 | <a href="#">1233171-00</a>       |           |         |       |
|                      | 1 <a href="#">40110141 72140</a>                       |       |                          | FY20 CapIs  |            | 49,550.03                        | 258050    |         |       |
|                      |  |       |                          | CO Other    |            | 49,550.03                        |           |         |       |
|                      |  |       |                          | Invoice Net |            | 49,550.03                        |           |         |       |
|                      |  |       |                          | CHECK TOTAL |            |                                  | 49,550.03 |         |       |
| <a href="#">49</a>   | <a href="#">MUNICIPAL EMERGENCY SE</a>                 | 00001 |                          | INV         | 10/28/2019 | <a href="#">IN1385251</a>        |           |         |       |
|                      | 1 <a href="#">10015210 62191</a>                       |       |                          | Fire        |            | 906.46                           | 257573    |         |       |
|                      |  |       |                          | Prot Wear   |            | 906.46                           |           |         |       |
|                      |  |       |                          | Invoice Net |            | 906.46                           |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR      | G/L ACCOUNTS                  | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|-------------|------------|-------------------------|----------|---------|-------|
|             |                               |       |                 |             |            | CHECK TOTAL             | 906.46   |         |       |
| <u>163</u>  | <u>MUTUAL WHEEL CO INC</u>    | 00000 |                 | ACI         | 10/30/2019 | <u>166430 9/19</u>      | 257262   |         |       |
| 1           | <u>10016310 71710</u>         |       |                 | FLEET       | Veh Equip  | 4,743.57                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 4,743.57                |          |         |       |
|             |                               |       |                 |             |            | CHECK TOTAL             | 4,743.57 |         |       |
| <u>126</u>  | <u>MWC FAMILY ENTERPRISES</u> | 00000 |                 | INV         | 10/14/2019 | <u>11435</u>            | 257234   |         |       |
| 1           | <u>56406410 70542</u>         |       |                 | PV Golf     | RepMaintNF | 97.00                   |          |         |       |
|             |                               |       |                 | Invoice Net |            | 97.00                   |          |         |       |
| <u>126</u>  | <u>MWC FAMILY ENTERPRISES</u> | 00000 |                 | INV         | 10/28/2019 | <u>11227</u>            | 257235   |         |       |
| 1           | <u>56406410 70542</u>         |       |                 | PV Golf     | RepMaintNF | 178.71                  |          |         |       |
|             |                               |       |                 | Invoice Net |            | 178.71                  |          |         |       |
|             |                               |       |                 |             |            | CHECK TOTAL             | 275.71   |         |       |
| <u>3306</u> | <u>NELSONS CATERING</u>       | 00000 |                 | INV         | 10/28/2019 | <u>E06274</u>           | 258030   |         |       |
| 1           | <u>10011110 79110</u>         |       |                 | Admin       | Com Relatn | 1,895.00                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 1,895.00                |          |         |       |
|             |                               |       |                 |             |            | CHECK TOTAL             | 1,895.00 |         |       |
| <u>3589</u> | <u>NETWORKFLEET INC</u>       | 00001 |                 | ACI         | 10/31/2019 | <u>OSV000001891228</u>  | 257352   |         |       |
| 1           | <u>54404400 70690</u>         |       |                 | Sol Waste   | Purch Serv | 643.50                  |          |         |       |
| 2           | <u>10016120 70690</u>         |       |                 | Street Mnt  | Purch Serv | 269.37                  |          |         |       |
| 3           | <u>51101100 70690</u>         |       |                 | Sewer Ops   | Purch Serv | 239.44                  |          |         |       |
| 4           | <u>10016124 70690</u>         |       |                 | Snow & Ice  | Purch Serv | 89.79                   |          |         |       |
| 5           | <u>53103100 70690</u>         |       |                 | Storm Watr  | Purch Serv | 104.76                  |          |         |       |
| 6           | <u>10016310 70690</u>         |       |                 | FLEET       | Purch Serv | 44.90                   |          |         |       |
| 7           | <u>50100150 70690</u>         |       |                 | Wtr Mtr Sv  | Purch Serv | 74.83                   |          |         |       |
| 8           | <u>50100140 70690</u>         |       |                 | Lk Maint    | Purch Serv | 14.97                   |          |         |       |
| 9           | <u>10016110 70690</u>         |       |                 | PW Admin    | Purch Serv | 14.96                   |          |         |       |
|             |                               |       |                 | Invoice Net |            | 1,496.52                |          |         |       |
|             |                               |       |                 |             |            | CHECK TOTAL             | 1,496.52 |         |       |
| <u>3623</u> | <u>NEUHOFF FAMILY LIMITED</u> | 00001 | <u>20200123</u> | INV         | 10/28/2019 | <u>IN-ILB-119094637</u> | 257954   |         |       |
| 1           | <u>10014112 70610</u>         |       |                 | REC         | Advertise  | 375.00                  |          |         |       |
|             |                               |       |                 | Invoice Net |            | 375.00                  |          |         |       |
|             |                               |       |                 |             |            | CHECK TOTAL             | 375.00   |         |       |
| <u>787</u>  | <u>NIKE USA INC</u>           | 00002 |                 | INV         | 10/28/2019 | <u>936535283</u>        | 257757   |         |       |
| 1           | <u>56406420 71780</u>         |       |                 | The Den     | Pro Shop   | 462.96                  |          |         |       |
|             |                               |       |                 | Invoice Net |            | 462.96                  |          |         |       |
| <u>787</u>  | <u>NIKE USA INC</u>           | 00002 |                 | INV         | 10/28/2019 | <u>9936724209</u>       | 257758   |         |       |
| 1           | <u>56406420 71780</u>         |       |                 | The Den     | Pro Shop   | 362.96                  |          |         |       |
|             |                               |       |                 | Invoice Net |            | 362.96                  |          |         |       |
| <u>787</u>  | <u>NIKE USA INC</u>           | 00002 |                 | INV         | 10/28/2019 | <u>9936565283</u>       | 258115   |         |       |
| 1           | <u>56406420 71780</u>         |       |                 | The Den     | Pro Shop   | 462.96                  |          |         |       |
|             |                               |       |                 | Invoice Net |            | 462.96                  |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
|                      |  |       |    |             |            | CHECK TOTAL            | 1,288.88 |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301032</a> | 257520   |         |       |
|                      | 1 <a href="#">50100120 71190</a>       |       |    | Wtr Trans   | Other Supp | 79.80                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 79.80                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300952</a> | 257564   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 85.08                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 85.08                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301515</a> | 257566   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 23.99                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 23.99                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301555</a> | 257567   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 51.54                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 51.54                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301543</a> | 257568   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 128.01                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 128.01                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301516</a> | 257569   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 220.30                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 220.30                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301508</a> | 257570   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 56.52                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 56.52                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301567</a> | 257571   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 71.53                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 71.53                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">298891</a> | 257715   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 46.78                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 46.78                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">298608</a> | 257719   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 47.95                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 47.95                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300462</a> | 257723   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 381.00                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 381.00                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">298803</a> | 257736   |         |       |
|                      | 1 <a href="#">10014110 71190</a>       |       |    | Pks Maint   | Other Supp | 1,950.83               |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,950.83               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300461</a> | 257738   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 206.15                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 206.15                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300443</a> | 257752   |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 172.74                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 172.74                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300440</a> | 257753   |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 578.91                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 578.91                 |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| 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         | 10/28/2019 | <a href="#">300055</a> | 257786   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 23.55                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 23.55                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300054</a> | 257787   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 8.40                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 8.40                   |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300514</a> | 257791   |         |       |
|                      | 1 <a href="#">10014110 71073</a>       |       |    | Pks Maint   | FuelNonCit | 127.20                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 127.20                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300513</a> | 257792   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 26.12                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 26.12                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300863</a> | 257809   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 35.00                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.00                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300864</a> | 257810   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 35.00                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.00                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300787</a> | 257829   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 45.98                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 45.98                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300737</a> | 257835   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 62.90                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 62.90                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300862</a> | 257867   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 109.18                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 109.18                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300867</a> | 257868   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 159.99                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 159.99                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300868</a> | 257869   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 6.68                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 6.68                   |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300870</a> | 257870   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 36.99                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 36.99                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300945</a> | 257871   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 35.07                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.07                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">300954</a> | 257872   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 85.08                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 85.08                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301020</a> | 257873   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 25.73                  |          |         |       |
|                      |  |       |    | Invoice Net |            | 25.73                  |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301194</a> | 257874   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 182.83                 |          |         |       |
|                      |  |       |    | Invoice Net |            | 182.83                 |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| 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         | 10/28/2019 | <a href="#">301195</a>          |          |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 113.46                          | 257875   |         |       |
|                      |  |       |    | Invoice Net |            | 113.46                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301222</a>          |          |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 85.08                           | 257876   |         |       |
|                      |  |       |    | Invoice Net |            | 85.08                           |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301316</a>          |          |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 64.92                           | 257877   |         |       |
|                      |  |       |    | Invoice Net |            | 64.92                           |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301389</a>          |          |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 48.10                           | 257878   |         |       |
|                      |  |       |    | Invoice Net |            | 48.10                           |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301419</a>          |          |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 163.68                          | 257879   |         |       |
|                      |  |       |    | Invoice Net |            | 163.68                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">301030</a>          |          |         |       |
|                      | 1 <a href="#">50100140 70590</a>       |       |    | Lk Maint    | Oth Repair | 37.85                           | 258358   |         |       |
|                      |  |       |    | Invoice Net |            | 37.85                           |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 5,619.92                        |          |         |       |
| <a href="#">2463</a> | <a href="#">NORTHERN SAFETY COMPAN</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">903649113</a>       |          |         |       |
|                      | 1 <a href="#">50100130 71190</a>       |       |    | Wtr Pure    | Other Supp | 159.84                          | 257581   |         |       |
|                      |  |       |    | Invoice Net |            | 159.84                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 159.84                          |          |         |       |
| <a href="#">1766</a> | <a href="#">NUGENT CONSULTING GROU</a> | 00001 |    | INV         | 10/31/2019 | <a href="#">1086</a>            |          |         |       |
|                      | 1 <a href="#">60150150 70690</a>       |       |    | Cas Ins     | Purch Serv | 1,391.25                        | 257302   |         |       |
|                      |  |       |    | Invoice Net |            | 1,391.25                        |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 1,391.25                        |          |         |       |
| <a href="#">601</a>  | <a href="#">OBRIEN IMPORTS INC</a>     | 00000 |    | INV         | 10/30/2019 | <a href="#">220-211449 9/19</a> |          |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |    | FLEET       | Veh Equip  | 16.02                           | 257263   |         |       |
|                      |  |       |    | Invoice Net |            | 16.02                           |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 16.02                           |          |         |       |
| <a href="#">3920</a> | <a href="#">ON-TARGET SOLUTIONS GR</a> | 00000 |    | EFT         | 10/28/2019 | <a href="#">1596</a>            |          |         |       |
|                      | 1 <a href="#">10015110 70632</a>       |       |    | Police      | Pro Develp | 150.00                          | 257884   |         |       |
|                      |  |       |    | Invoice Net |            | 150.00                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 150.00                          |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000 |    | ACI         | 10/28/2019 | <a href="#">185636507</a>       |          |         |       |
|                      | 1 <a href="#">10014110 70510</a>       |       |    | Pks Maint   | RepMaint B | 46.21                           | 257861   |         |       |
|                      |  |       |    | Invoice Net |            | 46.21                           |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000 |    | ACI         | 10/28/2019 | <a href="#">185636571</a>       |          |         |       |
|                      | 1 <a href="#">10014110 70510</a>       |       |    | Pks Maint   | RepMaint B | 44.50                           | 257864   |         |       |
|                      |  |       |    | Invoice Net |            | 44.50                           |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000 |    | ACI         | 10/28/2019 | <a href="#">185636546</a>       |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
|                        | 1 <a href="#">10014110</a> <a href="#">70510</a> |       |    | Pks Maint   | RepMaint B | 42.45                             |          |         |       |
|                        |  |       |    | Invoice Net |            | 42.45                             |          |         |       |
| <a href="#">82</a>     | <a href="#">ORKIN LLC</a>                        | 00000 |    | ACI         | 10/28/2019 | <a href="#">185635656</a>         | 257914   |         |       |
|                        | 1 <a href="#">10014136</a> <a href="#">70510</a> |       |    | Zoo         | RepMaint B | 82.92                             |          |         |       |
|                        |  |       |    | Invoice Net |            | 82.92                             |          |         |       |
| <a href="#">82</a>     | <a href="#">ORKIN LLC</a>                        | 00000 |    | ACI         | 10/28/2019 | <a href="#">185636478</a>         | 257981   |         |       |
|                        | 1 <a href="#">10015480</a> <a href="#">70690</a> |       |    | Fac Maint   | Purch Serv | 53.81                             |          |         |       |
|                        |  |       |    | Invoice Net |            | 53.81                             |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 269.89                            |          |         |       |
| <a href="#">544</a>    | <a href="#">OSF HEALTHCARE SYSTEM</a>            | 00006 |    | INV         | 10/28/2019 | <a href="#">0919103</a>           | 257580   |         |       |
|                        | 1 <a href="#">10015210</a> <a href="#">71026</a> |       |    | Fire        | Med Supp   | 231.44                            |          |         |       |
|                        |  |       |    | Invoice Net |            | 231.44                            |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 231.44                            |          |         |       |
| <a href="#">544</a>    | <a href="#">OSF HEALTHCARE SYSTEM</a>            | 00010 |    | INV         | 10/30/2019 | <a href="#">00071287-00</a>       | 257611   |         |       |
|                        | 1 <a href="#">10011410</a> <a href="#">70210</a> |       |    | HR          | Oth Med Sv | 2,268.00                          |          |         |       |
|                        |  |       |    | Invoice Net |            | 2,268.00                          |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 2,268.00                          |          |         |       |
| <a href="#">392</a>    | <a href="#">OWEN TIRE AND AUTO CEN</a>           | 00000 |    | INV         | 10/30/2019 | <a href="#">CIT02 9/19</a>        | 257530   |         |       |
|                        | 1 <a href="#">10016310</a> <a href="#">70520</a> |       |    | FLEET       | RepMaint V | 137.04                            |          |         |       |
|                        |  |       |    | Invoice Net |            | 137.04                            |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 137.04                            |          |         |       |
| <a href="#">4564</a>   | <a href="#">PACE SYSTEMS INC</a>                 | 00000 |    | EFT         | 10/25/2019 | <a href="#">IN00028102</a>        | 257170   |         |       |
|                        | 1 <a href="#">10011610</a> <a href="#">71010</a> |       |    | IS          | Off Supp   | 2,895.00                          |          |         |       |
|                        |  |       |    | Invoice Net |            | 2,895.00                          |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 2,895.00                          |          |         |       |
| <a href="#">100</a>    | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 10/28/2019 | <a href="#">230-00047322 MPZ</a>  | 257265   |         |       |
|                        | 1 <a href="#">10014136</a> <a href="#">70510</a> |       |    | Zoo         | RepMaint B | 602.99                            |          |         |       |
|                        |  |       |    | Invoice Net |            | 602.99                            |          |         |       |
| <a href="#">100</a>    | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 10/28/2019 | <a href="#">111-60072323 9/19</a> | 258040   |         |       |
|                        | 1 <a href="#">10011310</a> <a href="#">70610</a> |       |    | Clerk       | Advertise  | 1,232.40                          |          |         |       |
|                        | 2 <a href="#">10015420</a> <a href="#">70610</a> |       |    | Plan        | Advertise  | 205.40                            |          |         |       |
|                        |  |       |    | Invoice Net |            | 1,437.80                          |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 2,040.79                          |          |         |       |
| <a href="#">999004</a> | <a href="#">JENNIFER DEVIVO</a>                  | 00000 |    | INV         | 10/28/2019 | <a href="#">DEVIVO REFUND</a>     | 257966   |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">54930</a> |       |    | Ice Center  | HckyRg Fee | 200.67                            |          |         |       |
|                        |  |       |    | Invoice Net |            | 200.67                            |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 200.67                            |          |         |       |
| <a href="#">999004</a> | <a href="#">MARY KEITH</a>                       | 00000 |    | INV         | 10/28/2019 | <a href="#">KEITH REFUND</a>      | 257965   |         |       |
|                        | 1 <a href="#">10014105</a> <a href="#">54430</a> |       |    | Pks Admin   | Fac Rntl   | 88.75                             |          |         |       |
|                        |  |       |    | Invoice Net |            | 88.75                             |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK    |
|------------------------|--|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|----------|
|                        |  |       |                          |             |            | CHECK TOTAL                      |          |         | 88.75    |
| <a href="#">999004</a> | <a href="#">RYAN ESPOSITO</a>                    |       |                          |             |            | <a href="#">ESPOSITO REFUND</a>  |          |         | 257831   |
|                        | 1 <a href="#">10014110</a> <a href="#">54430</a> | 00000 |                          | INV         | 10/28/2019 | 495.00                           |          |         |          |
|                        |  |       |                          | Pks Maint   | Fac Rntl   | 495.00                           |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                      |          |         | 495.00   |
| <a href="#">784</a>    | <a href="#">PARKWAY CAR WASH LLC</a>             |       |                          |             |            | <a href="#">#423 FLEET 9/19</a>  |          |         | 257538   |
|                        | 1 <a href="#">10016310</a> <a href="#">70520</a> | 00000 |                          | INV         | 10/30/2019 | 8.00                             |          |         |          |
|                        |  |       |                          | FLEET       | RepMaint V | 8.00                             |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">784</a>    | <a href="#">PARKWAY CAR WASH LLC</a>             |       |                          |             |            | <a href="#">#107 BPD 9/2019</a>  |          |         | 257671   |
|                        | 1 <a href="#">10015110</a> <a href="#">70649</a> | 00000 |                          | INV         | 10/28/2019 | 288.00                           |          |         |          |
|                        |  |       |                          | Police      | Car Wash   | 288.00                           |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">784</a>    | <a href="#">PARKWAY CAR WASH LLC</a>             |       |                          |             |            | <a href="#">#105 PW/ENG 9/19</a> |          |         | 257830   |
|                        | 1 <a href="#">10016210</a> <a href="#">70649</a> | 00000 |                          | INV         | 10/28/2019 | 24.00                            |          |         |          |
|                        |  |       |                          | ENG ADMIN   | Car Wash   | 8.00                             |          |         |          |
|                        | 2 <a href="#">10016120</a> <a href="#">71190</a> |       |                          | Street Mnt  | Other Supp | 32.00                            |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">784</a>    | <a href="#">PARKWAY CAR WASH LLC</a>             |       |                          |             |            | <a href="#">#464 FAC 9/19</a>    |          |         | 258019   |
|                        | 1 <a href="#">10015490</a> <a href="#">70649</a> | 00000 |                          | INV         | 10/28/2019 | 16.00                            |          |         |          |
|                        |  |       |                          | Parking Op  | Car Wash   | 16.00                            |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                      |          |         | 344.00   |
| <a href="#">1965</a>   | <a href="#">PCM SALES INC</a>                    |       |                          |             |            | <a href="#">R17276200101</a>     |          |         | 257178   |
|                        | 1 <a href="#">10011610</a> <a href="#">71010</a> | 00001 |                          | INV         | 10/28/2019 | 2,226.57                         |          |         |          |
|                        |  |       |                          | IS          | Off Supp   | 2,226.57                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                      |          |         | 2,226.57 |
| <a href="#">271</a>    | <a href="#">PDC LABORATORIES INC</a>             |       |                          |             |            | <a href="#">I9387746</a>         |          |         | 257127   |
|                        | 1 <a href="#">50100130</a> <a href="#">70070</a> | 00000 | <a href="#">20200072</a> | ACI         | 10/14/2019 | 6,268.96                         |          |         |          |
|                        |  |       |                          | Wtr Pure    | Lab Sv     | 6,268.96                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                      |          |         | 6,268.96 |
| <a href="#">3574</a>   | <a href="#">PEOPLE READY INC</a>                 |       |                          |             |            | <a href="#">25241132</a>         |          |         | 257771   |
|                        | 1 <a href="#">54404400</a> <a href="#">70641</a> | 00001 |                          | ACI         | 10/28/2019 | 621.56                           |          |         |          |
|                        |  |       |                          | Sol Waste   | Temp Sv    | 621.56                           |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">3574</a>   | <a href="#">PEOPLE READY INC</a>                 |       |                          |             |            | <a href="#">25241131</a>         |          |         | 257774   |
|                        | 1 <a href="#">54404400</a> <a href="#">70641</a> | 00001 |                          | ACI         | 10/28/2019 | 775.20                           |          |         |          |
|                        |  |       |                          | Sol Waste   | Temp Sv    | 203.49                           |          |         |          |
|                        | 2 <a href="#">10016120</a> <a href="#">70641</a> |       |                          | Street Mnt  | Temp Sv    | 203.49                           |          |         |          |
|                        | 3 <a href="#">51101100</a> <a href="#">70641</a> |       |                          | Sewer Ops   | Temp Sv    | 203.49                           |          |         |          |
|                        | 4 <a href="#">53103100</a> <a href="#">70641</a> |       |                          | Storm Watr  | Temp Sv    | 1,385.67                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">3574</a>   | <a href="#">PEOPLE READY INC</a>                 |       |                          |             |            | <a href="#">25241133</a>         |          |         | 257775   |
|                        | 1 <a href="#">10016120</a> <a href="#">70641</a> | 00001 |                          | ACI         | 10/28/2019 | 775.20                           |          |         |          |
|                        |  |       |                          | Street Mnt  | Temp Sv    | 775.20                           |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |
| <a href="#">3574</a>   | <a href="#">PEOPLE READY INC</a>                 |       |                          |             |            | <a href="#">25241130</a>         |          |         | 257777   |
|                        | 1 <a href="#">54404400</a> <a href="#">70641</a> | 00001 |                          | ACI         | 10/28/2019 | 619.39                           |          |         |          |
|                        |  |       |                          | Sol Waste   | Temp Sv    | 619.39                           |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                  |          |         |          |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| 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         | 10/28/2019 | <a href="#">25241129</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 931.28                   | 257779   |         |       |
|                      | Invoice Net                            |       |    |             |            | 931.28                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25241290</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 266.08                   | 257780   |         |       |
|                      | Invoice Net                            |       |    |             |            | 266.08                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265150</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 394.96                   | 257781   |         |       |
|                      | Invoice Net                            |       |    |             |            | 394.96                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265151</a> |          |         |       |
|                      | 1 <a href="#">54404400 70641</a>       |       |    | Sol Waste   | Temp Sv    | 669.60                   | 257783   |         |       |
|                      | Invoice Net                            |       |    |             |            | 669.60                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265153</a> |          |         |       |
|                      | 1 <a href="#">54404400 70641</a>       |       |    | Sol Waste   | Temp Sv    | 617.50                   | 257813   |         |       |
|                      | Invoice Net                            |       |    |             |            | 617.50                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265154</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 775.20                   | 257815   |         |       |
|                      | Invoice Net                            |       |    |             |            | 775.20                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265542</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 124.73                   | 257817   |         |       |
|                      | Invoice Net                            |       |    |             |            | 124.73                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265543</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 136.48                   | 257819   |         |       |
|                      | Invoice Net                            |       |    |             |            | 136.48                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265157</a> |          |         |       |
|                      | 1 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 545.92                   | 257821   |         |       |
|                      | Invoice Net                            |       |    |             |            | 545.92                   |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265156</a> |          |         |       |
|                      | 1 <a href="#">54404400 70641</a>       |       |    | Sol Waste   | Temp Sv    | 2,678.40                 | 257822   |         |       |
|                      | Invoice Net                            |       |    |             |            | 2,678.40                 |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25265152</a> |          |         |       |
|                      | 1 <a href="#">54404400 70641</a>       |       |    | Sol Waste   | Temp Sv    | 620.16                   | 257823   |         |       |
|                      | 2 <a href="#">10016120 70641</a>       |       |    | Street Mnt  | Temp Sv    | 245.48                   |          |         |       |
|                      | 3 <a href="#">51101100 70641</a>       |       |    | Sewer Ops   | Temp Sv    | 245.48                   |          |         |       |
|                      | 4 <a href="#">53103100 70641</a>       |       |    | Storm Watr  | Temp Sv    | 245.49                   |          |         |       |
|                      | Invoice Net                            |       |    |             |            | 1,356.61                 |          |         |       |
| <a href="#">3574</a> | <a href="#">PEOPLE READY INC</a>       | 00001 |    | ACI         | 10/28/2019 | <a href="#">25241134</a> |          |         |       |
|                      | 1 <a href="#">50100140 70641</a>       |       |    | Lk Maint    | Temp Sv    | 712.80                   | 258365   |         |       |
|                      | Invoice Net                            |       |    |             |            | 712.80                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 12,611.38                |          |         |       |
| <a href="#">4172</a> | <a href="#">ILLINI BRICK COMPANY</a>   | 00002 |    | INV         | 10/28/2019 | <a href="#">13387/3</a>  |          |         |       |
|                      | 1 <a href="#">10014110 70590</a>       |       |    | Pks Maint   | Oth Repair | 139.60                   | 257849   |         |       |
|                      | Invoice Net                            |       |    |             |            | 139.60                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 139.60                   |          |         |       |
| <a href="#">945</a>  | <a href="#">PEORIA MIDWEST EQUIPME</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">426474</a>   |          |         |       |
|                      |  |       |    |             |            |                          | 257737   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                                     | R           | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------------|--------------------------|------------|------------|-----------------------------------|----------|---------|-------|
|                        | 1 <a href="#">10016310</a> <a href="#">71710</a> | FLEET       |                          | Veh Equip  |            | 88.24                             |          |         |       |
|                        |  | Invoice Net |                          |            |            | 88.24                             |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 88.24    |         | _____ |
| <a href="#">202</a>    | <a href="#">PEORIA TYPEWRITER COMP</a>           | 00000       |                          | INV        | 10/28/2019 | <a href="#">242436</a>            | 257316   |         |       |
|                        | 1 <a href="#">10011610</a> <a href="#">71010</a> | IS          |                          | Off Supp   |            | 1,090.00                          |          |         |       |
|                        |  | Invoice Net |                          |            |            | 1,090.00                          |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 1,090.00 |         | _____ |
| <a href="#">2696</a>   | <a href="#">PICTURE THIS DIGITAL M</a>           | 00001       | <a href="#">20200110</a> | INV        | 10/28/2019 | <a href="#">2515</a>              | 257951   |         |       |
|                        | 1 <a href="#">10014112</a> <a href="#">70610</a> | REC         |                          | Advertise  |            | 486.25                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 486.25                            |          |         |       |
| <a href="#">2696</a>   | <a href="#">PICTURE THIS DIGITAL M</a>           | 00001       |                          | INV        | 10/28/2019 | <a href="#">2516</a>              | 258370   |         |       |
|                        | 1 <a href="#">10019170</a> <a href="#">70609</a> | Eco Develp  |                          | MktngExp   |            | 2,917.03                          |          |         |       |
|                        |  | Invoice Net |                          |            |            | 2,917.03                          |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 3,403.28 |         | _____ |
| <a href="#">1080</a>   | <a href="#">PIPEWORKS INC</a>                    | 00001       |                          | INV        | 10/28/2019 | <a href="#">6647</a>              | 257634   |         |       |
|                        | 1 <a href="#">10015210</a> <a href="#">70510</a> | Fire        |                          | RepMaint B |            | 497.25                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 497.25                            |          |         |       |
| <a href="#">1080</a>   | <a href="#">PIPEWORKS INC</a>                    | 00001       |                          | INV        | 10/28/2019 | <a href="#">CTYBLM71</a>          | 258103   |         |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> | Pks Maint   |                          | Oth Repair |            | 120.00                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 120.00                            |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 617.25   |         | _____ |
| <a href="#">999017</a> | <a href="#">GREGORY SCOTT</a>                    | 00000       |                          | INV        | 10/28/2019 | <a href="#">PALOS HILLS 10/19</a> | 258432   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Police      |                          | Pro Develp |            | 20.00                             |          |         |       |
|                        |  | Invoice Net |                          |            |            | 20.00                             |          |         |       |
| <a href="#">999017</a> | <a href="#">GREGORY SCOTT</a>                    | 00000       |                          | INV        | 10/28/2019 | <a href="#">CHICAGO 10/19</a>     | 258433   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Police      |                          | Pro Develp |            | 142.00                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 142.00                            |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 162.00   |         | _____ |
| <a href="#">999017</a> | <a href="#">CHAD WAMSLEY</a>                     | 00000       |                          | INV        | 10/28/2019 | <a href="#">CHICAGO 10/19</a>     | 258436   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Police      |                          | Pro Develp |            | 175.00                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 175.00                            |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 175.00   |         | _____ |
| <a href="#">999017</a> | <a href="#">DANIEL DONATH</a>                    | 00000       |                          | INV        | 10/28/2019 | <a href="#">CHICAGO 10/19</a>     | 258423   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Police      |                          | Pro Develp |            | 284.00                            |          |         |       |
|                        |  | Invoice Net |                          |            |            | 284.00                            |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 284.00   |         | _____ |
| <a href="#">999017</a> | <a href="#">JOSHUA JACOBS</a>                    | 00000       |                          | INV        | 10/28/2019 | <a href="#">CHAMPAIGN 11/19</a>   | 258425   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Police      |                          | Pro Develp |            | 30.00                             |          |         |       |
|                        |  | Invoice Net |                          |            |            | 30.00                             |          |         |       |
|                        |  |             |                          |            |            | CHECK TOTAL                       | 30.00    |         | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS  | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT  | VOUCHER | CHECK |
|------------------------|---|-------|--------------------------|------|------------|--|-----------|---------|-------|
| <a href="#">999017</a> | <a href="#">THOMAS RENA</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>               | 00000 |                          | INV  | 10/28/2019 | <a href="#">CHAMPAIGN 11/19</a><br>30.00<br>30.00<br>Invoice Net | 258427    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 30.00     |         |       |
| <a href="#">1178</a>   | <a href="#">POWDER COATING UNLIMIT</a><br>1 <a href="#">10016120</a> <a href="#">71094</a>    | 00001 |                          | INV  | 10/28/2019 | <a href="#">38359</a><br>600.00<br>600.00<br>Invoice Net         | 258447    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 600.00    |         |       |
| <a href="#">4558</a>   | <a href="#">PRAIRIE ARCHAEOLOGY &amp;</a><br>1 <a href="#">50100130</a> <a href="#">70220</a> | 00000 | <a href="#">20200060</a> | EFT  | 10/28/2019 | <a href="#">1063</a><br>22,348.00<br>22,348.00<br>Invoice Net    | 258474    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 22,348.00 |         |       |
| <a href="#">53</a>     | <a href="#">PRAXAIR DISTRIBUTION I</a><br>1 <a href="#">50100120</a> <a href="#">70690</a>    | 00003 |                          | INV  | 10/28/2019 | <a href="#">92203494</a><br>120.51<br>120.51<br>Invoice Net      | 257525    |         |       |
| <a href="#">53</a>     | <a href="#">PRAXAIR DISTRIBUTION I</a><br>1 <a href="#">10014110</a> <a href="#">70590</a>    | 00003 |                          | INV  | 10/28/2019 | <a href="#">91971551</a><br>55.16<br>55.16<br>Invoice Net        | 257825    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 175.67    |         |       |
| <a href="#">952</a>    | <a href="#">PYRAMID PRINTING INC</a><br>1 <a href="#">10011410</a> <a href="#">70607</a>      | 00001 |                          | INV  | 10/24/2019 | <a href="#">022627-19</a><br>126.38<br>126.38<br>Invoice Net     | 257296    |         |       |
| <a href="#">952</a>    | <a href="#">PYRAMID PRINTING INC</a><br>1 <a href="#">10011410</a> <a href="#">70607</a>      | 00001 |                          | INV  | 10/28/2019 | <a href="#">022682-19</a><br>225.74<br>225.74<br>Invoice Net     | 257297    |         |       |
| <a href="#">952</a>    | <a href="#">PYRAMID PRINTING INC</a><br>1 <a href="#">10011410</a> <a href="#">70607</a>      | 00001 |                          | INV  | 10/28/2019 | <a href="#">022690-19</a><br>1,267.00<br>1,267.00<br>Invoice Net | 257298    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 1,619.12  |         |       |
| <a href="#">622</a>    | <a href="#">R_R HAFLEY CRANE SERVI</a><br>1 <a href="#">10015210</a> <a href="#">70632</a>    | 00001 |                          | EFT  | 10/28/2019 | <a href="#">24851</a><br>840.00<br>840.00<br>Invoice Net         | 257625    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 840.00    |         |       |
| <a href="#">158</a>    | <a href="#">RANDSTAD NORTH AMERICA</a><br>1 <a href="#">10011520</a> <a href="#">70641</a>    | 00003 |                          | EFT  | 10/28/2019 | <a href="#">R25720173</a><br>1,146.11<br>1,146.11<br>Invoice Net | 258042    |         |       |
| <a href="#">158</a>    | <a href="#">RANDSTAD NORTH AMERICA</a><br>1 <a href="#">10011520</a> <a href="#">70641</a>    | 00003 |                          | EFT  | 10/28/2019 | <a href="#">R25755526</a><br>1,088.59<br>1,088.59<br>Invoice Net | 258044    |         |       |
|                        |   |       |                          |      |            | CHECK TOTAL  | 2,234.70  |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                           | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">1216 REED ELSEVIER INC</a>      | <a href="#">1 10015110 79050</a>       | 00002       |                          | INV         | 10/28/2019 | <a href="#">6696363-20190930</a> | 257891   |         |       |
|   |  | Police      |                          | Invst Exp   |            | 207.74                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 207.74                           |          |         |       |
| <a href="#">1216 REED ELSEVIER INC</a>      | <a href="#">1 10015110 79050</a>       | 00002       |                          | INV         | 10/28/2019 | <a href="#">6696363-20190831</a> | 257893   |         |       |
|   |  | Police      |                          | Invst Exp   |            | 204.74                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 204.74                           |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 412.48                           |          |         |       |
| <a href="#">2619 REHRIG PACIFIC COMPANY</a> | <a href="#">1 54404400 71087</a>       | 00001       |                          | INV         | 10/28/2019 | <a href="#">50053942</a>         | 257550   |         |       |
|   |  | Sol Waste   |                          | Toters      |            | 1,760.00                         |          |         |       |
|   |  | Invoice Net |                          |             |            | 1,760.00                         |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 1,760.00                         |          |         |       |
| <a href="#">256 REPUBLIC SERVICES INC</a>   | <a href="#">1 10014125 70510 20000</a> | 00006       |                          | INV         | 10/28/2019 | <a href="#">0368-000937967</a>   | 257204   |         |       |
|   |  | BCPA        |                          | RepMaint B  |            | 483.88                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 483.88                           |          |         |       |
| <a href="#">256 REPUBLIC SERVICES INC</a>   | <a href="#">1 50100140 70650</a>       | 00006       | <a href="#">20200091</a> | INV         | 10/28/2019 | <a href="#">0368-000939434</a>   | 258366   |         |       |
|   |  | Lk Maint    |                          | Lndfl Fees  |            | 2,084.55                         |          |         |       |
|   |  | Invoice Net |                          |             |            | 2,084.55                         |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 2,568.43                         |          |         |       |
| <a href="#">256 REPUBLIC SERVICES INC</a>   | <a href="#">1 10014110 70590</a>       | 00007       |                          | INV         | 10/28/2019 | <a href="#">4513-000013137</a>   | 257722   |         |       |
|   |  | Pks Maint   |                          | Oth Repair  |            | 792.19                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 792.19                           |          |         |       |
| <a href="#">256 REPUBLIC SERVICES INC</a>   | <a href="#">1 10014110 70590</a>       | 00007       |                          | INV         | 10/28/2019 | <a href="#">4513-00013169</a>    | 257853   |         |       |
|   |  | Pks Maint   |                          | Oth Repair  |            | 616.56                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 616.56                           |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 1,408.75                         |          |         |       |
| <a href="#">3081 RICMAR INDUSTRIES INC</a>  | <a href="#">1 50100130 70540</a>       | 00000       |                          | INV         | 10/28/2019 | <a href="#">4957322RI</a>        | 257798   |         |       |
|   |  | Wtr Pure    |                          | RepMt Othr  |            | 118.80                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 118.80                           |          |         |       |
| <a href="#">3081 RICMAR INDUSTRIES INC</a>  | <a href="#">1 50100130 71190</a>       | 00000       |                          | INV         | 10/28/2019 | <a href="#">4961367 RI</a>       | 258306   |         |       |
|   |  | Wtr Pure    |                          | Other Supp  |            | 494.93                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 494.93                           |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 613.73                           |          |         |       |
| <a href="#">3081 RICMAR INDUSTRIES INC</a>  | <a href="#">1 50100130 70540</a>       | 00001       |                          | INV         | 10/28/2019 | <a href="#">4957991 RI</a>       | 257801   |         |       |
|   |  | Wtr Pure    |                          | RepMt Othr  |            | 120.00                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 120.00                           |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 120.00                           |          |         |       |
| <a href="#">886 ROAD READY SIGNS</a>        | <a href="#">1 50100120 71190</a>       | 00001       |                          | EFT         | 10/28/2019 | <a href="#">T20766</a>           | 257763   |         |       |
|   |  | Wtr Trans   |                          | Other Supp  |            | 99.00                            |          |         |       |
|   |  | Invoice Net |                          |             |            | 99.00                            |          |         |       |
| <a href="#">886 ROAD READY SIGNS</a>        | <a href="#">1 10016120 71093</a>       | 00001       |                          | EFT         | 10/28/2019 | <a href="#">T20786</a>           | 258446   |         |       |
|   |  | Street Mnt  |                          | StName Sgn  |            | 480.00                           |          |         |       |
|   |  | Invoice Net |                          |             |            | 480.00                           |          |         |       |





