

For Council of: January 27, 2020

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/17/2020	\$ 2,009,276.01	\$ 672,677.54	\$ 2,681,953.55
12/20/2019-1/17/2020 Off Cycle Adjustments	\$ 29,895.52	\$ (269.92)	\$ 29,625.60

PAYROLL GRAND TOTAL \$ 2,711,579.15

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/27/2020	AP General	\$ 2,340,039.40
	AP JM Scott	
1/27/2020	AP Comm Devel	\$ 30,479.80
	AP IHDA	
1/27/2020	AP Library	\$ 37,983.07
	AP MFT	
1/9/2020-1/21/2020	Out of Cycle	\$ 68,088.69
11/7/2019-01/7/2020	AP Bank Transfers	\$ 647,879.25
	AP GRAND TOTAL	\$ 3,124,470.21

PCARDS

Date Range	Total
12/01/2019-12/31/2019	\$ 100,383.79
PCARD GRAND TOTAL	\$ 100,383.79

TOTAL \$ 5,936,433.15

Respectfully,

F. Scott Rathbun
Director of Finance



01/15/2020 13:33
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/29/19 To 01/11/20

WARRANT: 20B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,682.50	306,887.43	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,619.09	1,139,241.25	0.00	0.00
120 HOURLY	2,178.25	17,082.63	0.00	0.00
130 SEASON	3,240.00	40,647.97	0.00	0.00
200 OT	1,626.75	69,325.55	0.00	0.00
211 OT-ST	1,488.74	66,457.70	0.00	0.00
310 PTO	3,265.25	104,131.71	0.00	0.00
312 FLOAT	32.00	823.76	0.00	0.00
316 COMP U	12.00	450.00	0.00	0.00
320 FMLA U	130.75	0.00	0.00	0.00
352 VAC PO	91.75	2,406.69	0.00	0.00
412 LWP	24.00	822.48	0.00	0.00
414 LWOP	7.00	0.00	0.00	0.00
422 HOLIDY	4,684.00	144,884.70	0.00	0.00
423 F HLDY	1,216.20	35,200.49	0.00	0.00
424 PJI	2.00	0.00	0.00	0.00
426 WC	0.00	4,289.26	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	1,113.70	41,399.93	0.00	0.00
429 PEDA H	400.00	1,100.22	0.00	0.00
520 HOLIDY	8,960.00	26,081.13	0.00	0.00
705 SUNDAY	17.00	385.26	0.00	0.00
710 CDL	53.00	106.00	0.00	0.00
713 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	412.00	247.20	0.00	0.00
730 SHIFTD	155.00	155.00	0.00	0.00
733 2SHIFT	231.75	139.05	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	448.00	617.60	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,674.49	0.00	0.00
940 RETRO	0.00	47.51	0.00	0.00
Total:	75,847.43	2,009,276.01	0.00	0.00
Total Employees:	783			





01/15/2020 13:33
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/29/19 To 01/11/20

P 2
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WARRANT: 20B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	60,172.78	60,172.78	120,345.56	970,528.40	X 12.40% = 120,345.52
1100	MEDICARE	26,500.34	26,500.34	53,000.68	1,827,601.08	X 2.90% = 53,000.43
2105	HEALTH BCBS	16,681.31	50,175.94	66,857.25	333,880.02	
2110	HEALTH BCBS	34,591.01	104,114.70	138,705.71	582,806.07	
2115	HEALTH BCBS	9,622.45	29,070.60	38,693.05	220,489.05	
2135	HEALTH BCHMO	7,499.63	22,356.94	29,856.57	101,289.68	
2150	POLICE HLTH	31,370.55	94,112.26	125,482.81	487,230.93	
2200	DENTAL	1,860.59	1,860.59	3,721.18	456,558.84	
2205	DENT ENH	7,128.19	7,128.19	14,256.38	1,240,155.05	
2300	VISION	851.40	851.40	1,702.80	790,100.11	
2305	VIS ENH	1,514.34	1,514.34	3,028.68	830,015.18	
2400	FLEX MEDREIM	10,112.46	0.00	10,112.46	593,772.09	
2401	FLEX MEDREIM	283.72	0.00	283.72	14,223.38	
2450	FLEX DEPCARE	2,242.70	0.00	2,242.70	57,836.25	
2475	HSA EE ONLY	1,956.20	0.00	1,956.20	75,617.65	
2476	HSA DPND COV	2,861.07	0.00	2,861.07	73,175.84	
2477	HSA 55+	592.02	0.00	592.02	24,846.15	
2500	ICMA 457 AMT	55,601.03	0.00	55,601.03	918,427.23	
2525	ICMA 457 %	8,355.06	0.00	8,355.06	133,210.12	
2550	ICMA O 50 \$	741.13	0.00	741.13	13,172.06	
3000	FED INC TAX	187,605.55	0.00	187,605.55	1,641,401.09	
4000	STATE INC TX	79,654.85	0.00	79,654.85	1,641,401.09	
6000	WGE GM AMT 1	859.18	0.00	859.18	6,341.21	
6200	CH SUP EA PY	9,203.34	0.00	9,203.34	81,042.23	
6250	CH SUPP ARR	70.40	0.00	70.40	3,756.47	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,786.79	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	7,218.01	
7000	IMRF PENSION	44,973.00	126,223.78	171,196.78	999,396.62	
7100	IMRF ADD	11,097.66	0.00	11,097.66	182,576.99	
7300	POLICE PEN	43,428.74	0.00	43,428.74	438,230.58	
7350	POLICE PEN	1,740.62	0.00	1,740.62	17,564.22	
7400	FIRE PEN	33,101.03	0.00	33,101.03	350,089.35	
7425	FIRE PEN	2,357.70	0.00	2,357.70	24,935.93	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENS	948.51	948.51	1,897.02	42,384.83	
7525	LIUNA PENS	108.80	612.00	720.80	38,100.37	
7550	LIUNA PENS	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	1,943,768.14	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	393,396.08	
8080	HSA CONTRIB	0.00	73,500.00	73,500.00	118,791.88	
8081	HSA CONTRIB2	0.00	62,700.00	62,700.00	106,478.29	
8105	HEALTH BCBS	770.42	2,178.52	2,948.94	17,358.00	
8115	HEALTH BCBS	157.04	471.10	628.14	4,781.12	
8150	POLICE HLTH	1,453.19	4,359.60	5,812.79	17,564.22	
8200	DENTAL	89.99	89.99	179.98	17,564.22	
8205	DENT ENH	117.90	117.90	235.80	22,139.12	





01/15/2020 13:33
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 12/29/19 To 01/11/20

WARRANT: 20B102 PAYROLL TYPE: BW1

CHECK DATE: 01/17/2020

8300	VISION	28.58	28.58	57.16	24,504.95
8305	VIS ENH	7.08	7.08	14.16	4,781.12
8600	ROTH ICMA	950.00	0.00	950.00	53,730.01
9000	UN DUES 1000	1,348.56	0.00	1,348.56	108,750.19
9005	UN DUES U21	4,620.00	0.00	4,620.00	518,874.74
9015	IATSE ASSMNT	210.35	0.00	210.35	3,505.88
9035	UN DUES TCM	247.00	0.00	247.00	32,092.33
9036	UN DUES TCM	19.00	0.00	19.00	1,436.80
9040	UN DUES 49	8,264.68	0.00	8,264.68	426,102.51
9041	U DUES 49 EX	146.04	0.00	146.04	16,342.48
9050	UN DUES 699P	2,357.10	0.00	2,357.10	265,377.99
9065	UN DUES 699L	461.34	0.00	461.34	29,104.21
9070	U DS 699L 75	76.84	0.00	76.84	4,777.88
9600	MILTRY REIM	2,167.40	0.00	2,167.40	12,408.85
9800	UNITED WAY	69.25	0.00	69.25	16,284.08
9995	BM CRED U	78,652.56	0.00	78,652.56	680,961.91
9997	DIR DEPSIT \$	40,341.50	0.00	40,341.50	285,167.96
9998	DIR DEPSIT %	10,972.17	0.00	10,972.17	21,243.74
9999	DIR DEPOSIT2	1,136,100.19	0.00	1,136,100.19	1,970,743.78
Total:		1,989,589.25	672,677.54	2,662,266.79	
Total Employees: 783					

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





01/16/2020 09:56
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912H PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-160.00	-9,540.38	0.00	0.00
Total:	-160.00	-9,540.38	0.00	0.00
Total Employees: 1				





01/16/2020 09:56
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912H PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-525.86	-525.86	-1,051.72	-8,481.54	X 12.40% = -1,051.71
1100	MEDICARE	-122.98	-122.98	-245.96	-8,481.54	X 2.90% = -245.96
2115	HEALTH BCBS	-522.94	-1,568.78	-2,091.72	-9,540.38	
2205	DENT ENH	-52.86	-52.86	-105.72	-9,540.38	
2305	VIS ENH	-14.16	-14.16	-28.32	-9,540.38	
2476	HSA DPND COV	-392.16	0.00	-392.16	-9,540.38	
2477	HSA 55+	-76.72	0.00	-76.72	-9,540.38	
2525	ICMA 457 %	-477.02	0.00	-477.02	-9,540.38	
3000	FED INC TAX	-537.64	0.00	-537.64	-7,575.20	
4000	STATE INC TX	-348.98	0.00	-348.98	-7,575.20	
7000	IMRF PENSION	-429.32	-952.12	-1,381.44	-9,540.38	
7100	IMRF ADD	-954.04	0.00	-954.04	-9,540.38	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,770.19	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-4,770.19	
9999	DIR DEPOSIT2	-5,069.70	0.00	-5,069.70	-9,540.38	
Total:		-9,540.38	-3,242.36	-12,782.74		
Total Employees: 1						

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





01/16/2020 10:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	160.00	9,540.38	0.00	0.00
Total:	160.00	9,540.38	0.00	0.00
Total Employees: 1				





01/16/2020 10:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	525.86	525.86	1,051.72	8,481.54	X 12.40% = 1,051.71
1100	MEDICARE	122.98	122.98	245.96	8,481.54	X 2.90% = 245.96
2115	HEALTH BCBS	522.94	1,568.78	2,091.72	9,540.38	
2205	DENT ENH	52.86	52.86	105.72	9,540.38	
2305	VIS ENH	14.16	14.16	28.32	9,540.38	
2476	HSA DPND COV	392.16	0.00	392.16	9,540.38	
2477	HSA 55+	76.72	0.00	76.72	9,540.38	
2525	ICMA 457 %	477.02	0.00	477.02	9,540.38	
3000	FED INC TAX	537.64	0.00	537.64	7,892.38	
4000	STATE INC TX	348.98	0.00	348.98	7,892.38	
7000	IMRF PENSION	112.14	248.71	360.85	2,492.04	
7100	IMRF ADD	954.04	0.00	954.04	9,540.38	
8060	LIFE \$50,000	0.00	5.60	5.60	9,540.38	
8075	IMRF VOL LFE	16.00	0.00	16.00	9,540.38	
Total:		4,153.50	2,538.95	6,692.45		
Total Employees: 1						

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





01/13/2020 10:00
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/13/20 To 01/13/20

WARRANT: M2001B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/13/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
835 CLOTHG	0.00	31,000.00	0.00	0.00
Total:	0.00	31,000.00	0.00	0.00
Total Employees: 31				





01/13/2020 10:00
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/13/20 To 01/13/20

WARRANT: M2001B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/13/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	449.50	449.50	899.00	31,000.00	X 2.90% = 899.00
3000	FED INC TAX	6,820.00	0.00	6,820.00	31,000.00	
4000	STATE INC TX	1,534.50	0.00	1,534.50	31,000.00	
Total:		8,804.00	449.50	9,253.50		
Total Employees: 31						

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





01/16/2020 08:55
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/17/20 To 01/17/20

WARRANT: V2001A PAYROLL TYPE: VOID

CHECK DATE: 01/17/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	-24.00	-1,104.48	0.00	0.00
Total:	-24.00	-1,104.48	0.00	0.00
Total Employees: 1				





01/16/2020 08:55
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/17/20 To 01/17/20

WARRANT: V2001A PAYROLL TYPE: VOID

CHECK DATE: 01/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-16.01	-16.01	-32.02	-1,104.48	
3000	FED INC TAX	-105.06	0.00	-105.06	-1,104.48	
4000	STATE INC TX	-54.67	0.00	-54.67	-1,104.48	
Total:		-175.74	-16.01	-191.75		
Total Employees: 1						

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





01/22/2020 12:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/27/2020 CHECK RUN: 01272020 AMOUNT: \$ 2,340,039.40

City of Bloomington Check Run





01/22/2020 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
373 ACCELA INC	1 10011610 70220	00001	20190550	ACI	01/21/2020	INV-ACC49937	265080		
				IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
						CHECK TOTAL	795.00		
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	01/27/2020	908273835	265264		
				The Den	Pro Shop	823.13			
				Invoice Net		823.13			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	01/27/2020	908200197	265712		
				The Den	Pro Shop	107.76			
				Invoice Net		107.76			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	01/27/2020	908147884	265713		
				The Den	Pro Shop	1,290.00			
				Invoice Net		1,290.00			
						CHECK TOTAL	2,220.89		
4272 ADIDAS AMERICA	1 56406410 71780	00001		INV	01/27/2020	6179721901	265716		
				PV Golf	Pro Shop	37.00			
				Invoice Net		37.00			
4272 ADIDAS AMERICA	1 56406410 71780	00001		INV	01/27/2020	6179686624	265717		
				PV Golf	Pro Shop	65.94			
				Invoice Net		65.94			
						CHECK TOTAL	102.94		
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00009	20200344	INV	12/29/2019	754452	264975		
				HR	Oth Med Sv	12,650.00			
				Invoice Net		12,650.00			
						CHECK TOTAL	12,650.00		
3153 AIRGAS INC	1 10015480 70540	00001		EFT	01/27/2020	9967429581	265327		
				Fac Maint	RepMt Othr	11.37			
				Invoice Net		11.37			
3153 AIRGAS INC	1 50100130 70420	00001		EFT	01/27/2020	9967419174	265631		
				Wtr Pure	Rentals	139.82			
				Invoice Net		139.82			
						CHECK TOTAL	151.19		
3319 ALAN ROTH ENTERPRISES	1 24104100 70590	00000		INV	02/10/2020	4846	265691		
				Park Ded	Oth Repair	249.75			
				Invoice Net		249.75			
						CHECK TOTAL	249.75		
1188 ALPHA CONTROLS AND SER	1 10015480 70690	00001		EFT	01/27/2020	W34640	265338		
				Fac Maint	Purch Serv	1,427.31			
				Invoice Net		1,427.31			
1188 ALPHA CONTROLS AND SER	1 10015480 70690	00001		EFT	01/27/2020	W34596	265339		
				Fac Maint	Purch Serv	290.00			
				Invoice Net		290.00			





01/22/2020 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,717.31		
639 ALTORFER INC		00001		INV	01/25/2020	WO020088676	265060		
1 10016310 70520		FLEET		RepMaint V		356.90			
		Invoice Net				356.90			
						CHECK TOTAL	356.90		
999020 DWAYNE H. MARTEN		00000		INV	01/27/2020	MARTEN 12/18	264970		
1 10015210 54910		Fire		ActPgm Inc		265.00			
		Invoice Net				265.00			
						CHECK TOTAL	265.00		
999020 RONALD C. ROGERS		00000		INV	01/27/2020	ROGERS 8-19	264966		
1 10015210 54910		Fire		ActPgm Inc		688.08			
		Invoice Net				688.08			
						CHECK TOTAL	688.08		
57 AMEREN ILLINOIS		00007		INV	01/27/2020	1/20	265758		
1 10014110 71320		Pks Maint		Electricity		3,150.75			
2 10014120 71320		Aquatics		Electricity		223.82			
3 10014125 71320	20000	BCPA		Electricity		3,350.85			
4 10014136 71320		Zoo		Electricity		1,260.17			
5 10015210 71320		Fire		Electricity		1,771.91			
6 10015480 71320		Fac Maint		Electricity		3,921.75			
7 10015490 71320		Parking Op		Electricity		1,093.88			
8 10016210 71320		ENG ADMIN		Electricity		67,645.05			
9 50100120 71320		Wtr Trans		Electricity		14,745.19			
10 50100130 71320		Wtr Pure		Electricity		9,029.34			
11 50100140 71320		Lk Maint		Electricity		597.21			
12 51101100 71320		Sewer Ops		Electricity		397.45			
13 55605600 71320		A Linc Pkg		Electricity		3,558.39			
14 56406400 71320		Highland		Electricity		1,359.40			
15 56406410 71320		PV Golf		Electricity		476.68			
16 56406420 71320		The Den		Electricity		410.35			
17 10015490 71320		Parking Op		Electricity		677.65			
18 10014160 71320		Ice Center		Electricity		2,140.85			
19 5710 12573		Arena Fund		DF VenuWks		6,422.53			
		Invoice Net				122,233.22			
						CHECK TOTAL	122,233.22		
258 AMERICAN PEST CONTROL		00000		INV	01/27/2020	149509	265561		
1 10014160 70690		Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
936 ANCEL GLINK PC		00000		INV	01/27/2020	73752	264822		
1 10011710 70010		Legal		Out Legal		625.00			
		Invoice Net				625.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	625.00		_____
893 ANIXTER INC		00001		INV	01/27/2020	288366448			
1 10011610 71010		IS		Off Supp		404.50	264833		
				Invoice Net		404.50			
						CHECK TOTAL	404.50		_____
4410 APPLE PHOTO BOOTH INC		00001		INV	01/27/2020	15052			
1 10014136 71053		Zoo		GShop Purc		715.15	265637		
				Invoice Net		715.15			
						CHECK TOTAL	715.15		_____
220 AT&T		00007		INV	01/27/2020	8358432503			
1 10011610 71340		IS		Telecom		1,536.64	265070		
				Invoice Net		1,536.64			
						CHECK TOTAL	1,536.64		_____
4253 AT&T MOBILITY LLC		00000		INV	01/23/2020	3552870X01082020			
1 10011610 71340		IS		Telecom		94.00	264945		
				Invoice Net		94.00			
						CHECK TOTAL	94.00		_____
1583 AUTOMATED COMMUNICATIO		00001	20200121	EFT	01/27/2020	403347			
1 10014125 70610 20000		BCPA		Advertise		1,982.78	265580		
				Invoice Net		1,982.78			
1583 AUTOMATED COMMUNICATIO		00001		EFT	01/27/2020	403347.1			
1 10014125 70610 20000		BCPA		Advertise		982.42	265581		
				Invoice Net		982.42			
						CHECK TOTAL	2,965.20		_____
923 AUTOMATIC FIRE SPRINKL		00000	20200349	ACI	01/27/2020	JI-0015208			
1 55605600 70510		A Linc Pkg		RepMaint B		3,412.00	264938		
				Invoice Net		3,412.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	01/27/2020	JI-0015304			
1 57107110 70510		Arena City		RepMaint B		1,435.00	265317		
				Invoice Net		1,435.00			
						CHECK TOTAL	4,847.00		_____
262 AVANTIS RESTAURANT INC		00002		ACI	01/27/2020	BLMICE 11/19			
1 10014160 71060		Ice Center		Food		307.35	265564		
				Invoice Net		307.35			
262 AVANTIS RESTAURANT INC		00002		ACI	01/27/2020	BLMICE 12/19			
1 10014160 71060		Ice Center		Food		341.50	265566		
				Invoice Net		341.50			
						CHECK TOTAL	648.85		_____
734 B & B AWARDS AND RECOG		00000		INV	01/27/2020	20044942			
							264628		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992			Admin		14.50			
				Invoice Net		14.50			
734	B & B AWARDS AND RECOG	00000		INV	01/27/2020	20045096	265268		
	1 10011410 79125			HR		198.48			
				MLKJR Evnt		198.48			
				Invoice Net					
				CHECK TOTAL		212.98			
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/27/2020	01P13923	264941		
	1 10016310 71710			FLEET		1,356.35			
				Veh Equip		1,356.35			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/19/2019	01S5466	265029		
	1 10016310 70520			FLEET		466.04			
				RepMaint V		466.04			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/13/2019	01S5373	265057		
	1 10016310 70520			FLEET		981.65			
				RepMaint V		981.65			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/14/2019	01S5359	265058		
	1 10016310 70520			FLEET		1,967.12			
				RepMaint V		1,967.12			
				Invoice Net					
				CHECK TOTAL		4,771.16			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/27/2020	26487	264997		
	1 10014125 70510 20000			BCPA		160.00			
				RepMaint B		160.00			
	2 10014125 70510 20100			BCPA		290.00			
				RepMaint B		290.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2020	149453	265209		
	1 10014110 70510			Pks Maint		15.00			
				RepMaint B		15.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	01/25/2020	149457	265237		
	1 10016310 71710			FLEET		22.08			
				Veh Equip		22.08			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2020	149241	265320		
	1 10015490 70510			Parking Op		62.00			
				RepMaint B		62.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2020	149240	265658		
	1 10014160 70510			Ice Center		289.92			
				RepMaint B		289.92			
				Invoice Net					
				CHECK TOTAL		389.00			
556	BLAND JAYME	00001		INV	01/27/2020	PARKS 1/8/2020	264803		
	1 10014112 70690			REC		300.00			
				Purch Serv		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/27/2020	109451	265138		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	59.25			
	2 10016124 70510			Snow & Ice	RepMaint B	59.25			
	3 51101100 70510			Sewer Ops	RepMaint B	59.25			
	4 53103100 70510			Storm Watr	RepMaint B	59.25			
	5 54404400 70510			Sol Waste	RepMaint B	59.25			
				Invoice Net		296.25			
						CHECK TOTAL	296.25		
10	BLOOMINGTON NORMAL WAT		00000	INV	01/27/2020	0000057-IN	265582		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	85,676.71			
	2 53103100 74196			Storm Watr	In IEPA Ln	16,274.70			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		
3013	BLOOMINGTON WINNELSON		00001	EFT	01/27/2020	303672 01	265299		
	1 10015480 71080			Fac Maint	Maint Supp	159.81			
				Invoice Net		159.81			
						CHECK TOTAL	159.81		
139	BORN PAINT CO INC		00001	INV	01/27/2020	NY181919	265709		
	1 10014136 70590			Zoo	Oth Repair	49.97			
				Invoice Net		49.97			
						CHECK TOTAL	49.97		
2575	BOUND TREE MEDICAL		00001	INV	01/27/2020	83434631	264956		
	1 10015210 71026			Fire	Med Supp	73.58			
				Invoice Net		73.58			
						CHECK TOTAL	73.58		
1502	BRENNTAG MID SOUTH INC		00001	20200053	EFT 01/27/2020	BMS472564	265575		
	1 50100130 71720			Wtr Pure	Wtr Chem	8,080.00			
				Invoice Net		8,080.00			
						CHECK TOTAL	8,080.00		
143	BURRIS EQUIPMENT COMPA		00001	INV	01/27/2020	PS26635	264937		
	1 10016310 71710			FLEET	Veh Equip	243.85			
				Invoice Net		243.85			
						CHECK TOTAL	243.85		
641	CAPITOL GROUP INC		00001	INV	01/27/2020	S1934752.001	265166		
	1 51101100 71121			Sewer Ops	Swr Matrl	835.58			
				Invoice Net		835.58			
641	CAPITOL GROUP INC		00001	INV	01/27/2020	S1934348.001	265167		
	1 51101100 71121			Sewer Ops	Swr Matrl	435.97			
				Invoice Net		435.97			
641	CAPITOL GROUP INC		00001	INV	01/27/2020	S1936956.001	265168		
	1 10016120 71091			Street Mnt	Sign Matrl	59.48			
				Invoice Net		59.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,331.03		
912 CARPET WEAVERS INC		00000		INV	01/27/2020	AA005887	265711		
1 10014136 70590			Zoo	Oth Repair		112.01			
				Invoice Net		112.01			
						CHECK TOTAL	112.01		
196 CARRIAGE BUMPER TO BUM		00000		INV	01/27/2020	0123-11 12/19	264930		
1 10016310 71710			FLEET	Veh Equip		58.04			
				Invoice Net		58.04			
						CHECK TOTAL	58.04		
840 CDW LLC		00001	20200304	INV	01/27/2020	WHF3141	264830		
1 10011610 70530			IS	RepMaint O		11,085.24			
				Invoice Net		11,085.24			
						CHECK TOTAL	11,085.24		
17 CENTURY AUTOMOTIVE		00000		INV	01/27/2020	220-6116 12/19	265022		
1 10016310 70520			FLEET	RepMaint V		207.70			
2 10016310 71710			FLEET	Veh Equip		615.42			
				Invoice Net		823.12			
						CHECK TOTAL	823.12		
803 CHILDERS DOOR SERVICE		00000		ACI	01/27/2020	289493	265034		
1 50100120 70510			Wtr Trans	RepMaint B		162.11			
				Invoice Net		162.11			
						CHECK TOTAL	162.11		
245 CINTAS CORPORATION		00001	20200257	EFT	01/27/2020	4039274306	265557		
1 50100120 70690			Wtr Trans	Purch Serv		59.80			
				Invoice Net		59.80			
						CHECK TOTAL	59.80		
245 CINTAS CORPORATION		00002		EFT	01/27/2020	4039366400	264785		
1 10016310 70690			FLEET	Purch Serv		165.92			
				Invoice Net		165.92			
245 CINTAS CORPORATION		00002		EFT	01/27/2020	403880983	264786		
1 10016310 70690			FLEET	Purch Serv		165.92			
				Invoice Net		165.92			
245 CINTAS CORPORATION		00002		EFT	01/27/2020	4039882451	265110		
1 10016310 70690			FLEET	Purch Serv		168.00			
				Invoice Net		168.00			
245 CINTAS CORPORATION		00002		EFT	01/27/2020	4039366445	265135		
1 10016120 70510			Street Mnt	RepMaint B		26.02			
2 10016124 70510			Snow & Ice	RepMaint B		26.02			
3 51101100 70510			Sewer Ops	RepMaint B		26.02			
4 53103100 70510			Storm Watr	RepMaint B		26.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
						CHECK TOTAL	629.94		
120	CIT TRUCKS LLC	00000		EFT	11/07/2019	101W6577	264927		
1	10016310 70520			FLEET	RepMaint V	1,774.75			
				Invoice Net		1,774.75			
120	CIT TRUCKS LLC	00000		EFT	10/20/2019	101W5855	264928		
1	10016310 70520			FLEET	RepMaint V	717.49			
				Invoice Net		717.49			
120	CIT TRUCKS LLC	00000		EFT	10/13/2019	101W5731	264929		
1	10016310 70520			FLEET	RepMaint V	427.94			
				Invoice Net		427.94			
120	CIT TRUCKS LLC	00000		EFT	12/23/2019	101P17324	264946		
1	10016310 71710			FLEET	Veh Equip	116.08			
				Invoice Net		116.08			
120	CIT TRUCKS LLC	00000		EFT	01/27/2020	101P20439	264950		
1	10016310 71710			FLEET	Veh Equip	8.89			
				Invoice Net		8.89			
						CHECK TOTAL	3,045.15		
23	CITY OF BLOOMINGTON WA	00000		INV	01/27/2020	12/19	264793		
1	10014110 71330			Pks Maint	Water	4,460.94			
2	10014120 71330			Aquatics	Water	76.18			
3	10014136 71330			Zoo	Water	4,611.58			
4	56406400 71330			Highland	Water	466.51			
5	56406410 71330			PV Golf	Water	790.42			
6	56406420 71330			The Den	Water	721.38			
7	51101100 71330			Sewer Ops	Water	99.51			
8	10015210 71330			Fire	Water	1,364.06			
9	10015490 71330			Parking Op	Water	414.83			
10	55605600 71330			A Linc Pkg	Water	199.52			
11	10014125 71330	20000		BCPA	Water	620.29			
12	50100130 71330			Wtr Pure	Water	15.56			
13	10015480 71330			Fac Maint	Water	2,406.75			
14	10016120 71330			Street Mnt	Water	18.00			
15	54404400 71330			Sol Waste	Water	18.00			
16	51101100 71330			Sewer Ops	Water	18.00			
17	53103100 71330			Storm Watr	Water	18.00			
				Invoice Net		16,319.53			
23	CITY OF BLOOMINGTON WA	00000		INV	01/27/2020	002054-015 12/19	265350		
1	10015430 70690			Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	01/27/2020	002054-14 12/19	265351		
1	10015430 70690			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
23	CITY OF BLOOMINGTON WA	00000		INV	01/27/2020	002870-171 12/19	265353		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
23	CITY OF BLOOMINGTON WA	00000		INV	01/27/2020	002870-174 12/19	265354		
	1 10015430 70690			Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
				CHECK TOTAL		16,339.03			
2877	CLOUDPOINT GEOGRAPHICS	00000		EFT	01/27/2020	002542	265083		
	1 10016210 70050			ENG ADMIN	Eng Sv	2,850.00			
				Invoice Net		2,850.00			
				CHECK TOTAL		2,850.00			
25	COE EQUIPMENT INC	00000		EFT	01/27/2020	72875	265137		
	1 53103100 70541			Storm Watr	RepMaint S	1,171.45			
	2 51101100 70541			Sewer Ops	RepMaint S	1,171.45			
				Invoice Net		2,342.90			
				CHECK TOTAL		2,342.90			
714	COMMERCE BANK	00012		INV	01/27/2020	480000005 10-12/19	265585		
	1 10011510 70093			FIN	Bank Fees	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	01/27/2020	568445	264787		
	1 10016124 71085			Snow & Ice	Rock Salt	9,728.80			
				Invoice Net		9,728.80			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	01/27/2020	565434	264788		
	1 10016124 71085			Snow & Ice	Rock Salt	7,463.59			
				Invoice Net		7,463.59			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	01/27/2020	564601	264789		
	1 10016124 71085			Snow & Ice	Rock Salt	4,925.91			
				Invoice Net		4,925.91			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	01/27/2020	566218	264791		
	1 10016124 71085			Snow & Ice	Rock Salt	5,108.92			
				Invoice Net		5,108.92			
				CHECK TOTAL		27,227.22			
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/27/2020	104235	265587		
	1 10011410 70690			HR	Purch Serv	21.20			
	2 10011510 70690			FIN	Purch Serv	21.20			
	3 10011110 70612			Admin	Imaging	21.20			
	4 10011520 70690			Collect	Purch Serv	21.20			
				Invoice Net		84.80			
				CHECK TOTAL		84.80			
26	CONNOR CO	00001		INV	01/27/2020	S8902820.001	265244		
	1 10014136 70590			Zoo	Oth Repair	14.51			
				Invoice Net		14.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO								
	1 10015480 70510	00001		INV	01/27/2020	S8910716.001	265309		
				Fac Maint	RepMaint B	64.17			
				Invoice Net		64.17			
26	CONNOR CO								
	1 57107110 70510	00001		INV	01/27/2020	S8902667.001	265331		
				Arena City	RepMaint B	20.10			
				Invoice Net		20.10			
26	CONNOR CO								
	1 57107110 70510	00001		INV	01/27/2020	S8908313.001	265332		
				Arena City	RepMaint B	39.00			
				Invoice Net		39.00			
26	CONNOR CO								
	1 57107110 70510	00001		INV	01/27/2020	S8906673.001	265333		
				Arena City	RepMaint B	92.77			
				Invoice Net		92.77			
				CHECK TOTAL		230.55			
27	CORN BELT ENERGY CORPO								
	1 10014110 71320	00000		INV	01/27/2020	1/20	265033		
	2 10015110 71320			Pks Maint	Electricity	1,439.30			
	3 10015210 71320			Police	Electricity	223.85			
	4 10016210 71320			Fire	Electricity	4,099.82			
	5 50100120 71320			ENG ADMIN	Electricity	28,342.18			
	6 51101100 71320			Wtr Trans	Electricity	630.01			
				Sewer Ops	Electricity	2,380.07			
				Invoice Net		37,115.23			
				CHECK TOTAL		37,115.23			
574	CUMMINS INC								
	1 10016310 71710	00003		EFT	01/27/2020	Q1-18115	264805		
				FLEET	Veh Equip	88.14			
				Invoice Net		88.14			
574	CUMMINS INC								
	1 10016310 71710	00003		EFT	01/27/2020	Q1-18479	265089		
				FLEET	Veh Equip	372.12			
				Invoice Net		372.12			
574	CUMMINS INC								
	1 10016310 71710	00003		EFT	01/27/2020	Q1-18544	265197		
				FLEET	Veh Equip	727.00			
				Invoice Net		727.00			
				CHECK TOTAL		1,187.26			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285426	265245		
				REC	Advertise	390.00			
				Invoice Net		390.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285427	265247		
				REC	Advertise	10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285428	265248		
				REC	Advertise	40.00			
				Invoice Net		40.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285429	265249		
				REC	Advertise	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285430 240.00 Invoice Net 240.00	265250		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	01/27/2020	BB2285431 360.00 Invoice Net 360.00	265251		
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	01/27/2020	BB2285501 25.00 Invoice Net 25.00	265252		
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	01/27/2020	BB2285504 25.00 Invoice Net 25.00	265253		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20200113	EFT	01/27/2020	BB2285410 50.00 Invoice Net 50.00	265254		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20200113	EFT	01/27/2020	BB2285409 528.00 Invoice Net 528.00	265255		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20200113	EFT	01/27/2020	BB2285413 165.00 Invoice Net 165.00	265258		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	01/27/2020	BB2285502 990.00 Invoice Net 990.00	265260		
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	01/27/2020	BB2285503 900.00 Invoice Net 900.00	265262		
				CHECK TOTAL		3,733.00			
4521	CURRY & ASSOCIATES, LL 1 10011110 70220	00001		INV	01/27/2020	3328 3,500.00 Admin Oth PT Sv 3,500.00 Invoice Net	264820		
				CHECK TOTAL		3,500.00			
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00001	20200141	EFT	01/27/2020	18-1009 29,005.34 Wtr Pure Lndfl Fees 29,005.34 Invoice Net	265612		
				CHECK TOTAL		29,005.34			
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	01/27/2020	00167951 304.00 Pks Maint Oth Repair 304.00 Invoice Net	265625		
				CHECK TOTAL		304.00			
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	01/27/2020	PARKS 12/19 852.93 Pks Maint Oth Repair 852.93 Invoice Net	265239		