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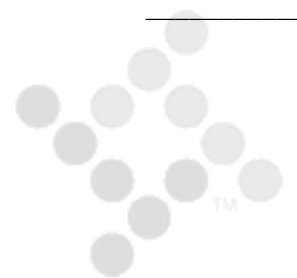
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                           | R | PO    | TYPE                | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|---------------------|------------|------------------------------|----------|---------|-------|
|                      |  |   |       |                     |            | CHECK TOTAL                  | 579.00   |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |   | 00003 | INV                 | 10/14/2019 | <a href="#">173174</a>       |          |         |       |
|                      | 1 <a href="#">10016120 71081</a>       |   |       | Street Mnt Concrete |            | 1,250.00                     | 257088   |         |       |
|                      |  |   |       | Invoice Net         |            | 1,250.00                     |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |   | 00003 | INV                 | 10/14/2019 | <a href="#">173240</a>       |          |         |       |
|                      | 1 <a href="#">10016120 71081</a>       |   |       | Street Mnt Concrete |            | 1,188.00                     | 257094   |         |       |
|                      |  |   |       | Invoice Net         |            | 1,188.00                     |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |   | 00003 | INV                 | 10/14/2019 | <a href="#">173419</a>       |          |         |       |
|                      | 1 <a href="#">10016120 71081</a>       |   |       | Street Mnt Concrete |            | 1,100.00                     | 257097   |         |       |
|                      |  |   |       | Invoice Net         |            | 1,100.00                     |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |   | 00003 | INV                 | 10/28/2019 | <a href="#">173947</a>       |          |         |       |
|                      | 1 <a href="#">50100140 70550</a>       |   |       | Lk Maint RepMaint I |            | 428.00                       | 258361   |         |       |
|                      |  |   |       | Invoice Net         |            | 428.00                       |          |         |       |
|                      |  |   |       |                     |            | CHECK TOTAL                  | 3,966.00 |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | INV                 | 10/28/2019 | <a href="#">5780114 SO</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | 129.60                       | 257702   |         |       |
|                      |  |   |       | Invoice Net         |            | 129.60                       |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | INV                 | 10/28/2019 | <a href="#">5781443 SZ</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | 511.66                       | 257703   |         |       |
|                      |  |   |       | Invoice Net         |            | 511.66                       |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | CRM                 | 10/28/2019 | <a href="#">5783854 CA</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | -350.65                      | 257704   |         |       |
|                      |  |   |       | Invoice Net         |            | -350.65                      |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | INV                 | 10/28/2019 | <a href="#">5776064 SZ</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | 622.90                       | 257705   |         |       |
|                      |  |   |       | Invoice Net         |            | 622.90                       |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | INV                 | 10/28/2019 | <a href="#">5777004 SO</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | 3,095.60                     | 257706   |         |       |
|                      |  |   |       | Invoice Net         |            | 3,095.60                     |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | INV                 | 10/28/2019 | <a href="#">5773570 SO</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | 342.56                       | 257762   |         |       |
|                      |  |   |       | Invoice Net         |            | 342.56                       |          |         |       |
| <a href="#">749</a>  | <a href="#">ROGER CLEVELAND GOLF C</a> |   | 00002 | CRM                 | 10/28/2019 | <a href="#">5773879 NO</a>   |          |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |   |       | PV Golf Pro Shop    |            | -195.00                      | 257764   |         |       |
|                      |  |   |       | Invoice Net         |            | -195.00                      |          |         |       |
|                      |  |   |       |                     |            | CHECK TOTAL                  | 4,156.67 |         |       |
| <a href="#">317</a>  | <a href="#">ROGERS SUPPLY CO INC</a>   |   | 00000 | INV                 | 10/28/2019 | <a href="#">S3229144.001</a> |          |         |       |
|                      | 1 <a href="#">51101100 71126</a>       |   |       | Sewer Ops LS PumpRp |            | 398.66                       | 257677   |         |       |
|                      |  |   |       | Invoice Net         |            | 398.66                       |          |         |       |
|                      |  |   |       |                     |            | CHECK TOTAL                  | 398.66   |         |       |
| <a href="#">1338</a> | <a href="#">ROLAND MACHINERY EXCHA</a> |   | 00002 | INV                 | 10/18/2019 | <a href="#">46008038</a>     |          |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |   |       | FLEET Veh Equip     |            | 323.19                       | 257729   |         |       |
|                      |  |   |       | Invoice Net         |            | 323.19                       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR              | G/L ACCOUNTS                          | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT   | VOUCHER | CHECK |
|---------------------|---------------------------------------|-------|--------------------------|-------------|------------|-----------------------------|------------|---------|-------|
|                     |                                       |       |                          |             |            | CHECK TOTAL                 | 323.19     |         |       |
| <a href="#">116</a> | <a href="#">RON SMITH PRINTING CO</a> | 00000 |                          | EFT         | 10/28/2019 | <a href="#">154401</a>      | 257832     |         |       |
|                     | 1 <a href="#">10016110 70611</a>      |       |                          | PW Admin    | PrintBind  | 60.00                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 60.00                       |            |         |       |
|                     |                                       |       |                          |             |            | CHECK TOTAL                 | 60.00      |         |       |
| <a href="#">116</a> | <a href="#">RON SMITH PRINTING CO</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">154355</a>      | 257649     |         |       |
|                     | 1 <a href="#">10015110 70611</a>      |       |                          | Police      | PrintBind  | 60.00                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 60.00                       |            |         |       |
| <a href="#">116</a> | <a href="#">RON SMITH PRINTING CO</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">154402</a>      | 257664     |         |       |
|                     | 1 <a href="#">10019170 70611</a>      |       |                          | Eco Develop | PrintBind  | 60.00                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 60.00                       |            |         |       |
| <a href="#">116</a> | <a href="#">RON SMITH PRINTING CO</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">154358</a>      | 257799     |         |       |
|                     | 1 <a href="#">10015410 70611</a>      |       |                          | BS          | PrintBind  | 160.00                      |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 160.00                      |            |         |       |
|                     |                                       |       |                          |             |            | CHECK TOTAL                 | 280.00     |         |       |
| <a href="#">113</a> | <a href="#">ROWE CONSTRUCTION CO</a>  | 00001 | <a href="#">20200008</a> | EFT         | 10/28/2019 | <a href="#">PAY EST #3</a>  | 257535     |         |       |
|                     | 1 <a href="#">40120200 72530</a>      |       |                          | AsphaltCon  | St Const   | 891,257.31                  |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 891,257.31                  |            |         |       |
|                     |                                       |       |                          |             |            | CHECK TOTAL                 | 891,257.31 |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-339492</a> | 257683     |         |       |
|                     | 1 <a href="#">10014110 70510</a>      |       |                          | Pks Maint   | RepMaint B | 112.16                      |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 112.16                      |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1910-460793</a> | 257701     |         |       |
|                     | 1 <a href="#">10014110 70590</a>      |       |                          | Pks Maint   | Oth Repair | 80.97                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 80.97                       |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-325582</a> | 257713     |         |       |
|                     | 1 <a href="#">10014110 71080</a>      |       |                          | Pks Maint   | Maint Supp | 100.88                      |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 100.88                      |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-311771</a> | 257721     |         |       |
|                     | 1 <a href="#">10014110 70510</a>      |       |                          | Pks Maint   | RepMaint B | 4.64                        |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 4.64                        |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-373445</a> | 257785     |         |       |
|                     | 1 <a href="#">10014110 70590</a>      |       |                          | Pks Maint   | Oth Repair | 38.15                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 38.15                       |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-422346</a> | 257793     |         |       |
|                     | 1 <a href="#">10014110 70542</a>      |       |                          | Pks Maint   | RepMaintNF | -8.99                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | -8.99                       |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-422333</a> | 257794     |         |       |
|                     | 1 <a href="#">10014110 70542</a>      |       |                          | Pks Maint   | RepMaintNF | 8.99                        |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 8.99                        |            |         |       |
| <a href="#">60</a>  | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1909-426331</a> | 257838     |         |       |
|                     | 1 <a href="#">10014110 70590</a>      |       |                          | Pks Maint   | Oth Repair | 30.00                       |            |         |       |
|                     |                                       |       |                          | Invoice Net |            | 30.00                       |            |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| <a href="#">60 RP LUMBER COMPANY INC</a>   | <a href="#">1 10014110 70590</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1910-454167</a>  | 257842   |         |       |
|  |                                  |       |                          | Pks Maint   | Oth Repair | 28.47                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 28.47                        |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>   | <a href="#">1 10014110 70590</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1910-454301</a>  | 257843   |         |       |
|  |                                  |       |                          | Pks Maint   | Oth Repair | 451.20                       |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 451.20                       |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>   | <a href="#">1 10014110 70590</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1910-486637</a>  | 257866   |         |       |
|  |                                  |       |                          | Pks Maint   | Oth Repair | 9.49                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 9.49                         |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>   | <a href="#">1 10014136 70590</a> | 00002 |                          | ACI         | 10/28/2019 | <a href="#">1910-021689</a>  | 258110   |         |       |
|  |                                  |       |                          | Zoo         | Oth Repair | 29.52                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 29.52                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 885.48                       |          |         |       |
| <a href="#">4628 RYAN BILLINGTON</a>       | <a href="#">1 10016120 70510</a> | 00000 | <a href="#">20200211</a> | EFT         | 10/28/2019 | <a href="#">1096</a>         | 257964   |         |       |
|  | <a href="#">2 10016124 70510</a> |       |                          | Street Mnt  | RepMaint B | 1,696.40                     |          |         |       |
|  | <a href="#">3 51101100 70510</a> |       |                          | Snow & Ice  | RepMaint B | 1,696.40                     |          |         |       |
|  | <a href="#">4 53103100 70510</a> |       |                          | Sewer Ops   | RepMaint B | 1,696.40                     |          |         |       |
|  | <a href="#">5 54404400 70510</a> |       |                          | Storm Watr  | RepMaint B | 1,696.40                     |          |         |       |
|  |                                  |       |                          | Sol Waste   | RepMaint B | 1,696.40                     |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 8,482.00                     |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 8,482.00                     |          |         |       |
| <a href="#">3956 SCADAWARE INC</a>         | <a href="#">1 50100130 72620</a> | 00000 | <a href="#">20200189</a> | EFT         | 10/28/2019 | <a href="#">2005721</a>      | 257516   |         |       |
|  |                                  |       |                          | Wtr Pure    | OCap Imprv | 32,115.79                    |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 32,115.79                    |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 32,115.79                    |          |         |       |
| <a href="#">162 SCBAS INC</a>              | <a href="#">1 10015210 70540</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">108359</a>       | 257618   |         |       |
|  |                                  |       |                          | Fire        | RepMt Othr | 387.00                       |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 387.00                       |          |         |       |
| <a href="#">162 SCBAS INC</a>              | <a href="#">1 10015210 71080</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">108360</a>       | 257620   |         |       |
|  |                                  |       |                          | Fire        | Maint Supp | 438.00                       |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 438.00                       |          |         |       |
| <a href="#">162 SCBAS INC</a>              | <a href="#">1 10015210 70540</a> | 00001 |                          | EFT         | 10/28/2019 | <a href="#">108358</a>       | 257621   |         |       |
|  |                                  |       |                          | Fire        | RepMt Othr | 110.00                       |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 110.00                       |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 935.00                       |          |         |       |
| <a href="#">146 SCHAEFFER MANUFACTURIN</a> | <a href="#">1 10016310 71075</a> | 00001 |                          | ACI         | 10/18/2019 | <a href="#">BLS1113-INV1</a> | 257717   |         |       |
|  |                                  |       |                          | FLEET       | Oil        | 2,895.90                     |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 2,895.90                     |          |         |       |
| <a href="#">146 SCHAEFFER MANUFACTURIN</a> | <a href="#">1 10016310 71075</a> | 00001 |                          | ACI         | 10/16/2019 | <a href="#">BLS1109-INV1</a> | 257999   |         |       |
|  |                                  |       |                          | FLEET       | Oil        | 2,481.87                     |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 2,481.87                     |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 5,377.77                     |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 10014110 71080</a> | 00000 |                          | ACI         | 10/28/2019 | <a href="#">0036-9</a>        |          |         |       |
|   |                                  |       |                          | Pks Maint   | Maint Supp | 492.80                        | 257720   |         |       |
|   |                                  |       |                          | Invoice Net |            | 492.80                        |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 10014110 71080</a> | 00000 |                          | ACI         | 10/28/2019 | <a href="#">0873-5</a>        |          |         |       |
|   |                                  |       |                          | Pks Maint   | Maint Supp | 492.80                        | 257772   |         |       |
|   |                                  |       |                          | Invoice Net |            | 492.80                        |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 10014110 71080</a> | 00000 |                          | ACI         | 10/28/2019 | <a href="#">1100-2</a>        |          |         |       |
|   |                                  |       |                          | Pks Maint   | Maint Supp | 492.80                        | 257844   |         |       |
|   |                                  |       |                          | Invoice Net |            | 492.80                        |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 10015480 70510</a> | 00000 |                          | ACI         | 10/28/2019 | <a href="#">1277-8</a>        |          |         |       |
|   |                                  |       |                          | Fac Maint   | RepMaint B | 31.18                         | 257987   |         |       |
|   |                                  |       |                          | Invoice Net |            | 31.18                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,509.58                      |          |         |       |
| <a href="#">2478 SHI INTERNATIONAL CORP</a> | <a href="#">1 10011610 71010</a> | 00001 |                          | EFT         | 10/30/2019 | <a href="#">B10661535</a>     |          |         |       |
|   |                                  |       |                          | IS          | Off Supp   | 77.84                         | 257542   |         |       |
|   |                                  |       |                          | Invoice Net |            | 77.84                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 77.84                         |          |         |       |
| <a href="#">4637 SITEMED NORTH AMERICA</a>  | <a href="#">1 10011410 70210</a> | 00001 | <a href="#">20200203</a> | INV         | 10/28/2019 | <a href="#">1829100819A</a>   |          |         |       |
|   |                                  |       |                          | HR          | Oth Med Sv | 460.00                        | 257303   |         |       |
|   |                                  |       |                          | Invoice Net |            | 460.00                        |          |         |       |
| <a href="#">4637 SITEMED NORTH AMERICA</a>  | <a href="#">1 10011410 70210</a> | 00001 | <a href="#">20200203</a> | INV         | 10/28/2019 | <a href="#">1829100819</a>    |          |         |       |
|   |                                  |       |                          | HR          | Oth Med Sv | 32,452.50                     | 257610   |         |       |
|   |                                  |       |                          | Invoice Net |            | 32,452.50                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 32,912.50                     |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900402005828</a> |          |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 107.88                        | 257255   |         |       |
|   |                                  |       |                          | Invoice Net |            | 107.88                        |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900401019744</a> |          |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 25.95                         | 257258   |         |       |
|   |                                  |       |                          | Invoice Net |            | 25.95                         |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 50100120 71190</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900401019609</a> |          |         |       |
|   |                                  |       |                          | Wtr Trans   | Other Supp | 111.42                        | 257524   |         |       |
|   |                                  |       |                          | Invoice Net |            | 111.42                        |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10011610 71010</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900401019812</a> |          |         |       |
|   |                                  |       |                          | IS          | Off Supp   | 39.60                         | 257531   |         |       |
|   |                                  |       |                          | Invoice Net |            | 39.60                         |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900401019792</a> |          |         |       |
|   |                                  |       |                          | FLEET       | Veh Equip  | 59.40                         | 257537   |         |       |
|   |                                  |       |                          | Invoice Net |            | 59.40                         |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10011610 71010</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900401019815</a> |          |         |       |
|   |                                  |       |                          | IS          | Off Supp   | 470.00                        | 257549   |         |       |
|   |                                  |       |                          | Invoice Net |            | 470.00                        |          |         |       |
| <a href="#">960 SMCHANEY INC</a>            | <a href="#">1 10015210 71080</a> | 00001 |                          | INV         | 10/28/2019 | <a href="#">1900402005824</a> |          |         |       |
|   |                                  |       |                          | Fire        | Maint Supp | 335.10                        | 257632   |         |       |
|   |                                  |       |                          | Invoice Net |            | 335.10                        |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS                               | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|---------|-------|
| 960    | SMCHANEY INC<br>1 10015110 70520           | 00001 |          | INV  | 10/28/2019 | 1900401019733<br>Police RepMaint V<br>147.30<br>Invoice Net 147.30     | 257668   |         |       |
| 960    | SMCHANEY INC<br>1 10016310 71710           | 00001 |          | INV  | 10/28/2019 | 1900401019821<br>FLEET Veh Equip<br>131.95<br>Invoice Net 131.95       | 257733   |         |       |
| 960    | SMCHANEY INC<br>1 10014110 70542           | 00001 |          | INV  | 10/28/2019 | 1900402005780<br>Pks Maint RepMaintNF<br>118.45<br>Invoice Net 118.45  | 257740   |         |       |
| 960    | SMCHANEY INC<br>1 56406410 70542           | 00001 |          | INV  | 10/28/2019 | 1900401019668<br>PV Golf RepMaintNF<br>100.85<br>Invoice Net 100.85    | 257760   |         |       |
| 960    | SMCHANEY INC<br>1 10014110 70520           | 00001 |          | INV  | 10/28/2019 | 1900401019749<br>Pks Maint RepMaint V<br>150.40<br>Invoice Net 150.40  | 257807   |         |       |
| 960    | SMCHANEY INC<br>1 50100140 71190           | 00001 |          | INV  | 10/28/2019 | 190040109846<br>Lk Maint Other Supp<br>11.70<br>Invoice Net 11.70      | 258412   |         |       |
| 960    | SMCHANEY INC<br>1 50100140 71190           | 00001 |          | INV  | 10/28/2019 | 1900401019728<br>Lk Maint Other Supp<br>104.20<br>Invoice Net 104.20   | 258470   |         |       |
|        |  |       |          |      |            | CHECK TOTAL  | 1,914.20 |         |       |
| 2687   | SMITH DAVID<br>1 56406410 70590            | 00001 | 20200234 | INV  | 10/28/2019 | 9/13/19 GOLF<br>PV Golf Oth Repair<br>5,798.20<br>Invoice Net 5,798.20 | 257505   |         |       |
|        |  |       |          |      |            | CHECK TOTAL  | 5,798.20 |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188286<br>Legal Contr Lega<br>23,500.00<br>Invoice Net 23,500.00       | 256845   |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188287<br>Legal Contr Lega<br>1,000.00<br>Invoice Net 1,000.00         | 256846   |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188288<br>Legal Contr Lega<br>6,950.00<br>Invoice Net 6,950.00         | 256847   |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188289<br>Legal Contr Lega<br>7,200.00<br>Invoice Net 7,200.00         | 256848   |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188290<br>Legal Contr Lega<br>16,804.49<br>Invoice Net 16,804.49       | 256849   |         |       |
| 1905   | SORLING NORTHRUP HANNA<br>1 10011710 70009 | 00001 |          | INV  | 10/28/2019 | 188291<br>Legal Contr Lega<br>87.50<br>Invoice Net 87.50               | 256850   |         |       |
| 1905   | SORLING NORTHRUP HANNA                     | 00001 |          | INV  | 10/28/2019 | 188294   | 256851   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R          | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 10011710 70009       |            |    | Legal       | Contr Lega | 131.25         |          |         |       |
|        |                        |            |    | Invoice Net |            | 131.25         |          |         |       |
| 1905   | SORLING NORTHRUP HANNA | 00001      |    | INV         | 10/28/2019 | 188295         | 256852   |         |       |
|        | 1 10011710 70009       |            |    | Legal       | Contr Lega | 87.50          |          |         |       |
|        |                        |            |    | Invoice Net |            | 87.50          |          |         |       |
|        |                        |            |    | CHECK TOTAL |            | 55,760.74      |          |         |       |
| 1310   | SOUTHERN GLAZERS WINE  | 00002      |    | INV         | 10/28/2019 | 2889127        | 257667   |         |       |
|        | 1 10014125 71750 20000 | BCPA       |    | Beverages   |            | 337.00         |          |         |       |
|        |                        |            |    | Invoice Net |            | 337.00         |          |         |       |
| 1310   | SOUTHERN GLAZERS WINE  | 00002      |    | INV         | 10/28/2019 | 2868595        | 257839   |         |       |
|        | 1 10014125 71750 20000 | BCPA       |    | Beverages   |            | 454.00         |          |         |       |
|        |                        |            |    | Invoice Net |            | 454.00         |          |         |       |
|        |                        |            |    | CHECK TOTAL |            | 791.00         |          |         |       |
| 598    | SOUTHERN ILLINOIS UNIV | 00005      |    | INV         | 10/28/2019 | LEMAN 11/19    | 258415   |         |       |
|        | 1 10015410 70632       | BS         |    | Pro Develp  |            | 115.00         |          |         |       |
|        |                        |            |    | Invoice Net |            | 115.00         |          |         |       |
|        |                        |            |    | CHECK TOTAL |            | 115.00         |          |         |       |
| 4131   | SP MARKETPLACE HOLDING | 00000      |    | EFT         | 10/28/2019 | 6774           | 257283   |         |       |
|        | 1 10011610 70220       | IS         |    | Oth PT Sv   |            | 2,457.00       |          |         |       |
|        |                        |            |    | Invoice Net |            | 2,457.00       |          |         |       |
|        |                        |            |    | CHECK TOTAL |            | 2,457.00       |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6264948.001   | 257515   |         |       |
|        | 1 50100120 70530       | Wtr Trans  |    | RepMaint O  |            | 280.88         |          |         |       |
|        |                        |            |    | Invoice Net |            | 280.88         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6276490.001   | 257577   |         |       |
|        | 1 10015210 71080       | Fire       |    | Maint Supp  |            | 556.20         |          |         |       |
|        |                        |            |    | Invoice Net |            | 556.20         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6268048.001   | 257616   |         |       |
|        | 1 10015210 71080       | Fire       |    | Maint Supp  |            | 29.64          |          |         |       |
|        |                        |            |    | Invoice Net |            | 29.64          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6259302.001   | 257682   |         |       |
|        | 1 10016210 71078       | ENG ADMIN  |    | Elect Supp  |            | 244.47         |          |         |       |
|        |                        |            |    | Invoice Net |            | 244.47         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6268053.001   | 257768   |         |       |
|        | 1 50100120 70530       | Wtr Trans  |    | RepMaint O  |            | 66.19          |          |         |       |
|        |                        |            |    | Invoice Net |            | 66.19          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6271363.001   | 257773   |         |       |
|        | 1 50100120 70530       | Wtr Trans  |    | RepMaint O  |            | 51.96          |          |         |       |
|        |                        |            |    | Invoice Net |            | 51.96          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6272932.001   | 258017   |         |       |
|        | 1 57107110 70510       | Arena City |    | RepMaint B  |            | 189.00         |          |         |       |
|        |                        |            |    | Invoice Net |            | 189.00         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002      |    | INV         | 10/28/2019 | S6262152.002   | 258039   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|------------------|----------|---------|-------|
|        | 1 55605600 70510       |       |          | A Linc Pkg  | RepMaint B | 172.44           |          |         |       |
|        |                        |       |          | Invoice Net |            | 172.44           |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002 |          | INV         | 10/28/2019 | S6279531.002     | 258048   |         |       |
|        | 1 57107110 70510       |       |          | Arena City  | RepMaint B | 126.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 126.00           |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002 |          | INV         | 10/28/2019 | S6279531.001     | 258049   |         |       |
|        | 1 57107110 70540       |       |          | Arena City  | RepMt Othr | 26.38            |          |         |       |
|        |                        |       |          | Invoice Net |            | 26.38            |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S | 00002 |          | INV         | 10/28/2019 | S6281329.001     | 258051   |         |       |
|        | 1 57107110 70510       |       |          | Arena City  | RepMaint B | 30.49            |          |         |       |
|        |                        |       |          | Invoice Net |            | 30.49            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,773.65         |          |         |       |
| 118    | STARK EXCAVATING INC   | 00001 | 20180562 | INV         | 11/13/2019 | PAY EST #8 FINAL | 255968   |         |       |
|        | 1 50100120 72540       |       |          | Wtr Trans   | WM Const   | 4,135.42         |          |         |       |
|        | 2 50100130 72620       |       |          | Wtr Pure    | OCap Imprv | 6,611.52         |          |         |       |
|        |                        |       |          | Invoice Net |            | 10,746.94        |          |         |       |
| 118    | STARK EXCAVATING INC   | 00001 | 20190016 | INV         | 10/28/2019 | FINAL PAY 10/19  | 257857   |         |       |
|        | 1 40100100 72560       |       |          | Cap Improv  | Sdwk Const | 67,987.58        |          |         |       |
|        |                        |       |          | Invoice Net |            | 67,987.58        |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 78,734.52        |          |         |       |
| 422    | OFFICE OF THE STATE FI | 00002 |          | INV         | 10/28/2019 | 5125105652       | 258037   |         |       |
|        | 1 57107110 70510       |       |          | Arena City  | RepMaint B | 225.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 225.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 225.00           |          |         |       |
| 607    | STL OFFICE SOLUTIONS I | 00001 |          | INV         | 10/28/2019 | 31086            | 257539   |         |       |
|        | 1 10011610 70641       |       |          | IS          | Temp Sv    | 4,400.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,400.00         |          |         |       |
| 607    | STL OFFICE SOLUTIONS I | 00001 |          | INV         | 10/28/2019 | 31089            | 257540   |         |       |
|        | 1 10011610 70641       |       |          | IS          | Temp Sv    | 2,360.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,360.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 6,760.00         |          |         |       |
| 1515   | STUARD AND ASSOCIATES  | 00001 |          | INV         | 10/28/2019 | 26697            | 257972   |         |       |
|        | 1 57107110 70510       |       |          | Arena City  | RepMaint B | 595.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 595.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 595.00           |          |         |       |
| 1667   | T KIRK BRUSH INC       | 00001 |          | INV         | 10/28/2019 | 250              | 257685   |         |       |
|        | 1 10014110 70690       |       |          | Pks Maint   | Purch Serv | 2,250.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,250.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,250.00         |          |         |       |
| 1027   | T2 SYSTEMS INC         | 00001 |          | EFT         | 10/28/2019 | R012155          | 258034   |         |       |
|        | 1 10015490 70690       |       |          | Parking Op  | Purch Serv | 458.25           |          |         |       |
|        |                        |       |          | Invoice Net |            | 458.25           |          |         |       |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR                                    | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
|   |                                  |       |    |             |            | CHECK TOTAL                 | 458.25   |         |       |
| <a href="#">410 TEE JAY CENTRAL INC</a>   | <a href="#">1 10014160 70510</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">69380</a>       |          |         |       |
|   |                                  |       |    | Ice Center  | RepMaint B | 234.34                      | 257795   |         |       |
|   |                                  |       |    | Invoice Net |            | 234.34                      |          |         |       |
| <a href="#">410 TEE JAY CENTRAL INC</a>   | <a href="#">1 10014160 70510</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">69479</a>       |          |         |       |
|   |                                  |       |    | Ice Center  | RepMaint B | 459.32                      | 257980   |         |       |
|   |                                  |       |    | Invoice Net |            | 459.32                      |          |         |       |
| <a href="#">410 TEE JAY CENTRAL INC</a>   | <a href="#">1 10014160 70510</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">69318</a>       |          |         |       |
|   |                                  |       |    | Ice Center  | RepMaint B | 482.00                      | 257983   |         |       |
|   |                                  |       |    | Invoice Net |            | 482.00                      |          |         |       |
|   |                                  |       |    |             |            | CHECK TOTAL                 | 1,175.66 |         |       |
| <a href="#">1144 TEMCO MACHINERY INC</a>  | <a href="#">1 10016310 70520</a> | 00000 |    | ACI         | 10/24/2019 | <a href="#">WGJ9339</a>     |          |         |       |
|   |                                  |       |    | FLEET       | RepMaint V | 115.00                      | 257739   |         |       |
|   |                                  |       |    | Invoice Net |            | 115.00                      |          |         |       |
| <a href="#">1144 TEMCO MACHINERY INC</a>  | <a href="#">1 10016310 70520</a> | 00000 |    | ACI         | 10/24/2019 | <a href="#">WGJ9294</a>     |          |         |       |
|   |                                  |       |    | FLEET       | RepMaint V | 797.20                      | 257741   |         |       |
|   |                                  |       |    | Invoice Net |            | 797.20                      |          |         |       |
|   |                                  |       |    |             |            | CHECK TOTAL                 | 912.20   |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">230743/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 14.00                       | 257727   |         |       |
|   |                                  |       |    | Invoice Net |            | 14.00                       |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">227234/5123</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 275.00                      | 257728   |         |       |
|   |                                  |       |    | Invoice Net |            | 275.00                      |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">227089/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 210.00                      | 257730   |         |       |
|   |                                  |       |    | Invoice Net |            | 210.00                      |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">227316/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 32.00                       | 257731   |         |       |
|   |                                  |       |    | Invoice Net |            | 32.00                       |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">232225/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 27.00                       | 257900   |         |       |
|   |                                  |       |    | Invoice Net |            | 27.00                       |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">232098/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 50.00                       | 257901   |         |       |
|   |                                  |       |    | Invoice Net |            | 50.00                       |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">225251/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 230.00                      | 257902   |         |       |
|   |                                  |       |    | Invoice Net |            | 230.00                      |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">223526/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 190.00                      | 257903   |         |       |
|   |                                  |       |    | Invoice Net |            | 190.00                      |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a> | <a href="#">1 10014136 70040</a> | 00007 |    | INV         | 10/28/2019 | <a href="#">223527/5127</a> |          |         |       |
|   |                                  |       |    | Zoo         | Vet Sv     | 195.00                      | 257905   |         |       |
|   |                                  |       |    | Invoice Net |            | 195.00                      |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| 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         | 10/28/2019 | <a href="#">223833/5127</a>        |          |         |       |
|  |                                  | Zoo         |    | Vet Sv      |            | 32.00                              | 257906   |         |       |
|  |                                  | Invoice Net |    |             |            | 32.00                              |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a>  | <a href="#">1 10014136 70040</a> | 00007       |    | INV         | 10/28/2019 | <a href="#">223834/5127</a>        |          |         |       |
|  |                                  | Zoo         |    | Vet Sv      |            | 161.00                             | 257908   |         |       |
|  |                                  | Invoice Net |    |             |            | 161.00                             |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a>  | <a href="#">1 10014136 70040</a> | 00007       |    | INV         | 10/28/2019 | <a href="#">222196/5127</a>        |          |         |       |
|  |                                  | Zoo         |    | Vet Sv      |            | 255.00                             | 257909   |         |       |
|  |                                  | Invoice Net |    |             |            | 255.00                             |          |         |       |
| <a href="#">861 THE BOARD OF TRUSTEES</a>  | <a href="#">1 10014136 70040</a> | 00007       |    | INV         | 10/28/2019 | <a href="#">222153/5127</a>        |          |         |       |
|  |                                  | Zoo         |    | Vet Sv      |            | 145.00                             | 257911   |         |       |
|  |                                  | Invoice Net |    |             |            | 145.00                             |          |         |       |
|  |                                  | CHECK TOTAL |    |             |            | 1,816.00                           |          |         |       |
| <a href="#">195 THYSSENKRUPP ELEVATOR</a>  | <a href="#">1 50100130 70220</a> | 00002       |    | INV         | 10/28/2019 | <a href="#">5001162519</a>         |          |         |       |
|  |                                  | Wtr Pure    |    | Oth PT Sv   |            | 798.00                             | 257776   |         |       |
|  |                                  | Invoice Net |    |             |            | 798.00                             |          |         |       |
|  |                                  | CHECK TOTAL |    |             |            | 798.00                             |          |         |       |
| <a href="#">128 TOWN OF NORMAL</a>         | <a href="#">1 10011510 70690</a> | 00004       |    | INV         | 10/28/2019 | <a href="#">8674 USE TAX 10/19</a> |          |         |       |
|  |                                  | FIN         |    | Purch Serv  |            | 2,802.00                           | 257209   |         |       |
|  |                                  | Invoice Net |    |             |            | 2,802.00                           |          |         |       |
| <a href="#">128 TOWN OF NORMAL</a>         | <a href="#">1 10016210 71320</a> | 00004       |    | INV         | 10/28/2019 | <a href="#">8687</a>               |          |         |       |
|  |                                  | ENG ADMIN   |    | Electricity |            | 419.81                             | 257882   |         |       |
|  |                                  | Invoice Net |    |             |            | 419.81                             |          |         |       |
| <a href="#">128 TOWN OF NORMAL</a>         | <a href="#">1 1001 21145</a>     | 00004       |    | INV         | 10/28/2019 | <a href="#">F&amp;B TAX 9/19</a>   |          |         |       |
|  |                                  | Gen Fund    |    | AP Fd/Bev   |            | 232,864.69                         | 258046   |         |       |
|  |                                  | Invoice Net |    |             |            | 232,864.69                         |          |         |       |
|  |                                  | CHECK TOTAL |    |             |            | 236,086.50                         |          |         |       |
| <a href="#">815 TRAFFIC TECHNICAL SUPP</a> | <a href="#">1 10016210 71078</a> | 00000       |    | INV         | 11/14/2019 | <a href="#">18287</a>              |          |         |       |
|  |                                  | ENG ADMIN   |    | Elect Supp  |            | 585.00                             | 230657   |         |       |
|  |                                  | Invoice Net |    |             |            | 585.00                             |          |         |       |
|  |                                  | CHECK TOTAL |    |             |            | 585.00                             |          |         |       |
| <a href="#">3722 ULINE INC</a>             | <a href="#">1 10015110 71190</a> | 00001       |    | EFT         | 10/28/2019 | <a href="#">112795903</a>          |          |         |       |
|  |                                  | Police      |    | Other Supp  |            | 1,186.00                           | 257899   |         |       |
|  |                                  | Police      |    | Postage     |            | 86.68                              |          |         |       |
|  |                                  | Invoice Net |    |             |            | 1,272.68                           |          |         |       |
|  |                                  | CHECK TOTAL |    |             |            | 1,272.68                           |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a>  | <a href="#">1 10016210 71017</a> | 00001       |    | INV         | 10/28/2019 | <a href="#">0346PS 9/21/19</a>     |          |         |       |
|  |                                  | ENG ADMIN   |    | Postage     |            | 6.41                               | 258359   |         |       |
|  |                                  | PW Admin    |    | Postage     |            | 12.97                              |          |         |       |
|  |                                  | The Den     |    | Postage     |            | 5.10                               |          |         |       |
|  |                                  | Invoice Net |    |             |            | 24.48                              |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a>  |                                  | 00001       |    | INV         | 10/28/2019 | <a href="#">0346PS 9/28/19</a>     |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                                     | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                        | DOCUMENT | VOUCHER   | CHECK |
|------------------------|--|---|-------|-------------|------------|---------------------------------------|----------|-----------|-------|
|                        | 1 <a href="#">10015110</a> <a href="#">71017</a> |   |       | Police      |            | 3.93                                  |          |           |       |
|                        | 2 <a href="#">10016110</a> <a href="#">71017</a> |   |       | PW Admin    |            | 6.66                                  |          |           |       |
|                        | 3 <a href="#">50100130</a> <a href="#">71017</a> |   |       | Wtr Pure    |            | 12.94                                 |          |           |       |
|                        |  |   |       | Invoice Net |            | 23.53                                 |          |           |       |
|                        |  |   |       |             |            | CHECK TOTAL                           |          | 48.01     |       |
| <a href="#">987</a>    | <a href="#">US BANK</a>                          |   | 00003 | INV         | 10/28/2019 | <a href="#">5496598</a>               |          | 258345    |       |
|                        | 1 <a href="#">30600600</a> <a href="#">70690</a> |   |       | Col Bond    | Purch Serv | 825.00                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 825.00                                |          |           |       |
| <a href="#">987</a>    | <a href="#">US BANK</a>                          |   | 00003 | INV         | 10/28/2019 | <a href="#">5496599</a>               |          | 258346    |       |
|                        | 1 <a href="#">30600600</a> <a href="#">70690</a> |   |       | Col Bond    | Purch Serv | 825.00                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 825.00                                |          |           |       |
|                        |  |   |       |             |            | CHECK TOTAL                           |          | 1,650.00  |       |
| <a href="#">999007</a> | <a href="#">GUY PETTET</a>                       |   | 00000 | INV         | 10/28/2019 | <a href="#">RFND OVPY VEHICLE TAX</a> |          | 258481    |       |
|                        | 1 <a href="#">10010010</a> <a href="#">50036</a> |   |       | ND          | Veh Use Tx | 198.25                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 198.25                                |          |           |       |
|                        |  |   |       |             |            | CHECK TOTAL                           |          | 198.25    |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889245743</a>             |          | 257788    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 2,673.00                              |          |           |       |
|                        |  |   |       | Invoice Net |            | 2,673.00                              |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889257135</a>             |          | 257789    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 2,673.00                              |          |           |       |
|                        |  |   |       | Invoice Net |            | 2,673.00                              |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889266908</a>             |          | 257820    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 643.50                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 643.50                                |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889259628</a>             |          | 257837    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 2,673.00                              |          |           |       |
|                        |  |   |       | Invoice Net |            | 2,673.00                              |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889269160</a>             |          | 257841    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 297.00                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 297.00                                |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889279584</a>             |          | 257848    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 2,673.00                              |          |           |       |
|                        |  |   |       | Invoice Net |            | 2,673.00                              |          |           |       |
| <a href="#">99</a>     | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | EFT         | 10/28/2019 | <a href="#">889281581</a>             |          | 257859    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 396.00                                |          |           |       |
|                        |  |   |       | Invoice Net |            | 396.00                                |          |           |       |
|                        |  |   |       |             |            | CHECK TOTAL                           |          | 12,028.50 |       |
| <a href="#">3887</a>   | <a href="#">VICTOR STANLEY INC</a>               |   | 00000 | INV         | 10/28/2019 | <a href="#">SI43877</a>               |          | 257572    |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |   |       | Pks Maint   | Oth Repair | 3,196.00                              |          |           |       |
|                        |  |   |       | Invoice Net |            | 3,196.00                              |          |           |       |
|                        |  |   |       |             |            | CHECK TOTAL                           |          | 3,196.00  |       |





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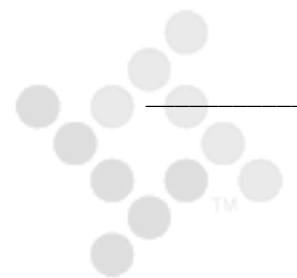
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                       | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--|----------|---------|-------|
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200252 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807661922</a><br>4,217.12<br>4,217.12    | 258373   |         |       |
|                        |  |       |    | Enh Vision  | Prem Pd    |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280252 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807661931</a><br>12.24<br>12.24          | 258375   |         |       |
|                        |  |       |    | Vision Enh  | PremiumPD  |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280252 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807661929</a><br>938.49<br>938.49        | 258376   |         |       |
|                        |  |       |    | Vision Enh  | PremiumPD  |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807662314</a><br>4,924.78<br>4,924.78    | 258377   |         |       |
|                        |  |       |    | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280250 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807662305</a><br>9.18<br>9.18            | 258378   |         |       |
|                        |  |       |    | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280250 70719</a> | 00001 |    | EFT         | 10/28/2019 | <a href="#">807662309</a><br>1,582.60<br>1,582.60    | 258379   |         |       |
|                        |  |       |    | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 11,684.41  |          |         |       |
| <a href="#">1058</a>   | <a href="#">VOYAGER FLEET SYSTEMS</a><br><a href="#">1 10015110 70649</a>  | 00001 |    | EFT         | 10/28/2019 | <a href="#">869072884941</a><br>87.21<br>87.21       | 257913   |         |       |
|                        |  |       |    | Police      | Car Wash   |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
| <a href="#">1058</a>   | <a href="#">VOYAGER FLEET SYSTEMS</a><br><a href="#">1 10015110 70649</a>  | 00001 |    | EFT         | 10/28/2019 | <a href="#">869072884937</a><br>122.50<br>122.50     | 257915   |         |       |
|                        |  |       |    | Police      | Car Wash   |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 209.71   |          |         |       |
| <a href="#">4603</a>   | <a href="#">WADDELL INC</a><br><a href="#">1 10011410 70690</a>            | 00000 |    | INV         | 10/28/2019 | <a href="#">917328 10/19</a><br>33.42<br>33.42       | 257304   |         |       |
|                        |  |       |    | HR          | Purch Serv |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 33.42  |          |         |       |
| <a href="#">999003</a> | <a href="#">APARTMENT MART</a><br><a href="#">1 50100110 54101</a>         | 00000 |    | INV         | 10/22/2019 | <a href="#">000815 296 10/2019</a><br>97.21<br>97.21 | 258380   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 97.21  |          |         |       |
| <a href="#">999003</a> | <a href="#">BOB AND PATTIE TAYLOR</a><br><a href="#">1 50100110 54101</a>  | 00000 |    | INV         | 10/22/2019 | <a href="#">001468 015 10/2019</a><br>25.50<br>25.50 | 258381   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 25.50  |          |         |       |
| <a href="#">999003</a> | <a href="#">CJE DEVELOPMENT LLC</a><br><a href="#">1 50100110 54101</a>    | 00000 |    | INV         | 10/22/2019 | <a href="#">055613 013 10/2019</a><br>11.71<br>11.71 | 258404   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |    | Invoice Net |            |  |          |         |       |
|                        |  |       |    | CHECK TOTAL |            | 11.71  |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                          | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|------------------------|---------------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| <a href="#">999003</a> | <a href="#">CLASS ACTION REALTY</a>   | 00000 |    | INV         | 10/22/2019 | <a href="#">025516 056 10/2019</a> | 258397   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 32.01                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 32.01                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 32.01   |       |
| <a href="#">999003</a> | <a href="#">CONCORD CLEANERS #127</a> | 00000 |    | INV         | 10/22/2019 | <a href="#">003020 000 10/2019</a> | 258384   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 59.91                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 59.91                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 59.91   |       |
| <a href="#">999003</a> | <a href="#">CORE 3 PROPERTIES</a>     | 00000 |    | INV         | 10/22/2019 | <a href="#">002973 088 10/2019</a> | 258383   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 21.93                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 21.93                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 21.93   |       |
| <a href="#">999003</a> | <a href="#">COURTNEY CONN</a>         | 00000 |    | INV         | 10/22/2019 | <a href="#">042730 000 10/2019</a> | 258400   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 52.97                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 52.97                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 52.97   |       |
| <a href="#">999003</a> | <a href="#">DAN HARMS</a>             | 00000 |    | INV         | 10/22/2019 | <a href="#">003349 048 10/2019</a> | 258385   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 21.75                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 21.75                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 21.75   |       |
| <a href="#">999003</a> | <a href="#">DAN HARMS</a>             | 00000 |    | INV         | 10/22/2019 | <a href="#">003349 077 10/2019</a> | 258386   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 15.81                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 15.81                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 15.81   |       |
| <a href="#">999003</a> | <a href="#">DAN HARMS</a>             | 00000 |    | INV         | 10/22/2019 | <a href="#">003349 099 10/2019</a> | 258387   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 17.41                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 17.41                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 17.41   |       |
| <a href="#">999003</a> | <a href="#">DAN HARMS</a>             | 00000 |    | INV         | 10/22/2019 | <a href="#">003349 132 10/2019</a> | 258388   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 18.03                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 18.03                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 18.03   |       |
| <a href="#">999003</a> | <a href="#">DAVID ROTCHFORD</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">061532 000 10/2019</a> | 258405   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 18.03                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 18.03                              |          |         |       |
|                        |                                       |       |    |             |            | CHECK TOTAL                        |          | 18.03   |       |
| <a href="#">999003</a> | <a href="#">DAVID STROKES</a>         | 00000 |    | INV         | 10/22/2019 | <a href="#">067896 000 10/2019</a> | 258411   |         |       |
|                        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 55.70                              |          |         |       |
|                        |                                       |       |    | Invoice Net |            | 55.70                              |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 55.70 |
| <a href="#">999003</a> | <a href="#">GRANT MILLING</a>          |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">067919 000 10/2019</a> | 258413   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 31.58                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 31.58                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 31.58 |
| <a href="#">999003</a> | <a href="#">GREAT HARVEST BREAD</a>    |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">006328 000 10/2019</a> | 258389   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 90.47                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 90.47                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 90.47 |
| <a href="#">999003</a> | <a href="#">HIGHLAND PROPERTIES</a>    |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">006765 036 10/2019</a> | 258390   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 16.80                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 16.80                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 16.80 |
| <a href="#">999003</a> | <a href="#">INFINITUS DUNN</a>         |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">002325 208 10/2019</a> | 258382   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 21.22                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 21.22                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 21.22 |
| <a href="#">999003</a> | <a href="#">IUVO CONTRUCTUM</a>        |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">014008 037 10/2019</a> | 258391   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 52.68                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 52.68                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 52.68 |
| <a href="#">999003</a> | <a href="#">JENNIFER DURCHOLZ</a>      |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">043286 000 10/2019</a> | 258401   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 15.06                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 15.06                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 15.06 |
| <a href="#">999003</a> | <a href="#">JENNIFER KELLER</a>        |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">025319 000 10/2019</a> | 258396   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 8.31                               |          |         |       |
|                        |  |       |    | Invoice Net |            | 8.31                               |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 8.31  |
| <a href="#">999003</a> | <a href="#">KRISTEN SCHEUER</a>        |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">067350 000 10/2019</a> | 258410   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 9.54                               |          |         |       |
|                        |  |       |    | Invoice Net |            | 9.54                               |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 9.54  |
| <a href="#">999003</a> | <a href="#">MICHAEL AND AMBER RIGS</a> |       |    |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100110 54101</a>       | 00000 |    | INV         | 10/22/2019 | <a href="#">053003 000 10/2019</a> | 258403   |         |       |
|                        |  |       |    | Wtr Admin   | MWtr Sale  | 45.10                              |          |         |       |
|                        |  |       |    | Invoice Net |            | 45.10                              |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                        |          |         | 45.10 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|---|----------|---------|-------|
| <a href="#">999003</a> | <a href="#">REALTY CONSULTING SERV</a><br>1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |    | INV  | 10/22/2019 | <a href="#">037868 080 10/2019</a><br>61.53<br>61.53<br>Invoice Net | 258398   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 61.53   |       |
| <a href="#">999003</a> | <a href="#">REALTY CONSULTING SERV</a><br>1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |    | INV  | 10/22/2019 | <a href="#">037868 084 10/2019</a><br>17.09<br>17.09<br>Invoice Net | 258399   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 17.09   |       |
| <a href="#">999003</a> | <a href="#">TENNIS CONSTRUCTION</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>    | 00000 |    | INV  | 10/22/2019 | <a href="#">024980 076 10/2019</a><br>29.87<br>29.87<br>Invoice Net | 258395   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 29.87   |       |
| <a href="#">999003</a> | <a href="#">THOMAS RAMIREZ</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>         | 00000 |    | INV  | 10/22/2019 | <a href="#">017063 000 10/2019</a><br>36.87<br>36.87<br>Invoice Net | 258392   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 36.87   |       |
| <a href="#">999003</a> | <a href="#">WHITWOOD RENTALS</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>       | 00000 |    | INV  | 10/22/2019 | <a href="#">046538 000 10/2019</a><br>44.91<br>44.91<br>Invoice Net | 258402   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 44.91   |       |
| <a href="#">999003</a> | <a href="#">WILLIAM GOEBEL</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>         | 00000 |    | INV  | 10/22/2019 | <a href="#">063682 002 10/2019</a><br>35.21<br>35.21<br>Invoice Net | 258406   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 35.21   |       |
| <a href="#">999003</a> | <a href="#">YOUNG AMERICA</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>          | 00000 |    | INV  | 10/22/2019 | <a href="#">018492 432 10/2019</a><br>15.12<br>15.12<br>Invoice Net | 258393   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 15.12   |       |
| <a href="#">999003</a> | <a href="#">ZALE CORP 1882</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>         | 00000 |    | INV  | 10/22/2019 | <a href="#">018516 000 10/2019</a><br>38.73<br>38.73<br>Invoice Net | 258394   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL   |          | 38.73   |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100150</a> <a href="#">71080</a> | 00001 |    | ACI  | 10/28/2019 | <a href="#">0613647</a><br>241.25<br>241.25<br>Invoice Net          | 258326   |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">70540</a> | 00001 |    | ACI  | 10/28/2019 | <a href="#">0613603</a><br>450.00<br>450.00<br>Invoice Net          | 258327   |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>   | 00001 |    | ACI  | 10/28/2019 | <a href="#">0613689</a>   | 258329   |         |       |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 50100120 70540       |       |          | Wtr Trans   | RepMt Othr | 973.26         |          |         |       |
|        |                        |       |          | Invoice Net |            | 973.26         |          |         |       |
| 132    | WATER PRODUCTS COMPANY | 00001 |          | ACI         | 10/28/2019 | 0613669        | 258330   |         |       |
|        | 1 50100120 70540       |       |          | Wtr Trans   | RepMt Othr | 200.20         |          |         |       |
|        |                        |       |          | Invoice Net |            | 200.20         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,864.71       |          |         |       |
| 4388   | WATER PUMPS PRO        | 00001 | 20190211 | INV         | 10/28/2019 | 16650          | 257521   |         |       |
|        | 1 50100130 70540       |       |          | Wtr Pure    | RepMt Othr | 6,188.00       |          |         |       |
|        |                        |       |          | Invoice Net |            | 6,188.00       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 6,188.00       |          |         |       |
| 135    | WEST PUBLISHING CORPOR | 00001 |          | ACI         | 10/28/2019 | 841081435      | 257689   |         |       |
|        | 1 10015110 79050       |       |          | Police      | Invst Exp  | 311.90         |          |         |       |
|        |                        |       |          | Invoice Net |            | 311.90         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 311.90         |          |         |       |
| 2480   | WESTERN AVE COMMUNITY  | 00000 |          | INV         | 10/28/2019 | 100919         | 257887   |         |       |
|        | 1 10015110 79050       |       |          | Police      | Invst Exp  | 42.50          |          |         |       |
|        |                        |       |          | Invoice Net |            | 42.50          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 42.50          |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/28/2019 | 146168         | 257565   |         |       |
|        | 1 10014110 70590       |       |          | Pks Maint   | Oth Repair | 91.15          |          |         |       |
|        |                        |       |          | Invoice Net |            | 91.15          |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/04/2019 | 146108         | 257925   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 492.47         |          |         |       |
|        |                        |       |          | Invoice Net |            | 492.47         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/23/2019 | 146212         | 257926   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 1,253.51       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,253.51       |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/19/2019 | 146191         | 257927   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 661.83         |          |         |       |
|        |                        |       |          | Invoice Net |            | 661.83         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/30/2019 | 146262         | 257928   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 643.07         |          |         |       |
|        |                        |       |          | Invoice Net |            | 643.07         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/30/2019 | 146258         | 257932   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 925.40         |          |         |       |
|        |                        |       |          | Invoice Net |            | 925.40         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/28/2019 | 146034         | 257933   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 594.52         |          |         |       |
|        |                        |       |          | Invoice Net |            | 594.52         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/28/2019 | 145904         | 257934   |         |       |
|        | 1 10016310 70520       |       |          | FLEET       | RepMaint V | 232.75         |          |         |       |
|        |                        |       |          | Invoice Net |            | 232.75         |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV         | 10/26/2019 | 146251         | 257947   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR       | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT       | VOUCHER      | CHECK |
|--------------|------------------------|-------|----|-------------|------------|----------------------|----------------|--------------|-------|
|              | 1 10016310 70520       |       |    | FLEET       | RepMaint V | 182.34               |                |              |       |
|              |                        |       |    | Invoice Net |            | 182.34               |                |              |       |
| 234          | WHERRY MACHINE & WELDI | 00000 |    | INV         | 10/28/2019 | 145866               | 257948         |              |       |
|              | 1 10016310 70520       |       |    | FLEET       | RepMaint V | 513.02               |                |              |       |
|              |                        |       |    | Invoice Net |            | 513.02               |                |              |       |
| 234          | WHERRY MACHINE & WELDI | 00000 |    | INV         | 10/28/2019 | 146079               | 257949         |              |       |
|              | 1 10016310 70520       |       |    | FLEET       | RepMaint V | 122.00               |                |              |       |
|              |                        |       |    | Invoice Net |            | 122.00               |                |              |       |
|              |                        |       |    | CHECK TOTAL |            | 5,712.06             |                |              |       |
| 490          | WILLIAM R SMITH AND GE | 00000 |    | INV         | 10/18/2019 | 38122                | 257726         |              |       |
|              | 1 10016310 71710       |       |    | FLEET       | Veh Equip  | 110.08               |                |              |       |
|              |                        |       |    | Invoice Net |            | 110.08               |                |              |       |
| 490          | WILLIAM R SMITH AND GE | 00000 |    | INV         | 10/28/2019 | 38157                | 257889         |              |       |
|              | 1 10015110 71190 38000 |       |    | Police      | Other Supp | 226.00               |                |              |       |
|              |                        |       |    | Invoice Net |            | 226.00               |                |              |       |
| 490          | WILLIAM R SMITH AND GE | 00000 |    | INV         | 10/28/2019 | 38137                | 258041         |              |       |
|              | 1 57107110 70510       |       |    | Arena City  | RepMaint B | 552.00               |                |              |       |
|              |                        |       |    | Invoice Net |            | 552.00               |                |              |       |
|              |                        |       |    | CHECK TOTAL |            | 888.08               |                |              |       |
| 244          | WURTH USA INC          | 00001 |    | INV         | 10/28/2019 | 96529857             | 258005         |              |       |
|              | 1 10016310 71710       |       |    | FLEET       | Veh Equip  | 369.24               |                |              |       |
|              |                        |       |    | Invoice Net |            | 369.24               |                |              |       |
|              |                        |       |    | CHECK TOTAL |            | 369.24               |                |              |       |
| =====        |                        |       |    |             |            |                      |                |              |       |
| 777 INVOICES |                        |       |    |             |            | CHECK RUN TOTAL      | 3,012,097.63   | 3,012,097.63 |       |
|              |                        |       |    |             |            | CASH ACCOUNT BALANCE | 228,760,211.81 |              |       |
| =====        |                        |       |    |             |            |                      |                |              |       |





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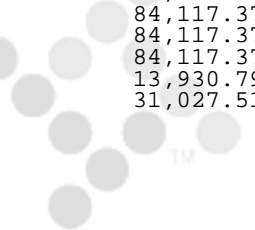
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET     |
|------|----------|--------------------|---------------------------|------------------------|------------|
| 1001 | 1001     | General Fund       | 1001-000-00000-000-21145- | GF Town of Normal F &  | 232,864.69 |
| 1001 | 1001     | General Fund       | 1001-000-00000-000-23100- | GF Block Party Deposit | 150.00     |
| 1001 | 10010010 | Non Departmental   | 1001-110-10010-100-50036- | ND Vehicle Use Tax     | 382.25     |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-70612- | ADMIN Imaging          | 21.27      |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-70632- | ADMIN Professional Dev | 281.79     |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-79110- | ADMIN Community Relati | 1,895.00   |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-79992- | ADMIN City Council Exp | 478.23     |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-70610- | CLERK Advertising      | 1,232.40   |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70210- | HR Other Medical Servi | 37,280.50  |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70607- | HR Recruitment         | 2,796.56   |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70690- | HR Other Purchased Ser | 648.31     |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-79125- | HR MLK Jr Event        | 825.00     |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70090- | FIN Auditing Services  | 11,500.00  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70093- | FIN Bank Fees          | 165.00     |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70690- | FIN Other Purchased Se | 2,823.27   |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-71010- | FIN Office Supplies    | 20.00      |
| 1001 | 10011520 | Collections        | 1001-110-11520-100-70641- | COLLECT Temporary Serv | 2,234.70   |
| 1001 | 10011520 | Collections        | 1001-110-11520-100-70690- | COLLECT Other Purch Se | 21.27      |
| 1001 | 10011530 | Billing            | UNDEFINED ACCOUNT.        | BILLING Temporary Serv | 1,787.20   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 2,457.00   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtn Office &   | 6,267.40   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services  | 6,760.00   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies     | 12,240.81  |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications  | 4,676.00   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 4,095.00   |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70009- | LEGAL Contracted Legal | 55,760.74  |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 2,498.00   |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 250.00     |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70631- | LEGAL Membership Dues  | 385.00     |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70632- | LEGAL Professional Dev | 140.36     |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-54430- | PK ADMIN Prop/Fac Rent | 88.75      |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-54430- | PK MAINT Prop/Fac Rent | 495.00     |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70510- | PK MAINT Repr/Mtn Bui  | 1,450.03   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70520- | PK MAINT Rep/Mtn Licen | 150.40     |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 3,026.04   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70590- | PK MAINT Other Repair  | 43,689.65  |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70690- | PK MAINT Other Purch S | 2,816.25   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71024- | PK MAINT Janitorial Su | 955.82     |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71030- | PK MAINT Uniform Suppl | 35.00      |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71073- | PK MAINT Fuel Non-City | 127.20     |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 1,579.28   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 2,141.24   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71320- | PK MAINT Electricity   | 6,439.31   |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-71330- | PK MAINT Water         | 12,549.47  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70610- | REC Advertising        | 1,911.25   |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70632- | REC Professional Devel | 620.95     |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70690- | REC Other Purchased Se | 2,282.10   |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-71060- | REC Concession/Program | 107.26     |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-70590- | AQUATICS Other Repair  | 1,821.74   |





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| FUND ORG      | ACCOUNT            | AMOUNT                         | AVLB BUDGET            |           |              |
|---------------|--------------------|--------------------------------|------------------------|-----------|--------------|
| 1001 10014120 | Aquatics           | 1001-141-14120-700-71320-      | AQUATICS Electricity   | 1,031.94  | 32,598.63    |
| 1001 10014120 | Aquatics           | 1001-141-14120-700-71330-      | AQUATICS Water         | 6,099.76  | 32,598.63    |
| 1001 10014125 | BCPA               | 1001-141-14125-700-70218-20000 | BCPA Artist Fees       | 3,528.00  | 678,238.26   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 588.00    | 678,238.26   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-70510-20000 | BCPA Repr/Mtnc Buildin | 1,007.88  | 678,238.26   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-70610-20000 | BCPA Advertising       | 3,299.94  | 678,238.26   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-70611-20000 | BCPA Printing and Bind | 45.50     | 678,238.26   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-71024-20000 | BCPA Janitorial Suppli | 479.30    | 181,465.31   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-71060-20000 | BCPA Conc/ Program Foo | 1,132.20  | 181,465.31   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-71320-20000 | BCPA Electricity       | 5,548.62  | 181,465.31   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-71330-20000 | BCPA Water             | 2,970.33  | 181,465.31   |
| 1001 10014125 | BCPA               | 1001-141-14125-700-71750-20000 | BCPA Beverages         | 1,085.50  | 181,465.31   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 5,779.72  | 101,046.63   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-70510-      | ZOO Repr/Mtnc Building | 729.91    | 101,046.63   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-70590-      | ZOO Other Repair& Main | 288.38    | 101,046.63   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71024-      | ZOO Janitorial Supplie | 487.22    | 139,258.25   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71053-      | ZOO Gift Shop Purchase | 1,437.30  | 139,258.25   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71190-      | ZOO Other Supplies     | 51.00     | 139,258.25   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71320-      | ZOO Electricity        | 2,157.43  | 139,258.25   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71330-      | ZOO Water              | 6,759.04  | 139,258.25   |
| 1001 10014136 | Miller Park Zoo    | 1001-141-14136-700-71340-      | ZOO Telecommunications | 301.99    | 139,258.25   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-54930-      | ICE CNTR Hockey Regist | 200.67    | .00          |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-70510-      | ICE CNTR Repr/Mtnc Bui | 1,565.76  | 158,352.74   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-70590-      | ICE CNTR Other Repair& | 455.00    | 158,352.74   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-70611-      | ICE CNTR Printing and  | 129.94    | 158,352.74   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-70640-      | ICE CNTR Offcls & Scor | 2,112.00  | 158,352.74   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-71060-      | ICE CNTR Concession/Pr | 1,214.64  | 147,124.80   |
| 1001 10014160 | Pepsi Ice Center   | 1001-141-14160-700-71320-      | ICE CNTR Electricity   | 3,543.69  | 147,124.80   |
| 1001 10014170 | SOAR               | 1001-141-14170-700-70632-      | SOAR Professional Deve | 76.00     | 2,425.00     |
| 1001 10014170 | SOAR               | 1001-141-14170-700-71190-      | SOAR Other Supplies    | 11.50     | 3,496.37     |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-62190-      | POLICE Uniforms        | 599.20    | 36,358.39    |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70220-      | POLICE Other Prof and  | 5,518.76  | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70410-      | POLICE Janitorial Serv | 57.59     | 2,904.46     |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70520-      | POLICE Rep/Mtn License | 349.30    | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70610-      | POLICE Advertising     | 349.00    | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70611-      | POLICE Printing and Bi | 60.00     | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70632-      | POLICE Professional De | 831.00    | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70649-      | POLICE Car Wash        | 497.71    | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70690-      | POLICE Other Purchased | 7,868.74  | 1,351,244.59 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70800-      | POLICE ADMIN Animal Wa | 12,354.00 | 80,876.00    |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71017-      | POLICE Postage         | 130.81    | 437,460.50   |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71024-      | POLICE Janitorial Supp | 134.29    | 437,460.50   |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71190-      | POLICE Other Supplies  | 3,764.26  | 437,460.50   |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71190-38000 | POLICE Other Supplies  | 268.94    | 71,446.76    |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71320-      | POLICE Electricity     | 237.85    | 437,460.50   |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71340-      | POLICE Telecommunicati | 590.11    | 437,460.50   |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-79050-      | POLICE Investigation E | 766.88    | 1,351,244.59 |
| 1001 10015118 | Police Communicati | 1001-151-15118-200-70690-      | COMM CTR Other Purchas | 65.45     | 37,584.11    |
| 1001 10015210 | Fire               | 1001-152-15210-200-62190-      | FIRE Uniforms          | 186.00    | 30,174.94    |





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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG      | ACCOUNT            | AMOUNT                    | AVLB BUDGET            |          |              |
|---------------|--------------------|---------------------------|------------------------|----------|--------------|
| 1001 10015210 | Fire               | 1001-152-15210-200-62191- | FIRE Protective Wear   | 906.46   | 6,453,432.71 |
| 1001 10015210 | Fire               | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 517.25   | 1,056,406.75 |
| 1001 10015210 | Fire               | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 751.00   | 1,056,406.75 |
| 1001 10015210 | Fire               | 1001-152-15210-200-70632- | FIRE Professional Deve | 885.00   | 1,056,406.75 |
| 1001 10015210 | Fire               | 1001-152-15210-200-70690- | FIRE Other Purchased S | 267.01   | 1,056,406.75 |
| 1001 10015210 | Fire               | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 139.99   | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71026- | FIRE Medical Supplies  | 4,109.55 | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 4,374.91 | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71320- | FIRE Electricity       | 6,789.73 | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71330- | FIRE Water             | 1,270.76 | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71340- | FIRE Telecommunication | 1,796.00 | 326,841.93   |
| 1001 10015210 | Fire               | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 2,514.07 | 326,841.93   |
| 1001 10015410 | Building Safety    | 1001-154-15410-200-70611- | BS Printing and Bindin | 160.00   | 42,335.53    |
| 1001 10015410 | Building Safety    | 1001-154-15410-200-70632- | BS Professional Develo | 265.00   | 42,335.53    |
| 1001 10015410 | Building Safety    | 1001-154-15410-200-70690- | BS Other Purchased Ser | 920.00   | 42,335.53    |
| 1001 10015420 | Planning           | 1001-154-15420-200-70610- | PLAN Advertising       | 205.40   | 170,540.20   |
| 1001 10015420 | Planning           | 1001-154-15420-200-70632- | PLAN Professional Deve | 79.25    | 170,540.20   |
| 1001 10015430 | Code Enforcement   | 1001-154-15430-200-57581- | CODE ENF Loan Repaymen | 1,043.25 | .00          |
| 1001 10015430 | Code Enforcement   | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 455.74   | 77,666.02    |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 645.60   | 179,728.90   |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equi | 40.70    | 179,728.90   |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 330.62   | 179,728.90   |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity  | 6,745.49 | 82,169.16    |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71330- | FAC MAINT Water        | 3,849.58 | 82,169.16    |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-70510- | PARKING Repr/Mtnc Buil | 6,385.52 | -7,457.64    |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-70649- | PARKING Car Wash       | 16.00    | -7,457.64    |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 458.25   | -7,457.64    |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity    | 1,715.87 | 28,327.89    |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water          | 346.25   | 28,327.89    |
| 1001 10016110 | Public Works Admin | 1001-160-16110-300-70611- | PW ADMIN Printing and  | 60.00    | 33,222.53    |
| 1001 10016110 | Public Works Admin | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 14.96    | 33,222.53    |
| 1001 10016110 | Public Works Admin | 1001-160-16110-300-71017- | PW ADMIN Postage       | 19.63    | 16,129.66    |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 2,156.19 | 370,446.60   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 4,398.82 | 370,446.60   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill &  | 3,921.06 | 370,446.60   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 269.37   | 370,446.60   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete    | 3,538.00 | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt     | 8,493.24 | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 414.54   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 195.00   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 480.00   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 600.00   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 652.85   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 474.13   | 365,794.36   |
| 1001 10016120 | Street Maintenance | 1001-160-16120-300-71330- | STREET MNT Water       | 18.00    | 220.00       |
| 1001 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 2,156.19 | 11,696.59    |
| 1001 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 89.79    | 53,708.11    |
| 1001 10016124 | Snow & Ice Removal | 1001-160-16124-300-71190- | SNOW & ICE Other Suppl | 350.40   | 496,707.90   |
| 1001 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 416.00   | 252,056.98   |