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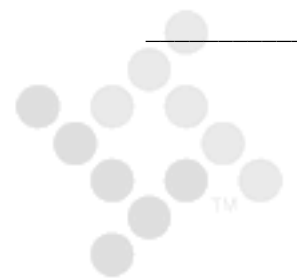
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	852.93		
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	01/27/2020	<u>840833</u>	265282		
				Ice Center	Food	12.96			
				Invoice Net		12.96			
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	01/27/2020	<u>839866</u>	265284		
				Ice Center	Food	6.48			
				Invoice Net		6.48			
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	01/27/2020	<u>839865</u>	265641		
				Ice Center	Food	6.48			
				Invoice Net		6.48			
						CHECK TOTAL	25.92		
<u>960 DONMATT INC</u>	<u>1 10015480 70510</u>	00001		INV	01/27/2020	<u>1900401020335</u>	265298		
				Fac Maint	RepMaint B	36.00			
				Invoice Net		36.00			
<u>960 DONMATT INC</u>	<u>1 10014110 70542</u>	00001		INV	01/27/2020	<u>1900402006167</u>	265616		
				Pks Maint	RepMaintNF	16.96			
				Invoice Net		16.96			
						CHECK TOTAL	52.96		
<u>4006 DURACO INC</u>	<u>1 10016310 71710</u>	00001		EFT	10/11/2019	<u>25474</u>	264809		
				FLEET	Veh Equip	187.01			
				Invoice Net		187.01			
						CHECK TOTAL	187.01		
<u>999012 STEVEN FRERICHS</u>	<u>1 10015210 70642</u>	00000		INV	01/27/2020	<u>000764290 -2024</u>	264958		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>1127 ERB TURF EQUIPMENT INC</u>	<u>1 56406400 70542</u>	00002		INV	01/27/2020	<u>01-33597</u>	265256		
				Highland	RepMaintNF	69.15			
				Invoice Net		69.15			
<u>1127 ERB TURF EQUIPMENT INC</u>	<u>1 56406410 70542</u>	00002		INV	01/27/2020	<u>01-34101</u>	265259		
				PV Golf	RepMaintNF	11.40			
				Invoice Net		11.40			
<u>1127 ERB TURF EQUIPMENT INC</u>	<u>1 56406420 70542</u>	00002		INV	01/27/2020	<u>01-33459</u>	265714		
				The Den	RepMaintNF	78.58			
				Invoice Net		78.58			
<u>1127 ERB TURF EQUIPMENT INC</u>	<u>1 56406420 70542</u>	00002		INV	01/27/2020	<u>01-33033</u>	265715		
				The Den	RepMaintNF	222.07			
				Invoice Net		222.07			
						CHECK TOTAL	381.20		
<u>3140 EUROFINS EATON ANALYTI</u>	<u>1 50100130 71190</u>	00001		EFT	01/27/2020	<u>S353894</u>	265055		
				Wtr Pure	Other Supp	750.00			
				Invoice Net		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3140 EUROFINS EATON ANALYTI</u>		00001		EFT	01/27/2020	<u>8353897</u>	265056		
1 <u>50100130 71190</u>		Wtr Pure		Other	Supp	1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,750.00		
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	12/30/2019	<u>827640 11/19</u>	265300		
1 <u>10016310 71070</u>		FLEET		Fuel		9,258.94			
		Invoice Net				9,258.94			
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	12/30/2019	<u>824000 11/19</u>	265301		
1 <u>10016310 71070</u>		FLEET		Fuel		2,758.17			
		Invoice Net				2,758.17			
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	12/30/2019	<u>824010 11/19</u>	265302		
1 <u>10016310 71070</u>		FLEET		Fuel		79,011.10			
		Invoice Net				79,011.10			
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	01/27/2020	<u>824010 12/19</u>	265303		
1 <u>10016310 71070</u>		FLEET		Fuel		65,777.83			
		Invoice Net				65,777.83			
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	01/27/2020	<u>824000 12/19</u>	265305		
1 <u>10016310 71070</u>		FLEET		Fuel		2,662.16			
		Invoice Net				2,662.16			
<u>93 EVERGREEN FS INC</u>		00001	<u>20200354</u>	INV	01/27/2020	<u>827640 12/19</u>	265387		
1 <u>10016310 71070</u>		FLEET		Fuel		15,192.94			
		Invoice Net				15,192.94			
						CHECK TOTAL	174,661.14		
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	01/17/2020	<u>23442336</u>	264939		
1 <u>10011610 70641</u>		IS		Temp	Sv	500.64			
		Invoice Net				500.64			
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	01/24/2020	<u>23470730</u>	265187		
1 <u>10011610 70641</u>		IS		Temp	Sv	715.20			
		Invoice Net				715.20			
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	01/27/2020	<u>23442335</u>	265591		
1 <u>10011530 70641</u>		Billing		Temp	Sv	173.14			
		Invoice Net				173.14			
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	01/27/2020	<u>23442337</u>	265624		
1 <u>10015410 70641</u>		BS		Temp	Sv	250.32			
2 <u>10015430 70641</u>		Code Enf		Temp	Sv	250.32			
		Invoice Net				500.64			
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	01/27/2020	<u>23470731</u>	265626		
1 <u>10015410 70641</u>		BS		Temp	Sv	344.19			
2 <u>10015430 70641</u>		Code Enf		Temp	Sv	344.19			
		Invoice Net				688.38			
						CHECK TOTAL	2,578.00		
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20170393</u>	EFT	01/27/2020	<u>212868</u>	265051		
1 <u>50100120 70050</u>		Wtr Trans		Eng	Sv	8,448.80			
		Invoice Net				8,448.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 50100130 70051	00001	20190546	EFT	01/27/2020	212869 17,471.87 17,471.87 CHECK TOTAL	265052		
				Wtr Pure	A&E Cap				
				Invoice Net					
						25,920.67			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/22/2020	ILBLM424228 560.24 560.24	264954		
				FLEET	Veh Equip				
				Invoice Net					
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/11/2020	ILBLM423850 6.54 6.54	265028		
				FLEET	Veh Equip				
				Invoice Net					
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	01/27/2020	ILBLM424253 13.88 13.88	265048		
				Wtr Pure	Other Supp				
				Invoice Net					
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2020	ILBLM423995 261.52 261.52	265049		
				Wtr Trans	Other Supp				
				Invoice Net					
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/27/2020	ILBLM424293 21.46 21.46	265050		
				Wtr Trans	Other Supp				
				Invoice Net					
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/27/2020	ILBLM424827 270.72 270.72	265118		
				FLEET	Veh Equip				
				Invoice Net					
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	01/27/2020	ILBLM424896 16.56 16.56 CHECK TOTAL	265287		
				Arena City	RepMaint B				
				Invoice Net					
						1,150.92			
3432 FASTENERS ETC INC	1 10016120 71091	00001		INV	01/27/2020	156975 233.90 233.90 CHECK TOTAL	264818		
				Street Mnt	Sign Matrl				
				Invoice Net					
						233.90			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20200046	INV	01/27/2020	0350013 28,722.00 28,722.00	265023		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20200046	INV	01/27/2020	0351328 1,986.89 1,986.89 CHECK TOTAL	265024		
				Wtr Mtr Sv	Meters				
				Invoice Net					
						30,708.89			
999018 PAUL ALFERINK	1 10015210 70632	00000		INV	01/27/2020	NEW HAVEN 2/20 836.30 836.30 CHECK TOTAL	265753		
				Fire	Pro Develp				
				Invoice Net					
						836.30			
1763 FORMMAKER SOFTWARE INC		00001	20200153	EFT	01/27/2020	148028	265593		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70611			Billing	PrintBind	7,976.16			
	2 10011530 71017			Billing	Postage	10,382.49			
				Invoice Net		18,358.65			
1763	FORMMAKER SOFTWARE INC	00001	20200153	EFT	01/27/2020	148029	265594		
	1 10011530 70611			Billing	PrintBind	380.44			
	2 10011530 71017			Billing	Postage	748.33			
				Invoice Net		1,128.77			
				CHECK TOTAL		19,487.42			
1957	FRONTIER COMMUNICATION	00002		EFT	01/27/2020	011400-5 01/20	264808		
	1 10011610 71340			IS	Telecom	802.70			
				Invoice Net		802.70			
1957	FRONTIER COMMUNICATION	00002		EFT	01/28/2020	100406-5 01/20	264940		
	1 10015110 71340			Police	Telecom	89.61			
				Invoice Net		89.61			
1957	FRONTIER COMMUNICATION	00002		EFT	01/27/2020	052896-5 01/20	265695		
	1 10015110 71340			Police	Telecom	152.38			
				Invoice Net		152.38			
1957	FRONTIER COMMUNICATION	00002		EFT	01/27/2020	020400-5 01/20	265696		
	1 50100140 71340			Lk Maint	Telecom	7.37			
				Invoice Net		7.37			
				CHECK TOTAL		1,052.06			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/04/2020	46442	265027		
	1 10016310 71710			FLEET	Veh Equip	260.82			
				Invoice Net		260.82			
				CHECK TOTAL		260.82			
1900	GALLAGHER BENEFIT SERV	00000	20200346	INV	01/27/2020	192705	265754		
	1 60200290 70220			Misc Ben	Oth PT Sv	39,544.00			
				Invoice Net		39,544.00			
				CHECK TOTAL		39,544.00			
3067	GAME TIME GYM II	00001		INV	01/27/2020	SOAR 1/20	265393		
	1 10014170 79980			SOAR	SpProg Exp	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
1578	GARDA CL GREAT LAKES I	00001		ACI	01/27/2020	10533718	265597		
	1 10011510 70660			FIN	Armord Car	669.77			
	2 56406410 70660			PV Golf	Armord Car	126.78			
				Invoice Net		796.55			
				CHECK TOTAL		796.55			
999023	VINCENTE & JENNIFER AD	00000		INV	01/27/2020	RENTAL RFND 2017	265736		
	1 10015430 54472			Code Enf	RRnt Reg	95.00			
				Invoice Net		95.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
47	GEORGE GILDNER INC		00001	20190034	INV 01/27/2020	8640	265275		
	1 53103100 70550			Storm Watr	RepMaint I	714.52			
				Invoice Net		714.52			
47	GEORGE GILDNER INC		00001	20190034	INV 01/27/2020	8639	265276		
	1 53103100 72550			Storm Watr	SM Const	1,793.08			
				Invoice Net		1,793.08			
47	GEORGE GILDNER INC		00001	20190034	INV 01/27/2020	8566	265277		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	3,027.94			
				Invoice Net		3,027.94			
47	GEORGE GILDNER INC		00001	20190034	INV 01/27/2020	8520	265278		
	1 50100130 70550			Wtr Pure	RepMaint I	19,942.66			
				Invoice Net		19,942.66			
47	GEORGE GILDNER INC		00001	20190034	INV 01/27/2020	8635	265279		
	1 51101100 70550			Sewer Ops	RepMaint I	925.50			
				Invoice Net		925.50			
47	GEORGE GILDNER INC		00001	20190028	INV 01/27/2020	8648	265280		
	1 53103100 70580			Storm Watr	Grade Seed	41,606.53			
				Invoice Net		41,606.53			
47	GEORGE GILDNER INC		00001	20190042	INV 01/27/2020	8642	265281		
	1 50100120 70550			Wtr Trans	RepMaint I	13,538.15			
				Invoice Net		13,538.15			
47	GEORGE GILDNER INC		00001	20190042	INV 01/27/2020	8647	265283		
	1 53103100 70550			Storm Watr	RepMaint I	15,468.74			
				Invoice Net		15,468.74			
47	GEORGE GILDNER INC		00001		INV 01/27/2020	8636	265297		
	1 55605600 70510			A Linc Pkg	RepMaint B	2,546.88			
				Invoice Net		2,546.88			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8649	265361		
	1 53103100 70550			Storm Watr	RepMaint I	55,549.91			
				Invoice Net		55,549.91			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8637B	265364		
	1 53103100 70550			Storm Watr	RepMaint I	5,076.83			
				Invoice Net		5,076.83			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8646	265367		
	1 53103100 70550			Storm Watr	RepMaint I	12,200.94			
				Invoice Net		12,200.94			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8638	265369		
	1 53103100 70550			Storm Watr	RepMaint I	2,083.17			
				Invoice Net		2,083.17			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8650	265371		
	1 53103100 70550			Storm Watr	RepMaint I	855.75			
				Invoice Net		855.75			
47	GEORGE GILDNER INC		00001	20200100	INV 01/27/2020	8641	265373		
	1 53103100 70550			Storm Watr	RepMaint I	1,826.27			
				Invoice Net		1,826.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 53103100 70550	00001	20200100	INV	01/27/2020	8637A Storm Watr RepMaint I 1,079.56 Invoice Net 1,079.56	265375		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	01/27/2020	8644 Wtr Trans RepMaint I 8,525.58 Invoice Net 8,525.58	265377		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	01/27/2020	8634 Wtr Trans RepMaint I 60,593.49 Invoice Net 60,593.49	265380		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	01/27/2020	8645 Wtr Trans RepMaint I 25,692.64 Invoice Net 25,692.64	265382		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20200100	INV	01/27/2020	8643 Wtr Mtr Sv OCap Imprv 4,352.40 Invoice Net 4,352.40	265383		
						CHECK TOTAL	277,400.54		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	01/27/2020	12-558832 Fac Maint Purch Serv 166.00 Invoice Net 166.00	265314		
805 GETZ FIRE EQUIPMENT CO	1 10015480 70690	00001		EFT	01/27/2020	12-558833 Fac Maint Purch Serv 316.00 Invoice Net 316.00	265316		
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	01/27/2020	17-578249 Pks Maint RepMaint B 95.45 Invoice Net 95.45	265623		
						CHECK TOTAL	577.45		
3716 GFL ENVIROMENTAL SERVI	1 10016310 70690	00001		EFT	01/27/2020	L000234598 FLEET Purch Serv 50.00 Invoice Net 50.00	265077		
						CHECK TOTAL	50.00		
4618 GL DOWNS INC	1 10016120 71091	00000		INV	01/27/2020	121919 Street Mnt Sign Matrl 1,083.26 Invoice Net 1,083.26	265136		
						CHECK TOTAL	1,083.26		
3061 GLOBAL EQUIPMENT COMPA	1 10011510 79990	00001		INV	01/27/2020	115294565 FIN Othr Exp 823.60 Invoice Net 823.60	265723		
						CHECK TOTAL	823.60		
1248 GOLD MEDAL	1 10014160 71060	00002		INV	01/27/2020	364500 Ice Center Food 242.53 Invoice Net 242.53	265397		
1248 GOLD MEDAL		00002		INV	01/27/2020	364557	265399		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center Food		785.88			
				Invoice Net		785.88			
						CHECK TOTAL			1,028.41
2432	GOVTEMPSUSA LLC			00001	INV 01/27/2020	2947668 KOZINSKI	265600		
	1 10011510 70641			FIN	Temp Sv	2,408.00			
				Invoice Net		2,408.00			
						CHECK TOTAL			2,408.00
389	GRAINGER INC			00000	INV 01/27/2020	9380648023	265036		
	1 50100130 70540			Wtr Pure	RepMt Othr	248.58			
				Invoice Net		248.58			
389	GRAINGER INC			00000	INV 01/27/2020	9382269042	265037		
	1 50100130 71190			Wtr Pure	Other Supp	725.97			
				Invoice Net		725.97			
389	GRAINGER INC			00000	INV 01/27/2020	9389597460	265038		
	1 50100130 71190			Wtr Pure	Other Supp	305.97			
				Invoice Net		305.97			
389	GRAINGER INC			00000	INV 01/27/2020	9380291725	265039		
	1 50100120 71190			Wtr Trans	Other Supp	61.89			
				Invoice Net		61.89			
389	GRAINGER INC			00000	INV 01/27/2020	9385049615	265040		
	1 50100120 70540			Wtr Trans	RepMt Othr	56.90			
				Invoice Net		56.90			
389	GRAINGER INC			00000	INV 01/27/2020	9388397672	265041		
	1 50100120 70540			Wtr Trans	RepMt Othr	48.24			
				Invoice Net		48.24			
389	GRAINGER INC			00000	INV 01/27/2020	9388241540	265042		
	1 50100120 70540			Wtr Trans	RepMt Othr	15.63			
				Invoice Net		15.63			
389	GRAINGER INC			00000	INV 01/27/2020	9386840988	265044		
	1 50100120 70540			Wtr Trans	RepMt Othr	31.29			
				Invoice Net		31.29			
389	GRAINGER INC			00000	INV 01/27/2020	9387139885	265045		
	1 50100120 70540			Wtr Trans	RepMt Othr	67.68			
				Invoice Net		67.68			
389	GRAINGER INC			00000	INV 01/27/2020	9385349213	265046		
	1 50100120 70540			Wtr Trans	RepMt Othr	67.68			
				Invoice Net		67.68			
389	GRAINGER INC			00000	INV 01/27/2020	9380025115	265047		
	1 50100120 70540			Wtr Trans	RepMt Othr	155.60			
				Invoice Net		155.60			
						CHECK TOTAL			1,785.43
389	GRAINGER INC			00007	INV 01/27/2020	9398678384	265076		
	1 10014125 70590	20000		BCPA	Oth Repair	24.20			
				Invoice Net		24.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10014125 70590	20000	00007	INV	01/27/2020	860565464	265078		
			BCPA	Oth Repair		94.88			
			Invoice Net			94.88			
						CHECK TOTAL	119.08		
966 GULLIFORD SERVICES INC	1 10014110 70590		00001	EFT	01/27/2020	37600	265186		
			Pks Maint	Oth Repair		785.00			
			Invoice Net			785.00			
						CHECK TOTAL	785.00		
34 HACH COMPANY	1 50100130 71190		00002	INV	01/27/2020	11777512	265053		
			Wtr Pure	Other Supp		1,974.72			
			Invoice Net			1,974.72			
34 HACH COMPANY	1 50100130 71190		00002	INV	01/27/2020	11776776	265054		
			Wtr Pure	Other Supp		433.61			
			Invoice Net			433.61			
						CHECK TOTAL	2,408.33		
1 HAJOCA CORPORATION	1 10014110 70510		00002	INV	01/26/2020	S014909145.001	265203		
			Pks Maint	RepMaint B		620.29			
			Invoice Net			620.29			
						CHECK TOTAL	620.29		
39 HANSON PROFESSIONAL SE	1 10016210 70050		00001	20200057 INV	01/27/2020	1073671	265081		
			ENG ADMIN	Eng Sv		2,746.01			
			Invoice Net			2,746.01			
39 HANSON PROFESSIONAL SE	1 40100100 70051		00001	20190517 INV	01/27/2020	1076501	265082		
			Cap Improv	A&E Cap		6,692.27			
			Invoice Net			6,692.27			
						CHECK TOTAL	9,438.28		
675 HARTWEG TURNER WOOD &	1 10015420 54710		00000	INV	01/27/2020	RFND #48627	265737		
			Plan	BdApplsFee		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		
2148 HCE INC	1 10016310 71710		00000	EFT	01/09/2020	48760	265030		
			FLEET	Veh Equip		1,191.22			
			Invoice Net			1,191.22			
						CHECK TOTAL	1,191.22		
932 HD SUPPLY FACILITIES M	1 50100130 71190		00002	ACI	01/27/2020	101455	265400		
			Wtr Pure	Other Supp		146.34			
			Invoice Net			146.34			
						CHECK TOTAL	146.34		
4608 HEARTLAND COCA-COLA BO			00002	INV	01/27/2020	6160201188	265270		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center	Food	452.45			
				Invoice Net		452.45			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/27/2020	6160201163	265271		
	1 10014160 71060			Ice Center	Food	386.43			
				Invoice Net		386.43			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/27/2020	6160201204	265272		
	1 10014160 71060			Ice Center	Food	158.85			
				Invoice Net		158.85			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/27/2020	6160201242	265655		
	1 10014160 71060			Ice Center	Food	301.41			
				Invoice Net		301.41			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/27/2020	6137202182	265718		
	1 56406410 71760			PV Golf	Sft Drinks	321.86			
				Invoice Net		321.86			
4608	HEARTLAND COCA-COLA BO	00002		INV	01/27/2020	6161201081	265719		
	1 56406410 71760			PV Golf	Sft Drinks	345.38			
				Invoice Net		345.38			
				CHECK TOTAL		1,966.38			
915	HELLER FORD SALES INC	00000		INV	01/25/2020	9579 12/19	264932		
	1 10016310 70520			FLEET	RepMaint V	2,587.78			
				Invoice Net		2,587.78			
				CHECK TOTAL		2,587.78			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	161058	264783		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,087.35			
				Invoice Net		1,087.35			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	160004	265091		
	1 10016120 70650			Street Mnt	Lndfl Fees	239.25			
	2 51101100 70650			Sewer Ops	Lndfl Fees	933.57			
				Invoice Net		1,172.82			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	160672	265092		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,142.13			
				Invoice Net		1,142.13			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	160589	265093		
	1 51101100 70650			Sewer Ops	Lndfl Fees	3,553.77			
				Invoice Net		3,553.77			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	162562	265094		
	1 10016120 70650			Street Mnt	Lndfl Fees	3,171.96			
				Invoice Net		3,171.96			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	162118	265095		
	1 51101100 70650			Sewer Ops	Lndfl Fees	2,184.60			
				Invoice Net		2,184.60			
1243	HENSON DISPOSAL INC	00000	20200093	INV	01/27/2020	162381	265097		
	1 10016120 70650			Street Mnt	Lndfl Fees	3,930.29			
	2 51101100 70650			Sewer Ops	Lndfl Fees	10,000.00			
				Invoice Net		13,930.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	158384	265099		
				Sol Waste	Bulk Disp	1,071.79			
				Invoice Net		1,071.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	159928	265101		
				Sol Waste	Bulk Disp	597.45			
				Invoice Net		597.45			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	160588	265103		
				Sol Waste	Bulk Disp	582.07			
				Invoice Net		582.07			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	162382	265104		
				Sol Waste	Bulk Disp	476.52			
				Invoice Net		476.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	157498	265105		
				Sol Waste	Bulk Disp	10,058.26			
				Invoice Net		10,058.26			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	160001	265106		
				Sol Waste	Bulk Disp	10,117.62			
				Invoice Net		10,117.62			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	160743	265107		
				Sol Waste	Bulk Disp	9,106.43			
				Invoice Net		9,106.43			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	01/27/2020	162380	265108		
				Sol Waste	Bulk Disp	7,634.14			
				Invoice Net		7,634.14			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20200093	INV	01/27/2020	162170	265128		
	2 50100120 70650			Street Mnt	Lndfl Fees	1,583.69			
	3 51101100 70650			Wtr Trans	Lndfl Fees	6,278.08			
	4 53103100 70650			Sewer Ops	Lndfl Fees	2,406.77			
				Storm Watr	Lndfl Fees	9,283.96			
				Invoice Net		19,552.50			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/27/2020	162396	265604		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/27/2020	162395	265606		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/27/2020	162394	265608		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
				CHECK TOTAL		85,598.88			
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		ACI	01/27/2020	33599	265035		
				Wtr Trans	RepMt Othr	75.00			
				Invoice Net		75.00			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	01/11/2020	33587	265632		
				FLEET	RepMaint V	480.74			
				Invoice Net		480.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			555.74
660 HERRIOTT GROUP INC		00001		INV	01/27/2020	130040			
1 10014160 71060				Ice Center Food		292.00	265583		
				Invoice Net		292.00			
						CHECK TOTAL			292.00
4626 HIMENO YAMAZAKI		00000		INV	01/27/2020	STIPEND 2/20			
1 10019160 79980				Sister Cty SpProg Exp		160.00	265735		
				Invoice Net		160.00			
						CHECK TOTAL			160.00
2888 HINSHAW & CULBERTSON L		00001		INV	01/27/2020	11955914			
1 10016210 70220				ENG ADMIN Oth PT Sv		442.00	265724		
				Invoice Net		442.00			
2888 HINSHAW & CULBERTSON L		00001		INV	01/27/2020	11955915			
1 10016210 70220				ENG ADMIN Oth PT Sv		52.00	265725		
				Invoice Net		52.00			
						CHECK TOTAL			494.00
1458 HOH WATER TECHNOLOGY I		00002		EFT	01/27/2020	571522			
1 57107110 70510				Arena City RepMaint B		154.50	265720		
2 10014160 70510				Ice Center RepMaint B		154.50			
				Invoice Net		309.00			
						CHECK TOTAL			309.00
278 HEWLETT PACKARD CO		00002	20200251	INV	01/27/2020	9009675882			
1 10011610 71010				IS Off Supp		19,941.20	264804		
				Invoice Net		19,941.20			
						CHECK TOTAL			19,941.20
3883 HYGIENA LLC		00001		INV	01/27/2020	HLSI269040			
1 50100130 71190				Wtr Pure Other Supp		926.03	265391		
				Invoice Net		926.03			
						CHECK TOTAL			926.03
191 IBS MID ILLINOIS		00000		INV	01/26/2020	1142 12/19			
1 10016310 71710				FLEET Veh Equip		229.90	264947		
				Invoice Net		229.90			
						CHECK TOTAL			229.90
447 IDEAL ENVIRONMENTAL EN		00000		INV	01/27/2020	56781			
1 57107110 70510				Arena City RepMaint B		2,950.00	265304		
				Invoice Net		2,950.00			
						CHECK TOTAL			2,950.00
4515 IDENTII-CHECK INC		00000		INV	01/27/2020	20-3963			