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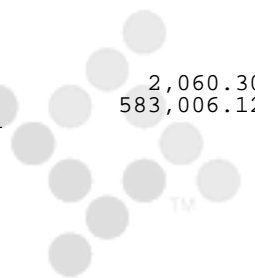
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                | ACCOUNT            | AMOUNT                    | AVLB BUDGET            |              |              |
|-------------------------|--------------------|---------------------------|------------------------|--------------|--------------|
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 5,238.17     | 252,056.98   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-70649- | ENG ADMIN Car Wash     | 24.00        | 252,056.98   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-71017- | ENG ADMIN Postage      | 6.41         | 642,732.71   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 1,143.83     | 642,732.71   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 138.50       | 642,732.71   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity  | 90,402.90    | 642,732.71   |
| 1001 10016210           | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 64.96        | 642,732.71   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 29,879.92    | 220,308.04   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-70620- | FLEET Towing           | 1,952.00     | 220,308.04   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-70690- | FLEET Other Purchased  | 209.60       | 220,308.04   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 83,740.77    | 440,170.59   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 5,377.77     | 440,170.59   |
| 1001 10016310           | Fleet Management   | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 19,094.52    | 440,170.59   |
| 1001 10019160           | Sister City        | 1001-191-19160-100-79980- | SC Special Program Exp | 320.00       | 11,708.05    |
| 1001 10019170           | Economic Developme | 1001-000-19170-100-70410- | ECON DEV Janitorial Se | 1,550.00     | .00          |
| 1001 10019170           | Economic Developme | 1001-000-19170-100-70609- | ECON DEV Marketing Exp | 2,917.03     | 20,617.97    |
| 1001 10019170           | Economic Developme | 1001-000-19170-100-70611- | ECON DEV Printing and  | 60.00        | 1,380.00     |
| 1001 10019170           | Economic Developme | 1001-000-19170-100-70615- | ECON DEV Sponsorship E | 646.69       | 25,224.26    |
| 1001 10019170           | Economic Developme | 1001-000-19170-100-70632- | ECON DEV Prof Developm | 824.53       | 917,774.68   |
| 1001 10019190           | Public Transportat | 1001-000-19190-100-75061- | PUB TRANS Annual IGA C | 104,562.50   | 313,687.50   |
| 1001 10019190           | Public Transportat | 1001-000-19190-100-75062- | PUB TRANS Supplemental | 101,666.66   | 305,000.02   |
|                         |                    |                           | FUND TOTAL             | 1,090,495.72 |              |
| CASH ACCOUNT 0001 10002 | BALANCE            | 228,760,211.81            |                        |              |              |
| 2410 24104100           | Park Dedication    | 2410-000-24100-700-70590- | PK DED Other Repair &  | -130.00      | 16,888.39    |
|                         |                    |                           | FUND TOTAL             | -130.00      |              |
| CASH ACCOUNT 0001 10002 | BALANCE            | 228,760,211.81            |                        |              |              |
| 3060 30600600           | Coliseum Bond Fund | 3060-000-30600-850-70690- | COL BOND Int Oth Purch | 1,650.00     | -150.00      |
|                         |                    |                           | FUND TOTAL             | 1,650.00     |              |
| CASH ACCOUNT 0001 10002 | BALANCE            | 228,760,211.81            |                        |              |              |
| 4010 40100100           | Capital Improvemen | 4010-000-40100-990-72520- | CAP IMPROV Buildings   | 34,695.00    | 2,203,444.98 |
| 4010 40100100           | Capital Improvemen | 4010-000-40100-990-72560- | CAP IMPROV Sidewalk Co | 67,987.58    | 2,203,444.98 |
|                         |                    |                           | FUND TOTAL             | 102,682.58   |              |
| CASH ACCOUNT 0001 10002 | BALANCE            | 228,760,211.81            |                        |              |              |
| 4011 40110137           | FY 2018 Capital Le | 4011-000-40137-850-72140- | CAP LEASE Cap Outlay E | 2,263.75     | 2,060.30     |
| 4011 40110141           | FY 2020 Capital Le | 4011-000-40141-850-72140- | CAP LEASE Eq Other     | 83,910.03    | 583,006.12   |
|                         |                    |                           | FUND TOTAL             | 86,173.78    |              |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 72  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                         | ACCOUNT                        | AMOUNT                            | AVLB BUDGET            |
|----------------------------------|--------------------------------|-----------------------------------|------------------------|
| CASH ACCOUNT 0001 10002          | BALANCE 228,760,211.81         |                                   |                        |
| 4012 40120200 Cap Imp. Asphalt & | 4012-000-40200-990-72530-      | CAP ASPHT Street Const 891,257.31 | .00                    |
|                                  |                                | FUND TOTAL 891,257.31             |                        |
| CASH ACCOUNT 0001 10002          | BALANCE 228,760,211.81         |                                   |                        |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101-      | WATER ADMIN Metered Wa            | 1,018.06 .00           |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70050-      | WATER ADMIN Engineerin            | 27,846.99 466,188.16   |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70220-      | WATER ADMIN Other Prof            | 27,501.32 466,188.16   |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70530-      | WATER TRANS Rep/Mtn Of            | 399.03 1,126,145.34    |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70540-      | WATER TRANS Repr/Mtnc             | 14,577.35 1,126,145.34 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70550-      | WATER TRANS Repr/Mtnc             | 21,631.95 1,126,145.34 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70650-      | WATER TRANS Landfill &            | 15,158.22 1,126,145.34 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70690-      | WATER TRANS Other Purc            | 592.51 1,126,145.34    |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71030-      | WATER TRANS Uniform Su            | 282.72 431,992.02      |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71190-      | WATER TRANS Other Supp            | 1,663.07 431,992.02    |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71320-      | WATER TRANS Electricit            | 17,983.70 431,992.02   |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71740-      | WATER TRANS Hydrants              | 2,336.69 431,992.02    |
| 5010 50100120 Water Transmission | 5010-500-50120-910-72540-      | WATER TRANS WM Const a            | 4,135.42 305,388.48    |
| 5010 50100130 Water Purification | 5010-500-50130-910-70051-      | WATER PURE A&E for Cap            | 31,470.99 367,259.85   |
| 5010 50100130 Water Purification | 5010-500-50130-910-70070-      | WATER PURE Laboratory             | 6,268.96 94,024.29     |
| 5010 50100130 Water Purification | 5010-500-50130-910-70220-      | WATER PURE Other Prof             | 23,146.00 644,392.87   |
| 5010 50100130 Water Purification | 5010-500-50130-910-70540-      | WATER PURE Rep/Mtn Equ            | 20,632.59 644,392.87   |
| 5010 50100130 Water Purification | 5010-500-50130-910-70550-      | WATER PURE Repr/Mtnc I            | 54,379.49 644,392.87   |
| 5010 50100130 Water Purification | 5010-500-50130-910-70641-      | WATER PURE Temporary S            | 572.16 644,392.87      |
| 5010 50100130 Water Purification | 5010-500-50130-910-70690-      | WATER PURE Other Purch            | 240.99 644,392.87      |
| 5010 50100130 Water Purification | 5010-500-50130-910-71017-      | WATER PURE Postage                | 12.94 399,286.20       |
| 5010 50100130 Water Purification | 5010-500-50130-910-71030-      | WATER PUR Uniform Sup             | 273.80 3,209.10        |
| 5010 50100130 Water Purification | 5010-500-50130-910-71190-      | WATER PURE Other Suppl            | 4,737.91 399,286.20    |
| 5010 50100130 Water Purification | 5010-500-50130-910-71320-      | WATER PURE Electricity            | 14,475.51 399,286.20   |
| 5010 50100130 Water Purification | 5010-500-50130-910-71330-      | WATER PURE Water                  | 33.68 399,286.20       |
| 5010 50100130 Water Purification | 5010-500-50130-910-71720-      | WATER PURE Water Chemi            | 54,634.75 399,286.20   |
| 5010 50100130 Water Purification | 5010-500-50130-910-71725-      | WATER PURE Carbon Reac            | 13,250.00 133,750.00   |
| 5010 50100130 Water Purification | 5010-500-50130-910-72620-      | WATER PURE Other Capit            | 38,727.31 220,864.58   |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-54430-      | LAKE MNT Prop/Fac Rent            | 2,200.00 .00           |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-70550-      | LAKE MNT Repr/Mtnc Inf            | 428.00 222,098.74      |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-70590-      | LAKE MNT Other Repair             | 37.85 222,098.74       |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-70641-      | LAKE MNT Temporary Ser            | 712.80 40,696.80       |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-70650-      | LAKE MNT Landfill & Re            | 2,084.55 222,098.74    |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-70690-      | LAKE MNT Other Purchas            | 442.24 222,098.74      |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-71190-      | LAKE MNT Other Supplie            | 196.60 84,880.80       |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-71320-      | LAKE MNT Electricity              | 460.20 84,880.80       |
| 5010 50100140 Lake Maintenance   | 5010-500-50140-910-72140-60000 | LAKE MNT Cap Out Eq Ot            | 56,643.80 56,643.80    |
| 5010 50100150 Water Meter Servic | 5010-500-50150-910-70220-      | WATER METER Other Prof            | 1,380.00 48,042.84     |
| 5010 50100150 Water Meter Servic | 5010-500-50150-910-70632-      | WATER METER Profession            | 234.00 48,042.84       |
| 5010 50100150 Water Meter Servic | 5010-500-50150-910-70690-      | WATER METER Other Purc            | 74.83 2,509.17         |



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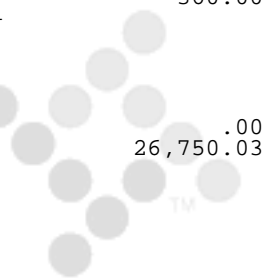
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                | ACCOUNT                                      | AMOUNT                 | AVLB BUDGET |            |
|-------------------------|--|------------------------|-------------|------------|
| 5010 50100150           | Water Meter Servic 5010-500-50150-910-71030- | WATER METER Uniform Su | 238.09      | 1,100.55   |
| 5010 50100150           | Water Meter Servic 5010-500-50150-910-71080- | WATER METER Maint & Re | 2,357.73    | 27,319.55  |
| 5010 50100150           | Water Meter Servic 5010-500-50150-910-71730- | WATER METER Meters     | 16,188.96   | 27,319.55  |
|                         |  | FUND TOTAL             | 481,663.76  |            |
| CASH ACCOUNT 0001 10002 | BALANCE 228,760,211.81                       |                        |             |            |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70510-   | SEWER Repr/Mtnc Buildi | 2,156.19    | 436,600.13 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70550-   | SEWER Rep/Mtnc Infrast | 96,587.81   | 436,600.13 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70580-   | SEWER Grading and Seed | 32,809.05   | 21,167.00  |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70641-   | SEWER Temporary Servic | 448.97      | 35,837.41  |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70650-   | SEWER Landfill & Resid | 838.20      | 436,600.13 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-70690-   | SEWER Other Purchased  | 239.44      | 436,600.13 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-71125-   | SEWER Lift Station Sup | 300.00      | 268,538.14 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-71126-   | SEWER Lift Station Pum | 398.66      | 268,538.14 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-71190-   | SEWER Other Supplies   | 663.10      | 268,538.14 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-71320-   | SEWER Electricity      | 2,045.83    | 268,538.14 |
| 5110 51101100           | Sewer Operations 5110-510-51100-920-71330-   | SEWER Water            | 117.51      | 268,538.14 |
|                         |  | FUND TOTAL             | 136,604.76  |            |
| CASH ACCOUNT 0001 10002 | BALANCE 228,760,211.81                       |                        |             |            |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc  | 2,156.19    | 277,322.26 |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc  | 290.78      | 277,322.26 |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-70641- | STORM WATER Temp Servi | 448.98      | 13,246.78  |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-70690- | STORM WATER Other Purc | 104.76      | 277,322.26 |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-71190- | STORM WATER Other Supp | 2,447.69    | 110,944.84 |
| 5310 53103100           | Storm Water Operat 5310-530-53100-930-71330- | STORM WATER Water      | 18.00       | 910.00     |
|                         |  | FUND TOTAL             | 5,466.40    |            |
| CASH ACCOUNT 0001 10002 | BALANCE 228,760,211.81                       |                        |             |            |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu | 2,156.27    | 738,830.75 |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-70632- | SOL WASTE Professional | 30.00       | 738,830.75 |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 6,601.81    | 84,859.11  |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos  | 9,179.78    | 738,830.75 |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 643.50      | 738,830.75 |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-71087- | SOL WASTE Toters       | 1,760.00    | 182,814.65 |
| 5440 54404400           | Solid Waste Operat 5440-540-54400-940-71330- | SOL WASTE Water        | 18.00       | 360.00     |
|                         |  | FUND TOTAL             | 20,389.36   |            |
| CASH ACCOUNT 0001 10002 | BALANCE 228,760,211.81                       |                        |             |            |
| 5560 55605600           | Abraham Lincoln Pa 5560-550-55600-950-54520- | LINC PARKING Monthly P | 10.00       | .00        |
| 5560 55605600           | Abraham Lincoln Pa 5560-550-55600-950-70510- | LINC PARKING Rep/Mtn B | 1,082.88    | 26,750.03  |





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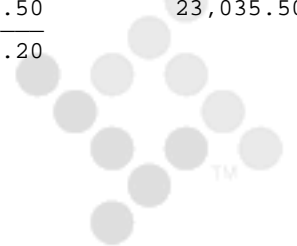
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                         | ACCOUNT                   | AMOUNT                 | AVLB BUDGET    |            |
|----------------------------------|---------------------------|------------------------|----------------|------------|
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71320- | LINC PARKING Electrici | 3,810.51       | 48,375.62  |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71330- | LINC PARKING Water     | 206.46         | 48,375.62  |
|                                  |                           | FUND TOTAL             | 5,109.85       |            |
| CASH ACCOUNT 0001 10002          |                           | BALANCE                | 228,760,211.81 |            |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71320- | HGC Electricity        | 910.95         | 72,725.54  |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71330- | HGC Water              | 11,192.92      | 72,725.54  |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71340- | HGC Telecommunications | 358.08         | 72,725.54  |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71750- | HGC Beverages          | 58.20          | 72,725.54  |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71760- | HGC Soft Drinks        | 86.64          | 72,725.54  |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71780- | HGC Pro Shop           | -899.59        | 72,725.54  |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle | 730.54         | 20,153.35  |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70590- | PVGC Other Repair & Ma | 5,798.20       | 20,153.35  |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71024- | PVGC Janitorial Suppli | 680.09         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71190- | PVGC Other Supplies    | 221.65         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71320- | PVGC Electricity       | 913.43         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71330- | PVGC Water             | 1,011.01       | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71340- | PVGC Telecommunication | 616.77         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71750- | PVGC Beverages         | 292.20         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71760- | PVGC Soft Drinks       | 279.75         | 108,529.51 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71780- | PVGC Pro Shop          | 4,782.57       | 108,529.51 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 19.77          | 37,260.90  |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 2,572.05       | 37,260.90  |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71017- | DGC Postage            | 5.10           | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71024- | DGC Janitorial Supplie | 288.58         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71190- | DGC Other Supplies     | 945.37         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71320- | DGC Electricity        | 1,656.26       | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71330- | DGC Water              | 791.36         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71340- | DGC Telecommunications | 347.31         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71750- | DGC Beverages          | 252.05         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71760- | DGC Soft Drinks        | 702.41         | 118,653.60 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71780- | DGC Pro Shop           | 8,307.52       | 118,653.60 |
|                                  |                           | FUND TOTAL             | 42,921.19      |            |
| CASH ACCOUNT 0001 10002          |                           | BALANCE                | 228,760,211.81 |            |
| 5710 5710 Arena Fund             | 5710-000-00000-000-12573- | ARENA CITY Due from Ve | 10,631.08      |            |
| 5710 57107110 Arena City         | 5710-570-57110-970-70510- | ARENA CITY Rep/Mtnc Bu | 2,373.39       | 268,506.26 |
| 5710 57107110 Arena City         | 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 463.83         | 268,506.26 |
| 5710 57107110 Arena City         | 5710-570-57110-970-72520- | ARENA CITY Buildings   | 59,277.40      | 195,929.40 |
| 5710 57107110 Arena City         | 5710-570-57110-970-72620- | ARENA CITY Other Capit | 23,035.50      | 23,035.50  |
|                                  |                           | FUND TOTAL             | 95,781.20      |            |
| CASH ACCOUNT 0001 10002          |                           | BALANCE                | 228,760,211.81 |            |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                         | ACCOUNT                   |                        | AMOUNT       | AVLB BUDGET  |
|----------------------------------|---------------------------|------------------------|--------------|--------------|
| 6015 60150150 Casualty Insurance | 6015-615-60150-990-70690- | CAS INS Other Purchase | 1,391.25     | 2,824,022.41 |
|                                  |                           | FUND TOTAL             | 1,391.25     |              |
| CASH ACCOUNT 0001 10002          | BALANCE 228,760,211.81    |                        |              |              |
| 6020 60200230 Police Plan        | 6020-620-60230-990-57210- | EMP POL PLAN Employee  | 25,834.06    | .00          |
| 6020 60200250 Vision             | 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 4,924.78     | 31,039.46    |
| 6020 60200252 Vision Enhanced    | UNDEFINED ACCOUNT.        | EMP ENH Vision Premium | 4,217.12     | 22,545.10    |
|                                  |                           | FUND TOTAL             | 34,975.96    |              |
| CASH ACCOUNT 0001 10002          | BALANCE 228,760,211.81    |                        |              |              |
| 6028 60280250 Vision             | 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,591.78     | 7,404.90     |
| 6028 60280252 Vision Enhanced    | UNDEFINED ACCOUNT.        | RET BCBS Vision Enh Pr | 950.73       | 8,371.76     |
| 6028 60280260 RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 13,122.00    | 98,261.61    |
|                                  |                           | FUND TOTAL             | 15,664.51    |              |
| CASH ACCOUNT 0001 10002          | BALANCE 228,760,211.81    |                        |              |              |
| =====                            |                           |                        |              |              |
| CHECK RUN SUMMARY TOTAL          |                           |                        | 3,012,097.63 |              |
| =====                            |                           |                        |              |              |
| GRAND TOTAL                      |                           |                        | 3,012,097.63 |              |
| =====                            |                           |                        |              |              |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/28/2019 CHECK RUN: 10282019 AMOUNT: \$ 20,222.90

City of Bloomington Check Run







10/23/2019 11:33  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS                                     | R     | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                             | DOCUMENT | VOUCHER | CHECK     |
|--------|--|-------|----|------------|------------|--|----------|---------|-----------|
| 589    | CHILDRENS HOME AND AID<br>1 22402460 79130 58000 | 00001 |    | INV        | 10/28/2019 | 10142019SUPP<br>1,783.38<br>1,783.38       | 257607   |         |           |
|        |  |       |    | CD - COC   |            | CHECK TOTAL                                |          |         | 1,783.38  |
| 1238   | EXPERIAN<br>1 22402430 70690 51000               | 00002 |    | INV        | 10/28/2019 | DC2006030328<br>27.44<br>27.44             | 257608   |         |           |
|        |  |       |    | CD - Rehab |            | CHECK TOTAL                                |          |         | 27.44     |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402450 79130 53000 | 00001 |    | INV        | 10/28/2019 | 10142019CASEMANAGE<br>1,666.42<br>1,666.42 | 257558   |         |           |
|        |  |       |    | CD-Com Ser |            |  |          |         |           |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402450 79130 53000 | 00001 |    | INV        | 10/28/2019 | 10142019HOMELESSSERV<br>928.92<br>928.92   | 257561   |         |           |
|        |  |       |    | CD-Com Ser |            |  |          |         |           |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402460 79130 58600 | 00001 |    | INV        | 10/28/2019 | 10142019CoE19<br>3,008.42<br>3,008.42      | 257562   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402460 79130 58000 | 00001 |    | INV        | 10/28/2019 | 10142019SUPP19<br>1,944.44<br>1,944.44     | 257595   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402460 79130 58400 | 00001 |    | INV        | 10/28/2019 | 10142019CORE<br>2,321.91<br>2,321.91       | 257598   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
| 302    | PERSONAL ASSISTANCE TE<br>1 22402460 79130 58500 | 00001 |    | INV        | 10/28/2019 | 10142019PLAN<br>4,042.92<br>4,042.92       | 257601   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
|        |  |       |    |            |            | CHECK TOTAL                                |          |         | 13,913.03 |
| 623    | SALVATION ARMY<br>1 22402460 79130 58400         | 00001 |    | INV        | 10/28/2019 | 10152019COREJUNE<br>1,262.37<br>1,262.37   | 257603   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
| 623    | SALVATION ARMY<br>1 22402460 79130 58400         | 00001 |    | INV        | 10/28/2019 | 10152019COREJULY<br>1,260.09<br>1,260.09   | 257605   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
| 623    | SALVATION ARMY<br>1 22402460 79130 58400         | 00001 |    | INV        | 10/28/2019 | 10152019COREAUG<br>1,315.33<br>1,315.33    | 257606   |         |           |
|        |  |       |    | CD - COC   |            |  |          |         |           |
|        |  |       |    |            |            | CHECK TOTAL                                |          |         | 3,837.79  |
| 2759   | WEST BLOOMINGTON REVIT<br>1 22402450 79130 53000 | 00001 |    | INV        | 10/28/2019 | 10142019WBRP<br>661.26<br>661.26           | 257557   |         |           |
|        |  |       |    | CD-Com Ser |            |  |          |         |           |
|        |  |       |    |            |            | CHECK TOTAL                                |          |         | 661.26    |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER | CHECK      |
|--------|--------------|---|----|------|----------|----------------------|-----------|---------|------------|
| =====  |              |   |    |      |          | 12 INVOICES          |           |         |            |
|        |              |   |    |      |          | CHECK RUN TOTAL      | 20,222.90 |         | 20,222.90  |
|        |              |   |    |      |          | CASH ACCOUNT BALANCE |           |         | -21,738.47 |
| =====  |              |   |    |      |          |                      |           |         |            |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                         | ACCOUNT                        | AMOUNT                 | AVLB BUDGET |            |
|----------------------------------|--------------------------------|------------------------|-------------|------------|
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 27.44       | 193,217.55 |
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants     | 3,256.60    | 57,917.17  |
| 2240 22402460 CD - Continuum of  | 2240-224-22460-800-79130-58000 | CD CONT CARE - SUPP    | 3,727.82    | 57,433.66  |
| 2240 22402460 CD - Continuum of  | 2240-224-22460-800-79130-58400 | CD CONT CARE - CORE    | 6,159.70    | 83,009.74  |
| 2240 22402460 CD - Continuum of  | 2240-224-22460-800-79130-58500 | CD CONT CARE - PLAN    | 4,042.92    | 25,865.18  |
| 2240 22402460 CD - Continuum of  | 2240-224-22460-800-79130-58600 | CD CONT CARE - Coordin | 3,008.42    | 16,217.24  |
|                                  |                                | FUND TOTAL             | 20,222.90   |            |
| CASH ACCOUNT 0001 10022          | BALANCE -21,738.47             |                        |             |            |

|  |  |                         |           |  |
|--|--|-------------------------|-----------|--|
|  |  | CHECK RUN SUMMARY TOTAL | 20,222.90 |  |
|  |  | GRAND TOTAL             | 20,222.90 |  |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2019 CHECK RUN: 10282019 AMOUNT: \$ 600.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                    | G/L ACCOUNTS                           | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT  | VOUCHER | CHECK |
|---|--|-------------|----|----------------------|------------|--------------------------|-----------|---------|-------|
| <a href="#">258 AMERICAN PEST CONTROL</a> | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">126645</a>   | 257617    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 55.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 55.00                    |           |         |       |
|   |  |             |    | CHECK TOTAL          |            |                          | 55.00     |         |       |
| <a href="#">258 AMERICAN PEST CONTROL</a> | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">127092</a>   | 257619    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 55.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 55.00                    |           |         |       |
| <a href="#">258 AMERICAN PEST CONTROL</a> | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">127027</a>   | 257622    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 55.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 55.00                    |           |         |       |
| <a href="#">258 AMERICAN PEST CONTROL</a> | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">126579</a>   | 257626    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 55.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 55.00                    |           |         |       |
|   |  |             |    | CHECK TOTAL          |            |                          | 165.00    |         |       |
| <a href="#">4092 DENICE MCCALIP</a>       | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">219-1353</a> | 257612    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 95.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 95.00                    |           |         |       |
| <a href="#">4092 DENICE MCCALIP</a>       | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">219-1356</a> | 257613    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 95.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 95.00                    |           |         |       |
| <a href="#">4092 DENICE MCCALIP</a>       | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">219-1358</a> | 257614    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 95.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 95.00                    |           |         |       |
| <a href="#">4092 DENICE MCCALIP</a>       | <a href="#">1 22502520 70690 55000</a> | 00000       |    | INV                  | 10/28/2019 | <a href="#">219-1359</a> | 257615    |         |       |
|   |  | SFOOR       |    | Purch Serv           |            | 95.00                    |           |         |       |
|   |  | Invoice Net |    |                      |            | 95.00                    |           |         |       |
|   |  |             |    | CHECK TOTAL          |            |                          | 380.00    |         |       |
| =====                                     |  |             |    |                      |            |                          |           |         |       |
| 8 INVOICES                                |  |             |    | CHECK RUN TOTAL      |            | 600.00                   | 600.00    |         |       |
|   |  |             |    | CASH ACCOUNT BALANCE |            |                          | 70,619.37 |         |       |
| =====                                     |  |             |    |                      |            |                          |           |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                         | ACCOUNT                        |                       | AMOUNT                  | AVLB BUDGET |
|----------------------------------|--------------------------------|-----------------------|-------------------------|-------------|
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70690-55000 | SFOOR Other Purchased | 600.00                  | 100,649.97  |
| CASH ACCOUNT 0001 10023          | BALANCE                        |                       |                         | 70,619.37   |
|                                  |                                |                       | FUND TOTAL              | 600.00      |
|                                  |                                |                       | CHECK RUN SUMMARY TOTAL | 600.00      |
|                                  |                                |                       | GRAND TOTAL             | 600.00      |

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2019 CHECK RUN: 10282019 AMOUNT: \$ 44,248.19

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                              | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|---|----|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">3738</a> | <a href="#">ADVANCED COMMERCIAL RO</a>    |   |    | INV         | 10/28/2019 | <a href="#">00004904</a>   | 258297   |         |       |
|                      | 1 <a href="#">23103100 70510 10000</a>    |   |    | Library MO  | RepMaint B | 1,826.79                   |          |         |       |
|                      |   |   |    | Invoice Net |            | 1,826.79                   |          |         |       |
|                      |   |   |    |             |            | CHECK TOTAL                | 1,826.79 |         | _____ |
| <a href="#">3962</a> | <a href="#">AMAZON.COM SERVICES IN</a>    |   |    | INV         | 10/28/2019 | <a href="#">4260101019</a> | 257814   |         |       |
|                      | 1 <a href="#">23103100 70520 10000</a>    |   |    | Library MO  | RepMaint V | 60.98                      |          |         |       |
|                      | 2 <a href="#">23103100 70690 10000</a>    |   |    | Library MO  | Purch Serv | 124.95                     |          |         |       |
|                      | 3 <a href="#">23103100 70690 10000</a>    |   |    | Library MO  | Purch Serv | 39.87                      |          |         |       |
|                      | 4 <a href="#">23103100 71010 10000</a>    |   |    | Library MO  | Off Supp   | 29.25                      |          |         |       |
|                      | 5 <a href="#">23103100 71010 10000</a>    |   |    | Library MO  | Off Supp   | 61.59                      |          |         |       |
|                      | 6 <a href="#">23103100 71010 10000</a>    |   |    | Library MO  | Off Supp   | 10.07                      |          |         |       |
|                      | 7 <a href="#">23103100 71010 10000</a>    |   |    | Library MO  | Off Supp   | 241.44                     |          |         |       |
|                      | 8 <a href="#">23103100 71010 10000</a>    |   |    | Library MO  | Off Supp   | 33.98                      |          |         |       |
|                      | 9 <a href="#">23103100 71013</a>          |   |    | Library MO  | Com Supp   | 223.96                     |          |         |       |
|                      | 10 <a href="#">23103100 71024</a>         |   |    | Library MO  | Janit Supp | 100.72                     |          |         |       |
|                      | 11 <a href="#">23103100 71410</a>         |   |    | Library MO  | Books      | 815.80                     |          |         |       |
|                      | 12 <a href="#">23103100 71430</a>         |   |    | Library MO  | Adlt Books | 90.83                      |          |         |       |
|                      | 13 <a href="#">23103100 71470</a>         |   |    | Library MO  | AV Matrl   | 1,473.89                   |          |         |       |
|                      |   |   |    | Invoice Net |            | 3,307.33                   |          |         |       |
|                      |   |   |    |             |            | CHECK TOTAL                | 3,307.33 |         | _____ |
| <a href="#">459</a>  | <a href="#">BILLS KEY &amp; LOCK SHOP</a> |   |    | INV         | 10/28/2019 | <a href="#">147629</a>     | 257346   |         |       |
|                      | 1 <a href="#">23103100 70510 10000</a>    |   |    | Library MO  | RepMaint B | 132.00                     |          |         |       |
|                      |   |   |    | Invoice Net |            | 132.00                     |          |         |       |
|                      |   |   |    |             |            | CHECK TOTAL                | 132.00   |         | _____ |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>      |   |    | EFT         | 10/28/2019 | <a href="#">68682178</a>   | 257328   |         |       |
|                      | 1 <a href="#">23103100 71430</a>          |   |    | Library MO  | Adlt Books | 147.69                     |          |         |       |
|                      |   |   |    | Invoice Net |            | 147.69                     |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>      |   |    | EFT         | 10/28/2019 | <a href="#">68682570</a>   | 257330   |         |       |
|                      | 1 <a href="#">23103100 71430</a>          |   |    | Library MO  | Adlt Books | 95.21                      |          |         |       |
|                      |   |   |    | Invoice Net |            | 95.21                      |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>      |   |    | EFT         | 10/28/2019 | <a href="#">68743160</a>   | 258291   |         |       |
|                      | 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>      |   |    | EFT         | 10/28/2019 | <a href="#">68751814</a>   | 258318   |         |       |
|                      | 1 <a href="#">23103100 71430</a>          |   |    | Library MO  | Adlt Books | 45.73                      |          |         |       |
|                      |   |   |    | Invoice Net |            | 45.73                      |          |         |       |
|                      |   |   |    |             |            | CHECK TOTAL                | 334.36   |         | _____ |
| <a href="#">4157</a> | <a href="#">COMPLYRIGHT INC</a>           |   |    | EFT         | 10/28/2019 | <a href="#">INV8182014</a> | 257311   |         |       |
|                      | 1 <a href="#">23103100 70690 10000</a>    |   |    | Library MO  | Purch Serv | 78.99                      |          |         |       |
|                      |   |   |    | Invoice Net |            | 78.99                      |          |         |       |
|                      |   |   |    |             |            | CHECK TOTAL                | 78.99    |         | _____ |
| <a href="#">574</a>  | <a href="#">CUMMINS INC</a>               |   |    | EFT         | 10/28/2019 | <a href="#">01-14789</a>   | 258289   |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                 | G/L ACCOUNTS   | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER  | CHECK |
|------------------------|--|---|-------|-------------|------------|--------------------------------|----------|----------|-------|
|                        | 1 <a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a> |   |       | Library MO  | RepMaint V | 175.31                         |          |          |       |
|                        |  |   |       | Invoice Net |            | 175.31                         |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 175.31   |       |
| <a href="#">2614</a>   | <a href="#">CUMULUS BROADCASTING L</a>                                 |   | 00001 | EFT         | 10/28/2019 | <a href="#">BB2163581</a>      | 257338   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |   |       | Library MO  | Advertise  | 60.00                          |          |          |       |
|                        |  |   |       | Invoice Net |            | 60.00                          |          |          |       |
| <a href="#">2614</a>   | <a href="#">CUMULUS BROADCASTING L</a>                                 |   | 00001 | EFT         | 10/28/2019 | <a href="#">BB2163586</a>      | 257339   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |   |       | Library MO  | Advertise  | 930.00                         |          |          |       |
|                        |  |   |       | Invoice Net |            | 930.00                         |          |          |       |
| <a href="#">2614</a>   | <a href="#">CUMULUS BROADCASTING L</a>                                 |   | 00001 | EFT         | 10/28/2019 | <a href="#">BB2163585</a>      | 257341   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |   |       | Library MO  | Advertise  | 60.00                          |          |          |       |
|                        |  |   |       | Invoice Net |            | 60.00                          |          |          |       |
| <a href="#">2614</a>   | <a href="#">CUMULUS BROADCASTING L</a>                                 |   | 00001 | EFT         | 10/28/2019 | <a href="#">BB2167906</a>      | 257342   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |   |       | Library MO  | Advertise  | 690.00                         |          |          |       |
|                        |  |   |       | Invoice Net |            | 690.00                         |          |          |       |
| <a href="#">2614</a>   | <a href="#">CUMULUS BROADCASTING L</a>                                 |   | 00001 | EFT         | 10/28/2019 | <a href="#">BB2163588</a>      | 257941   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |   |       | Library MO  | Advertise  | 1,040.00                       |          |          |       |
|                        |  |   |       | Invoice Net |            | 1,040.00                       |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 2,780.00 |       |
| <a href="#">698</a>    | <a href="#">DELL MARKETING LP</a>                                      |   | 00001 | INV         | 10/28/2019 | <a href="#">10345606810</a>    | 257323   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">71013</a>                       |   |       | Library MO  | Com Supp   | 4,703.72                       |          |          |       |
|                        |  |   |       | Invoice Net |            | 4,703.72                       |          |          |       |
| <a href="#">698</a>    | <a href="#">DELL MARKETING LP</a>                                      |   | 00001 | INV         | 10/28/2019 | <a href="#">10346189623</a>    | 257942   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">71013</a>                       |   |       | Library MO  | Com Supp   | 3,904.56                       |          |          |       |
|                        |  |   |       | Invoice Net |            | 3,904.56                       |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 8,608.28 |       |
| <a href="#">272</a>    | <a href="#">DEMCO EDUCATIONAL CO</a>                                   |   | 00001 | INV         | 10/28/2019 | <a href="#">6704170</a>        | 258320   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a> |   |       | Library MO  | Lib Supp   | 383.70                         |          |          |       |
|                        |  |   |       | Invoice Net |            | 383.70                         |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 383.70   |       |
| <a href="#">3893</a>   | <a href="#">DULARIDEVI THAKUR</a>                                      |   | 00000 | INV         | 10/28/2019 | <a href="#">DULARI11092019</a> | 257320   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a> |   |       | Library MO  | Purch Serv | 150.00                         |          |          |       |
|                        |  |   |       | Invoice Net |            | 150.00                         |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 150.00   |       |
| <a href="#">4024</a>   | <a href="#">ELM USA INC</a>  |   | 00000 | INV         | 10/28/2019 | <a href="#">25474</a>          | 258316   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a> |   |       | Library MO  | Lib Supp   | 27.15                          |          |          |       |
|                        |  |   |       | Invoice Net |            | 27.15                          |          |          |       |
|                        |  |   |       |             |            | CHECK TOTAL                    |          | 27.15    |       |
| <a href="#">999012</a> | <a href="#">MICHELLE COPE</a>  |   | 00000 | INV         | 10/28/2019 | <a href="#">COPE0519-0719</a>  | 257308   |          |       |
|                        | 1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a> |   |       | Library MO  | Travel     | 33.81                          |          |          |       |
|                        |  |   |       | Invoice Net |            | 33.81                          |          |          |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|----------------|---------------------|----------|---------|-------|
|        |                        |       |    |             |                | CHECK TOTAL         | 33.81    |         |       |
| 999012 | MICHELLE COPE          |       |    |             |                |                     |          |         |       |
|        | 1 23103100 70630       | 10000 |    | 00000       | INV 10/28/2019 | COPE0819-0919       | 257310   |         |       |
|        |                        |       |    | Library MO  | Travel         | 35.38               |          |         |       |
|        |                        |       |    | Invoice Net |                | 35.38               |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 35.38    |         |       |
| 1957   | FRONTIER COMMUNICATION |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71340       | 10000 |    | 00002       | EFT 10/28/2019 | 3098274636-10042019 | 257306   |         |       |
|        |                        |       |    | Library MO  | Telecom        | 183.81              |          |         |       |
|        |                        |       |    | Invoice Net |                | 183.81              |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 183.81   |         |       |
| 44     | GAYLORD BROTHERS INC   |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71020       | 10000 |    | 00001       | INV 10/28/2019 | 2627801             | 258300   |         |       |
|        |                        |       |    | Library MO  | Lib Supp       | 51.84               |          |         |       |
|        |                        |       |    | Invoice Net |                | 51.84               |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 51.84    |         |       |
| 2997   | GEIGER BROS            |       |    |             |                |                     |          |         |       |
|        | 1 23103100 79120       | 10000 |    | 00001       | INV 10/28/2019 | 3995249             | 258299   |         |       |
|        |                        |       |    | Library MO  | Emp Relatn     | 1,947.59            |          |         |       |
|        |                        |       |    | Invoice Net |                | 1,947.59            |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 1,947.59 |         |       |
| 999023 | SARITA SINGH           |       |    |             |                |                     |          |         |       |
|        | 1 23103100 70690       | 10000 |    | 00000       | INV 10/28/2019 | SINGH 11092019      | 258292   |         |       |
|        |                        |       |    | Library MO  | Purch Serv     | 50.00               |          |         |       |
|        |                        |       |    | Invoice Net |                | 50.00               |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 50.00    |         |       |
| 999023 | SWATI SREEJITH         |       |    |             |                |                     |          |         |       |
|        | 1 23103100 70690       | 10000 |    | 00000       | INV 10/28/2019 | SREEJITH11092019    | 257347   |         |       |
|        |                        |       |    | Library MO  | Purch Serv     | 50.00               |          |         |       |
|        |                        |       |    | Invoice Net |                | 50.00               |          |         |       |
|        |                        |       |    |             |                | CHECK TOTAL         | 50.00    |         |       |
| 155    | INGRAM DISTRIBUTION GR |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71430       |       |    | 00000       | INV 10/28/2019 | 42239322            | 257327   |         |       |
|        |                        |       |    | Library MO  | Adlt Books     | 10.80               |          |         |       |
|        |                        |       |    | Invoice Net |                | 10.80               |          |         |       |
| 155    | INGRAM DISTRIBUTION GR |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71430       |       |    | 00000       | INV 10/28/2019 | 42305262            | 257343   |         |       |
|        |                        |       |    | Library MO  | Adlt Books     | 20.33               |          |         |       |
|        |                        |       |    | Invoice Net |                | 20.33               |          |         |       |
| 155    | INGRAM DISTRIBUTION GR |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71430       |       |    | 00000       | INV 10/28/2019 | 42305263            | 257344   |         |       |
|        |                        |       |    | Library MO  | Adlt Books     | 17.99               |          |         |       |
|        |                        |       |    | Invoice Net |                | 17.99               |          |         |       |
| 155    | INGRAM DISTRIBUTION GR |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71430       |       |    | 00000       | INV 10/28/2019 | 42336458            | 257938   |         |       |
|        |                        |       |    | Library MO  | Adlt Books     | 11.98               |          |         |       |
|        |                        |       |    | Invoice Net |                | 11.98               |          |         |       |
| 155    | INGRAM DISTRIBUTION GR |       |    |             |                |                     |          |         |       |
|        | 1 23103100 71430       |       |    | 00000       | INV 10/28/2019 | 42392365            | 258290   |         |       |
|        |                        |       |    | Library MO  | Adlt Books     | 101.90              |          |         |       |
|        |                        |       |    | Invoice Net |                | 101.90              |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR | G/L ACCOUNTS           | R     | PO              | TYPE                  | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-----------------|-----------------------|------------|-------------------------|----------|---------|-------|
|        |                        |       |                 |                       |            | CHECK TOTAL             | 163.00   |         | _____ |
| 999008 | BARRINGTON AREA LIBRAR | 00000 |                 | INV                   | 10/28/2019 | <u>BARRINGTON101119</u> | 257321   |         |       |
|        | 1 23103100 79990 10000 |       |                 | Library MO Othr Exp   |            | 20.00                   |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 20.00                   |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 20.00    |         | _____ |
| 542    | ILLINOIS WESLEYAN UNIV | 00005 |                 | INV                   | 10/28/2019 | <u>IWU08092019</u>      | 258331   |         |       |
|        | 1 23103100 70690 10000 |       |                 | Library MO Purch Serv |            | 815.16                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 815.16                  |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 815.16   |         | _____ |
| 2711   | KCN SOLUTIONS          | 00001 |                 | INV                   | 10/28/2019 | <u>4540</u>             | 258298   |         |       |
|        | 1 23103100 70420 10000 |       |                 | Library MO Rentals    |            | 750.00                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 750.00                  |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 750.00   |         | _____ |
| 1701   | KNOLL BERNARD          | 00001 |                 | INV                   | 10/28/2019 | <u>9407</u>             | 257325   |         |       |
|        | 1 23103100 70690 10000 |       |                 | Library MO Purch Serv |            | 18.50                   |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 18.50                   |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 18.50    |         | _____ |
| 2018   | MARTIN SULLIVAN INC    | 00001 | <u>20200226</u> | INV                   | 10/28/2019 | <u>6614719</u>          | 258372   |         |       |
|        | 1 23203200 72140       |       |                 | Library FA CO Other   |            | 5,500.00                |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 5,500.00                |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 5,500.00 |         | _____ |
| 246    | MCLEAN COUNTY GLASS &  | 00000 |                 | INV                   | 10/28/2019 | <u>051541</u>           | 257324   |         |       |
|        | 1 23103100 70510 10000 |       |                 | Library MO RepMaint B |            | 295.90                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 295.90                  |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 295.90   |         | _____ |
| 548    | MID ILLINOIS MECHANICA | 00000 |                 | INV                   | 10/28/2019 | <u>8066-IN</u>          | 258295   |         |       |
|        | 1 23103100 70510 10000 |       |                 | Library MO RepMaint B |            | 333.00                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 333.00                  |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 333.00   |         | _____ |
| 663    | MIDWEST MAILING & SHIP | 00000 |                 | INV                   | 10/28/2019 | <u>SI72818</u>          | 257322   |         |       |
|        | 1 23103100 71010 10000 |       |                 | Library MO Off Supp   |            | 143.00                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 143.00                  |          |         |       |
|        |                        |       |                 |                       |            | CHECK TOTAL             | 143.00   |         | _____ |
| 229    | MIDWEST TAPE LLC       | 00000 |                 | INV                   | 10/28/2019 | <u>97942712</u>         | 255732   |         |       |
|        | 1 23103100 71470       |       |                 | Library MO AV Matrl   |            | 322.38                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 322.38                  |          |         |       |
| 229    | MIDWEST TAPE LLC       | 00000 |                 | INV                   | 10/28/2019 | <u>98037818</u>         | 257326   |         |       |
|        | 1 23103100 71470       |       |                 | Library MO AV Matrl   |            | 146.88                  |          |         |       |
|        |                        |       |                 | Invoice Net           |            | 146.88                  |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                           | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|---------------------------------|----------|---------|-------|
| <a href="#">229</a>  | <a href="#">MIDWEST TAPE LLC</a>       |                       |    | INV         | 10/28/2019 | <a href="#">98064859</a>        |          |         |       |
|                      | 1 <a href="#">23103100 71490</a>       |                       |    | Library MO  | Ebook      | 4,990.00                        | 257351   |         |       |
|                      |  |                       |    | Invoice Net |            | 4,990.00                        |          |         |       |
| <a href="#">229</a>  | <a href="#">MIDWEST TAPE LLC</a>       |                       |    | INV         | 10/28/2019 | <a href="#">98064776</a>        |          |         |       |
|                      | 1 <a href="#">23103100 71470</a>       |                       |    | Library MO  | AV Matrl   | 777.63                          | 257940   |         |       |
|                      |  |                       |    | Invoice Net |            | 777.63                          |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 6,236.89                        |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  |                       |    | INV         | 10/28/2019 | <a href="#">096642-00</a>       |          |         |       |
|                      | 1 <a href="#">23103100 71024</a>       |                       |    | Library MO  | Janit Supp | 279.05                          | 258296   |         |       |
|                      |  |                       |    | Invoice Net |            | 279.05                          |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 279.05                          |          |         |       |
| <a href="#">80</a>   | <a href="#">NICOR/NORTHERN ILLINOI</a> |                       |    | INV         | 10/28/2019 | <a href="#">4994822000 9/19</a> |          |         |       |
|                      | 1 <a href="#">23103100 71310</a>       |                       |    | Library MO  | Natural Gs | 666.39                          | 258315   |         |       |
|                      |  |                       |    | Invoice Net |            | 666.39                          |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 666.39                          |          |         |       |
| <a href="#">4174</a> | <a href="#">NITA NIRMAL JAIN</a>       |                       |    | INV         | 10/28/2019 | <a href="#">JAIN11092019</a>    |          |         |       |
|                      | 1 <a href="#">23103100 70690</a>       | <a href="#">10000</a> |    | Library MO  | Purch Serv | 125.00                          | 257332   |         |       |
|                      |  |                       |    | Invoice Net |            | 125.00                          |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 125.00                          |          |         |       |
| <a href="#">1480</a> | <a href="#">OFFICE DEPOT INC</a>       |                       |    | ACI         | 10/28/2019 | <a href="#">386455984001</a>    |          |         |       |
|                      | 1 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 192.34                          | 257315   |         |       |
|                      |  |                       |    | Invoice Net |            | 192.34                          |          |         |       |
| <a href="#">1480</a> | <a href="#">OFFICE DEPOT INC</a>       |                       |    | ACI         | 10/28/2019 | <a href="#">390468253001</a>    |          |         |       |
|                      | 1 <a href="#">23103100 79990</a>       | <a href="#">10000</a> |    | Library MO  | Othr Exp   | 56.60                           | 258303   |         |       |
|                      |  |                       |    | Invoice Net |            | 56.60                           |          |         |       |
| <a href="#">1480</a> | <a href="#">OFFICE DEPOT INC</a>       |                       |    | ACI         | 10/28/2019 | <a href="#">390456145001</a>    |          |         |       |
|                      | 1 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 50.38                           | 258311   |         |       |
|                      | 2 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 41.98                           |          |         |       |
|                      | 3 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 195.61                          |          |         |       |
|                      | 4 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 48.78                           |          |         |       |
|                      | 5 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 9.09                            |          |         |       |
|                      | 6 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 27.99                           |          |         |       |
|                      |  |                       |    | Invoice Net |            | 373.83                          |          |         |       |
| <a href="#">1480</a> | <a href="#">OFFICE DEPOT INC</a>       |                       |    | ACI         | 10/28/2019 | <a href="#">391621647001</a>    |          |         |       |
|                      | 1 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 333.03                          | 258312   |         |       |
|                      | 2 <a href="#">23103100 71013</a>       |                       |    | Library MO  | Com Supp   | 538.79                          |          |         |       |
|                      |  |                       |    | Invoice Net |            | 871.82                          |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 1,494.59                        |          |         |       |
| <a href="#">703</a>  | <a href="#">PENQUIN RANDOM HOUSE L</a> |                       |    | INV         | 10/28/2019 | <a href="#">1081621373</a>      |          |         |       |
|                      | 1 <a href="#">23103100 71470</a>       |                       |    | Library MO  | AV Matrl   | 33.75                           | 257345   |         |       |
|                      |  |                       |    | Invoice Net |            | 33.75                           |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 33.75                           |          |         |       |