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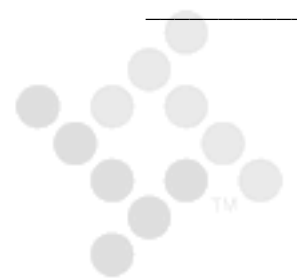
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	1 10011410 70690	HR		Purch Serv		444.70			
		Invoice Net				444.70			
						CHECK TOTAL		444.70	_____
2497	IDEXX DISTRIBUTION INC	00001		INV	01/27/2020	3057899055		265394	
	1 50100130 71190	Wtr Pure		Other Supp		194.05			
		Invoice Net				194.05			
						CHECK TOTAL		194.05	_____
1228	IL INSTITUTE FOR LOCAL	00000		INV	01/27/2020	BOYLE 2/20		265739	
	1 10011710 70632	Legal		Pro Develp		100.00			
		Invoice Net				100.00			
1228	IL INSTITUTE FOR LOCAL	00000		INV	01/27/2020	JURGENS 2/20		265740	
	1 10011710 70632	Legal		Pro Develp		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		200.00	_____
290	ILLINOIS OIL MARKETING	00001		EFT	01/27/2020	0142540-IN		264933	
	1 10016310 71080	FLEET		Maint Supp		70.53			
		Invoice Net				70.53			
290	ILLINOIS OIL MARKETING	00001		EFT	01/27/2020	0142491-IN		264944	
	1 10016310 71080	FLEET		Maint Supp		1,425.00			
		Invoice Net				1,425.00			
						CHECK TOTAL		1,495.53	_____
154	ILLINOIS PROTECTIVE OF	00001		INV	01/27/2020	CD2020		265621	
	1 10015410 70632	BS		Pro Develp		25.00			
	2 10015430 70632	Code Enf		Pro Develp		25.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	_____
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/27/2020	1220805		264825	
	1 50100140 70220	Lk Maint		Oth PT Sv		114.50			
		Invoice Net				114.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/27/2020	1220816		265330	
	1 10015480 70690	Fac Maint		Purch Serv		62.00			
		Invoice Net				62.00			
						CHECK TOTAL		176.50	_____
2578	INTEGRITY INVESTIGATIO	00001		INV	01/27/2020	3506		265701	
	1 10011710 70690	Legal		Purch Serv		175.00			
		Invoice Net				175.00			
						CHECK TOTAL		175.00	_____
4021	INTERNATIONAL CODE COU	00001	20200324	INV	01/27/2020	1001138782		265622	
	1 10015410 71420	BS		Periodicls		352.00			
		Invoice Net				352.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	352.00		
1639 K_K STEVENS PUBLISHING	1 10014170 70611	00001		INV	01/27/2020	58679			
				SOAR	PrintBind	1,101.12	265708		
				Invoice Net		1,101.12			
						CHECK TOTAL	1,101.12		
2165 KAEB SANITARY SUPPLY I	1 10014110 70510	00001		INV	01/27/2020	206764			
				Pks Maint	RepMaint B	258.01	265199		
				Invoice Net		258.01			
2165 KAEB SANITARY SUPPLY I	1 10014110 70510	00001		INV	01/27/2020	206764-1			
				Pks Maint	RepMaint B	69.00	265242		
				Invoice Net		69.00			
						CHECK TOTAL	327.01		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/27/2020	52019386			
				ENG ADMIN	Temp Sv	1,073.16	265149		
				Invoice Net		1,073.16			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/27/2020	01023759			
				ENG ADMIN	Temp Sv	1,365.84	265151		
				Invoice Net		1,365.84			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/27/2020	02053855			
				ENG ADMIN	Temp Sv	1,951.20	265618		
				Invoice Net		1,951.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/27/2020	02053854			
				ENG ADMIN	Temp Sv	755.94	265619		
				Invoice Net		755.94			
						CHECK TOTAL	5,146.14		
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20200089	EFT	01/27/2020	9017658352			
				Wtr Pure	Wtr Chem	5,373.51	265558		
				Invoice Net		5,373.51			
						CHECK TOTAL	5,373.51		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/27/2020	157810			
				FLEET	Veh Equip	536.00	265079		
				Invoice Net		536.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/13/2019	157457			
				FLEET	Veh Equip	472.90	265565		
				Invoice Net		472.90			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/23/2019	157160			
				FLEET	Veh Equip	688.00	265567		
				Invoice Net		688.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/23/2019	157159			
				FLEET	Veh Equip	1,804.81	265568		
				Invoice Net		1,804.81			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/23/2019	157158			