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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: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR               | G/L ACCOUNTS                           | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|------------------------------|----------|---------|-------|
| <a href="#">1558</a> | <a href="#">PILOT MEDIA LLC</a>        |                       |    | INV         | 10/28/2019 | <a href="#">16466-7</a>      | 258293   |         |       |
|                      | 1 <a href="#">23103100 70610</a>       | <a href="#">10000</a> |    | Library MO  | Advertise  | 200.00                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 200.00                       |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 200.00                       |          |         |       |
| <a href="#">3129</a> | <a href="#">POS SUPPLY SOLUTIONS I</a> |                       |    | EFT         | 10/28/2019 | <a href="#">168604</a>       | 257307   |         |       |
|                      | 1 <a href="#">23103100 71010</a>       | <a href="#">10000</a> |    | Library MO  | Off Supp   | 254.95                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 254.95                       |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 254.95                       |          |         |       |
| <a href="#">4387</a> | <a href="#">PRASANNA MATE</a>          |                       |    | INV         | 10/28/2019 | <a href="#">MATE11092019</a> | 257319   |         |       |
|                      | 1 <a href="#">23103100 70690</a>       | <a href="#">10000</a> |    | Library MO  | Purch Serv | 250.00                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 250.00                       |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 250.00                       |          |         |       |
| <a href="#">341</a>  | <a href="#">RICOH USA INC</a>          |                       |    | INV         | 10/28/2019 | <a href="#">102813858</a>    | 257312   |         |       |
|                      | 1 <a href="#">23103100 70420</a>       | <a href="#">10000</a> |    | Library MO  | Rentals    | 447.87                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 447.87                       |          |         |       |
| <a href="#">341</a>  | <a href="#">RICOH USA INC</a>          |                       |    | INV         | 10/28/2019 | <a href="#">102813855</a>    | 257313   |         |       |
|                      | 1 <a href="#">23103100 70420</a>       | <a href="#">10000</a> |    | Library MO  | Rentals    | 395.41                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 395.41                       |          |         |       |
| <a href="#">341</a>  | <a href="#">RICOH USA INC</a>          |                       |    | INV         | 10/28/2019 | <a href="#">102813893</a>    | 257314   |         |       |
|                      | 1 <a href="#">23103100 70420</a>       | <a href="#">10000</a> |    | Library MO  | Rentals    | 579.00                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 579.00                       |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 1,422.28                     |          |         |       |
| <a href="#">410</a>  | <a href="#">TEE JAY CENTRAL INC</a>    |                       |    | INV         | 10/28/2019 | <a href="#">69607</a>        | 258302   |         |       |
|                      | 1 <a href="#">23103100 70510</a>       | <a href="#">10000</a> |    | Library MO  | RepMaint B | 124.60                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 124.60                       |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 124.60                       |          |         |       |
| <a href="#">4433</a> | <a href="#">THE LIBRARY STORE, INC</a> |                       |    | INV         | 10/28/2019 | <a href="#">424953</a>       | 258288   |         |       |
|                      | 1 <a href="#">23103100 71020</a>       | <a href="#">10000</a> |    | Library MO  | Lib Supp   | 2,589.59                     |          |         |       |
|                      |  |                       |    | Invoice Net |            | 2,589.59                     |          |         |       |
|                      |  |                       |    | CHECK TOTAL |            | 2,589.59                     |          |         |       |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>  |                       |    | INV         | 10/28/2019 | <a href="#">0556310-IN</a>   | 257333   |         |       |
|                      | 1 <a href="#">23103100 71440</a>       |                       |    | Library MO  | Chld Books | 460.42                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 460.42                       |          |         |       |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>  |                       |    | INV         | 10/28/2019 | <a href="#">0556311-IN</a>   | 257334   |         |       |
|                      | 1 <a href="#">23103100 71440</a>       |                       |    | Library MO  | Chld Books | 796.02                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 796.02                       |          |         |       |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>  |                       |    | INV         | 10/28/2019 | <a href="#">0556445-IN</a>   | 257335   |         |       |
|                      | 1 <a href="#">23103100 71440</a>       |                       |    | Library MO  | Chld Books | 107.60                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 107.60                       |          |         |       |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>  |                       |    | INV         | 10/28/2019 | <a href="#">0556447-IN</a>   | 257336   |         |       |
|                      | 1 <a href="#">23103100 71440</a>       |                       |    | Library MO  | Chld Books | 107.86                       |          |         |       |
|                      |  |                       |    | Invoice Net |            | 107.86                       |          |         |       |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                                     | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT  | VOUCHER      | CHECK |
|--|--|-------|----|-------------|------------|------------------------------------|-----------|--------------|-------|
| <a href="#">1191 THE PENWORTHY COMPANY</a> | <a href="#">1 23103100 71440</a>                       | 00002 |    | INV         | 10/28/2019 | <a href="#">0556455-IN</a>         | 257337    |              |       |
|  |  |       |    | Library MO  | Chld Books | 318.62                             |           |              |       |
|  |  |       |    | Invoice Net |            | 318.62                             |           |              |       |
|  |  |       |    |             |            | CHECK TOTAL                        | 1,790.52  |              |       |
| <a href="#">3722 ULINE INC</a>             | <a href="#">1 23103100 71024</a>                       | 00001 |    | EFT         | 10/28/2019 | <a href="#">113425339</a>          | 258301    |              |       |
|  |  |       |    | Library MO  | Janit Supp | 235.68                             |           |              |       |
|  |  |       |    | Invoice Net |            | 235.68                             |           |              |       |
|  |  |       |    |             |            | CHECK TOTAL                        | 235.68    |              |       |
| <a href="#">4252 WILLIAM HAZELGROVE</a>    | <a href="#">1 23103100 70690</a> <a href="#">10000</a> | 00000 |    | INV         | 10/28/2019 | <a href="#">HAZELGROVE11162019</a> | 257318    |              |       |
|  |  |       |    | Library MO  | Purch Serv | 350.00                             |           |              |       |
|  |  |       |    | Invoice Net |            | 350.00                             |           |              |       |
|  |  |       |    |             |            | CHECK TOTAL                        | 350.00    |              |       |
| =====                                      |  |       |    |             |            |                                    |           |              |       |
| 66 INVOICES                                |  |       |    |             |            | CHECK RUN TOTAL                    | 44,248.19 | 44,248.19    |       |
|  |  |       |    |             |            | CASH ACCOUNT BALANCE               |           | 4,067,512.45 |       |
| =====                                      |  |       |    |             |            |                                    |           |              |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                                     | ACCOUNT   | AMOUNT                  | AVLB BUDGET             |              |
|--|---|-------------------------|-------------------------|--------------|
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals             | 2,172.28                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building  | 2,712.29                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed  | 236.29                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising         | 2,980.00                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel              | 69.19                   | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se  | 2,052.47                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies     | 1,673.48                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71013-      | LIB Computer Supplies   | 9,371.03                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies    | 3,052.28                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71024-      | LIB Janitorial Supplie  | 615.45                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71310-      | LIB Natural Gas         | 666.39                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications  | 183.81                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71410-      | LIB Books               | 815.80                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71430-      | LIB Adult Books         | 588.19                  | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71440-      | LIB Childrens Books     | 1,790.52                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71470-      | LIB Audio / Visual Mat  | 2,754.53                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-71490-      | LIB Downloadable Mater  | 4,990.00                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-79120-10000 | LIB Employee Relations  | 1,947.59                | 3,346,931.51 |
| 2310 23103100                                | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 76.60                   | 3,346,931.51 |
| CASH ACCOUNT 0001 10032 BALANCE 4,067,512.45 |   | FUND TOTAL              | 38,748.19               |              |
| 2320 23203200                                | Library FA Replace 2320-230-23200-700-72140-      | LIB FA Cap Out Equip No | 5,500.00                | 28,600.00    |
| CASH ACCOUNT 0001 10032 BALANCE 4,067,512.45 |   | FUND TOTAL              | 5,500.00                |              |
| =====  |   |                         | CHECK RUN SUMMARY TOTAL | 44,248.19    |
| =====  |   |                         | GRAND TOTAL             | 44,248.19    |
| =====  |   |                         |                         |              |

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







10/23/2019 11:35  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2019 CHECK RUN: 10282019 AMOUNT: \$ 11,356.38

City of Bloomington Check Run





10/23/2019 11:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10282019 10/28/2019 DUE DATE: 11/14/2019

| VENDOR                              | G/L ACCOUNTS                     | R           | PO                       | TYPE    | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT   | VOUCHER   | CHECK |
|-------------------------------------|----------------------------------|-------------|--------------------------|---------|------------|-----------------------------|------------|-----------|-------|
| <a href="#">230 CLARK DIETZ INC</a> | <a href="#">1 20300300 70051</a> | 00001       | <a href="#">20200140</a> | EFT     | 10/28/2019 | <a href="#">PAY#2 10/19</a> | 257863     |           |       |
|                                     |                                  | MFT         |                          | A&E Cap |            | 8,075.20                    |            |           |       |
|                                     |                                  | Invoice Net |                          |         |            | 8,075.20                    |            |           |       |
|                                     |                                  |             |                          |         |            | CHECK TOTAL                 | 8,075.20   |           |       |
| <a href="#">230 CLARK DIETZ INC</a> | <a href="#">1 20300300 70051</a> | 00001       | <a href="#">20200140</a> | EFT     | 10/28/2019 | <a href="#">PAY#1 09/19</a> | 257881     |           |       |
|                                     |                                  | MFT         |                          | A&E Cap |            | 3,281.18                    |            |           |       |
|                                     |                                  | Invoice Net |                          |         |            | 3,281.18                    |            |           |       |
|                                     |                                  |             |                          |         |            | CHECK TOTAL                 | 3,281.18   |           |       |
| =====                               |                                  |             |                          |         |            |                             |            |           |       |
| 2 INVOICES                          |                                  |             |                          |         |            | CHECK RUN TOTAL             | 11,356.38  | 11,356.38 |       |
|                                     |                                  |             |                          |         |            | CASH ACCOUNT BALANCE        | 350,681.33 |           |       |
| =====                               |                                  |             |                          |         |            |                             |            |           |       |





10/23/2019 11:35  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282019 10/28/2019

DUE DATE: 11/14/2019

| FUND ORG                     | ACCOUNT                   |                     | AMOUNT    | AVLB BUDGET |
|------------------------------|---------------------------|---------------------|-----------|-------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70051- | MFT A&E for Capital | 11,356.38 | 303,198.65  |
| CASH ACCOUNT 0001 10052      | BALANCE 350,681.33        | FUND TOTAL          | 11,356.38 |             |
| =====                        |                           |                     |           |             |
| CHECK RUN SUMMARY TOTAL      |                           |                     | 11,356.38 |             |
| =====                        |                           |                     |           |             |
| GRAND TOTAL                  |                           |                     | 11,356.38 |             |
| =====                        |                           |                     |           |             |

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





10/10/2019 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/10/2019 CHECK RUN: 10102019 AMOUNT: \$ 3,115.52

City of Bloomington Check Run





10/10/2019 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102019 10/10/2019

| VENDOR                                     | G/L ACCOUNTS                     | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER        | CHECK    |
|--|----------------------------------|-------------|----|----------------------|------------|-----------------------------------|----------|----------------|----------|
| <a href="#">21 CITY OF BLOOMINGTON PE</a>  | <a href="#">1 10011520 70642</a> | 00000       |    | INV                  | 10/10/2019 | <a href="#">WATER LIENS 10/19</a> | 257252   |                |          |
|  |                                  | Collect     |    | Recdg Fee            |            | 1,260.00                          |          |                |          |
|  |                                  | Invoice Net |    |                      |            | 1,260.00                          |          |                |          |
|  |                                  |             |    |                      |            | CHECK TOTAL                       |          |                | 1,260.00 |
| <a href="#">985 MIDWEST GROUNDCOVERS L</a> | <a href="#">1 10014110 70590</a> | 00001       |    | INV                  | 10/14/2019 | <a href="#">I594402</a>           | 257236   |                |          |
|  |                                  | Pks Maint   |    | Oth Repair           |            | 500.96                            |          |                |          |
|  |                                  | Invoice Net |    |                      |            | 500.96                            |          |                |          |
| <a href="#">985 MIDWEST GROUNDCOVERS L</a> | <a href="#">1 10014110 70590</a> | 00001       |    | CRM                  | 10/14/2019 | <a href="#">C109773</a>           | 257237   |                |          |
|  |                                  | Pks Maint   |    | Oth Repair           |            | -91.18                            |          |                |          |
|  |                                  | Invoice Net |    |                      |            | -91.18                            |          |                |          |
| <a href="#">985 MIDWEST GROUNDCOVERS L</a> | <a href="#">1 10014110 70590</a> | 00001       |    | INV                  | 10/14/2019 | <a href="#">I594400</a>           | 257238   |                |          |
|  |                                  | Pks Maint   |    | Oth Repair           |            | 891.55                            |          |                |          |
|  |                                  | Invoice Net |    |                      |            | 891.55                            |          |                |          |
| <a href="#">985 MIDWEST GROUNDCOVERS L</a> | <a href="#">1 10014110 70590</a> | 00001       |    | INV                  | 10/14/2019 | <a href="#">I594401</a>           | 257239   |                |          |
|  |                                  | Pks Maint   |    | Oth Repair           |            | 554.19                            |          |                |          |
|  |                                  | Invoice Net |    |                      |            | 554.19                            |          |                |          |
|  |                                  |             |    |                      |            | CHECK TOTAL                       |          |                | 1,855.52 |
| =====                                      |                                  |             |    |                      |            |                                   |          |                |          |
| 5 INVOICES                                 |                                  |             |    | CHECK RUN TOTAL      |            | 3,115.52                          |          | 3,115.52       |          |
|  |                                  |             |    | CASH ACCOUNT BALANCE |            |                                   |          | 232,169,213.14 |          |
| =====                                      |                                  |             |    |                      |            |                                   |          |                |          |





10/10/2019 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10102019 10/10/2019

| FUND ORG                        | ACCOUNT                   | AMOUNT                  | AVLB BUDGET |            |
|---------------------------------|---------------------------|-------------------------|-------------|------------|
| 1001 10011520 Collections       | 1001-110-11520-100-70642- | COLLECT Recording Fees  | 1,260.00    | 3,220.00   |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair   | 1,855.52    | 385,404.59 |
|                                 |                           | FUND TOTAL              | 3,115.52    |            |
| CASH ACCOUNT 0001 10002         | BALANCE 232,169,213.14    |                         |             |            |
|                                 |                           | CHECK RUN SUMMARY TOTAL | 3,115.52    |            |
|                                 |                           | GRAND TOTAL             | 3,115.52    |            |

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10/11/2019 15:06  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/11/2019 CHECK RUN: 10112019 AMOUNT: \$ 3,276.00

City of Bloomington Check Run







10/11/2019 15:06  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112019 10/11/2019

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER        | CHECK |
|---|----------------------------------|-------|----|----------------------|------------|--------------------------------|----------|----------------|-------|
| <a href="#">1379 AMATEUR HOCKEY ASSOC I</a> | <a href="#">1 10014160 70640</a> | 00003 |    | INV                  | 10/11/2019 | <a href="#">OFFICIALS 8-26</a> | 252918   |                |       |
|   |                                  |       |    | Ice Center           | OffScorkpr | 1,872.00                       |          |                |       |
|   |                                  |       |    | Invoice Net          |            | 1,872.00                       |          |                |       |
| <a href="#">1379 AMATEUR HOCKEY ASSOC I</a> | <a href="#">1 10014160 70640</a> | 00003 |    | INV                  | 10/11/2019 | <a href="#">BIC 8/28/19</a>    | 253133   |                |       |
|   |                                  |       |    | Ice Center           | OffScorkpr | 1,404.00                       |          |                |       |
|   |                                  |       |    | Invoice Net          |            | 1,404.00                       |          |                |       |
|   |                                  |       |    | CHECK TOTAL          |            | 3,276.00                       |          |                |       |
| =====                                       |                                  |       |    |                      |            |                                |          |                |       |
| 2 INVOICES                                  |                                  |       |    | CHECK RUN TOTAL      |            | 3,276.00                       |          | 3,276.00       |       |
|   |                                  |       |    | CASH ACCOUNT BALANCE |            |                                |          | 232,316,276.04 |       |
| =====                                       |                                  |       |    |                      |            |                                |          |                |       |







10/16/2019 12:35  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/16/2019 CHECK RUN: 10162019 AMOUNT: \$ 2,368.55

City of Bloomington Check Run





10/16/2019 12:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10162019 10/16/2019

| VENDOR                            | G/L ACCOUNTS | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT       | VOUCHER | CHECK |
|-----------------------------------|--------------|-------------|----|----------------------|------------|------------------------|----------------|---------|-------|
| <u>143 BURRIS EQUIPMENT COMPA</u> |              | 00001       |    | INV                  | 10/16/2019 | <u>PS24064</u>         | 252094         |         |       |
| 1 <u>56406420 70542</u>           |              | The Den     |    | RepMaintNF           |            | 2,145.15               |                |         |       |
|                                   |              | Invoice Net |    |                      |            | 2,145.15               |                |         |       |
|                                   |              |             |    | CHECK TOTAL          |            | 2,145.15               |                |         |       |
| <u>999019 TIMOTHY GLEASON</u>     |              | 00000       |    | INV                  | 10/16/2019 | <u>CHICAGO 9/19</u>    | 257140         |         |       |
| 1 <u>10011110 70632</u>           |              | Admin       |    | Pro Develop          |            | 187.40                 |                |         |       |
|                                   |              | Invoice Net |    |                      |            | 187.40                 |                |         |       |
|                                   |              |             |    | CHECK TOTAL          |            | 187.40                 |                |         |       |
| <u>999004 DIVY AGGARWAL</u>       |              | 00000       |    | INV                  | 10/16/2019 | <u>AGGARWAL REFUND</u> | 252910         |         |       |
| 1 <u>10014112 54910</u>           |              | REC         |    | ActPgm Inc           |            | 36.00                  |                |         |       |
|                                   |              | Invoice Net |    |                      |            | 36.00                  |                |         |       |
|                                   |              |             |    | CHECK TOTAL          |            | 36.00                  |                |         |       |
| =====                             |              |             |    |                      |            |                        |                |         |       |
| 3 INVOICES                        |              |             |    | CHECK RUN TOTAL      |            | 2,368.55               | 2,368.55       |         |       |
|                                   |              |             |    | CASH ACCOUNT BALANCE |            |                        | 229,491,000.34 |         |       |
| =====                             |              |             |    |                      |            |                        |                |         |       |





10/16/2019 12:35  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10162019 10/16/2019

| FUND ORG                         | ACCOUNT                   | AMOUNT                  | AVLB BUDGET |           |
|----------------------------------|---------------------------|-------------------------|-------------|-----------|
| 1001 10011110 Administration     | 1001-110-11110-100-70632- | ADMIN Professional Dev  | 187.40      | 91,013.08 |
| 1001 10014112 Recreation         | 1001-141-14112-700-54910- | REC Activity / Program  | 36.00       | .00       |
|                                  |                           | FUND TOTAL              | 223.40      |           |
| CASH ACCOUNT 0001 10002          | BALANCE 229,491,000.34    |                         |             |           |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee  | 2,145.15    | 39,253.89 |
|                                  |                           | FUND TOTAL              | 2,145.15    |           |
| CASH ACCOUNT 0001 10002          | BALANCE 229,491,000.34    |                         |             |           |
|                                  |                           | CHECK RUN SUMMARY TOTAL | 2,368.55    |           |
|                                  |                           | GRAND TOTAL             | 2,368.55    |           |

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10/17/2019 16:25  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/17/2019 CHECK RUN: 10172019 AMOUNT: \$ 21,798.60

City of Bloomington Check Run





10/17/2019 16:25  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10172019 10/17/2019

| VENDOR                              | G/L ACCOUNTS | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT       | VOUCHER   | CHECK |
|-------------------------------------|--------------|-------|-----------------|-------------|------------|--------------------------|----------------|-----------|-------|
| <u>3857</u> <u>DI VERSATILE INC</u> |              |       |                 |             |            |                          |                |           |       |
| 1 <u>10014125</u> <u>70218</u>      | <u>20000</u> | 00000 | <u>20200239</u> | INV         | 10/17/2019 | <u>PERF FEE 10/17/19</u> | 257855         |           |       |
|                                     |              |       | BCPA            | Artist Fee  |            | 21,750.00                |                |           |       |
|                                     |              |       |                 | Invoice Net |            | 21,750.00                |                |           |       |
|                                     |              |       |                 |             |            | CHECK TOTAL              | 21,750.00      |           |       |
| <u>999004</u> <u>LAMARR PRO</u>     |              |       |                 |             |            |                          |                |           |       |
| 1 <u>10014136</u> <u>54920</u>      |              | 00000 |                 | INV         | 10/17/2019 | <u>ZOO RFND 10/18</u>    | 223062         |           |       |
|                                     |              |       |                 | Zoo         | Admin Fee  | 48.60                    |                |           |       |
|                                     |              |       |                 | Invoice Net |            | 48.60                    |                |           |       |
|                                     |              |       |                 |             |            | CHECK TOTAL              | 48.60          |           |       |
| =====                               |              |       |                 |             |            |                          |                |           |       |
| 2 INVOICES                          |              |       |                 |             |            | CHECK RUN TOTAL          | 21,798.60      | 21,798.60 |       |
| =====                               |              |       |                 |             |            | CASH ACCOUNT BALANCE     | 227,201,934.87 |           |       |
| =====                               |              |       |                 |             |            |                          |                |           |       |





10/17/2019 16:25  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10172019 10/17/2019

| FUND ORG                      | ACCOUNT                        |                    | AMOUNT    | AVLB BUDGET |
|-------------------------------|--------------------------------|--------------------|-----------|-------------|
| 1001 10014125 BCPA            | 1001-141-14125-700-70218-20000 | BCPA Artist Fees   | 21,750.00 | 726,817.80  |
| 1001 10014136 Miller Park Zoo | 1001-141-14136-700-54920-      | ZOO Admission Fees | 48.60     | .00         |
|                               |                                | FUND TOTAL         | 21,798.60 |             |
| CASH ACCOUNT 0001 10002       | BALANCE 227,201,934.87         |                    |           |             |

|                         |  |  |           |  |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL |  |  | 21,798.60 |  |
| GRAND TOTAL             |  |  | 21,798.60 |  |

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10/18/2019 16:42  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/18/2019 CHECK RUN: 10182019 AMOUNT: \$ 33,500.00

City of Bloomington Check Run





10/18/2019 16:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10182019 10/18/2019

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK          |
|--------|------------------------|-------|----------|----------------------|------------|-------------------|----------|---------|----------------|
| 4661   | BEAUTIFUL TOUR CAROLE  | 00000 | 20200240 | INV                  | 10/18/2019 | PERF FEE 10/31/19 | 258061   |         |                |
|        | 1 10014125 70218 20000 |       |          | BCPA                 | Artist Fee | 33,500.00         |          |         |                |
|        |                        |       |          | Invoice Net          |            | 33,500.00         |          |         |                |
|        |                        |       |          |                      |            | CHECK TOTAL       |          |         | 33,500.00      |
| =====  |                        |       |          |                      |            |                   |          |         |                |
|        | 1 INVOICES             |       |          | CHECK RUN TOTAL      |            | 33,500.00         |          |         | 33,500.00      |
|        |                        |       |          | CASH ACCOUNT BALANCE |            |                   |          |         | 227,791,738.54 |
| =====  |                        |       |          |                      |            |                   |          |         |                |





10/18/2019 16:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10182019 10/18/2019

| FUND ORG                | ACCOUNT                        |                  | AMOUNT                  | AVLB BUDGET |
|-------------------------|--------------------------------|------------------|-------------------------|-------------|
| 1001 10014125 BCPA      | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 33,500.00               | 681,902.86  |
|                         |                                | FUND TOTAL       | 33,500.00               |             |
| CASH ACCOUNT 0001 10002 | BALANCE 227,791,738.54         |                  |                         |             |
| =====                   |                                |                  |                         |             |
|                         |                                |                  | CHECK RUN SUMMARY TOTAL | 33,500.00   |
|                         |                                |                  | GRAND TOTAL             | 33,500.00   |
| =====                   |                                |                  |                         |             |

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





10/22/2019 13:31  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/22/2019 CHECK RUN: 10222019 AMOUNT: \$ 4,095.15

City of Bloomington Check Run





10/22/2019 13:31  
fwatts

CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 10222019 10/22/2019

| VENDOR                 | VENDOR NAME                    | R     | DOCUMENT               | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER           | CHECK COMMENT                     |
|------------------------|--------------------------------|-------|------------------------|----|------|------------|----------|-------------------|-----------------------------------|
| CASH ACCOUNT: 0001     |                                | 10002 | BF General Bank Acct   |    |      |            |          |                   |                                   |
| <a href="#">999023</a> | <a href="#">GENERAL REFUND</a> | 00000 | <a href="#">258332</a> |    | INV  | 10/22/2019 | 3,245.15 |                   | 1143542 REFUND IMRF WITHHELD 2015 |
|                        |                                |       |                        |    |      |            | 3,245.15 | CASH ACCOUNT 0001 | 10002 TOTAL                       |





10/22/2019 13:31  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222019 10/22/2019

| VENDOR                           | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT       | VOUCHER | CHECK |
|----------------------------------|--------------|-------------|----|------------|------------|-----------------------------|----------------|---------|-------|
| <u>21</u> CITY OF BLOOMINGTON PE |              | 00000       |    | INV        | 10/22/2019 | <u>EAC CHILI CSH 10/19</u>  | 258374         |         |       |
| 1 <u>1001</u>                    | <u>13310</u> | Gen Fund    |    | Petty Cash |            | 100.00                      |                |         |       |
|                                  |              | Invoice Net |    |            |            | 100.00                      |                |         |       |
|                                  |              |             |    |            |            | CHECK TOTAL                 | 100.00         |         |       |
| <u>3246</u> SCOTT J DENNIS       |              | 00000       |    | INV        | 10/22/2019 | <u>BCPA PHAN CARR 10/22</u> | 258368         |         |       |
| 1 <u>10014125</u>                | <u>70218</u> | BCPA        |    | Artist Fee |            | 750.00                      |                |         |       |
|                                  | <u>20000</u> | Invoice Net |    |            |            | 750.00                      |                |         |       |
|                                  |              |             |    |            |            | CHECK TOTAL                 | 750.00         |         |       |
| =====                            |              |             |    |            |            |                             |                |         |       |
| 2 INVOICES                       |              |             |    |            |            | CHECK RUN TOTAL             | 850.00         | 850.00  |       |
|                                  |              |             |    |            |            | CASH ACCOUNT BALANCE        | 228,166,146.63 |         |       |
| =====                            |              |             |    |            |            |                             |                |         |       |





10/22/2019 13:31  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 10222019 10/22/2019

| FUND ORG                | ACCOUNT                        | AMOUNT                  | AVLB BUDGET |
|-------------------------|--------------------------------|-------------------------|-------------|
| 1001 1001               | General Fund                   |                         |             |
| 1001 10014125           | BCPA                           |                         |             |
|                         | 1001-000-00000-000-13310-      | GF Petty Cash           |             |
|                         | 1001-141-14125-700-70218-20000 | BCPA Artist Fees        | 680,014.56  |
|                         |                                |                         |             |
|                         |                                | FUND TOTAL              | 850.00      |
| CASH ACCOUNT 0001 10002 | BALANCE 228,166,146.63         |                         |             |
|                         |                                | CHECK RUN SUMMARY TOTAL | 850.00      |
|                         |                                | GRAND TOTAL             | 4,095.15    |

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













10/16/2019 11:36  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                           |                      |          |            |                            |            |        |
|--------------------|------------|----------------------|---------------------------|----------------------|----------|------------|----------------------------|------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME               | VOUCHER              | INVOICE  | INV DATE   | PO                         | CHECK RUN  | NET    |
| 682                | 08/07/2019 | WIRE                 | 2587 ILLINOIS DEPT OF REV | 0519                 | LATE FEE | 05/01/2019 |                            | W8100      | 212.66 |
|                    |            |                      |                           |                      |          |            | CHECK                      | 682 TOTAL: | 212.66 |
|                    |            |                      |                           | NUMBER OF CHECKS     | 1        |            | *** CASH ACCOUNT TOTAL *** |            | 212.66 |
|                    |            |                      |                           |                      |          | COUNT      | AMOUNT                     |            |        |
|                    |            |                      |                           | TOTAL WIRE TRANSFERS |          | 1          | 212.66                     |            |        |
|                    |            |                      |                           |                      |          |            | *** GRAND TOTAL ***        |            | 212.66 |









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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                           |                      |               |            |                            |                     |        |
|--------------------|------------|----------------------|---------------------------|----------------------|---------------|------------|----------------------------|---------------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME               | VOUCHER              | INVOICE       | INV DATE   | PO                         | CHECK RUN           | NET    |
| 680                | 08/26/2019 | WIRE                 | 2587 ILLINOIS DEPT OF REV |                      | 0619-LATE FEE | 06/01/2019 |                            | W8096               | 387.11 |
|                    |            |                      |                           |                      |               |            | CHECK                      | 680 TOTAL:          | 387.11 |
|                    |            |                      |                           | NUMBER OF CHECKS     | 1             |            | *** CASH ACCOUNT TOTAL *** |                     | 387.11 |
|                    |            |                      |                           |                      |               |            | COUNT                      | AMOUNT              |        |
|                    |            |                      |                           | TOTAL WIRE TRANSFERS |               |            | 1                          | 387.11              |        |
|                    |            |                      |                           |                      |               |            |                            | *** GRAND TOTAL *** | 387.11 |





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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                   |                      |         |            |                            |                     |        |
|--------------------|------------|----------------------|-------------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME       | VOUCHER              | INVOICE | INV DATE   | PO                         | CHECK RUN           | NET    |
| 695                | 09/03/2019 | WIRE                 | 714 COMMERCE BANK |                      | 257290  | 09/03/2019 |                            | W8116               | 190.48 |
|                    |            |                      |                   |                      |         |            | CHECK                      | 695 TOTAL:          | 190.48 |
|                    |            |                      |                   | NUMBER OF CHECKS     | 1       |            | *** CASH ACCOUNT TOTAL *** |                     | 190.48 |
|                    |            |                      |                   |                      |         |            | COUNT                      | AMOUNT              |        |
|                    |            |                      |                   | TOTAL WIRE TRANSFERS |         |            | 1                          | 190.48              |        |
|                    |            |                      |                   |                      |         |            |                            | *** GRAND TOTAL *** | 190.48 |





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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                   |         |         |            |    |                            |       |
|--------------------|------------|----------------------|-------------------|---------|---------|------------|----|----------------------------|-------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME       | VOUCHER | INVOICE | INV DATE   | PO | CHECK RUN                  | NET   |
| 687                | 09/03/2019 | WIRE                 | 714 COMMERCE BANK |         | 257280  | 09/03/2019 |    | W8105                      | 67.09 |
|                    |            |                      |                   |         |         |            |    | CHECK                      | 67.09 |
|                    |            |                      |                   |         |         |            |    | 687 TOTAL:                 | 67.09 |
|                    |            |                      |                   |         |         |            |    | *** CASH ACCOUNT TOTAL *** | 67.09 |
|                    |            |                      |                   |         |         |            |    | NUMBER OF CHECKS           | 1     |
|                    |            |                      |                   |         |         |            |    | TOTAL WIRE TRANSFERS       | 67.09 |
|                    |            |                      |                   |         |         |            |    | COUNT                      | 1     |
|                    |            |                      |                   |         |         |            |    | AMOUNT                     | 67.09 |
|                    |            |                      |                   |         |         |            |    | *** GRAND TOTAL ***        | 67.09 |









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

|     |            |      |                |  |        |            |  |       |          |
|-----|------------|------|----------------|--|--------|------------|--|-------|----------|
| 694 | 09/03/2019 | WIRE | 2035 FINET INC |  | 257289 | 09/03/2019 |  | W8115 | 4,785.04 |
|-----|------------|------|----------------|--|--------|------------|--|-------|----------|

|  |  |  |  |  |  |  |  |       |            |          |
|--|--|--|--|--|--|--|--|-------|------------|----------|
|  |  |  |  |  |  |  |  | CHECK | 694 TOTAL: | 4,785.04 |
|--|--|--|--|--|--|--|--|-------|------------|----------|

|  |  |  |  |                  |   |  |  |                            |          |
|--|--|--|--|------------------|---|--|--|----------------------------|----------|
|  |  |  |  | NUMBER OF CHECKS | 1 |  |  | *** CASH ACCOUNT TOTAL *** | 4,785.04 |
|--|--|--|--|------------------|---|--|--|----------------------------|----------|

|  |  |  |  |                      |  |              |               |  |  |
|--|--|--|--|----------------------|--|--------------|---------------|--|--|
|  |  |  |  |                      |  | <u>COUNT</u> | <u>AMOUNT</u> |  |  |
|  |  |  |  | TOTAL WIRE TRANSFERS |  | 1            | 4,785.04      |  |  |

|  |  |  |  |  |  |  |  |                     |          |
|--|--|--|--|--|--|--|--|---------------------|----------|
|  |  |  |  |  |  |  |  | *** GRAND TOTAL *** | 4,785.04 |
|--|--|--|--|--|--|--|--|---------------------|----------|









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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                           |                      |         |            |                            |                     |       |
|--------------------|------------|----------------------|---------------------------|----------------------|---------|------------|----------------------------|---------------------|-------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME               | VOUCHER              | INVOICE | INV DATE   | PO                         | CHECK RUN           | NET   |
| 699                | 09/04/2019 | WIRE                 | 4367 CYBERSOURCE CORPORAT |                      | 257294  | 09/04/2019 |                            | W8120               | 78.10 |
|                    |            |                      |                           |                      |         |            | CHECK                      | 699 TOTAL:          | 78.10 |
|                    |            |                      |                           | NUMBER OF CHECKS     | 1       |            | *** CASH ACCOUNT TOTAL *** |                     | 78.10 |
|                    |            |                      |                           |                      |         |            | COUNT                      | AMOUNT              |       |
|                    |            |                      |                           | TOTAL WIRE TRANSFERS |         |            | 1                          | 78.10               |       |
|                    |            |                      |                           |                      |         |            |                            | *** GRAND TOTAL *** | 78.10 |





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| CASH ACCOUNT: 0001 | 10032      | BF Library Bank Acct |                        |                      |            |            |                            |                     |        |
|--------------------|------------|----------------------|------------------------|----------------------|------------|------------|----------------------------|---------------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME            | VOUCHER              | INVOICE    | INV DATE   | PO                         | CHECK RUN           | NET    |
| 688                | 09/05/2019 | WIRE                 | 23 CITY OF BLOOMINGTON |                      | COBUB-0919 | 09/05/2019 |                            | W8107               | 727.14 |
|                    |            |                      |                        |                      |            |            | CHECK                      | 688 TOTAL:          | 727.14 |
|                    |            |                      |                        | NUMBER OF CHECKS     | 1          |            | *** CASH ACCOUNT TOTAL *** |                     | 727.14 |
|                    |            |                      |                        |                      |            |            |                            |                     |        |
|                    |            |                      |                        |                      |            |            |                            |                     |        |
|                    |            |                      |                        | TOTAL WIRE TRANSFERS |            |            | COUNT                      | AMOUNT              |        |
|                    |            |                      |                        |                      |            |            | 1                          | 727.14              |        |
|                    |            |                      |                        |                      |            |            |                            |                     |        |
|                    |            |                      |                        |                      |            |            |                            | *** GRAND TOTAL *** | 727.14 |







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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                           |                      |               |            |                            |            |        |
|--------------------|------------|----------------------|---------------------------|----------------------|---------------|------------|----------------------------|------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME               | VOUCHER              | INVOICE       | INV DATE   | PO                         | CHECK RUN  | NET    |
| 676                | 09/12/2019 | WIRE                 | 2587 ILLINOIS DEPT OF REV |                      | 0719-LATE FEE | 07/01/2019 |                            | W8094      | 380.71 |
|                    |            |                      |                           |                      |               |            | CHECK                      | 676 TOTAL: | 380.71 |
|                    |            |                      |                           | NUMBER OF CHECKS     | 1             |            | *** CASH ACCOUNT TOTAL *** |            | 380.71 |
|                    |            |                      |                           |                      |               | COUNT      | AMOUNT                     |            |        |
|                    |            |                      |                           | TOTAL WIRE TRANSFERS |               | 1          | 380.71                     |            |        |
|                    |            |                      |                           |                      |               |            | *** GRAND TOTAL ***        |            | 380.71 |







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| CASH ACCOUNT: 0001 | 10002      | BF General Bank Acct |                 |                      |         |            |                            |                     |        |
|--------------------|------------|----------------------|-----------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME     | VOUCHER              | INVOICE | INV DATE   | PO                         | CHECK RUN           | NET    |
| 700                | 09/16/2019 | WIRE                 | 2765 BUSEY BANK |                      | 257295  | 09/16/2019 |                            | W8121               | 159.48 |
|                    |            |                      |                 |                      |         |            | CHECK                      | 700 TOTAL:          | 159.48 |
|                    |            |                      |                 | NUMBER OF CHECKS     | 1       |            | *** CASH ACCOUNT TOTAL *** |                     | 159.48 |
|                    |            |                      |                 |                      |         |            | COUNT                      | AMOUNT              |        |
|                    |            |                      |                 | TOTAL WIRE TRANSFERS |         |            | 1                          | 159.48              |        |
|                    |            |                      |                 |                      |         |            |                            | *** GRAND TOTAL *** | 159.48 |





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

INV DATE PO CHECK RUN NET

691 09/30/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0919AMB 09/30/2019 W8112 353.05

CHECK 691 TOTAL: 353.05

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 353.05

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL WIRE TRANSFERS | 1     | 353.05 |

\*\*\* GRAND TOTAL \*\*\* 353.05







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| CASH ACCOUNT: 0001 | 10032      | BF Library Bank Acct |                        |                      |            |            |                            |                     |        |
|--------------------|------------|----------------------|------------------------|----------------------|------------|------------|----------------------------|---------------------|--------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME            | VOUCHER              | INVOICE    | INV DATE   | PO                         | CHECK RUN           | NET    |
| 689                | 10/04/2019 | WIRE                 | 23 CITY OF BLOOMINGTON |                      | COBUB-1019 | 10/04/2019 |                            | W8108               | 711.37 |
|                    |            |                      |                        |                      |            |            | CHECK                      | 689 TOTAL:          | 711.37 |
|                    |            |                      |                        | NUMBER OF CHECKS     | 1          |            | *** CASH ACCOUNT TOTAL *** |                     | 711.37 |
|                    |            |                      |                        |                      |            |            | COUNT                      | AMOUNT              |        |
|                    |            |                      |                        | TOTAL WIRE TRANSFERS |            |            | 1                          | 711.37              |        |
|                    |            |                      |                        |                      |            |            |                            | *** GRAND TOTAL *** | 711.37 |



**Commerce PCard September 2019 Statement**

| <b>Desc. of Org-Object-Project</b> | <b>Merchant Name</b>   | <b>Amount</b> | <b>Trans Dt</b> | <b>Defined Notes</b>  |
|------------------------------------|------------------------|---------------|-----------------|---|
| ADMIN City Council Expenses        | Panera Bread           | \$ 29.86      | 09/14/19        | Working lunch-J.Emig & K. Bray-Meeting with Council members Err     |
| ADMIN Office Supplies              | Hy-Vee Aisles Online   | \$ 1.00       | 09/05/19        | Paper towels for Admin office                                       |
| ADMIN Prof Develop                 | Hy-Vee Aisles Online   | \$ 53.81      | 09/05/19        | Admin office beverages for meeting guests                           |
| ADMIN Prof Develop                 | Panera Bread           | \$ 120.38     | 09/09/19        | Refreshments for new Chief of Police Welcome Reception-9-9-19       |
| ADMIN Prof Develop                 | Techconnect            | \$ 695.00     | 09/11/19        | Conf. Registration-Tim Gleason-Smart Cities Connect-National Hart   |
| ADMIN Prof Develop                 | Panera Bread           | \$ 8.59       | 09/14/19        | Working lunch-Tim Gleason-Meeting with Council members Emig,        |
| ADMIN Prof Develop                 | Hilton Hotels Chicago  | \$ 25.00      | 09/21/19        | T Gleason parking-Hilton Chicago-IML Conf-Sept. 20, 2019            |
| ADMIN Prof Develop                 | Hilton Hotels Chicago  | \$ 313.46     | 09/21/19        | T Gleason lodging-Hilton Chicago-IML Conf-Sept. 20, 2019            |
| ADMIN Prof Develop                 | American Air           | \$ 483.59     | 09/24/19        | Airfare-Tim Gleason-Smart Cities Connect-National Harbor, MD-Oc     |
| AQUATIC Oth Rpr & Maint            | Farm & Fleet           | \$ 118.77     | 09/05/19        | Supplies for Holiday pool   |
| AQUATIC Oth Rpr & Maint            | Lowe's                 | \$ 17.22      | 09/06/19        | Supplies for Holiday pool   |
| AQUATICS Oth Supplies              | Lowe's                 | \$ 27.28      | 09/23/19        | Supplies for the Pools  |
| BCPA Advertising                   | Facebk Jd37Ap6Gm2      | \$ 424.99     | 09/30/19        | Advertising for Recreation & BCPA                                   |
| BCPA Advertising                   | Facebk Epn7Xmnx82      | \$ 49.19      | 09/30/19        | BCPA advertising  |
| BCPA Beverages                     | Hy-Vee                 | \$ 28.07      | 09/17/19        | Hospitality drink for the River production at the BCPA              |
| BCPA Conc/Prog Food                | Kelly's Bakery         | \$ 1,500.00   | 09/11/19        | Catering for the Season Announcement Party at BCPA                  |
| BCPA Conc/Prog Food                | Kroger                 | \$ 75.63      | 09/18/19        | Hospitality food for The River production & Walking with my Ance    |
| BCPA Conc/Prog Food                | Hy-Vee                 | \$ 114.08     | 09/17/19        | Hospitality food for The River production at BCPA                   |
| BCPA Conc/Prog Food                | Kroger                 | \$ 28.02      | 09/19/19        | Hospitality food for the BCPA for the River production              |
| BCPA Conc/Prog Food                | Epiphany Farms         | \$ 150.50     | 09/19/19        | The River artist meal for BCPA hospitality food                     |
| BCPA Conc/Prog Food                | Kroger                 | \$ 66.60      | 09/21/19        | Walking with my ancestors hospitality per Ann-Marie Dittmann at I   |
| BCPA Conc/Prog Food                | Nightshop              | \$ 136.50     | 09/20/19        | The River catering for BCPA   |
| BCPA Conc/Prog Food                | Mugsys Pub Blm         | \$ 69.84      | 09/24/19        | Stage crew meal   |
| BCPA Membership Dues               | Mclean County Arts     | \$ 165.00     | 09/05/19        | Registration for McL. Co. Arts Center Conf. for Cara, Ann-Marie & J |
| BCPA Oth Rpr & Maint               | Lowe's                 | \$ 4.50       | 09/12/19        | Supplies for the BCPA   |
| BCPA Oth Rpr & Maint               | Lowe's                 | \$ 16.85      | 09/17/19        | Stage construction supplies for BCPA                                |
| BCPA Oth Rpr & Maint               | Elite Core Enterprises | \$ 286.77     | 09/23/19        | Tech Equip for BCPA   |
| BCPA Oth Supplies                  | Party City             | \$ 128.86     | 09/03/19        | Volunteer decorations for banquet (repurchase total without tax)    |
| BCPA Oth Supplies                  | Party City             | \$ (140.13)   | 09/03/19        | Refund For Prior Purchase Where Tax Was Charged                     |
| BCPA Oth Supplies                  | Joann Stores           | \$ 176.12     | 09/09/19        | Fabric for stage masking at BCPA                                    |
| BCPA Oth Supplies                  | Lowe's                 | \$ 97.23      | 09/11/19        | Stage rehearsal supplies for BCPA                                   |
| BCPA Oth Supplies                  | The Music Shoppe Inc   | \$ 19.98      | 09/16/19        | Drumstick purchase for the River production shows at BCPA           |

|                              |                          |    |        |          |  |
|------------------------------|--------------------------|----|--------|----------|--|
| BCPA Oth Supplies            | Tlf Becks Family Florist | \$ | 64.90  | 09/16/19 | Flowers for former volunteer service per Monica Adams at BCPA          |
| BCPA Oth Supplies            | Baudville Inc.           | \$ | 96.35  | 09/18/19 | Volunteer appreciation cards for BCPA                                  |
| BCPA Oth Supplies            | Paypal Energytrans       | \$ | 292.14 | 09/21/19 | Conductor monitor for BCPA stage                                       |
| BCPA Oth Supplies            | USPS PO 1607920702       | \$ | 11.95  | 09/24/19 | Shipping for the BCPA  |
| BCPA Prof Develop            | Paypal Ywcamcleanc       | \$ | 50.00  | 09/05/19 | Donation to RSVP program per Monica Adams at BCPA                      |
| BCPA Rentals                 | Enterprise Rent-A-Car    | \$ | 154.34 | 09/18/19 | Van rental for BCPA for shows over the week & weekend for the Ri       |
| BCPA Rpr/Mtn Build           | Lowes                    | \$ | 86.16  | 09/05/19 | Patio block adhesive for BCPA  |
| BCPA Rpr/Mtn Build           | Lowes                    | \$ | 224.01 | 09/10/19 | Lumber supplies for BCPA & Friends of the BCPA Artgasm event           |
| BCPA Special Prog Expense    | USPS PO 1607920702       | \$ | 24.85  | 09/03/19 | Postage cost to mail books back to MTI for summer theater progra       |
| BCPA Special Prog Expense    | Music Theatre Int'l      | \$ | 40.00  | 09/16/19 | Summer theater proposal copy for next year 2020 for ann-marie di       |
| BCPA Special Prog Expense    | Smokin Glass lii         | \$ | 36.00  | 09/17/19 | The River prop from BCPA   |
| BCPA Special Prog Expense    | BCPA - City Of Blm       | \$ | 532.90 | 09/18/19 | Ticket purchase for Artgasm  |
| BS Prof Develop              | Int'l Code Council Inc   | \$ | 209.00 | 09/19/19 | ICC testing fee/Commercial Fire Alarm Inspector for C. Beer            |
| BS Prof Develop              | Int'l Code Council Inc   | \$ | 209.00 | 09/24/19 | Fee for B1 Residential Building Inspector certification testing for Er |
| City Colis Due frm VenuWorks | Comcast Chicago Cs 1X    | \$ | 224.05 | 09/19/19 | Arena monthly charges  |
| CLERK Membership Dues        | ARMA International       | \$ | 195.00 | 09/12/19 | ARMA Membership A.Mohan  |
| CLERK Prof Develop           | Embassy Suites St Luis   | \$ | 300.78 | 09/08/19 | Leslie Yocum Hotel for IMC Region 7 Conf 9/6/19-9/8/19                 |
| CODE ENF Prof Develop        | Int'l Code Council Inc   | \$ | 275.00 | 09/14/19 | Recertification fees for Rental Inspector Gayle Price                  |
| COLISEUM Rpr/Mtn Build       | Lowes                    | \$ | 48.33  | 09/11/19 | Maintenance Supplies   |
| COLISEUM Rpr/Mtn Build       | USPS PO 1607920702       | \$ | 25.85  | 09/17/19 | Cold Brine Sample Lab test shipping                                    |
| COLISEUM Rpr/Mtn Build       | Farm & Fleet             | \$ | 62.50  | 09/19/19 | RO Mineral Treatment supplies  |
| COLISEUM Rpr/Mtn Equip       | Qsc Audio Products       | \$ | 745.48 | 09/04/19 | Audio Replacement Knobs for Amplifiers                                 |
| COMM CNTR Office Supplies    | Alen Corporation         | \$ | 71.20  | 09/30/19 | Filter for air purifier  |
| DGC Advertising              | Facebk Xum3Bna8X2        | \$ | 15.69  | 09/30/19 | Advertising for the golf courses                                       |
| DGC Oth Rpr & Maint          | Lowes                    | \$ | 9.05   | 09/15/19 | Supplies for the Den   |
| DGC Oth Supplies             | Koolit Coolers           | \$ | 98.90  | 09/25/19 | Supplies for the golf courses  |
| DGC Pro Shop                 | Vantage Apparel          | \$ | 561.52 | 09/13/19 | Supplies for the Den pro shop  |
| DRUG Oth Supplies            | Menards Normal Il        | \$ | 369.94 | 09/11/19 | Kennel panels for canine   |
| ECON DEV Oth Prof & Tech S   | Dnh Godaddy.com          | \$ | 79.99  | 09/06/19 | Website maintenance for the Downtown Blm website                       |
| ECON DEV Prof Develop        | United                   | \$ | 455.60 | 09/06/19 | M. Hon flight OU/EDI Fall Conf in Denver, CO 10/20-10/25/19            |
| ENG ADMIN Electric Mtn/Rpr   | Quantum Engineering      | \$ | 25.00  | 09/23/19 | Electrical supplies  |
| ENG ADMIN Electric Mtn/Rpr   | Lowes                    | \$ | 93.64  | 09/25/19 | Electrical supplies  |
| ENG ADMIN Electric Mtn/Rpr   | Lightbulbscom            | \$ | 104.86 | 09/27/19 | Electrical supplies  |
| ENG ADMIN Member Dues        | U Of Il Online Payment   | \$ | 160.00 | 09/12/19 | Registration   |
| ENG ADMIN Member Dues        | Il Prof License Fee      | \$ | 61.35  | 09/17/19 | Registration   |

|                          |                           |    |          |          |   |
|--------------------------|---------------------------|----|----------|----------|---|
| ENG ADMIN Member Dues    | Il Prof License Fee       | \$ | 61.35    | 09/18/19 | Registration  |
| ENG ADMIN Member Dues    | Wef Main                  | \$ | 170.00   | 09/18/19 | Professional Membership   |
| ENG ADMIN Member Dues    | Asce Purchasing           | \$ | 259.00   | 09/19/19 | Professional Membership   |
| ENG ADMIN Oth Supplies   | Certified Material Testin | \$ | 58.76    | 09/26/19 | Field supplies C Brill  |
| ENG ADMIN Oth Supplies   | Compliancesigns Com       | \$ | 13.86    | 09/26/19 | Camera Surveillance signs   |
| ENG ADMIN Prof Develop   | Msu Payments              | \$ | 800.00   | 09/03/19 | MSU:ON BEHALF OF THE NATIONAL CENTER FOR PAVEMENT PRESI             |
| ENG ADMIN Prof Develop   | Illinois Georgraphic Info | \$ | 255.00   | 09/03/19 | REGISTRATION FOR 2019 ILGISA ANNUAL CONFERENCE J PALMA              |
| ENG ADMIN Prof Develop   | Illinois Georgraphic Info | \$ | 255.00   | 09/03/19 | REGISTRATION FOR 2019 ILGISA ANNUAL CONFERENCE T OLSON              |
| ENG ADMIN Prof Develop   | Heartlandcommcollege      | \$ | 65.00    | 09/04/19 | REGISTRATION  |
| ENG ADMIN Prof Develop   | American Air              | \$ | 30.00    | 09/05/19 | Seattle Conference-travel   |
| ENG ADMIN Prof Develop   | Sheraton Seattle Hotel    | \$ | 314.04   | 09/08/19 | Seattle Conference-Lodging  |
| ENG ADMIN Prof Develop   | Sheraton Seattle Hotel    | \$ | 1,066.88 | 09/12/19 | Seattle Conference-Lodging  |
| ENG ADMIN Prof Develop   | American Air              | \$ | 30.00    | 09/15/19 | Seattle Conference travel   |
| FAC MAINT Rpr/Mtn Build  | Homedepot.com             | \$ | 89.20    | 09/04/19 | HVAC unit deflectors  |
| FAC MAINT Rpr/Mtn Build  | Lowes                     | \$ | 5.16     | 09/11/19 | Maintenance Supplies  |
| FAC MAINT Rpr/Mtn Build  | Lowes                     | \$ | 32.96    | 09/12/19 | Maintenance Supplies  |
| FAC MAINT Rpr/Mtn Equip  | Farm & Fleet              | \$ | 34.94    | 09/17/19 | Maintenance Supplies  |
| FIN Oth Misc Expens      | Little Caesars            | \$ | 34.75    | 09/26/19 | Staff Lunch due Billing system down due to cut wires. Staff worke   |
| FIN Oth Misc Expens      | Little Caesars            | \$ | 5.38     | 09/26/19 | Staff Lunch due Billing system down due to cut wires. Staff worke   |
| FIN Prof Develop         | Mclean County Chamber     | \$ | 10.00    | 09/26/19 | S. Braxton - Mclean County Leadership Lite - Mental Health Aware    |
| FIRE Fuel Non-City Pump  | Road Ranger               | \$ | 75.00    | 09/13/19 | Fuel for Medic 3 while being driven out of town for repairs         |
| FIRE Janitorial Supplies | Wm Supercenter            | \$ | 9.94     | 09/04/19 | Dish towels for the Fire Stations                                   |
| FIRE Janitorial Supplies | Wal-Mart                  | \$ | 4.10     | 09/06/19 | Comet Cleanser for the stations                                     |
| FIRE Janitorial Supplies | Wm Supercenter            | \$ | 6.94     | 09/24/19 | Acting Chief/Battalion Chief formal testing supplies                |
| FIRE Janitorial Supplies | Wm Supercenter            | \$ | 3.75     | 09/24/19 | Acting Chief/Battalion Chief formal testing supplies                |
| FIRE Mtn/Rpr Su          | Ladder Technologies Llc   | \$ | 63.74    | 09/03/19 | Preventative heat sensor stickers that turn colors when the truck l |
| FIRE Mtn/Rpr Su          | Ir Industrial             | \$ | 164.28   | 09/11/19 | Air compressor oil  |
| FIRE Mtn/Rpr Su          | Menards Normal Il         | \$ | 179.99   | 09/11/19 | Dehumidifier purchased for Station 2                                |
| FIRE Mtn/Rpr Su          | Farm & Fleet              | \$ | 6.39     | 09/12/19 | Supplies purchased at Blain's Farm & Fleet                          |
| FIRE Mtn/Rpr Su          | Farm & Fleet              | \$ | 39.98    | 09/12/19 | Supplies purchased at Blain's Farm & Fleet                          |
| FIRE Mtn/Rpr Su          | Menards Normal Il         | \$ | 47.72    | 09/19/19 | PVC pipe & supplies for the Hose Monster                            |
| FIRE Mtn/Rpr Su          | Menards Normal Il         | \$ | 2.97     | 09/27/19 | Purchased zip/cable ties  |
| FIRE Office Supplies     | Vistapr Vistaprint.com    | \$ | 60.54    | 09/16/19 | Self inking stamps for use with paying invoices                     |
| FIRE Oth Supplies        | Wal-Mart                  | \$ | 98.51    | 09/09/19 | Food/drinks for the Site Med Fire Department blood work ups         |
| FIRE Oth Supplies        | Wal-Mart                  | \$ | 23.08    | 09/10/19 | Food/drinks for the Site Med Fire Department blood work ups         |

|                         |                           |    |          |          |   |
|-------------------------|---------------------------|----|----------|----------|---|
| FIRE Oth Supplies       | Wal-Mart                  | \$ | 42.42    | 09/11/19 | Food/drinks for the Site Med Fire Department blood work ups                               |
| FIRE Oth Supplies       | Farm & Fleet              | \$ | 0.79     | 09/12/19 | Supplies  |
| FIRE Oth Supplies       | Wm Supercenter            | \$ | 49.27    | 09/24/19 | Acting Chief/Battalion Chief formal testing supplies                                      |
| FIRE Oth Supplies       | Jimmy Johns - 1408        | \$ | 115.93   | 09/26/19 | Lunch for the Acting Chief/Battalion Chief test assessors                                 |
| FIRE Oth Supplies       | Wal-Mart                  | \$ | 20.00    | 09/30/19 | Site Med testing supplies for employee physicals  |
| FIRE Printing & Binding | Overnightprints           | \$ | 29.91    | 09/09/19 | Recruitment hand out cards printed for use by the Fire Dept                               |
| FIRE Prof Develop       | Bank Of Springfield Cente | \$ | 4.00     | 09/03/19 | Parking fee for Chief Mohr at IEMA Training Summit on Sept 3 - 4, 2019                    |
| FIRE Prof Develop       | Bank Of Springfield Cente | \$ | 7.00     | 09/04/19 | Parking fee for Chief Mohr at IEMA Training Summit on Sept 3 - 4, 2019                    |
| FIRE Prof Develop       | Menards Normal Il         | \$ | 105.30   | 09/05/19 | Wood furring strips to be used in training  |
| FIRE Prof Develop       | Naccme                    | \$ | 1,095.00 | 09/24/19 | Registration fee for EMS Supervisor for World EMS Expo in New Orleans                     |
| FIRE Prof Develop       | Menards Normal Il         | \$ | 80.40    | 09/23/19 | Supplies  |
| FIRE Prof Develop       | Agent Fee                 | \$ | 25.00    | 09/24/19 | Travel agent service fee to books flights for EMS Supervisor Michael Fry                  |
| FIRE Prof Develop       | American Air              | \$ | 37.49    | 09/24/19 | Seat charge for EMS Supervisor Michael Fry who is attending World EMS Expo in New Orleans |
| FIRE Prof Develop       | American Air              | \$ | 568.00   | 09/24/19 | Flight for EMS Supervisor M. Fry attending World EMS Expo in New Orleans                  |
| FIRE Prof Develop       | Hilton Garden Inn         | \$ | 673.56   | 09/25/19 | Lodging for Mark Langellier & Darcy Shreves to attend IL Internatio                       |
| FIRE Rpr/Mtn Equip Oth  | Dick Van Dyke Appliance   | \$ | 45.00    | 09/03/19 | Station 1 washing machine repairs completed on 09/03/19                                   |
| FIRE Rpr/Mtn Equip Oth  | Johnsons Shoe Repair      | \$ | 40.00    | 09/17/19 | Ambulance Boot Repair completed on 09/17/2019   |
| FIRE Rpr/Mtn Equip Oth  | Ohd                       | \$ | 810.00   | 09/17/19 | Annual Qunatifit calibration completed on 09/17/2019                                      |
| FIRE Rpr/Mtn Equip Oth  | Johnsons Shoe Repair      | \$ | 12.00    | 09/27/19 | Repaired EMS bag at Johnson's Shoe Repairs  |
| FIRE Vehicle & Equip    | Calgasdirect              | \$ | 131.29   | 09/03/19 | Calibration gas used for the Fire Stations  |
| FIRE Vehicle & Equip    | Tactron, Inc.             | \$ | 101.14   | 09/04/19 | Engraved Name Tag Sets - Qty 12, 11 Black & 1 Red   |
| FIRE Vehicle & Equip    | Harrington, Inc.          | \$ | 187.97   | 09/11/19 | LDI Valve parts for repair  |
| FIRE Vehicle & Equip    | Farm & Fleet              | \$ | 69.99    | 09/23/19 | Fan purchased for Station 1   |
| FIRE Vehicle & Equip    | Wm Supercenter            | \$ | 7.97     | 09/24/19 | Acting Chief/Battalion Chief formal testing supplies                                      |
| FIRE Vehicle & Equip    | Menards Normal Il         | \$ | 17.89    | 09/23/19 | Supplies  |
| FLEET Prof Develop      | Hampton Inns              | \$ | 276.96   | 09/20/19 | Hotel stay for Fleet Conference   |
| FLEET Rpr/Mtn Lic Vehic | Robinson License Service  | \$ | 189.00   | 09/09/19 | License & Title   |
| FLEET Rpr/Mtn Lic Vehic | Ingram Custom S           | \$ | 154.50   | 09/19/19 | Tire repair   |
| FLEET Vehicle & Equip   | Chris J Brown Llc         | \$ | 46.56    | 09/05/19 | Parts for Fleet   |
| FLEET Vehicle & Equip   | Rakuten.com               | \$ | 67.24    | 09/09/19 | Parts for Fleet   |
| FLEET Vehicle & Equip   | Radco - Online            | \$ | 213.95   | 09/11/19 | Parts for Fleet   |
| FLEET Vehicle & Equip   | Farm & Fleet              | \$ | 194.97   | 09/18/19 | Parts for Fleet   |
| HGC Oth Supplies        | Davis Instruments         | \$ | 47.40    | 09/25/19 | Supplies for Highland   |
| HGC Telecommunications  | Comcast Chicago Cs 1X     | \$ | 54.29    | 09/19/19 | Highland monthly charges  |
| HR Oth Medical Services | Welcoa Store              | \$ | 335.00   | 09/18/19 | Employer Contribution   |