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	1 10016310 71710			FLEET		688.00			
				Invoice Net		688.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/23/2019	157161	265578		
	1 10016310 71710			FLEET		688.00			
				Invoice Net		688.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/19/2019	157125	265586		
	1 10016310 70520			FLEET		2,671.28			
				Invoice Net		2,671.28			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/19/2019	157124	265590		
	1 10016310 70520			FLEET		2,671.28			
				Invoice Net		2,671.28			
				CHECK TOTAL		10,220.27			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110731233.001	265017		
	1 10016210 71078			ENG ADMIN		17.67			
				Invoice Net		17.67			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110771027.001	265215		
	1 10014136 70590			Zoo		1.18			
				Invoice Net		1.18			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110775933.001	265216		
	1 10014136 70590			Zoo		162.20			
				Invoice Net		162.20			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110785838.001	265294		
	1 10015480 71080			Fac Maint		95.41			
				Invoice Net		95.41			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110785470.001	265295		
	1 57107110 70510			Arena City		4.46			
				Invoice Net		4.46			
430	KIRBY RISK CORPORATION	00002		ACI	01/27/2020	S110758664.001	265396		
	1 50100120 70550			Wtr Trans		1.47			
				Invoice Net		1.47			
				CHECK TOTAL		282.39			
4339	KNO2 LLC	00000		INV	01/27/2020	INV00007410	264810		
	1 10015210 70690			Fire		202.30			
				Invoice Net		202.30			
				CHECK TOTAL		202.30			
66	KOENIG BODY AND EQUIPM	00000		INV	12/29/2019	85717	265031		
	1 10016310 71710			FLEET		2,937.00			
				Invoice Net		2,937.00			
				CHECK TOTAL		2,937.00			
472	KONE INC	00001		ACI	01/27/2020	1157910697	265308		
	1 57107110 70540			Arena City		1,758.18			
				Invoice Net		1,758.18			
472	KONE INC	00001		ACI	01/27/2020	959447759	265328		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
472	KONE INC			00001	ACI 01/27/2020	1157916654	265335		
	1 57107110 70540			Arena City	RepMt Othr	1,344.01			
				Invoice Net		1,344.01			
				CHECK TOTAL		3,379.00			
3974	KUSSMAUL ELECTRONICS			00000	EFT 01/29/2020	0000160206	265059		
	1 10016310 71710			FLEET	Veh Equip	122.77			
				Invoice Net		122.77			
				CHECK TOTAL		122.77			
3762	LEMAN BD AUTOMOTIVE LL			00000	INV 01/27/2020	F220-7049 12/19	264829		
	1 10016310 71710			FLEET	Veh Equip	805.40			
	2 10016310 70520			FLEET	RepMaint V	2,920.67			
				Invoice Net		3,726.07			
				CHECK TOTAL		3,726.07			
1868	LMC FITNESS LLC			00000	INV 01/27/2020	PARKS 1/13/20	265584		
	1 10014112 70690			REC	Purch Serv	307.20			
				Invoice Net		307.20			
				CHECK TOTAL		307.20			
473	MAGAR COMPANY LLC			00000	INV 01/27/2020	0091 12/19	265189		
	1 10016310 70520			FLEET	RepMaint V	347.50			
				Invoice Net		347.50			
				CHECK TOTAL		347.50			
4529	MAILFINANCE INC			00001	EFT 01/27/2020	N7994031	264630		
	1 10011310 70420			Clerk	Rentals	1,090.53			
				Invoice Net		1,090.53			
				CHECK TOTAL		1,090.53			
345	MAP AUTOMOTIVE WAREHOU			00001	INV 01/27/2020	22171 12/19	264834		
	1 10016310 71710			FLEET	Veh Equip	2,874.26			
				Invoice Net		2,874.26			
				CHECK TOTAL		2,874.26			
2205	MARCFIRST			00000	20200006 INV 01/27/2020	598295	264982		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
67	MARTIN EQUIPMENT OF IL			00000	20200218 ACI 01/27/2020	440374	265090		
	1 54404400 71190			Sol Waste	Other Supp	4,956.00			
				Invoice Net		4,956.00			
				CHECK TOTAL		4,956.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER 1 10011110 79110	00001		INV	01/27/2020	58320 1,250.00 1,250.00 CHECK TOTAL	265126		
				Admin	Com Relatn				
				Invoice Net					
						1,250.00			
860	MCLEAN COUNTY COMMUNIT 1 10019170 75032	00000		INV	01/27/2020	1005 35,000.00 35,000.00 CHECK TOTAL	265601		
				Eco Develop	BN Adv				
				Invoice Net					
						35,000.00			
						35,000.00			
91	MCLEAN COUNTY MATERIAL 1 56406400 70590	00001		INV	01/27/2020	56244 PRKS 104.58 104.58 Invoice Net	265356		
				Highland	Oth Repair				
91	MCLEAN COUNTY MATERIAL 1 50100120 70540	00001		INV	01/27/2020	56244 WTR 736.83 736.83 Invoice Net	265357		
				Wtr Trans	RepMt Othr				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/27/2020	56753 PS 517.86 517.86 Invoice Net	265358		
				Street Mnt	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 50100120 70540	00001		INV	01/27/2020	56753 WTR 283.68 283.68 Invoice Net	265359		
				Wtr Trans	RepMt Othr				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/27/2020	56785 PS 265.86 265.86 Invoice Net	265360		
				Street Mnt	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	01/27/2020	56785 PRKS 85.03 85.03 Invoice Net	265362		
				Pks Maint	Oth Repair				
91	MCLEAN COUNTY MATERIAL 1 50100120 70540	00001		INV	01/27/2020	26785 WTR 865.95 865.95 Invoice Net	265363		
				Wtr Trans	RepMt Othr				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/27/2020	56840 PS 464.94 464.94 Invoice Net	265365		
				Street Mnt	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 50100120 70540	00001		INV	01/27/2020	56840 WTR 427.56 427.56 Invoice Net	265366		
				Wtr Trans	RepMt Othr				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		CRM	01/27/2020	57073 PS -296.63 -296.63 Invoice Net	265368		
				Street Mnt	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/27/2020	56893 PS 1,063.97 1,063.97 Invoice Net	265370		
				Street Mnt	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 50100120 70540	00001		INV	01/27/2020	56893 WTR 285.12 285.12 Invoice Net	265372		
				Wtr Trans	RepMt Othr				
91	MCLEAN COUNTY MATERIAL	00001		INV	01/27/2020	56942 PS	265374		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71084			Sewer Ops	Agg RkSnd	329.28			
	2 10016120 71083			Street Mnt	UPM Cold M	1,135.26			
				Invoice Net		1,464.54			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/27/2020	56942 WTR	265376		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,593.93			
				Invoice Net		1,593.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/27/2020	56983 PS	265378		
	1 10016120 71083			Street Mnt	UPM Cold M	296.10			
				Invoice Net		296.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/27/2020	56983 PRKS	265379		
	1 10014110 70590			Pks Maint	Oth Repair	238.63			
				Invoice Net		238.63			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/27/2020	56983 WTR	265381		
	1 50100120 70540			Wtr Trans	RepMt Othr	322.98			
				Invoice Net		322.98			
				CHECK TOTAL		8,720.93			
92	MCLEAN COUNTY REGIONAL	00000	20200352	INV	01/27/2020	FY2020BLM#2	265617		
	1 10015420 75025			Plan	To RegPln	27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	01/27/2020	MNTL HLTH 10/19	265602		
	1 10019140 75021			MentalHlth	ToMentlHth	189,470.98			
				Invoice Net		189,470.98			
				CHECK TOTAL		189,470.98			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/27/2020	261-S1000195575.001	265193		
	1 10014110 70510			Pks Maint	RepMaint B	410.70			
				Invoice Net		410.70			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/27/2020	261-S100195795.001	265243		
	1 10014136 70590			Zoo	Oth Repair	287.04			
				Invoice Net		287.04			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/27/2020	261-S100191070.001	265286		
	1 10015480 70540			Fac Maint	RepMt Othr	195.50			
				Invoice Net		195.50			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/27/2020	261-S100196551.001	265710		
	1 10014136 70590			Zoo	Oth Repair	17.74			
				Invoice Net		17.74			
				CHECK TOTAL		910.98			
4192	MELTDOWN CREATIVE WORK	00000		INV	01/27/2020	5225	264802		
	1 10019170 70220			Eco Develop	Oth PT Sv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
1267	MIDLAND PAPER	00001		INV	01/27/2020	IN01251452	264831		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL			1,518.40		
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	107784J-1	265156		
	1 10016120 70510			Street Mnt	RepMaint B	105.00			
	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	01/27/2020	124843-1	265157		
	1 10016120 71190			Street Mnt	Other Supp	79.80			
				Invoice Net		79.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124807-1	265158		
	1 10016120 71190			Street Mnt	Other Supp	79.64			
				Invoice Net		79.64			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124795-1	265159		
	1 10016120 71190			Street Mnt	Other Supp	629.00			
				Invoice Net		629.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124745-1	265160		
	1 51101100 71190			Sewer Ops	Other Supp	277.01			
				Invoice Net		277.01			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124706-1	265162		
	1 10016120 71190			Street Mnt	Other Supp	427.80			
				Invoice Net		427.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124669-1	265163		
	1 53103100 71190			Storm Watr	Other Supp	1,460.00			
				Invoice Net		1,460.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	124523-1	265164		
	1 53103100 71190			Storm Watr	Other Supp	33.60			
				Invoice Net		33.60			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	W2407-1	265201		
	1 10014110 70542			Pks Maint	RepMaintNF	108.41			
				Invoice Net		108.41			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	123538-1	265560		
	1 10016210 70540			ENG ADMIN	RepMt Othr	489.75			
				Invoice Net		489.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2020	W4207-1	265613		
	1 10014110 70542			Pks Maint	RepMaintNF	108.41			
				Invoice Net		108.41			
				CHECK TOTAL			4,218.42		
1197	MIDWEST FIBER INC	00000	20200055	INV	01/27/2020	245705	264821		
	1 54404400 70667			Sol Waste	Rcyl Tranf	21,692.43			
				Invoice Net		21,692.43			
				CHECK TOTAL			21,692.43		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1260	MIDWEST HIGH SPEED RAI 1 10011110 70631	00001		INV	01/27/2020	MMBR DUES 2020 250.00 250.00 Invoice Net	264817		
						CHECK TOTAL	250.00		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	01/27/2020	11745868-000 215.00 215.00 Invoice Net	265633		
						CHECK TOTAL	215.00		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	01/27/2020	097556-00 191.88 191.88 Invoice Net	264955		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	01/27/2020	097573-00 308.79 308.79 Invoice Net	265273		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	01/27/2020	097622-00 219.72 219.72 Invoice Net	265588		
						CHECK TOTAL	720.39		
98	MISSISSIPPI LIME CO 1 50100130 71720	00000	20200227	INV	01/27/2020	1468341 5,324.44 5,324.44 Invoice Net	265570		
						CHECK TOTAL	5,324.44		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20200227	INV	01/27/2020	1468709 5,086.23 5,086.23 Invoice Net	265572		
						CHECK TOTAL	5,086.23		
222	MOBOTREX INC 1 10016210 71078	00000	20200262	INV	01/27/2020	1078657 8,334.00 8,334.00 Invoice Net	265019		
222	MOBOTREX INC 1 10016210 71078	00000	20200264	INV	01/27/2020	1078658 9,249.00 9,249.00 Invoice Net	265020		
						CHECK TOTAL	17,583.00		
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		ACI	01/27/2020	IL66-109818 36.58 36.58 Invoice Net	265241		
						CHECK TOTAL	36.58		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	01/17/2020	IL66-109624 1,713.42 1,713.42 Invoice Net	264999		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,713.42		
<u>75</u>	<u>MOTOR PARTS & EQUIPMEN</u>	00001		INV	01/27/2020	<u>1633 12/19</u>	265732		
1	<u>10016310 71710</u>	FLEET		Veh Equip		251.48			
2	<u>10015210 70540</u>	Fire		RepMt Othr		168.96			
3	<u>56406420 70542</u>	The Den		RepMaintNF		334.41			
4	<u>50100140 71190</u>	Lk Maint		Other Supp		35.50			
		Invoice Net				790.35			
						CHECK TOTAL	790.35		
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	01/27/2020	<u>4678020191202</u>	265072		
1	<u>10015110 71340</u>	Police		Telecom		500.00			
		Invoice Net				500.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	01/27/2020	<u>4678820191202</u>	265188		
1	<u>54404400 70690</u>	Sol Waste		Purch Serv		1,343.00			
2	<u>10016120 70690</u>	Street Mnt		Purch Serv		664.00			
3	<u>53103100 70690</u>	Storm Watr		Purch Serv		315.00			
4	<u>51101100 70690</u>	Sewer Ops		Purch Serv		315.00			
5	<u>10016310 70690</u>	FLEET		Purch Serv		308.00			
6	<u>10016110 70690</u>	PW Admin		Purch Serv		110.00			
7	<u>10016124 70690</u>	Snow & Ice		Purch Serv		364.00			
		Invoice Net				3,419.00			
						CHECK TOTAL	3,919.00		
<u>163</u>	<u>MUTUAL WHEEL CO INC</u>	00000		ACI	01/27/2020	<u>166430 12/19</u>	264812		
1	<u>10016310 71710</u>	FLEET		Veh Equip		1,183.78			
		Invoice Net				1,183.78			
						CHECK TOTAL	1,183.78		
<u>126</u>	<u>MWC FAMILY ENTERPRISES</u>	00000		INV	01/27/2020	<u>12109</u>	264948		
1	<u>10016310 70520</u>	FLEET		RepMaint V		143.50			
		Invoice Net				143.50			
<u>126</u>	<u>MWC FAMILY ENTERPRISES</u>	00000		INV	01/27/2020	<u>12015</u>	265257		
1	<u>56406410 70542</u>	PV Golf		RepMaintNF		144.53			
		Invoice Net				144.53			
						CHECK TOTAL	288.03		
<u>4634</u>	<u>NATIONAL TESTING NETWO</u>	00000		INV	01/27/2020	<u>6569</u>	264977		
1	<u>10011410 70690</u>	HR		Purch Serv		3,381.00			
		Invoice Net				3,381.00			
						CHECK TOTAL	3,381.00		
<u>3623</u>	<u>NEUHOFF FAMILY LIMITED</u>	00001	<u>20200123</u>	INV	01/27/2020	<u>IN-ILB-119124958</u>	265238		
1	<u>10014112 70610</u>	REC		Advertise		375.00			
		Invoice Net				375.00			
						CHECK TOTAL	375.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306497	265098		
	1 10014136 70590			Zoo		5.99			
				Invoice Net		5.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306296	265150		
	1 10014110 71190			Pks Maint		82.95			
				Invoice Net		82.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306329	265153		
	1 10014110 70542			Pks Maint		146.99			
				Invoice Net		146.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306332	265154		
	1 10014110 70542			Pks Maint		154.77			
				Invoice Net		154.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306451	265181		
	1 10014110 71190			Pks Maint		535.96			
				Invoice Net		535.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306356	265183		
	1 10014110 70542			Pks Maint		26.31			
				Invoice Net		26.31			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306357	265184		
	1 10014110 70542			Pks Maint		26.87			
				Invoice Net		26.87			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306358	265185		
	1 10014110 70542			Pks Maint		-2.59			
				Invoice Net		-2.59			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306450	265192		
	1 10014110 70542			Pks Maint		121.38			
				Invoice Net		121.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306466	265194		
	1 10014110 70542			Pks Maint		119.20			
				Invoice Net		119.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306462	265196		
	1 10014110 71190			Pks Maint		608.49			
				Invoice Net		608.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306694	265202		
	1 10014110 70542			Pks Maint		32.76			
				Invoice Net		32.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306541	265204		
	1 10014110 70542			Pks Maint		16.16			
				Invoice Net		16.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306543	265205		
	1 10014110 70542			Pks Maint		7.76			
				Invoice Net		7.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306542	265206		
	1 10014110 70542			Pks Maint		36.70			
				Invoice Net		36.70			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306538	265207		
	1 10014110 70542			Pks Maint		69.90			
				Invoice Net		69.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306490	265208		
	1 10014110 70542			Pks Maint	RepMaintNF	30.93			
				Invoice Net		30.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306651	265211		
	1 10014110 70542			Pks Maint	RepMaintNF	30.60			
				Invoice Net		30.60			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306730	265212		
	1 10014110 70542			Pks Maint	RepMaintNF	52.18			
				Invoice Net		52.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306707	265213		
	1 10014110 70542			Pks Maint	RepMaintNF	151.95			
				Invoice Net		151.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306104	265592		
	1 10014110 70542			Pks Maint	RepMaintNF	349.63			
				Invoice Net		349.63			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/27/2020	306328	265610		
	1 10014110 70542			Pks Maint	RepMaintNF	2,996.97			
				Invoice Net		2,996.97			
				CHECK TOTAL			5,601.86		
2463	NORTHERN SAFETY COMPAN	00000		INV	01/27/2020	903754214	265325		
	1 50100130 71190			Wtr Pure	Other Supp	82.38			
				Invoice Net		82.38			
				CHECK TOTAL			82.38		
704	NUTOYS LEISURE PRODUCT	00001		INV	01/27/2020	50010	265611		
	1 10014110 70590			Pks Maint	Oth Repair	296.17			
				Invoice Net		296.17			
				CHECK TOTAL			296.17		
294	NYBAKKE VACUUM SHOP IN	00001		EFT	01/27/2020	123019-7	264953		
	1 10015210 71080			Fire	Maint Supp	20.98			
				Invoice Net		20.98			
				CHECK TOTAL			20.98		
1249	OPEN TEXT INC	00001		INV	01/27/2020	9001612231	264832		
	1 10011610 70530			IS	RepMaint O	786.77			
				Invoice Net		786.77			
				CHECK TOTAL			786.77		
82	ORKIN LLC	00000		ACI	01/27/2020	188075764	264827		
	1 50100140 70690			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
82	ORKIN LLC	00000		ACI	01/27/2020	188075830	264835		
	1 50100140 70690			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
82	ORKIN LLC	00000		ACI	01/27/2020	189263281	265288		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC	00000		ACI	01/27/2020	189263322	265289		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	01/27/2020	189263421	265290		
	1 10015480 70690			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82	ORKIN LLC	00000		ACI	01/27/2020	189263290	265291		
	1 10015480 70690			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82	ORKIN LLC	00000		ACI	01/27/2020	189262667	265292		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	01/27/2020	189263324	265293		
	1 10015480 70690			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
				CHECK TOTAL		418.69			
544	OSF HEALTHCARE SYSTEM	00010		INV	01/30/2020	00077899-00	264976		
	1 10011410 70210			HR	Oth Med Sv	1,261.00			
				Invoice Net		1,261.00			
				CHECK TOTAL		1,261.00			
100	PANTAGRAPH PUBLISHING	00001	20200248	INV	01/27/2020	111-60082545 12/19	264712		
	1 10014125 70610 20000			BCPA	Advertise	1,093.50			
				Invoice Net		1,093.50			
100	PANTAGRAPH PUBLISHING	00001		INV	01/27/2020	111-60000796 12/19	265726		
	1 10015420 70610			Plan	Advertise	458.20			
				Invoice Net		458.20			
				CHECK TOTAL		1,551.70			
784	PARKWAY CAR WASH LLC	00000		INV	01/27/2020	#105 PW/ENG 12/19	265559		
	1 10016210 71190			ENG ADMIN	Other Supp	32.00			
	2 54404400 71190			Sol Waste	Other Supp	110.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
3286	PARTS DEPOT COMPANY	00000		EFT	01/27/2020	242262	264952		
	1 10015210 71080			Fire	Maint Supp	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			
271	PDC LABORATORIES INC	00000	20200072	ACI	01/27/2020	I9399451	265307		
	1 50100130 70070			Wtr Pure	Lab Sv	2,742.64			
				Invoice Net		2,742.64			
271	PDC LABORATORIES INC	00000		ACI	01/27/2020	I9399450	265311		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	700.00 700.00			
						CHECK TOTAL	3,442.64		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI Lk Maint Invoice Net	01/27/2020 Temp Sv	25493181 818.40 818.40	264837		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI Lk Maint Invoice Net	01/27/2020 Temp Sv	25477084 712.80 712.80	264840		
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI Wtr Trans Invoice Net	01/27/2020 Temp Sv	25493183 1,320.00 1,320.00	265025		
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI Wtr Trans Invoice Net	01/27/2020 Temp Sv	25477086 1,382.40 1,382.40	265026		
						CHECK TOTAL	4,233.60		
4172	ILLINI BRICK COMPANY 1 10014110 70510	00002		INV Pks Maint Invoice Net	01/27/2020 RepMaint B	15027/3 51.30 51.30	265210		
						CHECK TOTAL	51.30		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000	20200295	INV IS Invoice Net	01/27/2020 Off Supp	244233 7,395.00 7,395.00	265694		
						CHECK TOTAL	7,395.00		
4553	PMA COMPANIES 1 60150150 70720	00001		EFT Cas Ins Invoice Net	01/27/2020 Ins Admin	I116126NEN 12,416.00 12,416.00	265603		
4553	PMA COMPANIES 1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		EFT Cas Ins Cas Ins Cas Ins Invoice Net	01/27/2020 WC Claim Prop Claim Liab Claim	S117057NEN 234,645.60 22,917.85 2,731.53 260,294.98	265607		
						CHECK TOTAL	272,710.98		
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV Police Invoice Net	01/27/2020 Pro Develp	URBANA 1/20 15.00 15.00	265749		
						CHECK TOTAL	15.00		
999017	BRIAN BROWN 1 10015110 70632	00000		INV Police Invoice Net	01/27/2020 Pro Develp	CHAMPAIGN 2/20 75.00 75.00	265742		
						CHECK TOTAL	75.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	01/27/2020	URBANA 1/20 15.00 15.00 Invoice Net	265745		
						CHECK TOTAL	15.00		
999017	PAUL SWANLAND 1 10015110 70632	00000		INV	01/27/2020	PASADENA 1/20 266.00 266.00 Invoice Net	265750		
						CHECK TOTAL	266.00		
999017	ROBERT RAYCRAFT 1 10015110 70632	00000		INV	01/27/2020	GLEN ELLYN 1/20 112.00 112.00 Invoice Net	265747		
						CHECK TOTAL	112.00		
999017	TIMOTHY CARLTON 1 10015110 70632	00000		INV	01/27/2020	CHAMPAIGN 2/20 75.00 75.00 Invoice Net	265744		
						CHECK TOTAL	75.00		
999017	TIMOTHY POWER 1 10015110 70632	00000		INV	01/27/2020	GLEN ELLYN 1/20 112.00 112.00 Invoice Net	265746		
						CHECK TOTAL	112.00		
255	PRAXAIR INC 1 50100130 71720	00000	20200144	INV	01/27/2020	93981763 Wtr Pure Wtr Chem 1,832.50 1,832.50 Invoice Net	265589		
255	PRAXAIR INC 1 50100130 71720	00000	20200144	INV	01/27/2020	93951466 Wtr Pure Wtr Chem 1,918.40 1,918.40 Invoice Net	265609		
						CHECK TOTAL	3,750.90		
53	PRAXAIR DISTRIBUTION I 1 10014110 70510	00003		INV	01/27/2020	93859419 Pks Maint RepMaint B 55.95 55.95 Invoice Net	265614		
						CHECK TOTAL	55.95		
493	PROFESSIONAL ELECTRIC 1 10014120 70590	00001	20200294	EFT	01/27/2020	69065 Aquatics Oth Repair 10,237.55 10,237.55 Invoice Net	264927		
493	PROFESSIONAL ELECTRIC 1 10014120 70590	00001		EFT	01/27/2020	69097 Aquatics Oth Repair 771.23 771.23 Invoice Net	265395		
						CHECK TOTAL	11,008.78		
952	PYRAMID PRINTING INC	00001		INV	01/27/2020	022888-20	265722		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 71010	FIN		Off Supp		1,415.22			
	2 10011410 71010	HR		Off Supp		449.83			
		Invoice Net				1,865.05			
				CHECK TOTAL		1,865.05			_____
105	QUALITY TRUCK & EQUIPM	00001		INV	01/27/2020	0102P42631	264998		
	1 10016310 71710	FLEET		Veh Equip		24.45			
		Invoice Net				24.45			
				CHECK TOTAL		24.45			_____
667	RAHN EQUIPMENT	00000		INV	01/27/2020	46744	264931		
	1 10016310 71710	FLEET		Veh Equip		2,050.00			
		Invoice Net				2,050.00			
667	RAHN EQUIPMENT	00000		INV	01/27/2020	46745	265063		
	1 10016310 71710	FLEET		Veh Equip		71.50			
		Invoice Net				71.50			
667	RAHN EQUIPMENT	00000		INV	01/29/2020	46743	265065		
	1 10016310 71710	FLEET		Veh Equip		831.75			
		Invoice Net				831.75			
				CHECK TOTAL		2,953.25			_____
158	RANDSTAD NORTH AMERICA	00003		EFT	01/27/2020	R26236027	265727		
	1 10011520 70641	Collect		Temp Sv		742.81			
		Invoice Net				742.81			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/27/2020	R26272451	265728		
	1 10011520 70641	Collect		Temp Sv		651.83			
		Invoice Net				651.83			
				CHECK TOTAL		1,394.64			_____
2208	RANTOUL TRUCK CENTER L	00000		INV	02/09/2020	42169	265075		
	1 10016310 71710	FLEET		Veh Equip		449.61			
		Invoice Net				449.61			
				CHECK TOTAL		449.61			_____
173	RATHJE ENTERPRISES INC	00000	20200095	EFT	01/27/2020	96219	265388		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		9,975.00			
		Invoice Net				9,975.00			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	01/27/2020	87570	265390		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		1,455.49			
		Invoice Net				1,455.49			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	01/27/2020	93309	265392		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		1,470.49			
		Invoice Net				1,470.49			
173	RATHJE ENTERPRISES INC	00000	20190277	EFT	01/27/2020	91530	265692		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		18,520.30			
		Invoice Net				18,520.30			
				CHECK TOTAL		31,421.28			_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/20/2019	1946054-IN	265021		
		FLEET		Veh Equip		506.00			
		Invoice Net				506.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/27/2020	2000927-IN	265120		
		FLEET		Veh Equip		521.21			
		Invoice Net				521.21			
				CHECK TOTAL		1,027.21			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20200120	INV	01/13/2020	50070308	264819		
		Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	01/27/2020	0368-000947312	264841		
		Lk Maint		Lndfl Fees		647.21			
		Invoice Net				647.21			
				CHECK TOTAL		647.21			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	01/27/2020	4513-000013265	265214		
		Pks Maint		Oth Repair		418.11			
		Invoice Net				418.11			
				CHECK TOTAL		418.11			
226 RICHARD H TARVIN INC	1 10014160 71720	00000		INV	01/27/2020	0062951	265562		
		Ice Center		Wtr Chem		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
188 RICHARDS SERVICES INC	1 10011110 79110	00000		INV	01/27/2020	17154	265574		
		Admin		Com Relatn		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
886 ROAD READY SIGNS	1 10016120 71099	00001	20200128	EFT	01/27/2020	T20866	265084		
	2 10016124 71190			Street Mnt		1,550.00			
				Snow & Ice		775.00			
		Invoice Net				2,325.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	01/27/2020	T20959	265140		
		Street Mnt		StName Sgn		34.50			
		Invoice Net				34.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	01/27/2020	T20962	265141		
		Street Mnt		StName Sgn		69.00			
		Invoice Net				69.00			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	01/27/2020	T20868	265142		
		Pks Maint		Oth Repair		136.85			
		Invoice Net				136.85			
886 ROAD READY SIGNS		00001		EFT	01/27/2020	T20954	265143		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20966	265144		
	1 10016120 71093			Street Mnt	StName Sgn	30.50			
				Invoice Net		30.50			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20804	265145		
	1 10014110 70590			Pks Maint	Oth Repair	29.00			
				Invoice Net		29.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20756	265146		
	1 10014110 70590			Pks Maint	Oth Repair	93.00			
				Invoice Net		93.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20822	265147		
	1 10014110 70590			Pks Maint	Oth Repair	209.95			
				Invoice Net		209.95			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20988	265148		
	1 10016120 71093			Street Mnt	StName Sgn	414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20961	265152		
	1 10016120 71093			Street Mnt	StName Sgn	966.00			
				Invoice Net		966.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20985	265155		
	1 10016120 71094			Street Mnt	TCtl Sign	85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS		00001	EFT	01/27/2020	T20996	265638		
	1 10014136 70590			Zoo	Oth Repair	65.50			
				Invoice Net		65.50			
				CHECK TOTAL		4,596.30			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177284	265175		
	1 51101100 71081			Sewer Ops	Concrete	1,452.00			
				Invoice Net		1,452.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177360	265176		
	1 10016120 71081			Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177427	265177		
	1 10016120 71081			Street Mnt	Concrete	385.00			
				Invoice Net		385.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177478	265178		
	1 10016120 71081			Street Mnt	Concrete	330.00			
				Invoice Net		330.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177523	265179		
	1 10016120 71081			Street Mnt	Concrete	330.00			
				Invoice Net		330.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177567	265180		
	1 10016120 71081			Street Mnt	Concrete	385.00			
				Invoice Net		385.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/27/2020	177597	265182		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	825.00			
				Invoice Net		825.00			
				CHECK TOTAL			4,257.00		
1338	ROLAND MACHINERY EXCHA	00002		INV	01/27/2020	46009122	264943		
	1 10016310 71710			FLEET	Veh Equip	1,647.36			
				Invoice Net		1,647.36			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/18/2020	31084563	264971		
	1 10016310 71710			FLEET	Veh Equip	1,264.78			
				Invoice Net		1,264.78			
1338	ROLAND MACHINERY EXCHA	00002	20200220	INV	01/27/2020	46008428	265086		
	1 54404400 71190			Sol Waste	Other Supp	600.00			
				Invoice Net		600.00			
1338	ROLAND MACHINERY EXCHA	00002	20200220	INV	01/27/2020	46008401	265088		
	1 54404400 71190			Sol Waste	Other Supp	4,275.00			
				Invoice Net		4,275.00			
				CHECK TOTAL			7,787.14		
116	RON SMITH PRINTING CO	00001		EFT	01/27/2020	154603	264823		
	1 10011710 70611			Legal	PrintBind	90.00			
				Invoice Net		90.00			
116	RON SMITH PRINTING CO	00001		EFT	01/27/2020	154627	265703		
	1 10011310 71010			Clerk	Off Supp	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			170.00		
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	1911-227527	264591		
	1 56406410 70510			PV Golf	RepMaint B	34.99			
				Invoice Net		34.99			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	2001-386503	265170		
	1 10016120 71190			Street Mnt	Other Supp	10.49			
				Invoice Net		10.49			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	2001-352848	265171		
	1 10016120 71190			Street Mnt	Other Supp	19.77			
				Invoice Net		19.77			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	2001-363515	265172		
	1 10016120 71190			Street Mnt	Other Supp	35.36			
				Invoice Net		35.36			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	2001-365690	265173		
	1 10016120 71190			Street Mnt	Other Supp	26.27			
				Invoice Net		26.27			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	1912-322425	265261		
	1 56406410 70510			PV Golf	RepMaint B	130.92			
				Invoice Net		130.92			
60	RP LUMBER COMPANY INC	00002		ACI	01/27/2020	1912-343914	265285		
	1 10014136 70590			Zoo	Oth Repair	126.99			
				Invoice Net		126.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			384.79
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	01/27/2020	625665 11/19	265721		
		FLEET		RepMaint V		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	01/27/2020	220-1001 12/19	264806		
		FLEET		Veh Equip		228.92			
				Invoice Net		228.92			
						CHECK TOTAL			228.92
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	01/27/2020	2005791	264824		
				Wtr Pure	OCap Imprv	15,785.19			
				Invoice Net		15,785.19			
						CHECK TOTAL			15,785.19
481 SCHARF TRUCKING	1 50100140 70650	00000		INV	01/27/2020	36911	264826		
				Lk Maint	Lndfl Fees	1,353.75			
				Invoice Net		1,353.75			
						CHECK TOTAL			1,353.75
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	01/27/2020	PS-037725	265630		
				Arena City	Oth PT Sv	6,480.00			
				Invoice Net		6,480.00			
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	01/27/2020	PS-037726	265640		
				Arena City	Oth PT Sv	668.00			
				Invoice Net		668.00			
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	01/27/2020	PS-037727	265642		
				Arena City	Oth PT Sv	1,295.80			
				Invoice Net		1,295.80			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037728	265643		
				Wtr Trans	A&E Cap	1,295.80			
				Invoice Net		1,295.80			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037729	265644		
				Wtr Trans	A&E Cap	668.00			
				Invoice Net		668.00			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037730	265645		
				Wtr Trans	A&E Cap	668.00			
				Invoice Net		668.00			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037784	265646		
				Wtr Trans	A&E Cap	668.00			
				Invoice Net		668.00			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037731	265647		
				Wtr Trans	A&E Cap	668.00			
				Invoice Net		668.00			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	01/27/2020	PS-037732	265657		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70051			Wtr Trans Invoice Net	A&E Cap	668.00 668.00			
						CHECK TOTAL			13,079.60
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT IS Invoice Net	01/26/2020 Oth PT Sv	T306178 555.00 555.00	264836		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT IS Invoice Net	01/26/2020 Oth PT Sv	T306177 277.50 277.50	264839		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT IS Invoice Net	01/27/2020 Oth PT Sv	T306236 597.50 597.50	265073		
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT IS Invoice Net	01/27/2020 RepMaint O	P652521 424.00 424.00	265074		
						CHECK TOTAL			1,854.00
241	SHIVE HATTERY INC 1 40100100 70051	00002	20200243	EFT Cap Improv Invoice Net	01/27/2020 A&E Cap	6191500-1 22,520.23 22,520.23	265660		
						CHECK TOTAL			22,520.23
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190406 19,243.75 19,243.75	265648		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190407 306.25 306.25	265649		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190408 2,900.00 2,900.00	265650		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190409 2,200.00 2,200.00	265651		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190410 6,000.00 6,000.00	265652		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190411 350.00 350.00	265653		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190412 3,281.25 3,281.25	265654		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV Legal Invoice Net	01/27/2020 Contr Lega	190413 87.50 87.50	265656		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,368.75		
1310 SOUTHERN GLAZERS WINE	00002			INV	01/27/2020	3020492		264995	
1 10014125 71750 20000	BCPA			Beverages		611.00			
	Invoice Net					611.00			
						CHECK TOTAL	611.00		
117 SPRINGFIELD ELECTRIC S	00002			INV	01/27/2020	S6353301.001		265016	
1 10016210 71078	ENG ADMIN			Elect Supp		280.88			
	Invoice Net					280.88			
117 SPRINGFIELD ELECTRIC S	00002			INV	01/27/2020	S6300063.004		265246	
1 10014136 70590	Zoo			Oth Repair		89.12			
	Invoice Net					89.12			
						CHECK TOTAL	370.00		
118 STARK EXCAVATING INC	00001		20170576	INV	01/27/2020	PAY EST #11		265385	
1 53103100 72550	Storm Watr			SM Const		43,953.28			
	Invoice Net					43,953.28			
						CHECK TOTAL	43,953.28		
422 OFFICE OF THE STATE FI	00002			INV	01/27/2020	5125107150		264957	
1 10015210 70510	Fire			RepMaint B		125.00			
	Invoice Net					125.00			
422 OFFICE OF THE STATE FI	00002			INV	01/27/2020	5125107137		265344	
1 10015480 70690	Fac Maint			Purch Serv		150.00			
	Invoice Net					150.00			
						CHECK TOTAL	275.00		
2411 STERICYCLE SPECIALTY W	00003			INV	01/27/2020	4009060732		265329	
1 10015490 70690	Parking Op			Purch Serv		78.75			
	Invoice Net					78.75			
						CHECK TOTAL	78.75		
607 STL OFFICE SOLUTIONS I	00001			INV	01/27/2020	31791		265190	
1 10011610 70641	IS			Temp Sv		2,006.00			
	Invoice Net					2,006.00			
607 STL OFFICE SOLUTIONS I	00001			INV	01/27/2020	31788		265191	
1 10011610 70641	IS			Temp Sv		3,740.00			
	Invoice Net					3,740.00			
						CHECK TOTAL	5,746.00		
929 SUPREME RADIO COMMUNIC	00001			INV	01/25/2020	43281		264807	
1 10016310 71080	FLEET			Maint Supp		199.82			
	Invoice Net					199.82			
						CHECK TOTAL	199.82		
1667 T KIRK BRUSH INC	00001		20200075	INV	01/13/2020	426		264664	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70655			Sol Waste Brush Disp Invoice Net		10,278.48 10,278.48			
						CHECK TOTAL			10,278.48
1027	T2 SYSTEMS INC		00001	EFT	01/27/2020	R012571	265310		
	1 10015490 70690			Parking Op Purch Serv Invoice Net		300.30 300.30			
						CHECK TOTAL			300.30
38	TANNER INDUSTRIES INC		00001	20200086	INV 01/27/2020	285549	265615		
	1 50100130 71720			Wtr Pure Wtr Chem Invoice Net		2,348.00 2,348.00			
						CHECK TOTAL			2,348.00
124	TERMINAL SUPPLY INC		00000	INV	01/27/2020	97278-00	265596		
	1 10016310 71710			FLEET Veh Equip Invoice Net		305.03 305.03			
						CHECK TOTAL			305.03
4505	TF WALZ INC		00000	INV	01/27/2020	6483 A	265700		
	1 10011310 71010			Clerk Off Supp Invoice Net		235.12 235.12			
						CHECK TOTAL			235.12
861	THE BOARD OF TRUSTEES		00007	INV	01/27/2020	249388/5127	265627		
	1 10014136 70040			Zoo Vet Sv Invoice Net		210.00 210.00			
861	THE BOARD OF TRUSTEES		00007	INV	01/27/2020	249505/5127	265628		
	1 10014136 70040			Zoo Vet Sv Invoice Net		180.00 180.00			
861	THE BOARD OF TRUSTEES		00007	INV	01/20/2020	249443/5127	265636		
	1 10014136 70040			Zoo Vet Sv Invoice Net		87.50 87.50			
						CHECK TOTAL			477.50
4669	THE LAKOTA GROUP INC		00000	20200345	INV 01/27/2020	19043-02	265620		
	1 10015420 70690			Plan Purch Serv Invoice Net		2,027.73 2,027.73			
4669	THE LAKOTA GROUP INC		00000	20200345	INV 01/27/2020	19043-01	265693		
	1 10015420 70690			Plan Purch Serv Invoice Net		1,034.40 1,034.40			
						CHECK TOTAL			3,062.13
4495	THE TOLEDO TICKET CO		00001	INV	01/27/2020	206588	265340		
	1 10015490 70690			Parking Op Purch Serv Invoice Net		2,193.33 2,193.33			
						CHECK TOTAL			2,193.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3377 THOMPSON ELECTRONICS C	00001 20200224	EFT	01/27/2020			91190	264936		
1 10014125 72140 20000	BCPA	CO Other			1,600.00				
	Invoice Net				1,600.00				
3377 THOMPSON ELECTRONICS C	00001	EFT	01/27/2020			90414	264951		
1 10015210 70690	Fire	Purch Serv			2,282.50				
	Invoice Net				2,282.50				
	CHECK TOTAL					3,882.50			
112 TOCO INC	00002	ACI	01/27/2020			571653	265000		
1 10016310 71075	FLEET	Oil			1,150.00				
	Invoice Net				1,150.00				
	CHECK TOTAL					1,150.00			
128 TOWN OF NORMAL	00004	INV	01/27/2020			8820 USE TAX 1/20	265659		
1 10011510 70690	FIN	Purch Serv			2,802.00				
	Invoice Net				2,802.00				
128 TOWN OF NORMAL	00004	INV	01/27/2020			F&B TAX 12/19	265661		
1 1001 21145	Gen Fund	AP Fd/Bev			220,272.98				
	Invoice Net				220,272.98				
	CHECK TOTAL					223,074.98			
947 TWIN STAR PRODUCTIONS	00000	INV	01/27/2020			111219-005	265697		
1 10011610 70220	IS	Oth PT Sv			2,005.00				
	Invoice Net				2,005.00				
947 TWIN STAR PRODUCTIONS	00000	INV	01/27/2020			011920-005	265698		
1 10011610 70220	IS	Oth PT Sv			880.00				
	Invoice Net				880.00				
	CHECK TOTAL					2,885.00			
553 UNITED PARCEL SERVICE	00002	INV	01/27/2020			0346PS 12/28/19	265733		
1 10016210 71017	ENG ADMIN	Postage			13.64				
2 50100130 71017	Wtr Pure	Postage			13.72				
	Invoice Net				27.36				
553 UNITED PARCEL SERVICE	00002	INV	01/27/2020			0346PS 1/4/20	265734		
1 50100130 71017	Wtr Pure	Postage			17.92				
	Invoice Net				17.92				
	CHECK TOTAL					45.28			
987 US BANK	00003	INV	01/27/2020			5590284	265729		
1 30100100 70690	GBI	Purch Serv			750.00				
	Invoice Net				750.00				
	CHECK TOTAL					750.00			
348 UNITED STATES CONFEREN	00000	INV	01/27/2020			48099	264815		
1 10011110 79992	Admin	CouncilExp			5,269.00				
	Invoice Net				5,269.00				
	CHECK TOTAL					5,269.00			





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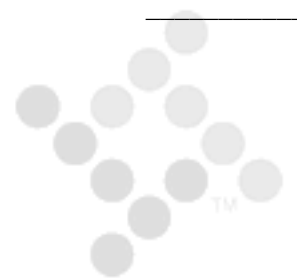
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71082	00002		EFT	01/27/2020	889390673 3,862.16 3,862.16	265217		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	01/27/2020	889391704 97.00 97.00	265218		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889389827 253.75 253.75	265219		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889389828 2,909.25 2,909.25	265220		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889389826 507.50 507.50	265221		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889388164 465.75 465.75	265222		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	01/27/2020	889388163 897.75 897.75	265223		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889389075 507.50 507.50	265224		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889385227 507.50 507.50	265226		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	01/27/2020	889385228 417.00 417.00	265227		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/27/2020	889387394 65.25 65.25	265228		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	01/27/2020	889383494 234.57 234.57	265595		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	01/27/2020	889382658 930.75 930.75	265598		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	01/27/2020	889381655 930.75 930.75	265599		
				CHECK TOTAL		12,586.48			
3798	VENUWORKS OF BLOOMINGT 1 10019170 70615	00000		INV	01/27/2020	77 1,187.15 1,187.15	264987		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,187.15		
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	01/27/2020	<u>9842564146</u>		264973	
1	<u>10015210 71340</u>			Fire	Telecom	77.00			
2	<u>10016110 71340</u>			PW Admin	Telecom	24.06			
3	<u>50100120 71340</u>			Wtr Trans	Telecom	10.02			
4	<u>50100130 71340</u>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.12			
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	01/27/2020	<u>9844640302</u>		264974	
1	<u>10015210 71340</u>			Fire	Telecom	77.28			
2	<u>10016110 71340</u>			PW Admin	Telecom	24.08			
3	<u>50100120 71340</u>			Wtr Trans	Telecom	10.02			
4	<u>50100130 71340</u>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.42			
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	01/27/2020	<u>9845940842</u>		265200	
1	<u>10011110 71340</u>			Admin	Telecom	454.70			
2	<u>10011610 71340</u>			IS	Telecom	1,355.08			
3	<u>10011310 71340</u>			Clerk	Telecom	44.59			
4	<u>10015118 71340</u>			Comm Ctr	Telecom	44.59			
5	<u>10015210 71340</u>			Fire	Telecom	1,744.63			
6	<u>10016110 71340</u>			PW Admin	Telecom	343.58			
7	<u>50100110 71340</u>			Wtr Admin	Telecom	178.36			
8	<u>10015410 71340</u>			BS	Telecom	490.49			
9	<u>10011410 71340</u>			HR	Telecom	89.18			
10	<u>10016210 71340</u>			ENG ADMIN	Telecom	89.34			
11	<u>10014120 71340</u>			Aquatics	Telecom	133.77			
12	<u>10015110 71340</u>			Police	Telecom	2,907.29			
13	<u>10014105 71340</u>			Pks Admin	Telecom	86.78			
14	<u>56406400 71340</u>			Highland	Telecom	44.59			
15	<u>5710 12573</u>			Arena Fund	DF VenuWks	44.59			
16	<u>10016310 71340</u>			FLEET	Telecom	44.59			
17	<u>10014110 71340</u>			Pks Maint	Telecom	76.02			
18	<u>10015430 71340</u>			Code Enf	Telecom	82.60			
19	<u>50100130 71340</u>			Wtr Pure	Telecom	44.59			
20	<u>10015480 71340</u>			Fac Maint	Telecom	89.18			
21	<u>50100120 71340</u>			Wtr Trans	Telecom	617.68			
22	<u>10019170 71340</u>			Eco Develop	Telecom	89.18			
23	<u>10015490 71340</u>			Parking Op	Telecom	178.36			
24	<u>51101100 71340</u>			Sewer Ops	Telecom	42.19			
25	<u>10016124 71340</u>			Snow & Ice	Telecom	42.19			
26	<u>53103100 71340</u>			Storm Watr	Telecom	42.19			
27	<u>10016120 71340</u>			Street Mnt	Telecom	284.37			
				Invoice Net		9,684.70			
						CHECK TOTAL	9,947.24		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	01/27/2020	<u>808449714</u>		265702	
1	<u>60280252 70719</u>			Vision Enh	PremiumPD	1,467.48			
				Invoice Net		1,467.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	01/27/2020	808449707 6,171.50 Invoice Net 6,171.50	265704		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	01/27/2020	808448648 13.60 Vision Prem Pd 13.60 Invoice Net	265705		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	01/27/2020	808448642 1,068.24 Vision Prem Pd 1,068.24 Invoice Net	265706		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	01/27/2020	808448635 3,692.60 Vision Prem Pd 3,692.60 Invoice Net	265707		
						CHECK TOTAL	12,413.42		
4230	VISU SEWER INC 1 51101100 70051	00000	20180406	INV	01/27/2020	PAY EST #2 7,459.68 Sewer Ops A&E Cap 7,459.68 Invoice Net	265384		
						CHECK TOTAL	7,459.68		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/27/2020	8088710766 64.72 Wtr Pure Other Supp 64.72 Invoice Net	265321		
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/27/2020	8088707773 79.28 Wtr Pure Other Supp 79.28 Invoice Net	265324		
						CHECK TOTAL	144.00		
999003	ADAM SWORDS 1 50100110 54101	00000		INV	01/08/2020	077518 000 1/20 31.31 Wtr Admin MWtr Sale 31.31 Invoice Net	264761		
						CHECK TOTAL	31.31		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	01/08/2020	002973 060 1/20 14.10 Wtr Admin MWtr Sale 14.10 Invoice Net	264744		
						CHECK TOTAL	14.10		
999003	DEVI PRIYANKA NUKARAPU 1 50100110 54101	00000		INV	01/08/2020	079321 000 1/20 53.80 Wtr Admin MWtr Sale 53.80 Invoice Net	264771		
						CHECK TOTAL	53.80		
999003	EXCEL PROPERTY MGMT 1 50100110 54101	00000		INV	01/08/2020	005489 146 1/20 23.96 Wtr Admin MWtr Sale 23.96 Invoice Net	264742		
						CHECK TOTAL	23.96		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	HARRY/DEBBIE HINTHORNE 1 50100110 54101	00000		INV	01/08/2020	037166 001 1/20 80.22 80.22 Invoice Net	264745		
						CHECK TOTAL	80.22		
999003	HEATHER HUIZENGA 1 50100110 54101	00000		INV	01/08/2020	080172 000 1/20 69.63 69.63 Invoice Net	264773		
						CHECK TOTAL	69.63		
999003	JAMAL AND IDA SIMINGTO 1 50100110 54101	00000		INV	01/08/2020	064339 000 1/20 126.27 126.27 Invoice Net	264740		
						CHECK TOTAL	126.27		
999003	JUSTIN BREESE 1 50100110 54101	00000		INV	01/08/2020	082550 000 1/20 40.00 40.00 Invoice Net	264776		
						CHECK TOTAL	40.00		
999003	KRISTINE WINKLER 1 50100110 54101	00000		INV	01/08/2020	040153 000 1/20 23.49 23.49 Invoice Net	264747		
						CHECK TOTAL	23.49		
999003	LSB LLC 1 50100110 54101	00000		INV	01/08/2020	085128 000 1/20 88.41 88.41 Invoice Net	264779		
						CHECK TOTAL	88.41		
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	01/08/2020	040390 174 1/20 17.48 17.48 Invoice Net	264749		
						CHECK TOTAL	17.48		
999003	PRASAD DESHPANDE 1 50100110 54101	00000		INV	01/08/2020	076840 000 1/20 62.47 62.47 Invoice Net	264760		
						CHECK TOTAL	62.47		
999003	ROBERT SWAN 1 50100110 54101	00000		INV	01/08/2020	074294 000 1/20 71.37 71.37 Invoice Net	264759		
						CHECK TOTAL	71.37		
999003	SHAWN CARDINAL 1 50100110 54101	00000		INV	01/08/2020	081876 000 1/20 61.48 61.48 Invoice Net	264775		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			61.48
<u>999003</u>	<u>SIVA RAMA LOKALA</u>								
	1 <u>50100110 54101</u>	00000		INV	01/08/2020	<u>077652 000 1/20</u>			264768
				Wtr Admin	MWtr Sale	62.74			
				Invoice Net		62.74			
						CHECK TOTAL			62.74
<u>999003</u>	<u>SRINIVAS EUSHAKOLLA</u>								
	1 <u>50100110 54101</u>	00000		INV	01/08/2020	<u>079960 000 1/20</u>			264772
				Wtr Admin	MWtr Sale	26.19			
				Invoice Net		26.19			
						CHECK TOTAL			26.19
<u>999003</u>	<u>THOMAS JEAN</u>								
	1 <u>50100110 54101</u>	00000		INV	01/08/2020	<u>084300 000 1/20</u>			264778
				Wtr Admin	MWtr Sale	25.92			
				Invoice Net		25.92			
						CHECK TOTAL			25.92
<u>999003</u>	<u>VASU KAMANDALAGONDI</u>								
	1 <u>50100110 54101</u>	00000		INV	01/08/2020	<u>064407 000 1/20</u>			264755
				Wtr Admin	MWtr Sale	54.28			
				Invoice Net		54.28			
						CHECK TOTAL			54.28
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 <u>50100120 71190</u>	00001		ACI	01/27/2020	<u>0614339</u>			264799
				Wtr Trans	Other Supp	882.00			
				Invoice Net		882.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 <u>50100120 70540</u>	00001		ACI	01/27/2020	<u>0614341</u>			264800
				Wtr Trans	RepMt Othr	424.00			
				Invoice Net		424.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 <u>50100120 71190</u>	00001		ACI	01/27/2020	<u>0614340</u>			264801
				Wtr Trans	Other Supp	138.75			
				Invoice Net		138.75			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 <u>50100120 70540</u>	00001		ACI	01/27/2020	<u>0614370</u>			265124
				Wtr Trans	RepMt Othr	1,068.00			
				Invoice Net		1,068.00			
						CHECK TOTAL			2,512.75
<u>133</u>	<u>WEAVERS RENT ALL INC</u>								
	1 <u>10016120 70510</u>	00001	<u>20200301</u>	INV	01/27/2020	<u>457308-2</u>			265085
	2 <u>10016124 70510</u>			Street Mnt	RepMaint B	130.00			
	3 <u>51101100 70510</u>			Snow & Ice	RepMaint B	130.00			
	4 <u>53103100 70510</u>			Sewer Ops	RepMaint B	130.00			
	5 <u>54404400 70510</u>			Storm Watr	RepMaint B	130.00			
				Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
<u>133</u>	<u>WEAVERS RENT ALL INC</u>								
	1 <u>10014110 70510</u>	00001		INV	01/27/2020	<u>457846-2</u>			265240
				Pks Maint	RepMaint B	137.50			
				Invoice Net		137.50			
						CHECK TOTAL			787.50





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2467	WEBER SCIENTIFIC 1 50100130 71190	00000		INV	01/27/2020	866767	265389		
				Wtr Pure	Other Supp	352.16			
				Invoice Net		352.16			
				CHECK TOTAL		352.16			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/15/2019	146567	264960		
				FLEET	RepMaint V	945.62			
				Invoice Net		945.62			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/15/2019	146627	264961		
				FLEET	RepMaint V	130.58			
				Invoice Net		130.58			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/29/2019	146644	264962		
				FLEET	RepMaint V	95.43			
				Invoice Net		95.43			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/22/2019	146633	264963		
				FLEET	RepMaint V	586.52			
				Invoice Net		586.52			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/27/2019	146634	264964		
				FLEET	RepMaint V	608.52			
				Invoice Net		608.52			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/13/2019	146551	264965		
				FLEET	RepMaint V	1,562.39			
				Invoice Net		1,562.39			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/09/2019	146495	264967		
				FLEET	RepMaint V	468.52			
				Invoice Net		468.52			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/15/2019	146618	264968		
				FLEET	RepMaint V	653.17			
				Invoice Net		653.17			
234	WHERRY MACHINE & WELDI 1 53103100 71190	00000		INV	01/27/2020	146810	265132		
				Storm Watr	Other Supp	739.23			
				Invoice Net		739.23			
234	WHERRY MACHINE & WELDI 1 10016120 71190	00000		INV	01/27/2020	146757	265133		
				Street Mnt	Other Supp	514.30			
				Invoice Net		514.30			
234	WHERRY MACHINE & WELDI 1 10014110 70542	00000		INV	01/27/2020	146849	265134		
				Pks Maint	RepMaintNF	360.00			
				Invoice Net		360.00			
234	WHERRY MACHINE & WELDI 1 10014110 70542	00000		INV	01/27/2020	146829	265139		
				Pks Maint	RepMaintNF	412.26			
				Invoice Net		412.26			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	01/09/2020	146727	265229		
				FLEET	RepMaint V	150.00			
				Invoice Net		150.00			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	01/10/2020	146729	265230		
				FLEET	RepMaint V	360.00			
				Invoice Net		360.00			





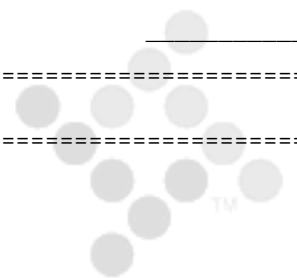
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/10/2020	146728	265231		
		FLEET		RepMaint	V	669.19			
		Invoice Net				669.19			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	01/11/2020	146686	265232		
		FLEET		Veh Equip		541.94			
		Invoice Net				541.94			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/16/2020	146758	265233		
		FLEET		RepMaint	V	379.55			
		Invoice Net				379.55			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/04/2020	146696	265234		
		FLEET		RepMaint	V	235.61			
		Invoice Net				235.61			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/22/2020	146827	265236		
		FLEET		RepMaint	V	2,013.04			
		Invoice Net				2,013.04			
		CHECK TOTAL				11,425.87			
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	01/26/2020	1V43285	265067		
		FLEET		Veh Equip		2,994.60			
		Invoice Net				2,994.60			
		CHECK TOTAL				2,994.60			
2167 WM MASTERS INC	1 10015210 70690	00000		INV	01/27/2020	120037-1	264949		
		Fire		Purch Serv		1,085.13			
		Invoice Net				1,085.13			
		CHECK TOTAL				1,085.13			
244 WURTH USA INC	1 10016310 71710	00003		INV	02/05/2020	96607370	264972		
		FLEET		Veh Equip		127.19			
		Invoice Net				127.19			
		CHECK TOTAL				127.19			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	01/27/2020	R 412244	265263		
		PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	01/27/2020	R 412245	265266		
		The Den		Other Supp		75.00			
		Invoice Net				75.00			
		CHECK TOTAL				150.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	01/27/2020	46670	264942		
		IS		Oth PT Sv		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
=====									
591 INVOICES				CHECK RUN TOTAL		2,340,039.40			
				CASH ACCOUNT BALANCE		239,104,865.37			
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	1001-000-00000-000-21145-	GF Town of Normal F & 220,272.98
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 3,500.00 53,419.57
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 21.20 -107.45
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues 250.00 53,419.57
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 454.70 29,434.62
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 2,150.00 29,434.62
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 5,283.50 22,233.33
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals 1,090.53 36,390.91
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 315.12 1,255.36
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 44.59 1,255.36
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 13,911.00 94,393.09
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 3,846.90 94,393.09
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 449.83 27,685.17
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 89.18 27,685.17
1001 10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event 198.48 26,202.37
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees 225.00 9,614.80
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 2,408.00 116,678.57
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 669.77 116,678.57
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 2,823.20 116,678.57
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 1,415.22 116,623.34
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou 823.60 116,678.57
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv 1,394.64 -10,206.69
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se 21.20 -197.45
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 8,356.60 .00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 173.14 -2,977.72
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 11,130.82 194.49
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 5,360.00 532,379.60
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 12,296.01 532,379.60
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 6,961.84 532,379.60
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 29,259.10 178,304.66
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 3,788.42 178,304.66
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal 34,368.75 499,280.00
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 625.00 499,280.00
1001 10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin 90.00 499,280.00
1001 10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev 200.00 499,280.00
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 175.00 499,280.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 86.78 -760.09
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 1,713.20 206,902.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 5,411.09 206,902.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 5,703.92 206,902.38
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 1,227.40 173,419.33
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 4,590.05 173,419.33
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water 4,460.94 173,419.33
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica 76.02 173,419.33
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising 1,425.00 37,501.15
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se 607.20 37,501.15
1001 10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair 11,008.78 9,051.39
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity 223.82 20,526.03
1001 10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water 76.18 20,526.03



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014120	Aquatics	133.77	20,526.03
1001 10014125	BCPA	160.00	543,966.21
1001 10014125	BCPA	290.00	543,966.21
1001 10014125	BCPA	119.08	543,966.21
1001 10014125	BCPA	4,801.70	543,966.21
1001 10014125	BCPA	3,350.85	124,937.90
1001 10014125	BCPA	620.29	124,937.90
1001 10014125	BCPA	611.00	124,937.90
1001 10014125	BCPA	1,600.00	.00
1001 10014136	Miller Park Zoo	692.50	50,229.30
1001 10014136	Miller Park Zoo	932.25	50,229.30
1001 10014136	Miller Park Zoo	219.72	77,009.43
1001 10014136	Miller Park Zoo	715.15	77,009.43
1001 10014136	Miller Park Zoo	1,260.17	77,009.43
1001 10014136	Miller Park Zoo	4,611.58	77,009.43
1001 10014160	Bloomington Ice Ce	444.42	68,436.67
1001 10014160	Bloomington Ice Ce	40.00	68,436.67
1001 10014160	Bloomington Ice Ce	308.79	107,624.51
1001 10014160	Bloomington Ice Ce	3,294.32	107,624.51
1001 10014160	Bloomington Ice Ce	2,140.85	107,624.51
1001 10014160	Bloomington Ice Ce	100.00	107,624.51
1001 10014170	SOAR	1,101.12	1,097.76
1001 10014170	SOAR	220.00	1,822.50
1001 10015110	Police Administrat	670.00	962,264.69
1001 10015110	Police Administrat	223.85	316,725.91
1001 10015110	Police Administrat	3,649.28	316,725.91
1001 10015118	Police Communicati	44.59	26,289.19
1001 10015210	Fire	953.08	.00
1001 10015210	Fire	125.00	624,667.18
1001 10015210	Fire	168.96	624,667.18
1001 10015210	Fire	836.30	624,667.18
1001 10015210	Fire	40.00	624,667.18
1001 10015210	Fire	3,569.93	624,667.18
1001 10015210	Fire	191.88	192,812.68
1001 10015210	Fire	73.58	192,812.68
1001 10015210	Fire	36.97	192,812.68
1001 10015210	Fire	5,871.73	192,812.68
1001 10015210	Fire	1,364.06	192,812.68
1001 10015210	Fire	1,898.91	192,812.68
1001 10015410	Building Safety	25.00	25,240.84
1001 10015410	Building Safety	594.51	25,240.84
1001 10015410	Building Safety	490.49	8,084.50
1001 10015410	Building Safety	352.00	8,084.50
1001 10015420	Planning	125.00	.00
1001 10015420	Planning	458.20	89,296.94
1001 10015420	Planning	3,062.13	89,296.94
1001 10015420	Planning	27,000.00	89,296.94
1001 10015430	Code Enforcement	95.00	.00
1001 10015430	Code Enforcement	25.00	58,240.19



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	594.51	58,240.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	19.50	58,240.19
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	82.60	4,847.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	100.17	154,513.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	206.87	154,513.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,016.61	154,513.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	255.22	34,635.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,921.75	34,635.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,406.75	34,635.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.18	34,635.50
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	62.00	9,086.27
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,572.38	9,086.27
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,771.53	12,590.19
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	414.83	12,590.19
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	178.36	12,590.19
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	21,437.10
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	391.72	10,316.82
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	320.27	237,813.35
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	10,067.32	237,813.35
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	664.00	237,813.35
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,021.50	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	3,862.16	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,447.36	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,376.64	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,652.00	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	85.00	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,550.00	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,822.43	245,517.72
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	166.00
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	284.37	-284.37
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	320.27	2,128.95
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	364.00	31,593.36
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	27,227.22	122,935.70
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	775.00	122,935.70
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	42.19	-42.19
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,596.01	161,287.69
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	494.00	161,287.69
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	489.75	161,287.69
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,146.14	161,287.69
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	31,421.28	161,287.69
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	13.64	472,835.00
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	17,881.55	472,835.00
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	32.00	472,835.00
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,987.23	472,835.00
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	89.34	472,835.00
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	27,598.48	86,628.87
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	857.84	86,628.87
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	174,661.14	270,964.75
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,150.00	270,964.75



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 1,695.35	270,964.75
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 44.59	270,964.75
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 32,644.58	270,964.75
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 189,470.98	982,039.82
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 160.00	10,969.65
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 240.00	842,272.98
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 1,187.15	20,807.46
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 89.18	-564.17
1001 10019170	Economic Developme 1001-000-19170-100-75032-	ECON DEV To B-N Advant 35,000.00	15,000.00
		FUND TOTAL	1,192,360.65
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
2410 24104100	Park Dedication 2410-000-24100-700-70590-	PK DED Other Repair & 249.75	21,665.71
		FUND TOTAL	249.75
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	1,300.00
		FUND TOTAL	750.00
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 29,212.50	57,400.00
		FUND TOTAL	29,212.50
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 933.12	.00
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommu 178.36	75,850.86
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic 8,448.80	.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 4,635.80	982,632.93
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 162.11	899,514.61
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 6,526.07	899,514.61
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 108,351.33	899,514.61
5010 50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary 2,702.40	44,836.80
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 7,365.43	899,514.61
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 59.80	899,514.61
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,365.62	322,093.07
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 15,375.20	322,093.07
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommu 637.72	322,093.07
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap 17,471.87	318,529.01
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 2,742.64	92,974.29
5010 50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals 139.82	436,138.88



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CITY OF BLOOMINGTON, IL
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DUE DATE: 02/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	248.58 436,138.88
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	19,942.66 436,138.88
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	29,005.34 436,138.88
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	31.64 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	7,749.11 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	9,029.34 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	84.67 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	29,963.08 327,129.05
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	15,785.19 220,864.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	114.50 196,419.46
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,531.20 31,219.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,000.96 196,419.46
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	90.20 196,419.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	35.50 72,450.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	597.21 72,450.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	7.37 72,450.74
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	30,708.89 8,290.99
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	7,380.34 24,018.00
		FUND TOTAL	331,417.43
CASH ACCOUNT 0001 10002	BALANCE	239,104,865.37	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	7,459.68 435,453.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	320.27 356,952.53
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,171.45 356,952.53
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	925.50 356,952.53
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	19,078.71 356,952.53
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	315.00 356,952.53
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,766.75 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	329.28 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,271.55 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	277.01 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,777.52 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	117.51 169,050.82
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	42.19 169,050.82
		FUND TOTAL	36,852.42
CASH ACCOUNT 0001 10002	BALANCE	239,104,865.37	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	320.27 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,171.45 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	94,855.69 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	41,606.53 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	9,283.96 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	315.00 234,776.72
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	97.00 50,915.00



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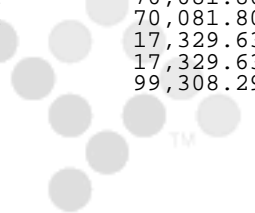
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	2,232.83 95,372.06
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00 856.00
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	42.19 95,372.06
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	45,746.36 68,764.64
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	85,676.71 257,203.90
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	16,274.70 56,556.45
		FUND TOTAL	297,640.69
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	320.27 529,165.73
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	39,644.28 529,165.73
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	10,278.48 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	21,692.43 529,165.73
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,943.00 529,165.73
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	9,941.00 113,339.57
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00 306.00
		FUND TOTAL	83,837.46
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	5,958.88 15,611.83
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,558.39 41,154.22
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	199.52 41,154.22
		FUND TOTAL	9,716.79
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	69.15 35,651.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	104.58 35,651.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	50.00 35,651.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,359.40 54,575.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	466.51 54,575.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	44.59 54,575.31
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	165.91 14,879.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	155.93 14,879.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	990.00 14,879.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	126.78 14,879.26
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	75.00 70,081.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	476.68 70,081.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	790.42 70,081.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	667.24 70,081.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	102.94 70,081.80
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	635.06 17,329.63
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	900.00 17,329.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	75.00 99,308.29





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

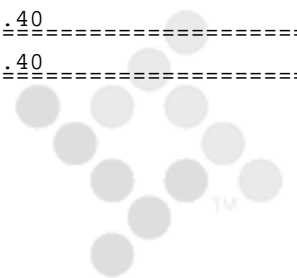
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CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	410.35	99,308.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	721.38	99,308.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,220.89	99,308.29
		FUND TOTAL	10,607.81	
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,467.12	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	8,443.80	242,487.47
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,712.39	242,487.47
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,102.19	242,487.47
		FUND TOTAL	22,725.50	
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	234,645.60	1,482,714.00
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	2,731.53	1,482,714.00
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	22,917.85	1,482,714.00
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	1,482,714.00
		FUND TOTAL	272,710.98	
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,706.20	17,235.60
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,171.50	7,861.62
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	39,544.00	9,314.00
		FUND TOTAL	49,421.70	
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,068.24	3,458.06
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,467.48	4,941.62
		FUND TOTAL	2,535.72	
CASH ACCOUNT 0001 10002	BALANCE 239,104,865.37			
		CHECK RUN SUMMARY TOTAL	2,340,039.40	
		GRAND TOTAL	2,340,039.40	

** 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: 01/27/2020 CHECK RUN: 01272020 AMOUNT: \$ 30,479.80

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/27/2020	<u>19-5448 J85A</u>	265349		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	970.00			
				Invoice Net		970.00			
						CHECK TOTAL	970.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/27/2020	<u>CHILD CARE 12/19</u>	265336		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,662.71			
				Invoice Net		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/27/2020	<u>ADMN CHLD CARE 12/19</u>	265337		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	120.67			
				Invoice Net		120.67			
						CHECK TOTAL	1,783.38		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/27/2020	<u>CD2009030004</u>	265341		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<u>1177</u>	<u>HABITAT FOR HUMANITY O</u>	00001		INV	01/27/2020	<u>10037-44</u>	265347		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,941.94			
				Invoice Net		1,941.94			
<u>1177</u>	<u>HABITAT FOR HUMANITY O</u>	00001		INV	01/27/2020	<u>10037-45</u>	265348		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	3,384.95			
				Invoice Net		3,384.95			
						CHECK TOTAL	5,326.89		
<u>3818</u>	<u>HEARTLAND HEAD START</u>	00000		INV	01/27/2020	<u>10015-47</u>	265346		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	8,253.50			
				Invoice Net		8,253.50			
						CHECK TOTAL	8,253.50		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/27/2020	<u>1912</u>	265342		
	1 <u>22402410 70220 50000</u>			CD - Admin	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	01/27/2020	<u>CASE MGT 12/19</u>	265334		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	10,768.89			
				Invoice Net		10,768.89			
						CHECK TOTAL	10,768.89		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	01/27/2020	<u>10014-46</u>	265345		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	350.14			
				Invoice Net		350.14			
						CHECK TOTAL	350.14		





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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: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	10 INVOICES			CHECK RUN TOTAL		30,479.80			30,479.80
				CASH ACCOUNT BALANCE					-80,594.62
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,000.00	25,412.00
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	85,591.39
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	5,326.89	85,591.39
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	9,223.50	108,525.50
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	350.14	32,126.59
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,783.38	40,042.45
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	10,768.89	20,422.29
			FUND TOTAL	30,479.80	
CASH ACCOUNT 0001 10022	BALANCE	-80,594.62			
			CHECK RUN SUMMARY TOTAL	30,479.80	
			GRAND TOTAL	30,479.80	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/27/2020 CHECK RUN: 01272020 AMOUNT: \$ 37,983.07

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: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	01/27/2020	C005648	264979		
1	23103100 70510 10000			Library MO	RepMaint B	5,976.00			
				Invoice Net		5,976.00			
						CHECK TOTAL	5,976.00		
1188	ALPHA CONTROLS AND SER	00000		EFT	01/27/2020	W34832	265688		
1	23103100 70510 10000			Library MO	RepMaint B	2,548.74			
				Invoice Net		2,548.74			
						CHECK TOTAL	2,548.74		
3962	AMAZON.COM SERVICES IN	00001		INV	01/27/2020	054260011020	265683		
1	23103100 70690 10000			Library MO	Purch Serv	246.12			
2	23103100 70690 10000			Library MO	Purch Serv	123.07			
3	23103100 70690 10000			Library MO	Purch Serv	46.49			
4	23103100 71010 10000			Library MO	Off Supp	29.95			
5	23103100 71010 10000			Library MO	Off Supp	43.31			
6	23103100 71010 10000			Library MO	Off Supp	26.15			
7	23103100 71010 10000			Library MO	Off Supp	56.08			
8	23103100 71013			Library MO	Com Supp	79.12			
9	23103100 71024			Library MO	Janit Supp	22.98			
10	23103100 71420			Library MO	Periodicls	19.95			
11	23103100 71020 10000			Library MO	Lib Supp	5.69			
12	23103100 71430			Library MO	Adlt Books	138.99			
13	23103100 71470			Library MO	AV Matrl	820.64			
				Invoice Net		1,658.54			
						CHECK TOTAL	1,658.54		
2287	BIBLIOTHECA ITG LLC	00001		ACI	01/27/2020	INV-US28022	265690		
1	23103100 71020 10000			Library MO	Lib Supp	4,846.67			
				Invoice Net		4,846.67			
						CHECK TOTAL	4,846.67		
4169	BOBBY NORFOLK	00000		INV	01/27/2020	02172020-ANANSI	264994		
1	23103100 70690 10000			Library MO	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
208	BRODART	00001		INV	01/27/2020	548253	265676		
1	23103100 71020 10000			Library MO	Lib Supp	1,028.60			
				Invoice Net		1,028.60			
						CHECK TOTAL	1,028.60		
1497	CENGAGE LEARNING INC	00003		EFT	01/27/2020	69187386	265681		
1	23103100 71430			Library MO	Adlt Books	71.97			
				Invoice Net		71.97			
1497	CENGAGE LEARNING INC	00003		EFT	01/27/2020	69187595	265682		
1	23103100 71430			Library MO	Adlt Books	23.24			
				Invoice Net		23.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.21		_____
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/27/2020	175777	265672		
		Library MO		Chld Books		3,361.47			
		Invoice Net				3,361.47			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/27/2020	175778	265673		
		Library MO		Chld Books		3,338.34			
		Invoice Net				3,338.34			
				CHECK TOTAL		6,699.81			_____
1307 CONFIDENTIAL ON-SITE P	1 23103100 70690	00000	10000	INV	01/27/2020	104266	265007		
		Library MO		Purch Serv		129.32			
		Invoice Net				129.32			
				CHECK TOTAL		129.32			_____
698 DELL MARKETING LP	1 23103100 71013	00001		INV	01/27/2020	10368599051	265671		
		Library MO		Com Supp		1,358.10			
		Invoice Net				1,358.10			
				CHECK TOTAL		1,358.10			_____
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/27/2020	2004036	265685		
		Library MO		Periodicls		136.06			
		Invoice Net				136.06			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/27/2020	2003618	265686		
		Library MO		Periodicls		-108.49			
		Invoice Net				-108.49			
				CHECK TOTAL		27.57			_____
4290 EDUCATIONAL DEVELOPMEN	1 23103100 71440	00001		INV	01/27/2020	DIR5386285	265684		
		Library MO		Chld Books		4.99			
		Invoice Net				4.99			
				CHECK TOTAL		4.99			_____
999012 MICHELLE COPE	1 23103100 70630	00000	10000	INV	01/27/2020	11122019	265670		
		Library MO		Travel		34.39			
		Invoice Net				34.39			
				CHECK TOTAL		34.39			_____
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	01/27/2020	300523	265010		
		Library MO		AV Matrl		39.99			
		Invoice Net				39.99			
				CHECK TOTAL		39.99			_____
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	01/27/2020	3098274636	265002		
		Library MO		Telecom		182.19			
		Invoice Net				182.19			
				CHECK TOTAL		182.19			_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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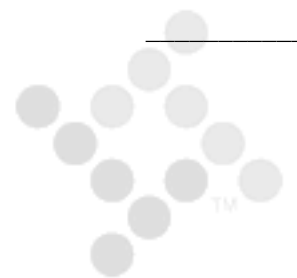
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43428298	264983		
	1 23103100 71430			Library MO	Adlt Books	51.59			
				Invoice Net		51.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43440189	264984		
	1 23103100 71430			Library MO	Adlt Books	16.38			
				Invoice Net		16.38			
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43467920	265008		
	1 23103100 71430			Library MO	Adlt Books	9.89			
				Invoice Net		9.89			
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43458338	265009		
	1 23103100 71440			Library MO	Chld Books	18.59			
				Invoice Net		18.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43532434	265674		
	1 23103100 71440			Library MO	Chld Books	99.17			
				Invoice Net		99.17			
155	INGRAM DISTRIBUTION GR	00000		INV	01/27/2020	43566950	265675		
	1 23103100 71430			Library MO	Adlt Books	9.57			
				Invoice Net		9.57			
				CHECK TOTAL			205.19		
999008	ANTIOCH PUBLIC LIBRARY	00000		INV	01/27/2020	198261331	265013		
	1 23103100 79990 10000			Library MO	Othr Exp	26.49			
				Invoice Net		26.49			
				CHECK TOTAL			26.49		
999008	AURORA PUBLIC LIBRARY/	00000		INV	01/27/2020	198261339	265014		
	1 23103100 79990 10000			Library MO	Othr Exp	29.99			
				Invoice Net		29.99			
				CHECK TOTAL			29.99		
999008	AURORA PUBLIC LIBRARY/	00000		INV	01/27/2020	194264438	265015		
	1 23103100 79990 10000			Library MO	Othr Exp	11.95			
				Invoice Net		11.95			
				CHECK TOTAL			11.95		
999008	HOMEWOOD PUBLIC LIBRAR	00000		INV	01/27/2020	198668084	265011		
	1 23103100 79990 10000			Library MO	Othr Exp	17.00			
				Invoice Net		17.00			
				CHECK TOTAL			17.00		
999008	NORTH SUBURBAN PUBLIC	00000		INV	01/27/2020	700978	265012		
	1 23103100 79990 10000			Library MO	Othr Exp	62.50			
				Invoice Net		62.50			
				CHECK TOTAL			62.50		
542	ILLINOIS WESLEYAN UNIV	00005		INV	01/27/2020	112019-WS	264980		
	1 23103100 70690 10000			Library MO	Purch Serv	670.63			
				Invoice Net		670.63			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	670.63		
2068 LIBRARY IDEAS LLC		00002		INV	01/27/2020	73615	264992		
1 23103100 71470				Library MO	AV Matrl	96.75			
				Invoice Net		96.75			
2068 LIBRARY IDEAS LLC		00002		INV	01/27/2020	73657	264993		
1 23103100 71470				Library MO	AV Matrl	39.95			
				Invoice Net		39.95			
						CHECK TOTAL	136.70		
1504 LOCKETT MICHAEL		00000		INV	01/27/2020	01282020-ML	265689		
1 23103100 70690	10000			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
229 MIDWEST TAPE LLC		00000		INV	01/27/2020	98429363	264990		
1 23103100 71470				Library MO	AV Matrl	104.95			
				Invoice Net		104.95			
229 MIDWEST TAPE LLC		00000		INV	01/27/2020	98449977	265679		
1 23103100 71470				Library MO	AV Matrl	81.69			
				Invoice Net		81.69			
229 MIDWEST TAPE LLC		00000		INV	01/27/2020	98453374	265680		
1 23103100 71470				Library MO	AV Matrl	322.38			
				Invoice Net		322.38			
						CHECK TOTAL	509.02		
97 MILLER JANITOR SUPPLY		00000		INV	01/27/2020	097596-00	264991		
1 23103100 71024				Library MO	Janit Supp	194.23			
				Invoice Net		194.23			
97 MILLER JANITOR SUPPLY		00000		INV	01/27/2020	097710-00	265687		
1 23103100 71024				Library MO	Janit Supp	167.09			
				Invoice Net		167.09			
						CHECK TOTAL	361.32		
1480 OFFICE DEPOT INC		00000		ACI	01/27/2020	426650882001	265003		
1 23103100 71010	10000			Library MO	Off Supp	141.66			
				Invoice Net		141.66			
1480 OFFICE DEPOT INC		00000		ACI	01/27/2020	426645343001	265004		
1 23103100 71010	10000			Library MO	Off Supp	200.36			
				Invoice Net		200.36			
1480 OFFICE DEPOT INC		00000		ACI	01/27/2020	426617808001	265005		
1 23103100 71010	10000			Library MO	Off Supp	281.03			
				Invoice Net		281.03			
1480 OFFICE DEPOT INC		00000		ACI	01/27/2020	426489271001	265006		
1 23103100 79990	10000			Library MO	Othr Exp	167.64			
				Invoice Net		167.64			
1480 OFFICE DEPOT INC		00000		ACI	01/27/2020	415364364001	265662		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	20.91			
				Invoice Net		20.91			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	419251713001	265663		
	1 23103100 71010	10000		Library MO	Off Supp	-20.91			
				Invoice Net		-20.91			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	430396643001	265664		
	1 23103100 71010	10000		Library MO	Off Supp	106.10			
				Invoice Net		106.10			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	429574287001	265665		
	1 23103100 71010	10000		Library MO	Off Supp	24.65			
				Invoice Net		24.65			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	430298898001	265666		
	1 23103100 71010	10000		Library MO	Off Supp	-5.78			
				Invoice Net		-5.78			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	428105650001	265667		
	1 23103100 71010	10000		Library MO	Off Supp	48.47			
	2 23103100 71010	10000		Library MO	Off Supp	5.78			
				Invoice Net		54.25			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	429210209001	265668		
	1 23103100 71010	10000		Library MO	Off Supp	-5.78			
				Invoice Net		-5.78			
1480	OFFICE DEPOT INC			00000	ACI 01/27/2020	426650883001	265669		
	1 23103100 71010	10000		Library MO	Off Supp	69.59			
				Invoice Net		69.59			
				CHECK TOTAL		1,033.72			
2417	OVERDRIVE INC			00001	ACI 01/27/2020	CD0101819248196	264981		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
341	RICOH USA INC			00004	INV 01/27/2020	103169090	264986		
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC			00004	INV 01/27/2020	103169092	264988		
	1 23103100 70420	10000		Library MO	Rentals	447.87			
				Invoice Net		447.87			
341	RICOH USA INC			00004	INV 01/27/2020	103169115	264989		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,422.28			
3521	ROSEDREW INC			00000	INV 01/27/2020	315410	265677		
	1 23103100 71020	10000		Library MO	Lib Supp	880.42			
				Invoice Net		880.42			
3521	ROSEDREW INC			00000	INV 01/27/2020	315431	265678		
	1 23103100 71020	10000		Library MO	Lib Supp	226.80			
				Invoice Net		226.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272020 01/27/2020 DUE DATE: 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,107.22		
2441 THE BLIND MAN INC		00001		INV	01/27/2020	29219	264985		
1 23103100 70510	10000			Library MO	RepMaint B	1,618.94			
				Invoice Net		1,618.94			
						CHECK TOTAL	1,618.94		
=====									
57 INVOICES				CHECK RUN TOTAL		37,983.07	37,983.07		
				CASH ACCOUNT BALANCE			2,985,969.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 01272020 01/27/2020