|                        |                           |    |          |          |  |
|------------------------|---------------------------|----|----------|----------|--|
| HR Prof Develop        | International Service Fee | \$ | 9.45     | 09/06/19 | SHRM Certification - Michael Hurt                            |
| HR Prof Develop        | Hr.com Limited            | \$ | 945.00   | 09/04/19 | SHRM Certification - Michael Hurt                            |
| HR Prof Develop        | www.Lorman.com            | \$ | 59.00    | 09/09/19 | IL Sexual Harassment Updates                                 |
| HR Prof Develop        | Nepelra                   | \$ | 375.00   | 09/10/19 | Annual Training Conference                                   |
| HR Prof Develop        | Nepelra                   | \$ | 375.00   | 09/10/19 | Annual Training Conference                                   |
| HR Prof Develop        | Nepelra                   | \$ | 375.00   | 09/10/19 | Annual Training Conference                                   |
| HR Recruitment         | Neogov                    | \$ | 175.00   | 09/04/19 | Job Posting  |
| HR Recruitment         | Il Municipal League       | \$ | 35.00    | 09/04/19 | Job Posting  |
| HR Recruitment         | Indeed                    | \$ | 342.39   | 09/05/19 | Job Posting  |
| HR Recruitment         | Symplicity Corp           | \$ | 100.00   | 09/09/19 | Career Fair Registration                                     |
| HR Recruitment         | Linkedin                  | \$ | 45.54    | 09/13/19 | Job Posting  |
| HR Recruitment         | Promotions Now            | \$ | 387.00   | 09/27/19 | Promotional items for Recruitment                            |
| ICE CNTR Food          | Wal-Mart                  | \$ | 5.12     | 09/12/19 | Supplies for BIC   |
| ICE CNTR Food          | Wm Supercenter            | \$ | 45.03    | 09/19/19 | Supplies for BIC   |
| ICE CNTR Oth Supplies  | Howies Hockey Inc         | \$ | 160.08   | 09/05/19 | Supplies for BIC   |
| ICE CNTR Oth Supplies  | Logosdirect Llc           | \$ | 965.68   | 09/16/19 | Instructor Jackets - New Logo                                |
| ICE CNTR Oth Supplies  | Vistapr Vistaprint.com    | \$ | 50.19    | 09/18/19 | Supplies for BIC   |
| ICE CNTR Oth Supplies  | Howies Hockey Inc         | \$ | 134.64   | 09/19/19 | Supplies for BIC   |
| ICE CNTR Prof Develop  | Pilot_00470               | \$ | 46.76    | 09/29/19 | Fuel for travel to a conference                              |
| ICE CNTR Rpr/Mtn Build | Farm & Fleet              | \$ | 62.50    | 09/19/19 | RO Mineral Treatment supplies                                |
| IS Membership Dues     | Ri Napster I Rhapsody     | \$ | 14.95    | 09/04/19 | Rhapsody/Napster Monthly Billing                             |
| IS Membership Dues     | Webex Webex.com           | \$ | 168.00   | 09/06/19 | Monthly WebEx charges  |
| IS Membership Dues     | Vimeo Plus                | \$ | 59.95    | 09/08/19 | Vimeo annual renewal   |
| IS Membership Dues     | Cisco Systems Inc         | \$ | 186.90   | 09/09/19 | WebEx charges  |
| IS Membership Dues     | Gmis                      | \$ | 200.00   | 09/19/19 | Illinois Chapter Dues  |
| IS Office Supplies     | Sp Tritondatacom          | \$ | 1,347.00 | 09/03/19 | Cisco Catalyst 3560 network switch, qty 3 (refurbished)      |
| IS Office Supplies     | International Service Fee | \$ | 12.95    | 09/05/19 | Onsign.tv yearly subscription - 6 players - svc fee          |
| IS Office Supplies     | Onsign Tv                 | \$ | 1,295.28 | 09/04/19 | Onsign.tv yearly subscription - 6 players                    |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 10.95    | 09/18/19 | Planner refill & binder                                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 36.95    | 09/18/19 | Planner refill & binder                                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 11.98    | 09/18/19 | Planner refill & binder                                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 8.76     | 09/26/19 | Storage case, planner refill & shipping                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 29.56    | 09/26/19 | Storage case, planner refill & shipping                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | 8.99     | 09/26/19 | Storage case, planner refill & shipping                      |
| IS Office Supplies     | Franklincoveyproducts     | \$ | (10.95)  | 09/26/19 | Refund of storage case, planner refill, shipping & sales tax |

|                              |                         |    |          |          |  |
|------------------------------|-------------------------|----|----------|----------|--|
| IS Office Supplies           | Franklincoveyproducts   | \$ | (36.95)  | 09/26/19 | Refund of storage case, planner refill, shipping & sales tax       |
| IS Office Supplies           | Franklincoveyproducts   | \$ | (11.98)  | 09/26/19 | Refund of storage case, planner refill, shipping & sales tax       |
| IS Prof Develop              | Techconnect             | \$ | 695.00   | 09/06/19 | Smart Cities Connect Conference registration                       |
| IS Prof Develop              | Delta Air               | \$ | 654.00   | 09/18/19 | Airfare for Smart Cities conference                                |
| IS Prof Develop              | Travelocity             | \$ | 47.00    | 09/19/19 | Cancellation Plan - airfare for Smart Cities conference            |
| IS Rpr/Mtn Office & Comp     | Identity Automation, Lp | \$ | 1,982.50 | 09/16/19 | Rapid Identity MFA annual renewal                                  |
| IS Rpr/Mtn Office & Comp     | Tap Publishing Company  | \$ | 8.45     | 09/16/19 | WeatherTAP monthly subscription                                    |
| IS Rpr/Mtn Office & Comp     | Crashdatagr             | \$ | 1,050.00 | 09/24/19 | CDR software renewal   |
| IS Telecommunications        | Comcast Chicago Cs 1X   | \$ | 246.47   | 09/19/19 | City Hall monthly charges  |
| LAKE MNT Janitorial Supplies | Menards Normal Il       | \$ | 36.55    | 09/09/19 | Chemical Sprayer   |
| LAKE MNT Maint & Repair      | Farm & Fleet            | \$ | 29.98    | 09/25/19 | Rake, concrete edger   |
| LAKE MNT Oth Supplies        | Sp Knot & Rope Suply    | \$ | 2,058.46 | 09/04/19 | 2" Manila Rope   |
| LAKE MNT Oth Supplies        | Lowes                   | \$ | 512.20   | 09/18/19 | Bosch 1 1/8 in SDS & Rotary  |
| LAKE MNT Oth Supplies        | The Home Depot          | \$ | 12.48    | 09/18/19 | Hardware   |
| LAKE MNT Oth Supplies        | Homedepot.com           | \$ | 97.62    | 09/18/19 | Hardware   |
| LAKE MNT Oth Supplies        | The Home Depot          | \$ | (12.48)  | 09/19/19 | Credit   |
| LAKE MNT Oth Supplies        | Homedepot.com           | \$ | (7.64)   | 09/19/19 | Credit   |
| LAKE MNT Oth Supplies        | Menards Normal Il       | \$ | 56.86    | 09/25/19 | Paint supplies   |
| LAKE MNT Oth Supplies        | Menards Normal Il       | \$ | 19.97    | 09/25/19 | Hardware   |
| LAKE MNT Oth Supplies        | Menards Normal Il       | \$ | 278.76   | 09/27/19 | Paint supplies   |
| LAKE MNT Rpr/Mtn Infrastr    | Mathis-Kelley Construct | \$ | 418.76   | 09/17/19 | Construction   |
| LAKE MNT Rpr/Mtn Infrastr    | Mathis-Kelley Construct | \$ | 296.33   | 09/19/19 | Construction   |
| LAKE MNT Telecomm            | Gridley Telephone       | \$ | 219.60   | 09/10/19 | Lake Blm monthly phone charges                                     |
| LAKE MNT Telecomm            | Gridley Telephone       | \$ | 43.92    | 09/10/19 | Lake Blm monthly phone charges                                     |
| LEGAL Periodicals            | licle                   | \$ | 325.00   | 09/10/19 | IICLE Smartbooks subscription for 2019-2020                        |
| LEGAL Prof Develop           | Amtrak Telep            | \$ | (23.80)  | 09/12/19 | Cancellation of George Boyle's Amtrak ticket                       |
| LEGAL Prof Develop           | Il Municipal League     | \$ | (130.00) | 09/16/19 | Registration refund for George Boyle IML Conference                |
| LEGAL Prof Develop           | Cci Hotel Reservation   | \$ | 406.24   | 09/17/19 | To be refunded; found cheaper group rate                           |
| LEGAL Prof Develop           | Cci Hotel Reservation   | \$ | 382.22   | 09/17/19 | To be refunded; found cheaper group rate                           |
| LEGAL Prof Develop           | www.lappo.org           | \$ | 250.00   | 09/17/19 | Registration for IAPPO Conf in Lombard IL for Murillo & Shafer 10/ |
| LEGAL Prof Develop           | Hotelbookingservfee     | \$ | 7.99     | 09/17/19 | Hotel Booking Fee  |
| LEGAL Prof Develop           | Cci Hotel Reservation   | \$ | (406.24) | 09/18/19 | Refund; found cheaper group rate                                   |
| LEGAL Prof Develop           | Cci Hotel Reservation   | \$ | (382.22) | 09/18/19 | Refund; found cheaper group rate                                   |
| LIB Adult Books              | Baker-Taylor            | \$ | 128.48   | 09/05/19 | Adult Books (\$128.48); Shipping (\$.64)                           |
| LIB Adult Books              | Baker-Taylor            | \$ | 0.64     | 09/05/19 | Adult Books (\$128.48); Shipping (\$.64)                           |

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|-----------------|--------------|----|--------|----------|---|
| LIB Adult Books | Baker-Taylor | \$ | 398.01 | 09/05/19 | Adult Books (398.01); Shipping (\$1.99)   |
| LIB Adult Books | Baker-Taylor | \$ | 1.99   | 09/05/19 | Adult Books (398.01); Shipping (\$1.99)   |
| LIB Adult Books | Baker-Taylor | \$ | 124.13 | 09/06/19 | Adult Books (\$124.13); Shipping (\$.62)  |
| LIB Adult Books | Baker-Taylor | \$ | 0.62   | 09/06/19 | Adult Books (\$124.13); Shipping (\$.62)  |
| LIB Adult Books | Baker-Taylor | \$ | 871.07 | 09/06/19 | Adult Books (\$871.07); Shipping (\$4.36) |
| LIB Adult Books | Baker-Taylor | \$ | 4.36   | 09/06/19 | Adult Books (\$871.07); Shipping (\$4.36) |
| LIB Adult Books | Baker-Taylor | \$ | 298.72 | 09/06/19 | Adult Books (\$298.72); Shipping (\$1.49) |
| LIB Adult Books | Baker-Taylor | \$ | 1.49   | 09/06/19 | Adult Books (\$298.72); Shipping (\$1.49) |
| LIB Adult Books | Baker-Taylor | \$ | 37.76  | 09/10/19 | Adult Books (\$37.76); Shipping (\$.19)   |
| LIB Adult Books | Baker-Taylor | \$ | 0.19   | 09/10/19 | Adult Books (\$37.76); Shipping (\$.19)   |
| LIB Adult Books | Baker-Taylor | \$ | 612.11 | 09/11/19 | Adult Books (\$612.11); Shipping (\$3.06) |
| LIB Adult Books | Baker-Taylor | \$ | 3.06   | 09/11/19 | Adult Books (\$612.11); Shipping (\$3.06) |
| LIB Adult Books | Baker-Taylor | \$ | 785.24 | 09/17/19 | Adult Books (\$785.24); Shipping (\$3.93) |
| LIB Adult Books | Baker-Taylor | \$ | 3.93   | 09/17/19 | Adult Books (\$785.24); Shipping (\$3.93) |
| LIB Adult Books | Baker-Taylor | \$ | 452.07 | 09/17/19 | Adult Books (\$452.07); Shipping (\$2.26) |
| LIB Adult Books | Baker-Taylor | \$ | 2.26   | 09/17/19 | Adult Books (\$452.07); Shipping (\$2.26) |
| LIB Adult Books | Baker-Taylor | \$ | 497.67 | 09/17/19 | Adult Books (\$497.67); Shipping (\$2.49) |
| LIB Adult Books | Baker-Taylor | \$ | 2.49   | 09/17/19 | Adult Books (\$497.67); Shipping (\$2.49) |
| LIB Adult Books | Baker-Taylor | \$ | 774.26 | 09/17/19 | Adult Books (\$774.26); Shipping (\$3.87) |
| LIB Adult Books | Baker-Taylor | \$ | 3.87   | 09/17/19 | Adult Books (\$774.26); Shipping (\$3.87) |
| LIB Adult Books | Baker-Taylor | \$ | 74.39  | 09/17/19 | Adult books (\$74.39); Shipping (\$.37)   |
| LIB Adult Books | Baker-Taylor | \$ | 0.37   | 09/17/19 | Adult books (\$74.39); Shipping (\$.37)   |
| LIB Adult Books | Baker-Taylor | \$ | 398.02 | 09/17/19 | Adult Books (\$398.02); Shipping (\$1.99) |
| LIB Adult Books | Baker-Taylor | \$ | 1.99   | 09/17/19 | Adult Books (\$398.02); Shipping (\$1.99) |
| LIB Adult Books | Baker-Taylor | \$ | 750.69 | 09/18/19 | Adult Books (\$750.69); Shipping (\$3.75) |
| LIB Adult Books | Baker-Taylor | \$ | 3.75   | 09/18/19 | Adult Books (\$750.69); Shipping (\$3.75) |
| LIB Adult Books | Baker-Taylor | \$ | 765.08 | 09/23/19 | Adult Books (\$765.08); Shipping (\$3.83) |
| LIB Adult Books | Baker-Taylor | \$ | 3.83   | 09/23/19 | Adult Books (\$765.08); Shipping (\$3.83) |
| LIB Adult Books | Baker-Taylor | \$ | 218.55 | 09/23/19 | Adult Books (\$218.55); Shipping (\$1.09) |
| LIB Adult Books | Baker-Taylor | \$ | 1.09   | 09/23/19 | Adult Books (\$218.55); Shipping (\$1.09) |
| LIB Adult Books | Baker-Taylor | \$ | 934.61 | 09/23/19 | Adult Books (\$934.61); Shipping (\$4.67) |
| LIB Adult Books | Baker-Taylor | \$ | 4.67   | 09/23/19 | Adult Books (\$934.61); Shipping (\$4.67) |
| LIB Adult Books | Baker-Taylor | \$ | 889.86 | 09/25/19 | Adult Books (\$889.86); Shipping (\$4.45) |
| LIB Adult Books | Baker-Taylor | \$ | 4.45   | 09/25/19 | Adult Books (\$889.86); Shipping (\$4.45) |
| LIB Adult Books | Baker-Taylor | \$ | 219.71 | 09/25/19 | Adult Books (\$219.71); Shipping (\$1.10) |

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|----------------------------|------------------------|----|---------|----------|---|
| LIB Adult Books            | Baker-Taylor           | \$ | 1.10    | 09/25/19 | Adult Books (\$219.71); Shipping (\$1.10)                       |
| LIB Adult Books            | Baker-Taylor           | \$ | 29.32   | 09/25/19 | Adult Books (\$29.32); Shipping (\$.15)                         |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.15    | 09/25/19 | Adult Books (\$29.32); Shipping (\$.15)                         |
| LIB Adult Books            | Baker-Taylor           | \$ | 636.99  | 09/25/19 | Adult Books (\$636.99); Shipping (\$3.18)                       |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.18    | 09/25/19 | Adult Books (\$636.99); Shipping (\$3.18)                       |
| LIB Adult Books            | Baker-Taylor           | \$ | 140.46  | 09/26/19 | Adult Books (\$140.46); Shipping (\$.70)                        |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.70    | 09/26/19 | Adult Books (\$140.46); Shipping (\$.70)                        |
| LIB Adult Books            | Baker-Taylor           | \$ | 697.32  | 09/27/19 | Adult Books (\$697.32); Shipping (\$3.49)                       |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.49    | 09/27/19 | Adult Books (\$697.32); Shipping (\$3.49)                       |
| LIB Advertising            | Best Version Media     | \$ | 591.52  | 09/03/19 | Advertisement in "East Side Neighbors" & "Neighbors of Southwes |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 91.76   | 09/04/19 | A/V (Ch)  |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 24.00   | 09/04/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 22.01   | 09/04/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 672.06  | 09/04/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 274.18  | 09/04/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 11.88   | 09/05/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 22.01   | 09/05/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 41.76   | 09/06/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 74.24   | 09/06/19 | A/V (A) (\$74.24); Shipping (\$.37)                             |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 0.37    | 09/06/19 | A/V (A) (\$74.24); Shipping (\$.37)                             |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 29.39   | 09/06/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 409.96  | 09/10/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 245.27  | 09/10/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 14.69   | 09/10/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 33.06   | 09/11/19 | A/V (Ch)  |
| LIB Audio/Visual Materials | Gopher Sport           | \$ | 76.90   | 09/11/19 | A/V (Ch) (\$76.90); Shipping (\$6.50)                           |
| LIB Audio/Visual Materials | Gopher Sport           | \$ | 6.50    | 09/11/19 | A/V (Ch) (\$76.90); Shipping (\$6.50)                           |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 179.90  | 09/11/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 298.46  | 09/11/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 24.00   | 09/11/19 | A/V (A)   |
| LIB Audio/Visual Materials | Baker & Taylor - Books | \$ | (85.20) | 09/12/19 | Credit for returning A/V (Ch)                                   |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 642.82  | 09/17/19 | A/V (A) (\$642.82); Shipping (\$3.21)                           |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 3.21    | 09/17/19 | A/V (A) (\$642.82); Shipping (\$3.21)                           |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 96.19   | 09/17/19 | A/V (A) (\$96.19); Shipping (\$.48)                             |
| LIB Audio/Visual Materials | Baker-Taylor           | \$ | 0.48    | 09/17/19 | A/V (A) (\$96.19); Shipping (\$.48)                             |

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|----------------------------|----------------|----|----------|----------|--|
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 99.34    | 09/17/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 44.02    | 09/17/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 217.89   | 09/17/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 49.70    | 09/18/19 | A/V (Ch)                                       |
| LIB Audio/Visual Materials | Sciencewizclub | \$ | 3.50     | 09/18/19 | A/V (Ch): Replacement part for STEAM Kit       |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 77.13    | 09/18/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 886.76   | 09/18/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 22.04    | 09/18/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 66.03    | 09/18/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 11.88    | 09/18/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 96.22    | 09/19/19 | A/V (A) (\$96.22); Shipping (\$.48)            |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 0.48     | 09/19/19 | A/V (A) (\$96.22); Shipping (\$.48)            |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 55.11    | 09/19/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 48.00    | 09/19/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 30.86    | 09/19/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 781.55   | 09/20/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 8.48     | 09/23/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 33.07    | 09/23/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 8.49     | 09/23/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 175.41   | 09/24/19 | A/V (A) (\$175.41); Shipping (\$.88)           |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 0.88     | 09/24/19 | A/V (A) (\$175.41); Shipping (\$.88)           |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 262.84   | 09/24/19 | A/V (A)  |
| LIB Audio/Visual Materials | Gamestop       | \$ | 1,077.77 | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 44.09    | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 47.19    | 09/25/19 | A/V (Ch)                                       |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 24.61    | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 314.52   | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 24.00    | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 18.36    | 09/25/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 102.85   | 09/27/19 | A/V (Ch)                                       |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 57.30    | 09/27/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 22.06    | 09/30/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 23.76    | 09/30/19 | A/V (A)  |
| LIB Audio/Visual Materials | Baker-Taylor   | \$ | 12.73    | 09/30/19 | A/V (A)  |
| LIB Childrens Books        | Baker-Taylor   | \$ | 210.68   | 09/06/19 | Children's Books (\$210.68); Shipping (\$1.05) |

|                         |                       |    |        |          |   |
|-------------------------|-----------------------|----|--------|----------|---|
| LIB Childrens Books     | Baker-Taylor          | \$ | 1.05   | 09/06/19 | Children's Books (\$210.68); Shipping (\$1.05)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 383.62 | 09/06/19 | Children's Books (\$383.62); Shipping (\$1.92)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 1.92   | 09/06/19 | Children's Books (\$383.62); Shipping (\$1.92)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 575.77 | 09/11/19 | Children's Books (\$575.77); Shipping (\$2.88)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 2.88   | 09/11/19 | Children's Books (\$575.77); Shipping (\$2.88)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 617.93 | 09/17/19 | Children's Books (\$617.93); Shipping (\$3.09)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 3.09   | 09/17/19 | Children's Books (\$617.93); Shipping (\$3.09)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 655.41 | 09/19/19 | Children's Books (\$655.41); Shipping (\$3.28)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 3.28   | 09/19/19 | Children's Books (\$655.41); Shipping (\$3.28)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 337.87 | 09/20/19 | Children's Books (\$337.87); Shipping (\$1.69)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 1.69   | 09/20/19 | Children's Books (\$337.87); Shipping (\$1.69)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 370.45 | 09/25/19 | Children's Books (\$370.45); Shipping (\$1.85)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 1.85   | 09/25/19 | Children's Books (\$370.45); Shipping (\$1.85)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 942.64 | 09/30/19 | Children's Books (\$942.64); Shipping (\$4.71)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 4.71   | 09/30/19 | Children's Books (\$942.64); Shipping (\$4.71)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 160.74 | 09/30/19 | Children's Books (\$160.74); Shipping (\$.80)                           |
| LIB Childrens Books     | Baker-Taylor          | \$ | 0.80   | 09/30/19 | Children's Books (\$160.74); Shipping (\$.80)                           |
| LIB Childrens Books     | Baker-Taylor          | \$ | 815.05 | 09/30/19 | Children's Books (\$815.05); Shipping (\$4.08)                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 4.08   | 09/30/19 | Children's Books (\$815.05); Shipping (\$4.08)                          |
| LIB Computer Supplies   | Google Google Play    | \$ | 25.00  | 09/10/19 | Apps for Children's tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/11/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 25.00  | 09/11/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 5.00   | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Originator Inc | \$ | 0.20   | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/16/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/17/19 | Apps for Children's Tablets   |
| LIB Computer Supplies   | Google Google Play    | \$ | 50.00  | 09/17/19 | Apps for Children's Tablets   |
| LIB Employee Relations  | Meijer                | \$ | 18.94  | 09/26/19 | 71020: Distilled water for Circ (for disc cleaning machine) (\$24.80)   |
| LIB Employee Relations  | Dennys Doughnuts      | \$ | 62.72  | 09/28/19 | 79120: Items for Development Day Breakfast, 10/1/19; to be reim         |
| LIB Employee Relations  | Dennys Doughnuts      | \$ | 3.00   | 09/28/19 | 79120: Items for Development Day Breakfast, 10/1/19; to be reim         |
| LIB Employee Relations  | Sams Club             | \$ | 89.90  | 09/30/19 | Items for Lunch for Development Day, 10/1/19 (To be reimbursed          |
| LIB Janitorial Supplies | Wal-Mart              | \$ | 12.98  | 09/10/19 | 71020: Craft sups (\$3.92), Glue sticks (\$6.81) Tot \$10.73; 70690: Fu |

|                         |                        |    |        |          |   |
|-------------------------|------------------------|----|--------|----------|---|
| LIB Janitorial Supplies | Wal-Mart               | \$ | 39.76  | 09/17/19 | 71024: Toilet paper (\$39.76); 71080: Hardware (\$14.91)                |
| LIB Janitorial Supplies | The Webstaurant Store  | \$ | 15.80  | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Janitorial Supplies | The Webstaurant Store  | \$ | 8.32   | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Janitorial Supplies | Wm Supercenter         | \$ | 46.10  | 09/26/19 | 71024: Clorox wipes (\$46.10); Bleach (\$5.34); Bona Cleaner (\$17.9    |
| LIB Janitorial Supplies | Wm Supercenter         | \$ | 5.34   | 09/26/19 | 71024: Clorox wipes (\$46.10); Bleach (\$5.34); Bona Cleaner (\$17.9    |
| LIB Janitorial Supplies | Wm Supercenter         | \$ | 17.91  | 09/26/19 | 71024: Clorox wipes (\$46.10); Bleach (\$5.34); Bona Cleaner (\$17.9    |
| LIB Janitorial Supplies | Wm Supercenter         | \$ | 5.67   | 09/26/19 | 71024: Clorox wipes (\$46.10); Bleach (\$5.34); Bona Cleaner (\$17.9    |
| LIB Janitorial Supplies | Wm Supercenter         | \$ | 3.97   | 09/26/19 | 71024: Clorox wipes (\$46.10); Bleach (\$5.34); Bona Cleaner (\$17.9    |
| LIB Library Supplies    | Wal-Mart               | \$ | 18.39  | 09/05/19 | 71020: Adhesive (\$18.39); Craft Supplies (\$19.60)                     |
| LIB Library Supplies    | Wal-Mart               | \$ | 19.60  | 09/05/19 | 71020: Adhesive (\$18.39); Craft Supplies (\$19.60)                     |
| LIB Library Supplies    | Candystore.com         | \$ | 314.04 | 09/10/19 | Candy to be given away at various events                                |
| LIB Library Supplies    | Wal-Mart               | \$ | 3.92   | 09/10/19 | 71020: Craft sups (\$3.92), Glue sticks (\$6.81) Tot \$10.73; 70690: Fu |
| LIB Library Supplies    | Wal-Mart               | \$ | 6.81   | 09/10/19 | 71020: Craft sups (\$3.92), Glue sticks (\$6.81) Tot \$10.73; 70690: Fu |
| LIB Library Supplies    | Wal-Mart               | \$ | 4.38   | 09/18/19 | 71020: Storage container (\$4.38); Const paper/markers (\$14.68); C     |
| LIB Library Supplies    | Wal-Mart               | \$ | 14.68  | 09/18/19 | 71020: Storage container (\$4.38); Const paper/markers (\$14.68); C     |
| LIB Library Supplies    | Wal-Mart               | \$ | 8.92   | 09/18/19 | 71020: Storage container (\$4.38); Const paper/markers (\$14.68); C     |
| LIB Library Supplies    | Wal-Mart               | \$ | 7.84   | 09/18/19 | 71020: Storage container (\$4.38); Const paper/markers (\$14.68); C     |
| LIB Library Supplies    | The Webstaurant Store  | \$ | 81.90  | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Library Supplies    | The Webstaurant Store  | \$ | 40.86  | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Library Supplies    | Meijer                 | \$ | 24.80  | 09/26/19 | 71020: Distilled water for Circ (for disc cleaning machine) (\$24.80)   |
| LIB Mtn/Rpr Sup         | Wal-Mart               | \$ | 14.91  | 09/17/19 | 71024: Toilet paper (\$39.76); 71080: Hardware (\$14.91)                |
| LIB Mtn/Rpr Sup         | Fastenal Company       | \$ | 10.72  | 09/19/19 | Hardware  |
| LIB Mtn/Rpr Sup         | The Webstaurant Store  | \$ | 17.89  | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Mtn/Rpr Sup         | The Webstaurant Store  | \$ | 8.90   | 09/25/19 | 71024: Plastic spray bottles (\$15.80), S/H (\$8.32) Tot \$24.12; 7108  |
| LIB Mtn/Rpr Sup         | Lowe's                 | \$ | 2.82   | 09/26/19 | Blank wall plates   |
| LIB Membership Dues     | Paypal Isgs            | \$ | 40.00  | 09/04/19 | Annual Library membership dues for Illinois State Genealogical Soc      |
| LIB Membership Dues     | Paypal Route66Asso     | \$ | 50.00  | 09/05/19 | Annual membership dues for Library                                      |
| LIB Membership Dues     | Amerlibassoc Ecommerce | \$ | 148.00 | 10/01/19 | Annual dues for American Library Association, for Torrens               |
| LIB Oth Misc Expens     | Five Star Water Co     | \$ | 35.00  | 09/21/19 | HBS Service/Supplies  |
| LIB Oth Purchased Serv  | Walmart.com            | \$ | 53.93  | 09/10/19 | Prizes for "Mid-Autumn Moon Festival" Pgm, 9/11/19                      |
| LIB Oth Purchased Serv  | The School Shop        | \$ | 10.00  | 09/10/19 | Craft supplies for "Mid Autumn Moon Festival" Pgm, 9/11/19              |
| LIB Oth Purchased Serv  | Wal-Mart               | \$ | 0.97   | 09/10/19 | 71020: Craft sups (\$3.92), Glue sticks (\$6.81) Tot \$10.73; 70690: Fu |
| LIB Oth Purchased Serv  | Wal-Mart               | \$ | 3.36   | 09/10/19 | 71020: Craft sups (\$3.92), Glue sticks (\$6.81) Tot \$10.73; 70690: Fu |
| LIB Oth Purchased Serv  | Party City             | \$ | 10.00  | 09/10/19 | Prizes for Miller Park Storywalk Pgm, 9/19/19                           |
| LIB Oth Purchased Serv  | Office Depot           | \$ | 47.98  | 09/10/19 | Labels for "1000 Books Before Kindergarten" Programs                    |

|                            |                          |    |        |          |  |
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| LIB Oth Purchased Serv     | Wal-Mart                 | \$ | 27.45  | 09/12/19 | 70690: Items for Mental Health Pgm, 9/12/19: Refreshments (\$27      |
| LIB Oth Purchased Serv     | Wal-Mart                 | \$ | 3.78   | 09/12/19 | 70690: Items for Mental Health Pgm, 9/12/19: Refreshments (\$27      |
| LIB Oth Purchased Serv     | Wal-Mart                 | \$ | 8.50   | 09/12/19 | 70690: Items for Mental Health Pgm, 9/12/19: Refreshments (\$27      |
| LIB Oth Purchased Serv     | Wal-Mart                 | \$ | 4.12   | 09/12/19 | Refreshments for Mental Health Pgm, 9/12/19                          |
| LIB Oth Purchased Serv     | Flingers Pizza Pub       | \$ | 221.24 | 09/13/19 | Refreshments for Mental Health Pgm, 9/12/19                          |
| LIB Oth Purchased Serv     | Michaels Stores          | \$ | 113.85 | 09/18/19 | Art supplies for "Paint With Aleshia" Program, 9/18/19               |
| LIB Oth Purchased Serv     | Wal-Mart                 | \$ | 11.55  | 09/18/19 | 71020: Storage container (\$4.38); Const paper/markers (\$14.68); L  |
| LIB Oth Purchased Serv     | My Mystery Party         | \$ | 42.95  | 09/30/19 | Supplies for Adult Murder Mystery Party, 10/29/19                    |
| LIB Periodicals            | Gamestop                 | \$ | 19.98  | 09/04/19 | Renew subscription for 1 year  |
| LIB Periodicals            | ThrasherMagazine.com     | \$ | 17.95  | 09/04/19 | Subscription renewal for 1 year                                      |
| LIB Periodicals            | Route 66 Magazine        | \$ | 25.00  | 09/05/19 | Renew subscription for 1 year  |
| LIB Periodicals            | Myfavouritemagazinescouk | \$ | 19.95  | 09/05/19 | Renew subscription to PC Gamer for 1 year                            |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 225.00 | 09/04/19 | Registration for ILA Conf, 10/22-24/19, for Katie Gandhi             |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 225.00 | 09/04/19 | Registration for ILA Conf, 10/22-24/19, for Olivia Buck              |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 150.00 | 09/04/19 | Registration for ILA Conf, 10/22/19, for Colleen Shaw                |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 150.00 | 09/04/19 | Registration for ILA Conf, 10/22/19, for Melissa Robinson            |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 150.00 | 09/04/19 | Registration for ILA Conf, 10/23/19, for Sara Engels                 |
| LIB Prof Develop           | Illinois Library Assoc   | \$ | 175.00 | 09/04/19 | Registration for ILA Conf, 10/24/19, Trustee Day, for Dianne Hollist |
| LIB Prof Develop           | Il State University Pa   | \$ | 30.00  | 09/04/19 | Registration for "Building & Enhancing Organizational Innovation" :  |
| LIB Prof Develop           | Il State University Pa   | \$ | 30.00  | 09/04/19 | Registration fee for "Building & Enhancing Organizational Innovatic  |
| LIB Prof Develop           | Il State University Pa   | \$ | 30.00  | 09/04/19 | Registration fee for "Everything I Learned About Leadership...Litera |
| LIB Prof Develop           | Charityhowto.com         | \$ | 75.00  | 09/10/19 | Registration fee for "Instagram for Beginners", 9/10/19 for Massie   |
| LIB Prof Develop           | Mclean County Chamber    | \$ | 50.00  | 09/24/19 | Registration for "Leaders of Distinction Award", 10/17/19, for Ham   |
| LIB Prof Develop           | MCLS                     | \$ | 199.00 | 09/30/19 | Fee to attend "Original Cataloging of Sound Recordings Using RDA"    |
| LIB Rpr/Mtn Off & Comp     | Tce Hrdirect/Gneil       | \$ | 356.15 | 09/17/19 | Annual maintenance renewal for Gradience timeclock, 2020             |
| LIB Telecommunications     | Verizonwrlss Rtccr Vb    | \$ | 136.32 | 09/05/19 | Bkm/IT/Hot Spot, 8/23/19   |
| LIB Telecommunications     | Sprint Wireless          | \$ | 646.51 | 09/24/19 | Bkm data cards; Cells for DIY/Security/Custodians/SS Mgr, 9/16/19    |
| LINC PARKING Maint & Rep   | Lowe's                   | \$ | 55.60  | 09/05/19 | Maintenance Supplies   |
| LINC PARKING Maint & Rep   | Lowe's                   | \$ | 43.83  | 09/10/19 | Maintenance Supplies   |
| LINC PARKING Rpr/Mtn Build | Smartsign                | \$ | 105.90 | 09/16/19 | Parking Deck Signage   |
| LINC PARKING Rpr/Mtn Build | Farm & Fleet             | \$ | 51.36  | 09/19/19 | Maintenance Supplies   |
| PARKING Oth Purchased Serv | City Of Bloomington T2   | \$ | 14.00  | 09/07/19 | Parking Equipment test   |
| PARKING Oth Purchased Serv | City Of Bloomington T2   | \$ | 10.00  | 09/07/19 | Parking Equipment test   |
| PARKING Oth Purchased Serv | City Of Bloomington T2   | \$ | 10.00  | 09/07/19 | Parking Equipment test   |
| PARKING Rpr/Mtn Build      | Lowe's                   | \$ | 67.90  | 09/17/19 | Safety Fence for Market Deck   |