DUE DATE: 02/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,422.28	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	10,143.68	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	34.39	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,365.63	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,021.57	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,437.22	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,988.18	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	384.30	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	182.19	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	47.52	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	321.63	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	6,822.56	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,506.35	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,190,107.78
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	315.57	2,190,107.78
			FUND TOTAL	37,983.07
CASH ACCOUNT 0001 10032	BALANCE	2,985,969.44		

			CHECK RUN SUMMARY TOTAL	37,983.07
			GRAND TOTAL	37,983.07

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





01/09/2020 15:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2020 CHECK RUN: 01092020 AMOUNT: \$ 500.00

City of Bloomington Check Run





01/09/2020 15:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092020 01/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 EILEEN CLIFTON		00000		INV	01/09/2020	RFND 082118-000	264838		
	1 50100110 54101			Wtr Admin	MWtr Sale	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
=====									
	1 INVOICES				CHECK RUN TOTAL	500.00			500.00
					CASH ACCOUNT BALANCE		235,546		293.05
=====									





01/09/2020 15:43
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01092020 01/09/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	500.00 .00
		FUND TOTAL	500.00
CASH ACCOUNT 0001 10002	BALANCE 235,546,293.05		
		CHECK RUN SUMMARY TOTAL	500.00
		GRAND TOTAL	500.00

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





01/10/2020 12:17
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/10/2020 CHECK RUN: 01102020 AMOUNT: \$ 7,858.00

City of Bloomington Check Run





01/10/2020 12:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102020 01/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4686 A TO Z CATERING & PART</u>		00000	<u>20200302</u>	INV	01/10/2020	<u>1315</u>			
1 <u>10011110 79110</u>				Admin	Com Relatn	7,700.00	264490		
				Invoice Net		7,700.00			
						CHECK TOTAL	7,700.00		
<u>999019 JAY TETZLOFF</u>		00000		INV	01/10/2020		<u>CHICAGO 1/20</u>	264959	
1 <u>10014105 70632</u>				Pks Admin	Pro Develp	158.00			
				Invoice Net		158.00			
						CHECK TOTAL	158.00		
=====									
2 INVOICES						CHECK RUN TOTAL	7,858.00	7,858.00	
=====						CASH ACCOUNT BALANCE	235,961,869.69		
=====									





01/10/2020 12:17
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01102020 01/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	7,700.00	32,804.16
1001 10014105 Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	158.00	6,174.31
		FUND TOTAL	7,858.00	
CASH ACCOUNT 0001 10002	BALANCE 235,961,869.69			
CHECK RUN SUMMARY TOTAL			7,858.00	
GRAND TOTAL			7,858.00	

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01/15/2020 13:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/15/2020 CHECK RUN: 01152020 AMOUNT: \$ 16,723.83

City of Bloomington Check Run





01/15/2020 13:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01152020 01/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00001	20200248	INV	01/15/2020	111-60082545 11/19	262547		
	1 10014125 70610 20000		BCPA	Advertise		1,567.00			
			Invoice Net			1,567.00			
100	PANTAGRAPH PUBLISHING	00001		INV	01/15/2020	230-00018328 2020	262919		
	1 10016210 71420		ENG ADMIN	Periodicls		572.99			
			Invoice Net			572.99			
100	PANTAGRAPH PUBLISHING	00001		CRM	01/15/2020	111-60148403 11/19	263701		
	1 10014160 71190		Ice Center	Other Supp		-60.00			
			Invoice Net			-60.00			
100	PANTAGRAPH PUBLISHING	00001		INV	01/15/2020	111-60072323 10/19	263858		
	1 10011310 70610		Clerk	Advertise		414.48			
	2 10011310 70610		Clerk	Advertise		752.08			
	3 10011510 70610		FIN	Advertise		11,445.40			
			Invoice Net			12,611.96			
100	PANTAGRAPH PUBLISHING	00001		INV	01/15/2020	111-60072323 11/19	263859		
	1 10011310 70610		Clerk	Advertise		218.04			
	2 10015420 70610		Plan	Advertise		1,172.36			
			Invoice Net			1,390.40			
100	PANTAGRAPH PUBLISHING	00001		INV	01/15/2020	111-60000796 10/19	263860		
	1 10011310 70610		Clerk	Advertise		170.64			
			Invoice Net			170.64			
100	PANTAGRAPH PUBLISHING	00001		INV	01/15/2020	111-60000796 11/19	263861		
	1 10011310 70610		Clerk	Advertise		470.84			
			Invoice Net			470.84			
						CHECK TOTAL	16,723.83		
=====									
7	INVOICES			CHECK RUN TOTAL		16,723.83	16,723.83		
				CASH ACCOUNT BALANCE			238,658,995.21		
=====									





01/15/2020 13:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01152020 01/15/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011310 City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,026.08	36,005.91
1001 10011510 Finance	1001-110-11510-100-70610-	FIN Advertising	11,445.40	123,403.14
1001 10014125 BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,567.00	562,567.48
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	-60.00	113,471.99
1001 10015420 Planning	1001-154-15420-200-70610-	PLAN Advertising	1,172.36	89,755.14
1001 10016210 Engineering Admini	1001-160-16210-300-71420-	ENG ADMIN Periodicals	572.99	494,435.23

CASH ACCOUNT 0001 10002 BALANCE 238,658,995.21

FUND TOTAL 16,723.83

CHECK RUN SUMMARY TOTAL		16,723.83	
GRAND TOTAL		16,723.83	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/16/2020 CHECK RUN: 01162020 AMOUNT: \$ 392.77

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01162020 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JEREMY AND JESSICA KRU	00000		INV	01/16/2020	RFND 031289-000	265235		
	1 50100110 54101			Wtr Admin	MWtr Sale	392.77			
				Invoice Net		392.77			
						CHECK TOTAL			392.77
=====									
	1 INVOICES					CHECK RUN TOTAL	392.77		392.77
						CASH ACCOUNT BALANCE	238,885,044.76		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01162020 01/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	392.77	.00
		FUND TOTAL	392.77	
CASH ACCOUNT 0001 10002	BALANCE 238,885,044.76			
		CHECK RUN SUMMARY TOTAL	392.77	
		GRAND TOTAL	392.77	

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01/17/2020 12:29
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/17/2020 CHECK RUN: 01172020 AMOUNT: \$ 42,444.09

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01172020 01/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u> 1 <u>10014125 70218 20000</u>	00000	<u>20200357</u>	INV	01/17/2020	<u>PERF FEE 11/18/2020</u> 10,000.00 10,000.00 CHECK TOTAL 10,000.00	265323		
<u>999019</u>	<u>ERIC VEAL</u> 1 <u>10014105 70632</u>	00000		INV	01/17/2020	<u>CHICAGO 1/20</u> 158.00 158.00 CHECK TOTAL 158.00	265313		
<u>3307</u>	<u>DIVE RESCUE INTERNATIO</u> 1 <u>10015210 71080</u>	00001		INV	01/17/2020	<u>INV181116</u> 94.76 94.76 CHECK TOTAL 94.76	265306		
<u>999023</u>	<u>1201 N MITSUBISHI MOTO</u> 1 <u>10019170 70220</u>	00000		INV	01/17/2020	<u>REIM PRAIRIE SIGNS</u> 1,594.00 1,594.00 CHECK TOTAL 1,594.00	265355		
<u>999001</u>	<u>FRANCIS S RATHBUN</u> 1 <u>10011510 61100</u>	00000		INV	01/17/2020	<u>RFND IMRF 1/20</u> 317.18 317.18 CHECK TOTAL 317.18	265398		
<u>4445</u>	<u>LYNNE POINDEXTER</u> 1 <u>10011410 79125</u>	00000		INV	01/17/2020	<u>3542</u> 249.15 249.15 CHECK TOTAL 249.15	265312		
<u>999017</u>	<u>ALEX FRESHOUR</u> 1 <u>10015110 70632</u>	00000		INV	01/17/2020	<u>WARREN 10/19</u> 214.00 214.00 CHECK TOTAL 214.00	265315		
<u>999017</u>	<u>DAVID QUINN</u> 1 <u>10015110 70632</u>	00000		INV	01/17/2020	<u>WARREN 10/19</u> 214.00 214.00 CHECK TOTAL 214.00	265322		
<u>999017</u>	<u>PAUL JONES</u> 1 <u>10015110 70632</u>	00000		INV	01/17/2020	<u>WARREN 10/19</u> 214.00 214.00 CHECK TOTAL 214.00	265318		
<u>999017</u>	<u>TIMOTHY POWER</u> 1 <u>10015110 70632</u>	00000		INV	01/17/2020	<u>WARREN 10/19</u> 214.00 214.00	265319		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01172020 01/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214.00		
3425 ROESCH FORD			00000	20190458	INV 01/17/2020		CB99713	265198	
1	50100150 72130			Wtr Mtr Sv	CO Lcn Veh	29,175.00			
				Invoice Net		29,175.00			
						CHECK TOTAL	29,175.00		
=====									
11	INVOICES			CHECK RUN TOTAL		42,444.09	42,444.09		
=====									
				CASH ACCOUNT BALANCE		237,748,918.59			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01172020 01/17/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	249.15	26,202.37
1001 10011510 Finance	1001-110-11510-100-61100-	FIN Salaries - Full Ti	317.18	245,448.47
1001 10014105 Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	158.00	6,016.31
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00	543,966.21
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	856.00	962,934.69
1001 10015210 Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	94.76	194,584.59
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,594.00	842,272.98
		FUND TOTAL	13,269.09	
CASH ACCOUNT 0001 10002	BALANCE	237,748,918.59		
5010 50100150 Water Meter Servic	5010-500-50150-910-72130-	WATER METER Cap Outlay	29,175.00	.00
		FUND TOTAL	29,175.00	
CASH ACCOUNT 0001 10002	BALANCE	237,748,918.59		
			CHECK RUN SUMMARY TOTAL	42,444.09
			GRAND TOTAL	42,444.09

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01/21/2020 14:49
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/21/2020 CHECK RUN: 01212020 AMOUNT: \$ 170.00

City of Bloomington Check Run





01/21/2020 14:49
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01212020 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	01/21/2020	MOHAN2020-2021	264632		
		Clerk		Dues		85.00			
		Invoice Net				85.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	01/21/2020	YOCUM2020-2021	264634		
		Clerk		Dues		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	170.00		
=====									
2 INVOICES						CHECK RUN TOTAL	170.00		170.00
						CASH ACCOUNT BALANCE	238,784,884.29		
=====									





01/21/2020 14:49
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01212020 01/21/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	170.00	36,005.91
CASH ACCOUNT 0001 10002	BALANCE 238,784,884.29	FUND TOTAL	170.00	
=====				
			CHECK RUN SUMMARY TOTAL	170.00
			GRAND TOTAL	170.00
=====				

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01/16/2020 09:47
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
803	11/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-1119	11/07/2019		W9066	17.45
							CHECK	803 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





01/16/2020 10:00
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO CHECK RUN NET

800 11/11/2019 WIRE 714 COMMERCE BANK 264795 11/11/2019 W9064 4,795.44

CHECK 800 TOTAL: 4,795.44

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,795.44

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,795.44

*** GRAND TOTAL *** 4,795.44





01/16/2020 09:59
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
799	11/19/2019	WIRE	4158 TD BANK NA		LM-636143	11/18/2019		W9063	57,014.07
							CHECK	799 TOTAL:	57,014.07
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			57,014.07
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		57,014.07	
								*** GRAND TOTAL ***	57,014.07





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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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
808	11/22/2019	WIRE	714 COMMERCE BANK		LM-156038	10/07/2019		W9076	34,584.96
							CHECK	808 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
804	12/06/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-1219	12/06/2019		W9067	17.45
							CHECK	804 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
801	12/10/2019	WIRE 714 COMMERCE BANK		264796	12/10/2019		W9065	4,634.02
						CHECK	801 TOTAL:	4,634.02
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,634.02
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					1	4,634.02		
						*** GRAND TOTAL ***		4,634.02





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
806	12/11/2019	WIRE	714 COMMERCE BANK		ACI-120219	12/02/2019		W9073	51,686.44
							CHECK	806 TOTAL:	51,686.44
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		51,686.44
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	51,686.44	
								*** GRAND TOTAL ***	51,686.44





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
805	12/26/2019	WIRE	714 COMMERCE BANK		ACI-121620	12/16/2019		W9072	36,982.23
							CHECK	805 TOTAL:	36,982.23
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	36,982.23
							<u>COUNT</u>	<u>AMOUNT</u>	
					TOTAL WIRE TRANSFERS		1	36,982.23	
								*** GRAND TOTAL ***	36,982.23





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
810	12/31/2019	WIRE	2605 JP MORGAN CHASE BANK		JP1219AMB	12/31/2019		W9106	347.88
							CHECK	810 TOTAL:	347.88
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		347.88
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	347.88	
								*** GRAND TOTAL ***	347.88





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
794	12/31/2019	WIRE	3676 DRT BENEFITS CORP		121BEN-1219	12/31/2019		W9060	32,603.73
							CHECK	794 TOTAL:	32,603.73
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		32,603.73
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	32,603.73	
								*** GRAND TOTAL ***	32,603.73





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
807	12/31/2019	WIRE	714 COMMERCE BANK		PC-NOV2019	12/02/2019		W9074	94,495.19
							CHECK	807 TOTAL:	94,495.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		94,495.19
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	94,495.19	
								*** GRAND TOTAL ***	94,495.19





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
812	01/03/2020	WIRE	2035 FINET INC		BBCC-0120	01/03/2020		W9108	316.88
							CHECK	812 TOTAL:	316.88
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		316.88
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	316.88	
								*** GRAND TOTAL ***	316.88





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
811	01/03/2020	WIRE	714 COMMERCE BANK		265062	01/03/2020		W9107	910.03
							CHECK	811 TOTAL:	910.03
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		910.03
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	910.03	
								*** GRAND TOTAL ***	910.03





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
809	01/03/2020	WIRE	1878 HEALTH CARE SERVICES		HC-JAN20	01/01/2020		W9081	312,772.30
							CHECK	809 TOTAL:	312,772.30
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			312,772.30
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	312,772.30	
								*** GRAND TOTAL ***	312,772.30





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
813	01/06/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0120	01/06/2020		W9109	504.32
							CHECK	813 TOTAL:	504.32
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		504.32
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	504.32	
								*** GRAND TOTAL ***	504.32





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
814	01/07/2020	WIRE 4370 MPS HOLDING CORPORAT		265068	01/07/2020		W9110	3,416.60
						CHECK	814 TOTAL:	3,416.60
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,416.60
					COUNT		AMOUNT	
			TOTAL WIRE TRANSFERS		1		3,416.60	
						*** GRAND TOTAL ***		3,416.60





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

815 01/07/2020 WIRE 714 COMMERCE BANK ACI-123019 12/30/2019 W9111 12,780.26

CHECK 815 TOTAL: 12,780.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,780.26

TOTAL WIRE TRANSFERS COUNT AMOUNT
1 12,780.26

*** GRAND TOTAL *** 12,780.26



Commerce PCard December 2019 Statement

Desc. of Org-Object-Proj	Merchant Name	Amount	Trans Dt	Notes
ADMIN Comm Relations	Walmartcom	\$ 359.72	12/22/19	Winter Celebration Items
ADMIN Comm Relations	DP Dough	\$ 50.00	12/30/19	Chili Cook Off Prize for Best Chili for the City Clerk's Office
ADMIN Computer Suppl	Hy-Vee Aisles Online	\$ 8.99	12/17/19	Water & soft drinks for Admin office guests
ADMIN Prof Develop	Govt Social Media	\$ 225.00	12/10/19	N Dukowitz Registration-GSMCON2020 Virtual Pass
ADMIN Prof Develop	Hy-Vee Aisles Online	\$ 39.32	12/17/19	Tissues for Admin office guests
AQUATIC O Rpr/Mtn	Lowe's	\$ 40.12	12/02/19	Holiday pool chlorine lines
AQUATIC O Rpr/Mtn	Tractor-Supply	\$ 12.51	12/02/19	Holiday pool chlorine lines
AQUATICS Oth Supplies	Dollar Tree	\$ 3.00	12/04/19	Supplies for the pools
AQUATICS Rpr/Mtn Build	Lowe's	\$ 63.66	12/04/19	Supplies for Holiday pool
AQUATICS Water Chem	Palintest Usa	\$ 260.00	12/03/19	Pool chemical testers, annual servicing & cleaning
BCPA Advertising	Facebk Glmx9Qnfm2	\$ 178.29	12/31/19	Facebook advertising
BCPA Advertising	Facebk Mrvl6Nwx82	\$ 121.25	12/31/19	BCPA Facebook advertising
BCPA Beverages	Hy-Vee Blm	\$ 66.95	12/12/19	Drinks For Windham Hill
BCPA Conc/Prog Food	Kroger	\$ 26.25	12/06/19	Volunteer Snacks
BCPA Conc/Prog Food	Ivy Lane Bakery Co	\$ 37.00	12/06/19	Food At Outreach Event
BCPA Conc/Prog Food	Hy-Vee Blm	\$ 180.00	12/12/19	Windham Hill Catering
BCPA Conc/Prog Food	Hy-Vee Blm	\$ 61.19	12/12/19	Food For Windham Hill
BCPA Conc/Prog Food	Cke The Mystic Kitchen	\$ 278.40	12/12/19	Hospitality
BCPA Conc/Prog Food	Kroger	\$ 6.30	12/13/19	Windham Hill Hospitality
BCPA Conc/Prog Food	Kroger	\$ 13.98	12/13/19	Snacks For Volunteers
BCPA Conc/Prog Food	Kroger	\$ 16.47	12/20/19	Volunteer Hospitality
BCPA Office Supplies	Office Depot	\$ 20.28	12/30/19	Office Supplies For Volunteer Packets
BCPA Oth Supplies	Lowe's	\$ 27.96	12/02/19	Stage Supplies
BCPA Oth Supplies	Lowe's	\$ 9.98	12/03/19	Stage Supplies
BCPA Postage	FedEx	\$ 78.69	12/17/19	Stage Rental Shipping
BCPA Postage	USPS PO	\$ 55.00	12/17/19	Postage Stamps
BCPA Postage	USPS PO	\$ 6.85	12/18/19	Postage For Volunteer Packet
BCPA Rentals	T C Furlong Inc	\$ 368.64	12/10/19	Microphone Rental For Windham Hill
BS Member Dues	Int'l Code Council Inc	\$ 240.00	12/17/19	Fee For Membership 1/1/20-12/31/20 To ICC
BS Office Supplies	Menards Normal Il	\$ 73.91	12/11/19	6 Ft Table & Storage Bins For Building Plan Storage
BS Oth Supplies	Wgd Aramark Corp Norwl	\$ 116.96	12/05/19	Winter Protective Coat For Inspector Donald Shields

BS Periodicals	Nfpa Natl Fire Protect	\$	625.45	12/17/19	NEPA 70 National Electrical Code Books
BS Prof Develop	Int'l Code Council Inc	\$	209.00	12/10/19	Testing Fee/Icc Fire Plans Examiner For Fire Inspector Joseph Fowler
BS Prof Develop	Fredpryor Careertrack	\$	299.00	12/18/19	Fred Pryor Seminars Member Fee 1/1/20-12/31/20 For Linda Webner
CD ADMIN Member Dues	American Grant Writers	\$	119.00	12/07/19	Membership Dues for Jennifer Toney
Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	224.33	12/19/19	Comcast - Arena monthly charges
Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	186.26	12/24/19	Comcast - Venue works & Blm ice monthly charges
CLERK Office Supplies	Bliss Badge	\$	198.00	12/04/19	Simply ID Software for city clerk
CLERK Office Supplies	Alpha Card Systems Llc	\$	75.98	12/07/19	City Clerk supplies, split ribbons & cards
CLERK Office Supplies	Alpha Card Systems Llc	\$	39.95	12/07/19	City Clerk supplies, split ribbons & cards
CLERK Prof Develop	Office Depot	\$	136.22	12/13/19	Office Supplies
COLISEUM Rpr/Mtn Build	Lowe's	\$	26.94	12/11/19	Maintenance Supplies
COM CNT Member Dues	Apco International Inc	\$	155.00	12/27/19	Instructor recertification - Wolf
COM CNT Office Supplies	Skc Communication Prod	\$	492.60	12/31/19	Headsets
COM CNT Prof Develop	Priority Dispatch Corp	\$	365.00	12/04/19	Registration for emergency medical dispatch course
COM CNT Prof Develop	Priority Dispatch Corp	\$	365.00	12/31/19	Emergency medical dispatch course - White
DRUG Oth Supplies	Gopro wwwGoprocom	\$	(26.25)	12/12/19	Refund of tax for go pro camera
Econ Dev Member Dues	Illinois Economic Dvlpt	\$	250.00	12/19/19	Membership dues
Econ Dev Member Dues	IEDC Online	\$	200.00	12/19/19	Membership dues
ECON DEV O Prof & Tech	Anc Newspaperscom	\$	74.90	12/24/19	Subscription renewal for Pantagraph archives via Newspapers.com
ECON DEV Prof Develop	IEDC Online	\$	581.97	12/04/19	IEDC Textbooks
ECON DEV Prof Develop	OU CCE Reg Web	\$	2,270.00	12/19/19	OU EDI registration
ECON DEV Sponsor Exp	Facebk Bs7Fqp26G2	\$	35.00	12/03/19	Advertising for downtown special events
ECON DEV Sponsor Exp	Facebk 8D8Ueqs5G2	\$	19.66	12/17/19	Advertising for Downtown Special Events
ENG Electric Rpr/Mtn	Lowe's	\$	(2.90)	12/17/19	Credit for tax charge
ENG Electric Rpr/Mtn	Engineering Unlimited	\$	891.38	12/26/19	Keys and Padlocks for traffic signal cabinets
ENG Oth Supplies	Gih Globalindustrialeq	\$	(38.48)	12/13/19	Credit for sales tax
ENG Oth Supplies	Gih Globalindustrialeq	\$	(19.24)	12/13/19	Credit for sales tax
ENG Prof Develop	Rhythm City Casino Hot	\$	210.56	12/11/19	Mobotrex Conference in IA
ENG Prof Develop	Rhythm City Casino Hot	\$	210.56	12/11/19	Mobotrex Conference in IA
ENG Prof Develop	Agent Fee	\$	25.00	12/23/19	San Diego Conference
ENG Prof Develop	Agent Fee	\$	25.00	12/23/19	San Diego Conference
ENG Prof Develop	American Air	\$	616.48	12/23/19	San Diego Conference
ENG Prof Develop	American Air	\$	616.48	12/23/19	San Diego Conference
ENG Rpr/Mtn Equip Ot	Countingcars	\$	1,215.12	12/06/19	Traffic recorder