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| PARKING Rpr/Mtn Build     | Lowes                   | \$ | 3.04    | 09/30/19 | Maintenance supplies for Arena Garage        |
| PK MAINT Maint & Repair   | Lowes                   | \$ | 35.88   | 09/05/19 | Supplies for Parks                           |
| PK MAINT Maint & Repair   | Menards Normal II       | \$ | 463.17  | 09/09/19 | Supplies for the pavilion                    |
| PK MAINT Oth Supplies     | Lowes                   | \$ | 32.25   | 09/08/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Farm & Fleet            | \$ | 247.68  | 09/09/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Menards Normal II       | \$ | 127.95  | 09/11/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Mathis-Kelley Construct | \$ | 396.89  | 09/12/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Lowes                   | \$ | 53.42   | 09/16/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Lowes                   | \$ | 98.01   | 09/18/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Lowes                   | \$ | 56.48   | 09/20/19 | Supplies for Parks                           |
| PK MAINT Oth Supplies     | Lowes                   | \$ | (4.54)  | 09/23/19 | Refund on tax charges from previous purchase |
| PK MAINT Oth Supplies     | Menards Normal II       | \$ | 81.92   | 09/23/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Mathis-Kelley Construct | \$ | 178.98  | 09/03/19 | Supplies for O'Neil                          |
| PK MAINT Oth Repr & Maint | Gih Globalindustrialeq  | \$ | 855.43  | 09/06/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Menards Normal II       | \$ | 12.85   | 09/07/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Kully Supply            | \$ | 351.54  | 09/11/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | 132.67  | 09/11/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Menards Washington II   | \$ | 39.92   | 09/11/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | The Home Depot          | \$ | 101.70  | 09/13/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Homedepot.com           | \$ | 330.04  | 09/13/19 | Supplies for Hill of a Race                  |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 79.98   | 09/16/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 14.98   | 09/17/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Cardno                  | \$ | 780.00  | 09/17/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 38.70   | 09/17/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | 102.80  | 09/18/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 29.98   | 09/19/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | 90.51   | 09/19/19 | Supplies for MPZ                             |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 77.42   | 09/20/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Lowes                   | \$ | 31.46   | 09/26/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | 83.23   | 09/27/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | (90.51) | 09/27/19 | Supplies for Parks                           |
| PK MAINT Oth Repr & Maint | Growing Grounds         | \$ | 83.97   | 09/30/19 | Supplies for Parks                           |
| PK MAINT Prof Develop     | IPRA                    | \$ | 704.00  | 09/05/19 | IPRA conference fee                          |
| PK MAINT Prof Develop     | IPRA                    | \$ | 704.00  | 09/05/19 | IPRA conference fee                          |
| PK MAINT Rpr/Mtn Build    | Menards Normal II       | \$ | 19.96   | 09/11/19 | Supplies for Parks                           |

|                            |                           |    |          |          |   |
|----------------------------|---------------------------|----|----------|----------|---|
| PK MAINT Rpr/Mtn Build     | Menards Normal Il         | \$ | 34.29    | 09/16/19 | Supplies for Parks  |
| PK MAINT Rpr/Mtn Build     | Lowes                     | \$ | 27.12    | 09/29/19 | Supplies for Parks  |
| PK MAINT Rpr/Mtn NnFlt Eq  | Lowes                     | \$ | 29.98    | 09/03/19 | Supplies for Parks  |
| PK MAINT Rpr/Mtn NnFlt Eq  | Lowes                     | \$ | 44.46    | 09/26/19 | Supplies for Parks  |
| PK MAINT Uniform Sup & Mnt | Lowes                     | \$ | 35.94    | 09/12/19 | Supplies for Parks  |
| PLAN Prof Develop          | IEDC Online               | \$ | 640.00   | 09/09/19 | K.Simpson Registration to Real Estate Development & Reuse traini  |
| PLAN Prof Develop          | Hilton Hotels             | \$ | 580.53   | 09/11/19 | Lodging for C.Weeks for 2019 APA IL State Conf 9/25-9/27/19       |
| PLAN Prof Develop          | Hilton Hotels             | \$ | 580.53   | 09/11/19 | Lodging for K.Simpson for 2019 APA IL State Conf 9/25-9/27/19     |
| PLAN Prof Develop          | Illinois Georgraphic Info | \$ | 130.00   | 09/16/19 | R.Commins Registration fee for 2019 ILGIS Annual Conf Oct 20-21-  |
| PLAN Prof Develop          | Paypal Apail              | \$ | (25.00)  | 09/20/19 | Refund for workshop that was cancelled during 2019 APA-IL State ( |
| PLAN Prof Develop          | Paypal Apail              | \$ | (25.00)  | 09/20/19 | Refund for workshop that was cancelled during 2019 APA-IL State ( |
| POLICE Advertising         | Hobby-Lobby               | \$ | 7.49     | 09/04/19 | Frame for citizen award   |
| POLICE Animal Food         | Tractor-Supply-Co         | \$ | 58.99    | 09/09/19 | Food for canine   |
| POLICE Food                | Panera Bread P            | \$ | 15.98    | 09/05/19 | Breakfast for command staff meeting                               |
| POLICE Janitorial Supplies | Lowes                     | \$ | 45.67    | 09/03/19 | Janitorial cleaners   |
| POLICE Janitorial Supplies | Lowes                     | \$ | 14.98    | 09/04/19 | Pesticide for outside of building                                 |
| POLICE Janitorial Supplies | Lowes                     | \$ | 7.48     | 09/11/19 | Moth balls to prevent mice/insect damage in Equip                 |
| POLICE Janitorial Supplies | Lowes                     | \$ | 13.96    | 09/18/19 | Pipe clamps   |
| POLICE Janitorial Supplies | Lowes                     | \$ | 8.54     | 09/20/19 | Varnish to repair finish on chief's desk                          |
| POLICE Membership Dues     | IACP                      | \$ | 190.00   | 09/04/19 | Membership dues Int'l Chiefs of Police - Wamsley                  |
| POLICE Office Supplies     | Wayfair Wayfair           | \$ | 459.99   | 09/12/19 | White board for Chief's office                                    |
| POLICE Oth Prof & Tech Ser | #1 Pet Care               | \$ | 696.00   | 09/25/19 | Boarding for canine - Rosco                                       |
| POLICE Oth Prof & Tech Ser | Bortell Animal Hospital   | \$ | 482.00   | 09/30/19 | Veterinary care for canine  |
| POLICE Oth Purchased Serv  | Simplisafe                | \$ | 24.99    | 09/25/19 | Security for police offices                                       |
| POLICE Oth Supplies        | Lowes                     | \$ | 15.36    | 09/03/19 | Lab supplies  |
| POLICE Oth Supplies        | Harbor Freight Tools      | \$ | 14.94    | 09/03/19 | Lab supplies  |
| POLICE Oth Supplies        | Harbor Freight Tools      | \$ | 16.11    | 09/04/19 | Lab supplies  |
| POLICE Oth Supplies        | Menards Normal Il         | \$ | 15.24    | 09/13/19 | Hardware fittings for Equip at police range                       |
| POLICE Oth Supplies        | Lowes                     | \$ | 24.98    | 09/19/19 | Galvanized trash cans for police range                            |
| POLICE Oth Supplies        | Farm & Fleet              | \$ | 8.98     | 09/24/19 | Food & water bowls for canine                                     |
| POLICE Oth Supplies        | B&H Photo                 | \$ | 2,550.98 | 09/26/19 | Public safety camera supplies                                     |
| POLICE Oth Supplies        | Sp Ubiquiti Inc.          | \$ | 139.89   | 09/26/19 | Public safety camera supplies                                     |
| POLICE Oth Supplies        | Doubleradius Inc          | \$ | 23.45    | 09/27/19 | Public safety camera supplies                                     |
| POLICE Oth Supplies        | Altelix Llc               | \$ | 569.98   | 09/26/19 | Public safety camera supplies                                     |
| POLICE Postage             | Altelix Llc               | \$ | 87.91    | 09/26/19 | Public safety camera supplies                                     |

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|-------------------------|-------------------------|----|----------|----------|--|
| POLICE Prof Develop     | IACP                    | \$ | 370.00   | 09/04/19 | Registration for IACP conference - Wamsley                           |
| POLICE Prof Develop     | Q Center                | \$ | 242.56   | 09/06/19 | Lodging for conference - Bielfeldt                                   |
| POLICE Prof Develop     | Wiu Il Law Enforce Tsb  | \$ | (500.00) | 09/10/19 | Refund of registration for the PERC21 conference                     |
| POLICE Prof Develop     | Paypal Illinoisdiv      | \$ | 30.00    | 09/18/19 | Registration for workshop - Krylowicz                                |
| POLICE Prof Develop     | Paypal Webmaster        | \$ | (50.00)  | 09/18/19 | Refund of registration IATAI conference - B. Smith                   |
| POLICE Prof Develop     | Orbitz                  | \$ | 1,506.41 | 09/24/19 | Lodging for grant management seminar - Arnold                        |
| POLICE Prof Develop     | American Air            | \$ | 548.00   | 09/24/19 | Flight to grant management seminar - Arnold                          |
| POLICE Prof Develop     | Bp#9648007Macon         | \$ | 33.50    | 09/30/19 | Fuel for police vehicle on return from canine training, Overland Par |
| PVGC Oth Supplies       | Koolit Coolers          | \$ | 98.90    | 09/25/19 | Supplies for the golf courses  |
| PVGC Telecomm           | Comcast Chicago Cs 1X   | \$ | 227.77   | 09/05/19 | Prairie Vista monthly charges  |
| REC Advertising         | Facebk Jd37Ap6Gm2       | \$ | 106.84   | 09/30/19 | Advertising for Recreation & BCPA                                    |
| REC Food                | Wal-Mart                | \$ | 129.94   | 09/10/19 | Supplies for Senior events   |
| REC Food                | Wal-Mart                | \$ | 33.69    | 09/16/19 | Supplies for Senior programs   |
| REC Food                | Wm Supercenter          | \$ | 110.51   | 09/24/19 | Supplies for Senior programs   |
| REC Food                | Wm Supercenter          | \$ | 22.89    | 09/26/19 | Supplies for the Senior center                                       |
| REC Oth Purchased Serv  | A. Lincoln Pres Museum  | \$ | 200.00   | 09/16/19 | Admissions to museum for Senior trip                                 |
| REC Oth Supplies        | Safe Sitter Inc         | \$ | 475.00   | 09/03/19 | Safe sitter handbooks for Recreation program                         |
| REC Oth Supplies        | Dollar Tree             | \$ | 21.00    | 09/03/19 | Supplies for Senior programs   |
| REC Oth Supplies        | Wal-Mart                | \$ | 67.34    | 09/04/19 | Supplies for Senior programs   |
| REC Oth Supplies        | Party City              | \$ | 93.35    | 09/16/19 | Supplies for special event   |
| REC Oth Supplies        | Wm Supercenter          | \$ | 24.26    | 09/17/19 | Supplies for Senior programs   |
| REC Oth Supplies        | Farm & Fleet            | \$ | 41.93    | 09/18/19 | Supplies for Hill of a Race  |
| REC Oth Supplies        | Crown Awards Inc        | \$ | 264.80   | 09/18/19 | Supplies for Hill of a Race  |
| REC Oth Supplies        | Menards Normal Il       | \$ | 52.90    | 09/20/19 | Supplies for Hill of a Race  |
| REC Oth Supplies        | Wm Supercenter          | \$ | 62.02    | 09/23/19 | Supplies for Recreation programs                                     |
| REC Oth Supplies        | Dollar Tree             | \$ | 118.00   | 09/24/19 | Supplies for Senior Programs & for the adult center                  |
| REC Oth Supplies        | Owen Nursery And Flo    | \$ | 23.49    | 09/25/19 | Supplies for LLC   |
| REC Oth Supplies        | Wm Supercenter          | \$ | 130.08   | 09/30/19 | Supplies for Recreation classes                                      |
| Rpr/Mtn Non-Fleet Equip | Farm & Fleet            | \$ | 18.95    | 09/04/19 | Supplies for Highland  |
| Rpr/Mtn Non-Fleet Equip | Farm & Fleet            | \$ | 11.99    | 09/18/19 | Supplies for the Den   |
| SC Community Relations  | Jewel-Osco              | \$ | 105.92   | 09/01/19 | Candy for distribution to community at the Labor Day Parade          |
| SEWER Oth Supplies      | Tool Experts, Inc.      | \$ | 233.22   | 09/06/19 | Dye Tablets  |
| SEWER Rpr/Mtn Build     | Farm & Fleet            | \$ | 4.32     | 09/03/19 | Tools  |
| SEWER Rpr/Mtn Build     | Menards Normal Il       | \$ | 15.22    | 09/04/19 | Tools  |
| SEWER Rpr/Mtn Build     | Mathis-Kelley Construct | \$ | 6.15     | 09/06/19 | Oak Lath   |

|                          |                         |    |        |          |  |
|--------------------------|-------------------------|----|--------|----------|--|
| SEWER Rpr/Mtn Build      | The Home Depot          | \$ | 112.50 | 09/10/19 | Misc Tools                             |
| SEWER Rpr/Mtn Build      | Menards Normal Il       | \$ | 17.76  | 09/10/19 | Misc Tools                             |
| SEWER Rpr/Mtn Build      | Selectblinds Llc        | \$ | 55.44  | 09/11/19 | Office Blinds                          |
| SEWER Rpr/Mtn Build      | Menards Normal Il       | \$ | 44.21  | 09/12/19 | Hand Tools                             |
| SEWER Rpr/Mtn Build      | Wal-Mart                | \$ | 41.49  | 09/16/19 | Hand Tools                             |
| SEWER Rpr/Mtn Build      | Comcast Chicago Cs 1X   | \$ | 25.26  | 09/19/19 | Public Works monthly charges           |
| SEWER Rpr/Mtn Build      | Farm & Fleet            | \$ | 8.99   | 09/23/19 | Safety Boots                           |
| SEWER Rpr/Mtn Build      | The Home Depot          | \$ | 79.75  | 09/27/19 | Cabinets                               |
| SEWER Rpr/Mtn Build      | The Home Depot          | \$ | 65.80  | 09/27/19 | Cabinets                               |
| SNOW & ICE Rpr/Mtn Build | Farm & Fleet            | \$ | 4.32   | 09/03/19 | Tools                                  |
| SNOW & ICE Rpr/Mtn Build | Menards Normal Il       | \$ | 15.22  | 09/04/19 | Tools                                  |
| SNOW & ICE Rpr/Mtn Build | Mathis-Kelley Construct | \$ | 6.15   | 09/06/19 | Oak Lath                               |
| SNOW & ICE Rpr/Mtn Build | The Home Depot          | \$ | 112.50 | 09/10/19 | Misc Tools                             |
| SNOW & ICE Rpr/Mtn Build | Menards Normal Il       | \$ | 17.76  | 09/10/19 | Misc Tools                             |
| SNOW & ICE Rpr/Mtn Build | Selectblinds Llc        | \$ | 55.44  | 09/11/19 | Office Blinds                          |
| SNOW & ICE Rpr/Mtn Build | Menards Normal Il       | \$ | 44.21  | 09/12/19 | Hand Tools                             |
| SNOW & ICE Rpr/Mtn Build | Comcast Chicago Cs 1X   | \$ | 25.26  | 09/19/19 | Public Works monthly charges           |
| SNOW & ICE Rpr/Mtn Build | Farm & Fleet            | \$ | 8.99   | 09/23/19 | Safety Boots                           |
| SNOW & ICE Rpr/Mtn Build | The Home Depot          | \$ | 79.75  | 09/27/19 | Cabinets                               |
| SNOW & ICE Rpr/Mtn Build | The Home Depot          | \$ | 65.80  | 09/27/19 | Cabinets                               |
| SOAR Conc/Prog Food      | D.P. Dough              | \$ | 198.00 | 09/04/19 | Food for SOAR event                    |
| SOAR Conc/Prog Food      | Wm Supercenter          | \$ | 9.64   | 09/23/19 | Supplies for SOAR activities           |
| SOAR Conc/Prog Food      | Kroger                  | \$ | 38.01  | 09/25/19 | Food for SOAR cooking class            |
| SOAR Conc/Prog Food      | Wm Supercenter          | \$ | 5.92   | 09/26/19 | Supplies for BIC                       |
| SOAR Conc/Prog Food      | Factory Outlet Maxtool  | \$ | 36.94  | 09/27/19 | Food for SOAR cooking class            |
| SOAR Conc/Prog Food      | Yoders Kitchen Llc      | \$ | 226.01 | 09/27/19 | Food for Soar event                    |
| SOAR Oth Purchased Serv  | Admission               | \$ | 64.00  | 09/27/19 | Pumpkin patch admission for SOAR event |
| SOAR Oth Supplies        | Michaels Stores         | \$ | 29.83  | 09/08/19 | Supplies for SOAR programs             |
| SOAR Oth Supplies        | Wal-Mart                | \$ | 45.74  | 09/13/19 | Supplies for SOAR                      |
| SOAR Oth Supplies        | Wal-Mart                | \$ | 62.48  | 09/13/19 | Supplies for SOAR                      |
| SOAR Oth Supplies        | Michaels Stores         | \$ | 11.88  | 09/16/19 | Supplies for SOAR events               |
| SOAR Oth Supplies        | Dollar Tree             | \$ | 9.00   | 09/16/19 | Supplies for SOAR events               |
| SOAR Oth Supplies        | Wm Supercenter          | \$ | 124.94 | 09/18/19 | Supplies for SOAR                      |
| SOAR Oth Supplies        | Dollar Tree             | \$ | 23.00  | 09/18/19 | Supplies for SOAR                      |
| SOAR Oth Supplies        | Checkout                | \$ | 24.00  | 09/27/19 | Pumpkins for SOAR event                |

|                           |                         |    |        |          |                              |
|---------------------------|-------------------------|----|--------|----------|------------------------------|
| SOAR Oth Supplies         | Wm Supercenter          | \$ | 20.95  | 09/27/19 | Supplies for SOAR programs   |
| SOAR Special Prog Expense | Select Screen Prints    | \$ | 444.00 | 09/11/19 | Shirts for SOAR sports team  |
| SOAR Special Prog Expense | Mcdonald's              | \$ | 12.00  | 09/15/19 | Food for SOAR event          |
| Solid Waste Rpr/Mtn Build | Farm & Fleet            | \$ | 4.33   | 09/03/19 | Tools                        |
| Solid Waste Rpr/Mtn Build | Menards Normal II       | \$ | 15.25  | 09/04/19 | Tools                        |
| Solid Waste Rpr/Mtn Build | Mathis-Kelley Construct | \$ | 6.15   | 09/06/19 | Oak Lath                     |
| Solid Waste Rpr/Mtn Build | The Home Depot          | \$ | 112.53 | 09/10/19 | Misc Tools                   |
| Solid Waste Rpr/Mtn Build | Menards Normal II       | \$ | 17.77  | 09/10/19 | Misc Tools                   |
| Solid Waste Rpr/Mtn Build | Selectblinds Llc        | \$ | 55.47  | 09/11/19 | Office Blinds                |
| Solid Waste Rpr/Mtn Build | Menards Normal II       | \$ | 44.25  | 09/12/19 | Hand Tools                   |
| Solid Waste Rpr/Mtn Build | Comcast Chicago Cs 1X   | \$ | 25.29  | 09/19/19 | Public Works monthly charges |
| Solid Waste Rpr/Mtn Build | Farm & Fleet            | \$ | 9.03   | 09/23/19 | Safety Boots                 |
| Solid Waste Rpr/Mtn Build | The Home Depot          | \$ | 79.78  | 09/27/19 | Cabinets                     |
| Solid Waste Rpr/Mtn Build | The Home Depot          | \$ | 65.80  | 09/27/19 | Cabinets                     |
| STORM WATER Oth Supplies  | Farm & Fleet            | \$ | 46.98  | 09/21/19 | Hand Tools                   |
| STORM WATER Rpr/Mtn Build | Farm & Fleet            | \$ | 4.32   | 09/03/19 | Tools                        |
| STORM WATER Rpr/Mtn Build | Menards Normal II       | \$ | 15.22  | 09/04/19 | Tools                        |
| STORM WATER Rpr/Mtn Build | Mathis-Kelley Construct | \$ | 6.15   | 09/06/19 | Oak Lath                     |
| STORM WATER Rpr/Mtn Build | The Home Depot          | \$ | 112.50 | 09/10/19 | Misc Tools                   |
| STORM WATER Rpr/Mtn Build | Menards Normal II       | \$ | 17.76  | 09/10/19 | Misc Tools                   |
| STORM WATER Rpr/Mtn Build | Selectblinds Llc        | \$ | 55.44  | 09/11/19 | Office Blinds                |
| STORM WATER Rpr/Mtn Build | Menards Normal II       | \$ | 44.21  | 09/12/19 | Hand Tools                   |
| STORM WATER Rpr/Mtn Build | Comcast Chicago Cs 1X   | \$ | 25.26  | 09/19/19 | Public Works monthly charges |
| STORM WATER Rpr/Mtn Build | Farm & Fleet            | \$ | 8.99   | 09/23/19 | Safety Boots                 |
| STORM WATER Rpr/Mtn Build | The Home Depot          | \$ | 79.75  | 09/27/19 | Cabinets                     |
| STORM WATER Rpr/Mtn Build | The Home Depot          | \$ | 65.80  | 09/27/19 | Cabinets                     |
| STREET MNT Oth Supplies   | Mathis-Kelley Construct | \$ | 608.40 | 09/06/19 | Coated Rebar                 |
| STREET MNT Oth Supplies   | Farm & Fleet            | \$ | 22.06  | 09/12/19 | Screw Gate Hook              |
| STREET MNT Oth Supplies   | Mathis-Kelley Construct | \$ | 304.20 | 09/12/19 | Rebar/Grade Stakes           |
| STREET MNT Oth Supplies   | Lowes                   | \$ | 348.00 | 09/16/19 | Hand Tools                   |
| STREET MNT Oth Supplies   | Menards Normal II       | \$ | 357.00 | 09/16/19 | Hand Tools                   |
| STREET MNT Oth Supplies   | Farm & Fleet            | \$ | 94.36  | 09/24/19 | Hand Tools                   |
| STREET MNT Oth Supplies   | Savor-Mccormick Place   | \$ | 18.50  | 09/24/19 | G Kallevig                   |
| STREET MNT Oth Supplies   | Menards Normal II       | \$ | 5.88   | 09/26/19 | Hand Tools                   |
| STREET MNT Rpr/Mtn Build  | Farm & Fleet            | \$ | 4.32   | 09/03/19 | Tools                        |

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|----------------------------|---------------------------|----|--------|----------|---|
| STREET MNT Rpr/Mtn Build   | Menards Normal II         | \$ | 15.22  | 09/04/19 | Tools                                     |
| STREET MNT Rpr/Mtn Build   | Menards Normal II         | \$ | 105.60 | 09/06/19 | Hand Tools                                |
| STREET MNT Rpr/Mtn Build   | Mathis-Kelley Construct   | \$ | 6.15   | 09/06/19 | Oak Lath                                  |
| STREET MNT Rpr/Mtn Build   | The Home Depot            | \$ | 112.50 | 09/10/19 | Misc Tools                                |
| STREET MNT Rpr/Mtn Build   | Menards Normal II         | \$ | 17.76  | 09/10/19 | Misc Tools                                |
| STREET MNT Rpr/Mtn Build   | Selectblinds Llc          | \$ | 55.44  | 09/11/19 | Office Blinds                             |
| STREET MNT Rpr/Mtn Build   | Menards Normal II         | \$ | 44.21  | 09/12/19 | Hand Tools                                |
| STREET MNT Rpr/Mtn Build   | Menards Normal II         | \$ | 9.99   | 09/13/19 | Paper Towels                              |
| STREET MNT Rpr/Mtn Build   | Comcast Chicago Cs 1X     | \$ | 25.26  | 09/19/19 | Public Works monthly charges              |
| STREET MNT Rpr/Mtn Build   | Farm & Fleet              | \$ | 8.99   | 09/23/19 | Safety Boots                              |
| STREET MNT Rpr/Mtn Build   | The Home Depot            | \$ | 79.75  | 09/27/19 | Cabinets                                  |
| STREET MNT Rpr/Mtn Build   | The Home Depot            | \$ | 65.80  | 09/27/19 | Cabinets                                  |
| WATER ADMIN Member Dues    | Notary Public Associa     | \$ | 89.00  | 09/23/19 | Notary Services for Nick O'Donoghue       |
| WATER ADMIN Member Dues    | Notary Public Associa     | \$ | 89.00  | 09/23/19 | Notary Services for Brett Lueschen        |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | 0.03   | 09/20/19 | Bulk Water machine testing                |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | 0.09   | 09/20/19 | Bulk Water machine testing                |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | (0.03) | 09/22/19 | Bulk Water machine testing                |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | (0.09) | 09/22/19 | Bulk Water machine testing                |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | 0.01   | 09/24/19 | Bulk Water machine testing                |
| WATER ADMIN Oth Rpr & M    | USA Technologies Vend     | \$ | (0.01) | 09/26/19 | Bulk water machine testing                |
| WATER ADMIN Prof Devel     | Dd/Br #336742 Q35         | \$ | 73.70  | 09/06/19 | Donuts/coffee for meeting                 |
| WATER METER Oth Supplies   | Lowe's                    | \$ | 171.94 | 09/20/19 | Tools                                     |
| WATER METER Oth Supplies   | Lowe's                    | \$ | 77.96  | 09/26/19 | Meter service for trucks                  |
| WATER METER Prof Devel     | Cvent Neptune Tech Gr     | \$ | 295.00 | 09/06/19 | Employee training                         |
| WATER METER Prof Devel     | Cvent Neptune Tech Gr     | \$ | 295.00 | 09/06/19 | Employee training                         |
| WATER PURE Gas/Diesel Fuel | Shell Oil 10011197000     | \$ | 18.41  | 09/13/19 | Fuel for IPWSOA Conference                |
| WATER PURE Maint & Rep     | Menards Normal II         | \$ | 52.56  | 09/06/19 | Electrical, plumbing supplies, insulation |
| WATER PURE Maint & Rep     | Farm & Fleet              | \$ | 114.88 | 09/26/19 | Chainsaw blade, oil, lawn rake            |
| WATER PURE Maint & Rep     | Farm & Fleet              | \$ | 333.27 | 09/30/19 | Hardware supplies                         |
| WATER PURE Oth Prof & Tech | Kirby Risk Electrical Sup | \$ | 814.00 | 09/03/19 | Directconnect service agreement           |
| WATER PURE Oth Prof & Tech | Spee-Dee Delivery Serv    | \$ | 8.00   | 09/18/19 | Delivery services                         |
| WATER PURE Oth Supplies    | Menards Normal II         | \$ | 84.32  | 09/03/19 | plumbing supplies                         |
| WATER PURE Oth Supplies    | Menards Normal II         | \$ | 94.97  | 09/04/19 | tool box, storage boxes                   |
| WATER PURE Oth Supplies    | Lowe's                    | \$ | 60.49  | 09/10/19 | Hardware, Rope                            |
| WATER PURE Oth Supplies    | Menards Normal II         | \$ | 58.79  | 09/10/19 | Organizing Totes                          |

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|---------------------------|---------------------------|----|--------|----------|---|
| WATER PURE Oth Supplies   | Farm & Fleet              | \$ | 46.96  | 09/12/19 | Hardware, Clock                         |
| WATER PURE Oth Supplies   | Harbor Freight Tools      | \$ | 56.94  | 09/12/19 | Moving/Storage Blankets                 |
| WATER PURE Oth Supplies   | Menards Normal II         | \$ | 29.97  | 09/16/19 | 2" galv floor flange                    |
| WATER PURE Oth Supplies   | Menards Normal II         | \$ | 49.39  | 09/17/19 | plumbing hardware                       |
| WATER PURE Oth Supplies   | Menards Normal II         | \$ | 19.75  | 09/19/19 | plumbing hardware                       |
| WATER PURE Oth Supplies   | Spee-Dee Delivery Serv    | \$ | 8.00   | 09/25/19 | Delivery Service                        |
| WATER PURE Oth Supplies   | The Home Depot            | \$ | 88.56  | 09/25/19 | weed eater string, electrical supplies, |
| WATER PURE Oth Supplies   | Menards Normal II         | \$ | 37.51  | 09/27/19 | lab supplies                            |
| WATER TRANS Oth Supplies  | Menards Normal II         | \$ | 243.39 | 09/26/19 | Tools                                   |
| WATER TRANS Oth Supplies  | Menards Normal II         | \$ | 125.92 | 09/27/19 | Hardware & fittings                     |
| WATER TRANS Oth Supplies  | Menards Normal II         | \$ | 43.38  | 09/27/19 | Hardware & fittings                     |
| WATER TRANS Rpr/Mtn Equip | Menards Normal II         | \$ | 113.92 | 09/12/19 | pipe cutter, pliers, shear              |
| ZOO Advertising           | Amzn Mktp US              | \$ | 7.99   | 09/02/19 | Supplies for MPZ                        |
| ZOO Advertising           | International Service Fee | \$ | 0.27   | 09/16/19 | Supplies for MPZ                        |
| ZOO Advertising           | Amzn Mktp US              | \$ | 25.98  | 09/13/19 | Supplies for MPZ                        |
| ZOO Advertising           | Loveshop20 Uk             | \$ | 26.98  | 09/14/19 | Supplies for MPZ                        |
| ZOO Advertising           | Facebk T4Ddcne3V2         | \$ | 20.00  | 09/30/19 | MPZ advertising                         |
| ZOO Animal Food           | Kroger                    | \$ | 125.42 | 09/02/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | Premium Pet Supply        | \$ | 27.00  | 09/02/19 | Animal feed                             |
| ZOO Animal Food           | Wxicof                    | \$ | 66.50  | 09/03/19 | Supplies for MPZ                        |
| ZOO Animal Food           | The Bug Company           | \$ | 154.28 | 09/04/19 | Bugs as food for animals at the MPZ     |
| ZOO Animal Food           | Kroger                    | \$ | 183.79 | 09/05/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | Kroger                    | \$ | 160.89 | 09/09/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | The Bug Company           | \$ | 154.28 | 09/10/19 | Bugs as food for animals at the MPZ     |
| ZOO Animal Food           | Touch The Earth, Inc.     | \$ | 784.59 | 09/10/19 | Supplies for MPZ                        |
| ZOO Animal Food           | Sdk Laboratories Inc      | \$ | 24.00  | 09/10/19 | Supplies for MPZ                        |
| ZOO Animal Food           | Kroger                    | \$ | 137.12 | 09/12/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | Ab Hatchery & Garden      | \$ | 388.00 | 09/13/19 | Hatchery for the MPZ                    |
| ZOO Animal Food           | Mountain Sweet Honey      | \$ | 193.35 | 09/13/19 | Supplies for MPZ                        |
| ZOO Animal Food           | Ceracell Beekeeping Su    | \$ | 12.79  | 09/14/19 | Supplies for MPZ                        |
| ZOO Animal Food           | Kroger                    | \$ | 6.66   | 09/16/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | Premium Pet Supply        | \$ | 22.50  | 09/16/19 | Supplies for MPZ                        |
| ZOO Animal Food           | The Bug Company           | \$ | 154.28 | 09/17/19 | Bugs as animal food                     |
| ZOO Animal Food           | Kroger                    | \$ | 158.11 | 09/19/19 | Food for animals at the MPZ             |
| ZOO Animal Food           | Ab Hatchery & Garden      | \$ | 434.50 | 09/20/19 | Hatchery for the MPZ                    |

|                           |                           |    |              |          |                                     |
|---------------------------|---------------------------|----|--------------|----------|-------------------------------------|
| ZOO Animal Food           | Kroger                    | \$ | 164.00       | 09/23/19 | Food for animals at the MPZ         |
| ZOO Animal Food           | The Bug Company           | \$ | 144.28       | 09/24/19 | Bugs as food for animals at the MPZ |
| ZOO Animal Food           | Sp Pierco Inc.            | \$ | 75.44        | 09/25/19 | Supplies for MPZ                    |
| ZOO Animal Food           | Kroger                    | \$ | 174.90       | 09/26/19 | Food for animals at the MPZ         |
| ZOO Animal Food           | Ab Hatchery & Garden      | \$ | 544.00       | 09/27/19 | Hatchery for the MPZ                |
| ZOO Animal Food           | Kroger                    | \$ | 104.77       | 09/30/19 | Food for animals at the MPZ         |
| ZOO Oth Rpr & Maint       | Lowes                     | \$ | 87.84        | 09/03/19 | Supplies for MPZ                    |
| ZOO Oth Rpr & Maint       | Menards Normal Il         | \$ | 18.32        | 09/02/19 | Supplies for MPZ                    |
| ZOO Oth Rpr & Maint       | Lowes                     | \$ | 115.28       | 09/04/19 | Supplies for MPZ                    |
| ZOO Oth Rpr & Maint       | Lowes                     | \$ | 46.58        | 09/05/19 | Supplies for MPZ                    |
| ZOO Oth Rpr & Maint       | Lowes                     | \$ | 10.29        | 09/07/19 | Supplies for MPZ                    |
| ZOO Oth Rpr & Maint       | Menards Normal Il         | \$ | 290.35       | 09/12/19 | Supplies for MPZ                    |
| ZOO Oth Supplies          | The School Shop           | \$ | 63.31        | 09/03/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | The Gingerbread Hous      | \$ | 40.97        | 09/03/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | Wm Supercenter            | \$ | 109.35       | 09/06/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | City Of Bloomington Oli   | \$ | 1.75         | 09/09/19 | Supplies for MPZ                    |
| ZOO Oth Supplies          | City Of Bloomington Oli   | \$ | (1.75)       | 09/09/19 | Supplies for MPZ                    |
| ZOO Oth Supplies          | Dollar Tree               | \$ | 24.00        | 09/10/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | Michaels Stores           | \$ | 3.78         | 09/11/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | Ace Hardware              | \$ | 3.90         | 09/12/19 | Supplies for MPZ                    |
| ZOO Oth Supplies          | Wm Supercenter            | \$ | 88.84        | 09/17/19 | Supplies for MPZ                    |
| ZOO Oth Supplies          | Lafeber Company           | \$ | 32.41        | 09/20/19 | Supplies for MPZ programs           |
| ZOO Oth Supplies          | Wm Supercenter            | \$ | 26.69        | 09/23/19 | Supplies for MPZ programs           |
| ZOO Oth Supplies          | Hobby-Lobby               | \$ | 17.97        | 09/23/19 | Supplies for MPZ activities         |
| ZOO Oth Supplies          | Lafeber Company           | \$ | 130.40       | 09/25/19 | Supplies for MPZ programs           |
| ZOO Prof Develop          | Delta Air Baggage Fee     | \$ | 30.00        | 09/04/19 | AZA conference                      |
| ZOO Prof Develop          | Airport Shuttle           | \$ | 40.00        | 09/04/19 | AZA conference                      |
| ZOO Prof Develop          | Airport Shuttle           | \$ | 24.00        | 09/11/19 | Travel to AZA conference            |
| ZOO Prof Develop          | Delta Air Baggage Fee     | \$ | 30.00        | 09/12/19 | Luggage fee for AZA conference      |
| ZOO Uniform Suppl & Maint | Farm & Fleet              | \$ | 74.95        | 09/18/19 | Supplies for MPZ                    |
| ZOO Veterinarian Services | Ab Hatchery & Garden      | \$ | 441.00       | 09/06/19 | Hatchery for the MPZ                |
| ZOO Veterinarian Services | International Service Fee | \$ | 0.26         | 09/16/19 | Supplies for MPZ                    |
| ZOO Veterinarian Services | Wal-Mart                  | \$ | 47.76        | 09/20/19 | Supplies for MPZ                    |
|                           |                           |    | <b>TOTAL</b> |          | <b>\$ 102,559.86</b>                |