FAC MNT Rpr/Mtn	Farm & Fleet Blm	\$	179.00	12/19/19	Power tool battery
FAC MNT Rpr/Mtn	Farm & Fleet Blm	\$	31.98	12/19/19	Work gloves
FAC MNT Rpr/Mtn	Lowes	\$	74.87	12/19/19	Maintenance supplies
FAC MNT Rpr/Mtn	Menards Normal II	\$	107.54	12/27/19	Maintenance Supplies
FAC MNT Member Dues	International Facility	\$	321.00	12/16/19	IFMA Membership dues
FAC MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	308.99	12/03/19	Maintenance Supplies
FAC MNT Rpr/Mtn Build	Lowes	\$	58.91	12/04/19	Maintenance Supplies
FAC MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	14.43	12/16/19	Maintenance Supplies - Time Clocks
FAC MNT Rpr/Mtn Equip	Menards Normal II	\$	61.06	12/02/19	Pipe fittings for pumps
FAC MNT Rpr/Mtn Equip	The Home Depot	\$	35.88	12/02/19	Maintenance supplies
FAC MNT Rpr/Mtn Equip	Farm & Fleet Blm	\$	74.98	12/06/19	Maintenance Supply hand truck
FIN Periodicals	Gov Finance Offic	\$	610.00	12/02/19	Application Fee for 2019 Comprehensive Annual Financial Report
FIN Prof Develop	Heartland Comm Clg	\$	632.00	12/10/19	Managerial Accounting Training for D. Rodi
FIN Prof Develop	Nbs-Hcc Nbs-Hcc Serv	\$	17.38	12/10/19	Managerial Accounting Training for D. Rodi (Service Fee)
FIN Prof Develop	Nbs Facts Pymt Plan	\$	2.00	12/10/19	Managerial Accounting Training for D. Rodi (Payment Processing Fee)
FIRE Rpr/Mtn Su	Lowes	\$	59.98	12/04/19	Kink free hose - 100ft long for use by Fire Stations
FIRE Rpr/Mtn Su	Harbor Freight Tools	\$	24.62	12/05/19	Electrical tape, duct tape & masking tape purchased for Fire Stations
FIRE Rpr/Mtn Su	Menards Normal II	\$	41.98	12/17/19	Paint & supplies used for painting the weight room at Station 1
FIRE Rpr/Mtn Su	Menards Normal II	\$	43.98	12/17/19	Paint & supplies used for painting the weight room at Station 1
FIRE Rpr/Mtn Su	Menards Normal II	\$	26.97	12/17/19	Paint & supplies used for painting the weight room at Station 1
FIRE Rpr/Mtn Su	Lowes	\$	54.38	12/26/19	Pipe wrenches, tape, & fittings for repairs
FIRE Rpr/Mtn Su	Lowes	\$	9.36	12/30/19	Lights bulbs & paint purchased from Lowe's for the Fire Stations
FIRE Rpr/Mtn Su	Lowes	\$	21.92	12/30/19	Lights bulbs & paint purchased from Lowe's for the Fire Stations
FIRE Oth Supplies	Ivy Lane Bakery	\$	62.10	12/09/19	Cookies purchased for Firefighter Pinning Ceremony
FIRE Postage	UPS	\$	11.14	12/04/19	Shipping charges to return antennae to Pierce
FIRE Postage	FedEx	\$	9.39	01/01/20	Shipping charges for wiring harness for Key Secure 5
FIRE Prof Develop	Creighton University	\$	1,095.00	12/04/19	Registration - N. Shaver - Critical Care Paramedic training in Jan 2020 Creight
FIRE Prof Develop	Wingate By Wyndham	\$	230.52	12/04/19	Lodging - Deputy Chief Flairty - ICS 300 training - Oak Forest Dec 2 - 4, 2019
FIRE Prof Develop	United	\$	30.00	12/08/19	Baggage fee for Cecil Herbsleb - training in Florida Dec 8 - 13, 2019
FIRE Prof Develop	Wingate By Wyndham	\$	115.26	12/10/19	Lodging - Deputy Chief Flairty - ICS 300 training - Oak Forest, IL Dec 9-10, 2019
FIRE Prof Develop	Paypal Illinoisoc	\$	350.00	12/13/19	Registration- E.Hall- Health & Safety Officer training Feb 24 - 28, 2020 in Burlin
FIRE Prof Develop	Paypal Illinoisoc	\$	350.00	12/13/19	Registration- J. Milton-Health & Safety Officer training Feb 24 - 28, 2020 in Bu
FIRE Prof Develop	Hertz Rent-A-Car	\$	594.83	12/13/19	Rental car-C. Herbsleb-while attending E One training in Florida 12/8 - 12/13/
FIRE Prof Develop	Hilton Hotels	\$	546.15	12/13/19	Hotel-C.Herbsleb-E One training in Florida 12/8 - 12/13/2019

FIRE Prof Develop	United	\$	30.00	12/13/19	Baggage fee-C.Herbsleb while attending training in Florida Dec 8 - 13, 2019.
FIRE Prof Develop	Rental Car Tolls	\$	12.95	12/22/19	Open Toll fees incurred while Cecil was attending Multiplex training in Orland
FIRE Prof Develop	Eb Nozzle Forward-Ind	\$	550.00	12/26/19	Registration-Greer & Klinefelter-Nozzle Forward training in Indianapolis, IN Apr
FIRE Prof Develop	Fire Training Resources	\$	90.00	12/26/19	Registration Batka-Fireground Size Up on Mar 9, 2020 in Dwight, IL 60420- Cl
FIRE Rpr/Mtn Equip	Us Foods Culinary E & S	\$	247.56	12/03/19	Four Ice Machine Filters for water lines/ice at Sta 6
FIRE Rpr/Mtn Equip	Johnsons Shoe Repair	\$	18.75	12/20/19	EMS Bag Repair
FIRE Vehicle & Equip	Menards Normal II	\$	5.89	12/03/19	Extension cords, repair tape, & wrench
FIRE Vehicle & Equip	Menards Normal II	\$	15.96	12/03/19	Extension cords, repair tape, & wrench
FIRE Vehicle & Equip	Menards Normal II	\$	79.98	12/03/19	Extension cords, repair tape, & wrench
FIRE Vehicle & Equip	Lowes	\$	26.98	12/16/19	Snow shovel purchased for Station 3
FIRE Vehicle & Equip	Farm & Fleet Blm	\$	2.68	12/17/19	Tubing/Plumbing Supplies
FIRE Vehicle & Equip	Dick Van Dyke Appliance	\$	45.00	12/18/19	Washing Machine serviced at Station 3
FIRE Vehicle & Equip	Bensons Appliance	\$	1,418.00	12/19/19	Washer/Dryer purchased for Station 3
FLEET Rpr/Mtn Lic Veh	Robinson License Serv	\$	375.00	12/17/19	License & Title
FLEET Vehicle & Equip	Tractor-Supply	\$	25.91	12/11/19	Parts for Fleet
FLEET Vehicle & Equip	Custom Wash One Inc	\$	183.40	12/13/19	Parts for Fleet
FLEET Vehicle & Equip	Tractor-Supply	\$	17.97	12/18/19	Parts for Fleet
FLEET Vehicle & Equip	Flagship One Inc	\$	562.49	12/31/19	Parts for Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	54.29	12/19/19	Comcast - Highland monthly charges
HR Member Dues	NEPELRA	\$	230.00	12/26/19	Membership for Angie Brown
HR Member Dues	FMCSA D&A	\$	125.00	12/30/19	DOT Check - Membership
HR Oth Medical Serv	Ww Intl - Studio	\$	27.00	12/09/19	Employer Contribution
HR Prof Develop	Hr Certification Institut	\$	495.00	12/04/19	SPHR Exam - Lindsey Denny
HR Prof Develop	NEPELRA	\$	(360.00)	12/12/19	Refund for double charge
HR Recruitment	Symplicity Corp	\$	100.00	12/09/19	Spring Internship Fair Registration
HR Recruitment	Indeed	\$	500.77	12/11/19	Job Posting
HR Recruitment	Indeed	\$	500.58	12/23/19	Job Posting
HR Recruitment	Indeed	\$	145.36	01/01/20	Job Posting
ICE CNTR Advertising	Facebk Glmx9Qnfm2	\$	32.51	12/31/19	Facebook advertising
ICE CNTR Food	Wal-Mart	\$	35.10	12/03/19	Supplies for BIC concession
ICE CNTR Food	Wal-Mart	\$	13.34	12/12/19	Supplies for BIC
ICE CNTR Food	Wal-Mart	\$	13.96	12/27/19	Supplies for BIC concession
ICE CNTR Oth Suppl	Howies Hockey Inc	\$	165.83	12/03/19	Hockey supplies for BIC
ICE CNTR Oth Suppl	Howies Hockey Inc	\$	326.82	12/05/19	Supplies for BIC

ICE CNTR Oth Suppl	Serving The American	\$	275.00	12/18/19	Supplies for BIC
ICE CNTR Oth Suppl	Howies Hockey Inc	\$	74.73	12/19/19	Hockey supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	38.91	12/02/19	Supplies for BIC maintenance
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	12/24/19	Comcast - Venue works & Blm ice monthly charges
IS Member Dues	Cisco Systems Inc	\$	99.00	12/03/19	Monthly WebEx charges
IS Member Dues	Ri Napster I Rhapsody	\$	14.95	12/04/19	Rhapsody/napster monthly billing
IS Member Dues	Cisco Systems Inc	\$	186.90	12/07/19	Monthly WebEx charges
IS Office Supplies	Barcodesinc	\$	338.78	12/15/19	Receipt printer paper - 50 rolls/case quantity 5
IS Rpr/Mtn Off & Comp	Oti Open Text Inc	\$	1,750.00	12/03/19	Hightail for business annual renewal
IS Rpr/Mtn Off & Comp	Univ Fl Online Pmnt	\$	600.00	12/04/19	McTrans Highway capacity software maint
IS Rpr/Mtn Off & Comp	Hyland Llc	\$	1,175.19	12/10/19	ISYS software maintenance renewal
IS Rpr/Mtn Off & Comp	Cummins Inc - S1	\$	770.00	12/11/19	Insite Pro Registration
IS Rpr/Mtn Off & Comp	Dlt Solutions	\$	2,342.53	12/03/19	Solarwinds Security annual maintenance 12/21/19-12/21/20
IS Rpr/Mtn Off & Comp	Int'l Service Fee	\$	0.11	12/27/19	International fee from the new subscription for CodeTwo license
IS Rpr/Mtn Off & Comp	Codetwo	\$	10.51	12/26/19	License for usage of CodeTwo Email Signatures for Office 365
IS Rpr/Mtn Off & Comp	Carahsoft Technology	\$	234.78	12/05/19	Sketchup Pro renewal & support
IS Telecomm	Voiceshot Llc	\$	50.00	12/05/19	Voiceshot minutes
IS Telecomm	Comcast Chicago Cs 1X	\$	246.75	12/13/19	Comcast - City Hall monthly charges
LAKE MNT O Prof/Tech	Meter Group Inc Usa	\$	540.00	12/04/19	Renewal of wireless subscriptions for the Watershed Data Loggers
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	85.97	12/09/19	Extended length hitch pin & clip
LAKE MNT Oth Supplies	Menards Normal Il	\$	79.40	12/10/19	Casters, hardware fittings
LAKE MNT Oth Supplies	The Home Depot	\$	36.96	12/10/19	Lumber
LAKE MNT Oth Supplies	The Home Depot	\$	246.06	12/11/19	Utility Knife/blades, hardware fittings
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	29.54	12/12/19	Inkzall Jobsite Marker, fill valve
LAKE MNT Oth Supplies	The Home Depot	\$	69.96	12/23/19	5 - Tier Shelf
LAKE MNT Prof Develop	wwwSpringercom	\$	39.95	12/02/19	Professional Development
LAKE MNT Telecomm	Gridley Telephone	\$	219.95	12/10/19	Lake Bloomington monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.99	12/10/19	Lake Bloomington monthly phone charges
LEGAL Prof Develop	Nat'l Insitute Of Gov	\$	578.00	12/11/19	NIGP Online CPPB Prep Course for M. Shafer 1/13/20-3/2/20
LEGAL Prof Develop	UPPCC	\$	240.00	12/11/19	UPPCC CPPB Test Application Fee for M. Shafer
LEGAL Prof Develop	UPPCC	\$	315.00	12/18/19	CPPB Examination Fee for Misty Shafer
LIB Adult Books	Baker-Taylor	\$	922.63	12/02/19	Adult Books (\$922.63), Shipping (\$4.63) Tot \$927.26; A/V (A) (\$16.50), Shippi
LIB Adult Books	Baker-Taylor	\$	4.63	12/02/19	Adult Books (\$922.63), Shipping (\$4.63) Tot \$927.26; A/V (A) (\$16.50), Shippi
LIB Adult Books	Baker-Taylor	\$	260.22	12/02/19	Adult Books (\$260.22); Shipping (\$1.30)

LIB Adult Books	Baker-Taylor	\$	1.30	12/02/19	Adult Books (\$260.22); Shipping (\$1.30)
LIB Adult Books	Baker-Taylor	\$	398.20	12/02/19	Adult Books (\$398.20); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	1.99	12/02/19	Adult Books (\$398.20); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	95.92	12/04/19	Adult Books (\$95.92); Shipping (\$.48)
LIB Adult Books	Baker-Taylor	\$	0.48	12/04/19	Adult Books (\$95.92); Shipping (\$.48)
LIB Adult Books	Baker-Taylor	\$	334.58	12/05/19	Adult Books (\$334.58); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	\$	1.67	12/05/19	Adult Books (\$334.58); Shipping (\$1.67)
LIB Adult Books	Il State Geol Survey	\$	12.50	12/05/19	Adult Books (\$12.50); Shipping (\$3.50)
LIB Adult Books	Il State Geol Survey	\$	3.50	12/05/19	Adult Books (\$12.50); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$	350.09	12/09/19	Adult Books (\$350.09); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	\$	1.75	12/09/19	Adult Books (\$350.09); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	\$	255.77	12/09/19	Adult Books (\$255.77); Shipping (\$1.28) Tot \$257.05; A/V (A) (\$16.49); Shippi
LIB Adult Books	Baker-Taylor	\$	1.28	12/09/19	Adult Books (\$255.77); Shipping (\$1.28) Tot \$257.05; A/V (A) (\$16.49); Shippi
LIB Adult Books	Baker-Taylor	\$	70.87	12/09/19	Adult Books (\$70.87); Shipping (\$.35)
LIB Adult Books	Baker-Taylor	\$	0.35	12/09/19	Adult Books (\$70.87); Shipping (\$.35)
LIB Adult Books	Baker-Taylor	\$	14.24	12/11/19	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	12/11/19	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	104.47	12/12/19	Adult Books (\$104.47); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	12/12/19	Adult Books (\$104.47); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	30.99	12/13/19	Adult Books (\$30.99); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	0.15	12/13/19	Adult Books (\$30.99); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	380.12	12/13/19	Adult Books (\$380.12); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	1.90	12/13/19	Adult Books (\$380.12); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	152.42	12/16/19	Adult Books (\$152.42); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$	0.76	12/16/19	Adult Books (\$152.42); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$	642.38	12/17/19	Adult Books (\$642.38); Shipping (\$3.21)
LIB Adult Books	Baker-Taylor	\$	3.21	12/17/19	Adult Books (\$642.38); Shipping (\$3.21)
LIB Adult Books	Baker-Taylor	\$	32.29	12/17/19	Adult Books (\$32.29); Shipping (\$.06) Tot \$32.35; Children's Books (\$152.34);
LIB Adult Books	Baker-Taylor	\$	0.06	12/17/19	Adult Books (\$32.29); Shipping (\$.06) Tot \$32.35; Children's Books (\$152.34);
LIB Adult Books	Baker-Taylor	\$	947.55	12/17/19	Adult Books (\$947.55); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.74	12/17/19	Adult Books (\$947.55); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	273.52	12/17/19	Adult Books (\$273.52); Shipping (\$.77) Tot \$274.29; Children's Books (\$667.06)
LIB Adult Books	Baker-Taylor	\$	0.77	12/17/19	Adult Books (\$273.52); Shipping (\$.77) Tot \$274.29; Children's Books (\$667.06)
LIB Adult Books	Baker-Taylor	\$	125.96	12/17/19	Adult Books (\$125.96) Shipping (\$.36) Tot \$126.32; Children's Books (\$795.14)

LIB Adult Books	Baker-Taylor	\$	0.36	12/17/19	Adult Books (\$125.96) Shipping (\$.36) Tot \$126.32; Children's Books (\$795.14)
LIB Adult Books	Baker-Taylor	\$	307.44	12/18/19	Adult Books (\$307.44); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	1.54	12/18/19	Adult Books (\$307.44); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	17.48	12/18/19	Adult Books (\$17.48); Shipping (\$.06) Tot \$17.54; Children's Books (\$925.66);
LIB Adult Books	Baker-Taylor	\$	0.06	12/18/19	Adult Books (\$17.48); Shipping (\$.06) Tot \$17.54; Children's Books (\$925.66);
LIB Adult Books	Baker-Taylor	\$	511.36	12/19/19	Adult Books (\$511.36); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	2.56	12/19/19	Adult Books (\$511.36); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	265.46	12/20/19	Adult Books (\$265.46); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	1.33	12/20/19	Adult Books (\$265.46); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	76.37	12/24/19	Adult Books (\$76.37); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	0.38	12/24/19	Adult Books (\$76.37); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	43.02	12/24/19	Adult Books (\$43.02); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	12/24/19	Adult Books (\$43.02); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	714.22	12/26/19	Adult Books (\$714.22); Shipping (\$3.40)
LIB Adult Books	Baker-Taylor	\$	3.40	12/26/19	Adult Books (\$714.22); Shipping (\$3.40)
LIB Adult Books	Baker-Taylor	\$	902.25	12/27/19	Adult Books (\$902.25); Shipping (\$4.51)
LIB Adult Books	Baker-Taylor	\$	4.51	12/27/19	Adult Books (\$902.25); Shipping (\$4.51)
LIB Advertising	Best Version Media	\$	591.52	12/02/19	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Ma
LIB Advertising	Facebk Wj572Peea2	\$	154.41	12/31/19	Facebook advertising, 11/30-12/29/19
LIB Audio/Visual Materials	Baker-Taylor	\$	37.41	12/02/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	12/02/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.50	12/02/19	Adult Books (\$922.63), Shipping (\$4.63) Tot \$927.26; A/V (A) (\$16.50), Shippi
LIB Audio/Visual Materials	Baker-Taylor	\$	0.07	12/02/19	Adult Books (\$922.63), Shipping (\$4.63) Tot \$927.26; A/V (A) (\$16.50), Shippi
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	12/02/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.70	12/02/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	128.60	12/02/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.98	12/02/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	12/02/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.99	12/03/19	A/V (A) (\$21.99); Shipping (\$.11)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.11	12/03/19	A/V (A) (\$21.99); Shipping (\$.11)
LIB Audio/Visual Materials	Baker-Taylor	\$	20.36	12/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	833.71	12/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	45.56	12/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.18	12/04/19	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	102.88	12/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	658.91	12/05/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.11	12/05/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	315.89	12/06/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.49	12/09/19	Adult Books (\$255.77); Shipping (\$1.28) Tot \$257.05; A/V (A) (\$16.49); Shippi
LIB Audio/Visual Materials	Baker-Taylor	\$	0.08	12/09/19	Adult Books (\$255.77); Shipping (\$1.28) Tot \$257.05; A/V (A) (\$16.49); Shippi
LIB Audio/Visual Materials	Baker-Taylor	\$	393.42	12/09/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.76	12/09/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	74.70	12/09/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	17.81	12/10/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	6.78	12/10/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	12/10/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	110.08	12/10/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	27.52	12/10/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.71	12/11/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.66	12/11/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	45.56	12/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	12/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	12/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	51.44	12/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	27.19	12/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	12/12/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	409.96	12/12/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	880.06	12/12/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	12/13/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.98	12/13/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	141.04	12/13/19	A/V (A) (\$141.04); Shipping (\$.71)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.71	12/13/19	A/V (A) (\$141.04); Shipping (\$.71)
LIB Audio/Visual Materials	Baker-Taylor	\$	178.94	12/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	146.95	12/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	12/17/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.71	12/17/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.12	12/17/19	A/V (A) (\$18.12); Shipping (\$.09)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.09	12/17/19	A/V (A) (\$18.12); Shipping (\$.09)

LIB Audio/Visual Materials	Baker-Taylor	\$	59.41	12/17/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	27.19	12/17/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	161.58	12/18/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.23	12/18/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	121.23	12/19/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	106.54	12/19/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	168.97	12/19/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	12/23/19	A/V (CH)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	12/23/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.22	12/23/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	35.24	12/23/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	54.97	12/24/19	A/V (A) (\$54.97); Shipping (\$.28)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.28	12/24/19	A/V (A) (\$54.97); Shipping (\$.28)
LIB Audio/Visual Materials	Baker-Taylor	\$	247.61	12/27/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.96	12/27/19	A/V (A) (\$77.96); Shipping (\$.39)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.39	12/27/19	A/V (A) (\$77.96); Shipping (\$.39)
LIB Audio/Visual Materials	Baker-Taylor	\$	53.72	12/27/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.69	12/27/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	12/27/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.33	12/30/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	121.23	12/31/19	A/V (A)
LIB Books	American Library Assn	\$	(5.26)	12/04/19	Credit for refunding tax on earlier purchase
LIB Childrens Books	Baker-Taylor	\$	589.94	12/04/19	Children's Books (\$589.94); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	2.95	12/04/19	Children's Books (\$589.94); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	135.49	12/05/19	Children's Books (\$135.49); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	0.68	12/05/19	Children's Books (\$135.49); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	159.92	12/13/19	Children's Books (\$159.92); Shipping (\$.80)
LIB Childrens Books	Baker-Taylor	\$	0.80	12/13/19	Children's Books (\$159.92); Shipping (\$.80)
LIB Childrens Books	Baker-Taylor	\$	897.50	12/13/19	Children's Books (\$897.50); Shipping (\$4.49)
LIB Childrens Books	Baker-Taylor	\$	4.49	12/13/19	Children's Books (\$897.50); Shipping (\$4.49)
LIB Childrens Books	Baker-Taylor	\$	759.23	12/16/19	Children's Books (\$759.23); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$	3.80	12/16/19	Children's Books (\$759.23); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$	152.34	12/17/19	Adult Books (\$32.29); Shipping (\$.06) Tot \$32.35; Children's Books (\$152.34);
LIB Childrens Books	Baker-Taylor	\$	0.86	12/17/19	Adult Books (\$32.29); Shipping (\$.06) Tot \$32.35; Children's Books (\$152.34);

LIB Childrens Books	Baker-Taylor	\$	667.06	12/17/19	Adult Books (\$273.52); Shipping (\$.77) Tot \$274.29; Children's Books (\$667.06)
LIB Childrens Books	Baker-Taylor	\$	3.93	12/17/19	Adult Books (\$273.52); Shipping (\$.77) Tot \$274.29; Children's Books (\$667.06)
LIB Childrens Books	Baker-Taylor	\$	795.14	12/17/19	Adult Books (\$125.96) Shipping (\$.36) Tot \$126.32; Children's Books (\$795.14)
LIB Childrens Books	Baker-Taylor	\$	4.25	12/17/19	Adult Books (\$125.96) Shipping (\$.36) Tot \$126.32; Children's Books (\$795.14)
LIB Childrens Books	Baker-Taylor	\$	925.66	12/18/19	Adult Books (\$17.48); Shipping (\$.06) Tot \$17.54; Children's Books (\$925.66);
LIB Childrens Books	Baker-Taylor	\$	4.66	12/18/19	Adult Books (\$17.48); Shipping (\$.06) Tot \$17.54; Children's Books (\$925.66);
LIB Childrens Books	Baker-Taylor	\$	265.05	12/18/19	Children's Books (\$265.05); Shipping (\$1.33)
LIB Childrens Books	Baker-Taylor	\$	1.33	12/18/19	Children's Books (\$265.05); Shipping (\$1.33)
LIB Childrens Books	Baker-Taylor	\$	549.99	12/20/19	Children's Books (\$549.99); Shipping (\$2.75)
LIB Childrens Books	Baker-Taylor	\$	2.75	12/20/19	Children's Books (\$549.99); Shipping (\$2.75)
LIB Childrens Books	Baker-Taylor	\$	943.28	12/27/19	Children's Books (\$943.28); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	4.72	12/27/19	Children's Books (\$943.28); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	930.06	12/27/19	Children's Books (\$930.06); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	4.65	12/27/19	Children's Books (\$930.06); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	226.21	12/27/19	Children's Books (\$226.21); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	1.13	12/27/19	Children's Books (\$226.21); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	485.02	12/31/19	Children's Books (\$485.02); Shipping (\$2.43)
LIB Childrens Books	Baker-Taylor	\$	2.43	12/31/19	Children's Books (\$485.02); Shipping (\$2.43)
LIB Employee Relations	Wm Supercenter	\$	15.74	12/05/19	Items for Karen Moen's Retirement Party Plastic cups, plates, tablecloths, cutl
LIB Employee Relations	Wm Supercenter	\$	2.91	12/05/19	Items for Karen Moen's Retirement Party Plastic cups, plates, tablecloths, cutl
LIB Employee Relations	Kroger	\$	20.57	12/09/19	Items for Karen Moen's Retirement Party Plastic cups, plates, tablecloths, cutl
LIB Employee Relations	Dollar Tree	\$	6.00	12/10/19	Decorations for Karen Moen's Retirement Party, 12/10/19
LIB Employee Relations	Hy-Vee Blm	\$	60.98	12/10/19	Cake for Karen Moen's Retirement Party, 12/10/19 (\$58.99); Ice for Holiday P
LIB Employee Relations	Original Niepagen Flo	\$	50.00	12/10/19	Flowers for Karen Moen's Retirement Party, 12/10/19
LIB Employee Relations	Wm Supercenter	\$	54.69	12/12/19	Lunch for Holiday Party, 12/12/19
LIB Janitorial Supplies	Wm Supercenter	\$	9.65	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Janitorial Supplies	Wm Supercenter	\$	12.78	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Janitorial Supplies	Wal-Mart	\$	59.64	12/19/19	71024: Paper towels (\$59.64), Swiffer dusters (\$35.91), Air fresheners (\$9.88
LIB Janitorial Supplies	Wal-Mart	\$	35.91	12/19/19	71024: Paper towels (\$59.64), Swiffer dusters (\$35.91), Air fresheners (\$9.88
LIB Janitorial Supplies	Wal-Mart	\$	9.88	12/19/19	71024: Paper towels (\$59.64), Swiffer dusters (\$35.91), Air fresheners (\$9.88
LIB Janitorial Supplies	Wal-Mart	\$	47.23	12/19/19	71024: Paper towels (\$59.64), Swiffer dusters (\$35.91), Air fresheners (\$9.88
LIB Janitorial Supplies	Wal-Mart	\$	42.56	12/19/19	71024: Paper towels (\$59.64), Swiffer dusters (\$35.91), Air fresheners (\$9.88
LIB Janitorial Supplies	The Webstaurant Store	\$	14.73	12/21/19	Toilet Bowl Cleaning Supplies (\$14.73); Shipping (\$12.83)
LIB Janitorial Supplies	The Webstaurant Store	\$	12.83	12/21/19	Toilet Bowl Cleaning Supplies (\$14.73); Shipping (\$12.83)

LIB Library Supplies	Wal-Mart	\$	8.89	12/04/19	71020: Craft supplies (\$8.89); Plastic bags (\$7.18); Glue sticks (\$11.56)
LIB Library Supplies	Wal-Mart	\$	7.18	12/04/19	71020: Craft supplies (\$8.89); Plastic bags (\$7.18); Glue sticks (\$11.56)
LIB Library Supplies	Wal-Mart	\$	11.56	12/04/19	71020: Craft supplies (\$8.89); Plastic bags (\$7.18); Glue sticks (\$11.56)
LIB Library Supplies	Michaels Stores	\$	14.99	12/07/19	Frame & mat for Illinois Collection map
LIB Library Supplies	Wm Supercenter	\$	17.47	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Library Supplies	Wm Supercenter	\$	8.31	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Library Supplies	Wm Supercenter	\$	8.93	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Rpr/Mtn Sup	Wm Supercenter	\$	6.46	12/02/19	Spackling compound
LIB Rpr/Mtn Sup	Springfield Electric 2	\$	160.00	12/19/19	Light bulbs
LIB Rpr/Mtn Sup	Springfield Electric 2	\$	656.64	12/31/19	Light bulbs
LIB Member Dues	Amerlibassoc Ecomm	\$	151.00	12/17/19	Annual membership dues for Manoni
LIB Member Dues	Amerlibassoc Ecomm	\$	151.00	12/17/19	Annual membership dues for Parker
LIB Office Supplies	Meijer	\$	16.99	12/11/19	Calendar
LIB Office Supplies	Meijer	\$	16.99	12/11/19	Calendar (this was a duplicate charge; staff will contact vendor for a refund)
LIB Office Supplies	Dispute Final Crdit	\$	(16.99)	12/11/19	Credit for duplicate charge
LIB Oth Misc Exp	Five Star Water Co	\$	49.20	12/17/19	Hot beverage service/supplies
LIB Oth Purch Serv	Wm Supercenter	\$	9.40	12/06/19	70690: Craft sups for Where Wild Thngs Rd Pgm 12/9 & 12/21 (\$9.40); 71020
LIB Periodicals	Bnr Flying	\$	16.00	12/09/19	Renew subscription to "Flying" magazine, 11 issues
LIB Periodicals	Bdr Bottomline Personal	\$	59.90	12/18/19	Subscription renewal
LIB Periodicals	Amerlibassoc Ecomm	\$	70.00	12/19/19	Renew subscription to Young Adult Library Services, 1 yr
LIB Periodicals	Oxygen Magazine Sub	\$	23.00	12/27/19	Renew subscription to Oxygen, for 1 yr
LIB Prof Develop	MCLS	\$	597.00	12/02/19	Registration fee to attend classes related to Technical Services processing dut
LIB Prof Develop	Eb 2020 Erampl Annual	\$	495.00	12/04/19	Registration fee for Mimi Davis to attend Electronic Resources & Libraries Cor
LIB Prof Develop	American	\$	272.01	12/04/19	Air fare to attend the Electronic Services & Libraries Conf, in Austin, TX, 3/8-1
LIB Prof Develop	Kulturecity	\$	419.00	12/12/19	Training & materials for CS staff to get Autism-Friendly Certified
LIB Prof Develop	PLA	\$	305.00	12/16/19	Registration fee to attend the Public Library Association Conf, 2/26-29/20, in I
LIB Prof Develop	PLA	\$	305.00	12/16/19	Registration fee for Manoni to attend the Public Library Association Conf, 2/2
LIB Rpr/Mtn Off & Comp	Kk Manufacturing Llc	\$	28.50	12/03/19	70530: Repair piece for coffee carousel (\$28.50); Shipping (\$11.14)
LIB Rpr/Mtn Off & Comp	Kk Manufacturing Llc	\$	11.14	12/03/19	70530: Repair piece for coffee carousel (\$28.50); Shipping (\$11.14)
LIB Telecomm	Verizonwrlss Rtccr Vb	\$	136.40	12/04/19	Monthly service for Bkm, IT, Hot Spot, 11/23/19
LIB Telecomm	Sprint Wireless	\$	1,107.08	12/27/19	Data cards for Bkm; DIY Cell; Security Cells; Custodian Cells; SS Mgr Cell; 19 Hr
LIB Uniforms	Automotive Workwear	\$	470.16	12/11/19	Custodian work shirts (replacing worn out shirts)
LINC PARKRpr/Mtn Build	Lowe's	\$	40.08	12/27/19	Floor Mats
PK ADMIN Member Dues	IPRA	\$	259.00	12/23/19	IPRA conference fee

PK ADMIN Member Dues	Illinois Association Of P	\$	235.00	12/26/19	Illinois Association of Parks & Recreation annual renewal fee
PK ADMIN Prof Develop	Illinois Association Of P	\$	300.00	12/13/19	2020 IAPD/IPRA conference for E. Veal
PK MNT Rpr/Mtn	Bp#1848183El Paso 630	\$	20.00	12/09/19	Diesel for truck 798
PK MNT Oth Supplies	Jedco Supply	\$	91.40	12/03/19	Supplies for Parks Maintenance
PK MNT Oth Supplies	Sherrilltre	\$	74.99	12/06/19	Rope climbing support for forestry
PK MNT Oth Supplies	Lowes	\$	89.98	12/09/19	Materials for repairs in Parks
PK MNT Oth Supplies	Lowes	\$	79.98	12/19/19	Shop tools
PK MNT Oth Supplies	Harbor Freight Tools	\$	134.01	12/19/19	Shop tools
PK MNT Oth Supplies	Farm & Fleet Blm	\$	99.97	12/26/19	Supplies for Parks Maintenance
PK MNT Oth Supplies	Lowes	\$	20.16	12/30/19	Supplies for Parks
PK MNT Othr Rpr/Mtn	Lowes	\$	20.36	12/02/19	Christmas lights
PK MNT Othr Rpr/Mtn	Lowes	\$	11.96	12/04/19	Christmas lights
PK MNT Othr Rpr/Mtn	Lowes	\$	26.50	12/05/19	Supplies for bench plaques
PK MNT Othr Rpr/Mtn	Lowes	\$	12.98	12/05/19	Christmas lights
PK MNT Othr Rpr/Mtn	Lowes	\$	53.78	12/06/19	Supplies for drinking fountains
PK MNT Othr Rpr/Mtn	Lowes	\$	49.98	12/06/19	Supplies for Tipton
PK MNT Othr Rpr/Mtn	Menards Normal II	\$	66.58	12/07/19	Supplies for Parks shop
PK MNT Othr Rpr/Mtn	Menards Normal II	\$	(4.80)	12/07/19	Refund of tax charged on previous purchase
PK MNT Othr Rpr/Mtn	Menards Normal II	\$	32.78	12/06/19	Supplies for Miller Park
PK MNT Othr Rpr/Mtn	Lowes	\$	36.90	12/09/19	Supplies for the stage
PK MNT Othr Rpr/Mtn	The Park Catalog	\$	1,343.77	12/09/19	Bike changing station
PK MNT Othr Rpr/Mtn	Lowes	\$	76.29	12/18/19	Supplies for water fountain repair
PK MNT Othr Rpr/Mtn	Lowes	\$	24.98	12/18/19	Shop tools
PK MNT Othr Rpr/Mtn	Lowes	\$	49.92	12/19/19	Shop tools
PK MNT Othr Rpr/Mtn	Menards Normal II	\$	171.86	12/26/19	LED Christmas lights
PK MNT Othr Rpr/Mtn	Lowes	\$	36.79	12/29/19	Supplies for Miller Park Pavilion
PK MNT Othr Rpr/Mtn	Lowes	\$	8.52	12/29/19	Supplies for Miller Park Pavilion
PK MNT Othr Rpr/Mtn	Lowes	\$	20.02	12/30/19	Supplies for Miller Park Pavilion
PK MNT Rpr/Mtn Build	Lowes	\$	17.96	12/12/19	Materials for Parks repairs
PK MNT Rpr/Mtn Build	Lowes	\$	29.98	12/20/19	Supplies for the Miller Park Pavilion
PK MNT Rpr/Mtn Build	Menards Normal II	\$	25.98	12/20/19	Supplies for the Miller Park Pavilion
PK MNT Rpr/Mtn NnFlt Eq	Lowes	\$	45.48	12/10/19	Materials for Parks repairs
PK MNT Rpr/Mtn NnFlt Eq	Tractor-Supply	\$	99.99	12/12/19	Drop leg jack square for repairs
PK MNT Rpr/Mtn NnFlt Eq	Lowes	\$	26.82	12/16/19	Shop tools for Parks

PLAN Oth Purch Servi	Carahsoft Technology	\$	679.89	12/05/19	Sketchup Pro renewal & support
POLICE Fuel Nn Cty Pump	Shell Oil 10005089007	\$	74.50	12/04/19	Fuel for U-Haul transporting shoe donation
POLICE Janitorial Supplies	Lowes	\$	2.48	12/11/19	Door stop
POLICE Office Supplies	Pstc - 911 Cares	\$	17.86	12/31/19	Wall calendar for communications
POLICE Oth Purch Serv	U-Haul Moving & Stor	\$	284.36	12/04/19	Vehicle to transport donation of shoes
POLICE Oth Purch Serv	Il Tollway-Autoreplen	\$	40.00	12/18/19	Tollway Auto Renewal
POLICE Oth Purch Serv	Simplisafe	\$	24.99	12/25/19	Security for police offices
POLICE Oth Supplies	Sirchie Finger Print Lab	\$	72.28	12/04/19	Lab testing supplies
POLICE Oth Supplies	Lifepixelinfrared	\$	286.25	12/04/19	Camera for lab
POLICE Oth Supplies	Homedepotcom	\$	279.00	12/04/19	Tools for the lab
POLICE Oth Supplies	Homedepotcom	\$	109.00	12/04/19	Tools for the lab
POLICE Oth Supplies	Scott Company Dru	\$	107.90	12/18/19	Drug test kits
POLICE Oth Supplies	The Earphone Connect	\$	498.89	12/23/19	Earphones for officers to test
POLICE Oth Supplies	Tractor-Supply	\$	7.99	12/30/19	Bedding for K9
POLICE Oth Supplies	Intoximeters Inc	\$	75.85	12/31/19	Mouthpieces for intoximeter
POLICE Oth Supplies	American Locker Secur	\$	214.00	12/31/19	New evidence locker locks
POLICE Prof Develop	Illinois Association Of C	\$	57.00	12/12/19	Registration for conference - Donath
POLICE Prof Develop	Ut Anthropology Ec	\$	1,030.00	12/16/19	Registration for Univ. of Tennessee - Body Outdoor Recovery course - Krylowi
POLICE Prof Develop	Dolan Consulting Grp	\$	190.00	12/20/19	Registration-Nowers & Fermon-Web-based training-Surviving Verbal Conflict
POLICE Prof Develop	Holiday Inn Express	\$	319.68	12/19/19	Lodging for EMD Certification Course - White
POLICE Prof Develop	IACP	\$	190.00	12/20/19	Registration for IACP Conference - Donath
POLICE Prof Develop	Paypal Caci	\$	199.00	12/23/19	Registration 2020 Champions of Children Conference - Maas
POLICE Prof Develop	Westin Chicago NW	\$	250.86	12/28/19	Lodging during 2020 Champions of Children Conference - Maas
POLICE Prof Develop	Evaw International	\$	545.00	12/30/19	Registration for conference - Engle
POLICE Prof Develop	Delta Air	\$	319.00	12/30/19	Flight from Washington DC to Bloomington - Engle
POLICE Prof Develop	Delta Air	\$	229.00	12/30/19	Engle's Flight to Washington DC to attend End Violence Against Women Int'l c
PVGC Oth Supplies	Carl's Place Llc	\$	474.95	12/10/19	Preferred Golf Impact Screen Material
PVGC Telecomm	Comcast Chicago Cs 1X	\$	227.77	12/13/19	Comcast - Prairie Vista monthly charges
REC Food	Wal-Mart	\$	169.50	12/17/19	Supplies for Senior Programs
REC Member Dues	IPRA	\$	244.00	12/10/19	Renewal fees
REC O Purch Serv	Starved Rock Lodge	\$	170.00	12/03/19	Final payment for show admissions for Senior Trip
REC O Purch Serv	Starved Rock Lodge	\$	275.00	12/03/19	Security deposit on tickets for Patsy Cline show, senior trip
REC O Purch Serv	Starved Rock Lodge	\$	275.00	12/03/19	Deposit on tickets for Johnny Cash show, senior trip
REC O Purch Serv	Starved Rock Lodge	\$	275.00	12/03/19	Deposit on tickets for Nashville show, senior trip

REC O Purch Serv	Starved Rock Lodge	\$	275.00	12/03/19	Deposit on tickets for Broadway Christmas show, senior trip
REC O Purch Serv	Thebarniitickets	\$	867.04	12/05/19	Ticket admissions for Best of a Barn Christmas play for Senior trip
REC Oth Supplies	Party City	\$	22.97	12/04/19	Supplies for Ugly Sweater Run
REC Oth Supplies	USPS PO	\$	22.00	12/09/19	Holiday stamps for Santa Letters program
REC Oth Supplies	Wal-Mart	\$	94.22	12/17/19	Supplies for Senior Programs
REC Oth Supplies	Wal-Mart	\$	28.61	12/18/19	Supplies for Senior Craft Programs
REC Oth Supplies	Wal-Mart	\$	19.47	12/26/19	Supplies for Recreation Programs
REC Prof Develop	IPRA	\$	259.00	12/16/19	IPRA annual renewal
REC Prof Develop	IPRA	\$	259.00	12/17/19	IPRA annual renewal
REC Prof Develop	IL Association Of P	\$	235.00	12/23/19	Illinois Association of Parks & Recreation annual renewal fee
Rpr/Mtn NnFlt Equip	Farm & Fleet Blm	\$	34.98	12/06/19	Supplies for the Den
Rpr/Mtn NnFlt Equip	Go Green Synthetic	\$	719.84	12/13/19	Supplies for the Den
SEWER Oth Supplies	Farm & Fleet Blm	\$	71.98	12/27/19	Boot Scrubbers
SEWER Rpr/Mtn Build	Lowes	\$	259.60	12/03/19	Appliances for PW Garage
SEWER Rpr/Mtn Build	Redneck Trailer Sup	\$	29.51	12/04/19	Trailer/equipment Repair
SEWER Rpr/Mtn Build	Menards Normal Il	\$	8.83	12/06/19	PW Garage cleaning supplies
SEWER Rpr/Mtn Build	Full Source Llc	\$	37.92	12/06/19	Safety Vests
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$	32.88	12/12/19	Appliances
SEWER Rpr/Mtn Build	Menards Normal Il	\$	32.85	12/16/19	Misc. Paint Supplies
SEWER Rpr/Mtn Build	Lowes	\$	19.60	12/18/19	Hand tools
SEWER Rpr/Mtn Build	Lowes	\$	10.09	12/19/19	Flex Seal
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$	9.59	12/19/19	Storage totes
SEWER Rpr/Mtn Build	Lowes	\$	10.01	12/20/19	Misc. paint supplies
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$	4.45	12/20/19	Misc. hand tools
SEWER Rpr/Mtn Build	Lowes	\$	39.52	12/26/19	Misc. hand tools
SEWER Rpr/Mtn Build	Selectblinds Llc	\$	68.03	12/26/19	Office blinds
SNOW & ICE O Suppl	Tractor-Supply	\$	19.89	12/27/19	Lock pin sets
SNOW & ICE O Suppl	Farm & Fleet Blm	\$	34.68	12/31/19	Misc. Paint supplies
SNOW & ICE Rpr/Mtn Build	Lowes	\$	259.60	12/03/19	Appliances for PW Garage
SNOW & ICE Rpr/Mtn Build	Redneck Trailer Sup	\$	29.51	12/04/19	Trailer/equipment Repair
SNOW & ICE Rpr/Mtn Build	Menards Normal Il	\$	8.83	12/06/19	PW Garage cleaning supplies
SNOW & ICE Rpr/Mtn Build	Full Source Llc	\$	37.92	12/06/19	Safety Vests
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	32.88	12/12/19	Appliances
SNOW & ICE Rpr/Mtn Build	Menards Normal Il	\$	32.85	12/16/19	Misc. Paint Supplies

SNOW & ICE Rpr/Mtn Build	Lowes	\$	19.60	12/18/19	Hand tools
SNOW & ICE Rpr/Mtn Build	Lowes	\$	10.09	12/19/19	Flex Seal
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	9.59	12/19/19	Storage totes
SNOW & ICE Rpr/Mtn Build	Lowes	\$	10.01	12/20/19	Misc. paint supplies
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	4.45	12/20/19	Misc. hand tools
SNOW & ICE Rpr/Mtn Build	Lowes	\$	39.52	12/26/19	Misc. hand tools
SNOW & ICE Rpr/Mtn Build	Selectblinds Llc	\$	68.03	12/26/19	Office blinds
SOAR Conc/Program Food	Kroger	\$	22.45	12/04/19	Food for SOAR cooking class
SOAR Oth Purch Serv	Hcc Business Office	\$	1,025.00	12/10/19	Room rental for the SOAR Holiday Performance show
SOAR Oth Purch Serv	Sq Eastside Centre	\$	60.00	12/20/19	Admissions for SOAR event
SOAR Oth Supplies	Hobby-Lobby	\$	53.76	12/04/19	Supplies for SOAR Holiday Performers
SOAR Oth Supplies	Building Lives Found	\$	64.80	12/04/19	Supplies for the SOAR Holiday Dance
SOAR Oth Supplies	Wm Supercenter	\$	128.35	12/05/19	Performance costumes for Holiday Performers
SOAR Oth Supplies	Michaels Stores	\$	95.44	12/05/19	Supplies for Holiday Performers & Craft supplies for SOAR classes
SOAR Oth Supplies	Wm Supercenter	\$	64.61	12/09/19	Supplies for Holiday Performers
SOAR Oth Supplies	The Copy Shop	\$	355.00	12/11/19	Invitations for Holiday Performers
SOAR Oth Supplies	Wm Supercenter	\$	67.22	12/16/19	Supplies for SOAR Programs
SOAR Oth Supplies	Michaels Stores	\$	60.60	12/26/19	SOAR craft supplies
SOAR Oth Supplies	Wm Supercenter	\$	34.51	12/27/19	SOAR holiday program supplies
SOAR Special Prog Exp	Orc Industries	\$	1,042.00	12/03/19	Snow shoes for SOAR
SOAR Special Prog Exp	Ls Bloomington Cycle	\$	539.82	12/06/19	Snow shoe covers
SOAR Special Prog Exp	Wm Supercenter	\$	51.15	12/11/19	Supplies for Special Olympics recognition party
SOAR Special Prog Exp	Mcdonald's	\$	29.71	12/14/19	Food for SOAR event
SOAR Special Prog Exp	2801 Dominos Pizza	\$	209.21	12/13/19	Pizza for SOAR event
Solid Waste Rpr/Mtn Build	Lowes	\$	259.60	12/03/19	Appliances for PW Garage
Solid Waste Rpr/Mtn Build	Redneck Trailer Sup	\$	29.51	12/04/19	Trailer/equipment Repair
Solid Waste Rpr/Mtn Build	Menards Normal Il	\$	8.86	12/06/19	PW Garage cleaning supplies
Solid Waste Rpr/Mtn Build	Full Source Llc	\$	37.92	12/06/19	Safety Vests
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	32.91	12/12/19	Appliances
Solid Waste Rpr/Mtn Build	Menards Normal Il	\$	32.87	12/16/19	Misc. Paint Supplies
Solid Waste Rpr/Mtn Build	Lowes	\$	19.60	12/18/19	Hand tools
Solid Waste Rpr/Mtn Build	Lowes	\$	10.10	12/19/19	Flex Seal
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	9.60	12/19/19	Storage totes
Solid Waste Rpr/Mtn Build	Lowes	\$	10.01	12/20/19	Misc. paint supplies

Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	4.49	12/20/19	Misc. hand tools
Solid Waste Rpr/Mtn Build	Lowe's	\$	39.52	12/26/19	Misc. hand tools
Solid Waste Rpr/Mtn Build	Selectblinds Llc	\$	68.04	12/26/19	Office blinds
STRM WTR Rpr/Mtn Build	Lowe's	\$	259.60	12/03/19	Appliances for PW Garage
STRM WTR Rpr/Mtn Build	Redneck Trailer Sup	\$	29.51	12/04/19	Trailer/equipment Repair
STRM WTR Rpr/Mtn Build	Menards Normal II	\$	8.83	12/06/19	PW Garage cleaning supplies
STRM WTR Rpr/Mtn Build	Full Source Llc	\$	37.92	12/06/19	Safety Vests
STRM WTR Rpr/Mtn Build	Farm & Fleet Blm	\$	32.88	12/12/19	Appliances
STRM WTR Rpr/Mtn Build	Menards Normal II	\$	32.85	12/16/19	Misc. Paint Supplies
STRM WTR Rpr/Mtn Build	Lowe's	\$	19.60	12/18/19	Hand tools
STRM WTR Rpr/Mtn Build	Lowe's	\$	10.09	12/19/19	Flex Seal
STRM WTR Rpr/Mtn Build	Farm & Fleet Blm	\$	9.59	12/19/19	Storage totes
STRM WTR Rpr/Mtn Build	Lowe's	\$	10.01	12/20/19	Misc. paint supplies
STRM WTR Rpr/Mtn Build	Farm & Fleet Blm	\$	4.45	12/20/19	Misc. hand tools
STRM WTR Rpr/Mtn Build	Lowe's	\$	39.52	12/26/19	Misc. hand tools
STRM WTR Rpr/Mtn Build	Selectblinds Llc	\$	68.03	12/26/19	Office blinds
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	62.82	12/04/19	Antifreeze
STREET MNT Oth Supplies	Lowe's	\$	26.82	12/10/19	Hand Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	63.94	12/10/19	Hand Tools
STREET MNT Oth Supplies	Lowe's	\$	100.92	12/11/19	Hand Tools
STREET MNT Oth Supplies	Lowe's	\$	29.98	12/12/19	Hand tools
STREET MNT Oth Supplies	Office Depot	\$	90.63	12/12/19	Markers, Cork Board
STREET MNT Rpr/Mtn Build	Lowe's	\$	259.60	12/03/19	Appliances for PW Garage
STREET MNT Rpr/Mtn Build	Redneck Trailer Sup	\$	29.51	12/04/19	Trailer/equipment Repair
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	8.83	12/06/19	PW Garage cleaning supplies
STREET MNT Rpr/Mtn Build	Full Source Llc	\$	37.92	12/06/19	Safety Vests
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	32.88	12/12/19	Appliances
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	32.85	12/16/19	Misc. Paint Supplies
STREET MNT Rpr/Mtn Build	Lowe's	\$	19.60	12/18/19	Hand tools
STREET MNT Rpr/Mtn Build	Lowe's	\$	10.09	12/19/19	Flex Seal
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	9.59	12/19/19	Storage totes
STREET MNT Rpr/Mtn Build	Lowe's	\$	10.01	12/20/19	Misc. paint supplies
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	4.45	12/20/19	Misc. hand tools
STREET MNT Rpr/Mtn Build	Lowe's	\$	39.52	12/26/19	Misc. hand tools

STREET MNT Rpr/Mtn Build	Selectblinds Llc	\$	68.03	12/26/19	Office blinds
WATER PURE O Prof & Tech	Spee-Dee Delivery Serv	\$	8.00	12/04/19	Delivery Service
WATER PURE O Prof & Tech	Spee-Dee Delivery Serv	\$	8.00	12/18/19	Delivery Service
WATER PURE Oth Suppl	Harbor Freight Tools	\$	339.96	12/03/19	Welding equipment & supplies
WATER PURE Oth Suppl	Menards Normal II	\$	138.87	12/03/19	Foam Adhesive, insulation, torch kit
WATER PURE Oth Suppl	Harbor Freight Tools	\$	122.93	12/05/19	Supply for operator/Kevin. Maint. Old/New Plant
WATER PURE Oth Suppl	The Home Depot	\$	43.63	12/11/19	Hardware fittings
WATER PURE Oth Suppl	Farm & Fleet Blm	\$	469.00	12/20/19	3 Tool Combo Kit
WATER PURE Oth Suppl	Tfs Thermoelectronort	\$	2,254.22	12/24/19	Lab Supplies
WATER PURE Oth Suppl	Menards Normal II	\$	21.93	12/23/19	Hardware fittings
WATER TRNS Rpr/Mtn	Menards Normal II	\$	165.57	12/17/19	hardware fittings, ceramic oscillation heaters, PVC
WATER TRNS Oth Suppl	Menards Normal II	\$	16.89	12/05/19	HT/CL thermostat
WATER TRNS Oth Suppl	Fgm Frontgate	\$	78.00	12/10/19	Mailbox bracket, French Bronze
WATER TRNS Oth Suppl	Menards Normal II	\$	16.49	12/13/19	Quick Connect Spray Tips
WATER TRNS Oth Suppl	Farm & Fleet Blm	\$	119.99	12/13/19	Zip to Waist Biberall Black
WATER TRNS Oth Suppl	Menards Normal II	\$	18.95	12/12/19	STRT Valve Qtr, tank to bowl kit briggs
WATER TRNS Oth Suppl	Master Tool Repair Inc	\$	76.20	12/18/19	Valve assembly, air valve, locknut
WATER TRNS Oth Suppl	Master Tool Repair Inc	\$	103.48	12/19/19	Maintenance supplies
WATER TRNS Oth Suppl	Farm & Fleet Blm	\$	14.94	12/19/19	Hardware fittings
WATER TRNS Oth Suppl	Wm Supercenter	\$	51.82	12/19/19	Bottled water for residents during water main repair at Lake Blm.
WATER TRNS Oth Suppl	Farm & Fleet Blm	\$	76.07	12/23/19	Cleaning supplies
WATER TRNS Oth Suppl	Advance Auto Parts	\$	18.48	12/31/19	Shop supplies
WATER TRNS Oth Suppl	Farm & Fleet Blm	\$	27.38	12/31/19	Shop Supplies
WATER TRNS Rpr/Mtn Build	Master Tool Repair Inc	\$	265.79	12/31/19	Maintenance supplies
ZOO Advertising	The UPS Store	\$	40.00	12/03/19	Banners for the Zoo
ZOO Advertising	Wal-Mart	\$	45.60	12/04/19	Supplies for Wild Lights
ZOO Advertising	Wal-Mart	\$	17.64	12/04/19	Supplies for Wild Lights at the Zoo
ZOO Advertising	Wm Supercenter	\$	54.06	12/06/19	Zoo Wild lights supplies
ZOO Advertising	Dollar Tree	\$	9.00	12/06/19	Zoo Wild lights supplies
ZOO Advertising	Office Depot	\$	54.36	12/06/19	Zoo wild lights banner
ZOO Advertising	Wm Supercenter	\$	46.52	12/07/19	Zoo wild lights supplies
ZOO Advertising	Hobby-Lobby	\$	21.81	12/10/19	Christmas party program supplies
ZOO Advertising	Michaels Stores	\$	5.00	12/11/19	Christmas Party program decorations
ZOO Advertising	Dollar Tree	\$	2.00	12/12/19	Zoo wild lights concessions

ZOO Advertising	Wal-Mart	\$	19.44	12/14/19	Supplies for Wild lights at the Zoo
ZOO Advertising	Target	\$	50.99	12/13/19	Cookies & Zoo equipment
ZOO Advertising	Wm Supercenter	\$	175.80	12/13/19	Supplies for Breakfast with Santa
ZOO Advertising	Menards Normal Il	\$	(79.99)	12/15/19	Refund of merchandise
ZOO Advertising	Wm Supercenter	\$	22.98	12/26/19	Supplies for Zoo activities
ZOO Advertising	Facebk Glmx9Qnfm2	\$	133.10	12/31/19	Facebook advertising
ZOO Advertising	Facebk 4F2Qpqa4V2	\$	100.00	12/31/19	Advertising for the Zoo
ZOO Animal Food	Kroger	\$	117.89	12/02/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	12/02/19	Animal feed
ZOO Animal Food	The Bug Company	\$	154.28	12/03/19	Bugs as food for animals at the zoo
ZOO Animal Food	Kroger	\$	115.87	12/05/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	406.00	12/06/19	Hatchery for the Zoo
ZOO Animal Food	Jewel-Osco	\$	81.16	12/07/19	Food & supplies for Zoo Wild Lights
ZOO Animal Food	Kroger	\$	21.21	12/09/19	Food for animals at the zoo
ZOO Animal Food	The Bug Company	\$	154.28	12/10/19	Bugs as food for the animals at the zoo
ZOO Animal Food	Kroger	\$	104.77	12/12/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	45.98	12/16/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	12.99	12/16/19	Animal feed for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	28.95	12/16/19	Animal feed for the Zoo
ZOO Animal Food	The Bug Company	\$	160.38	12/17/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Mountain Sweet Honey	\$	480.12	12/18/19	Supplies for the MPZ
ZOO Animal Food	Kroger	\$	129.39	12/19/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	549.00	12/20/19	Hatchery for the zoo
ZOO Animal Food	Kroger	\$	88.57	12/23/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	152.88	12/23/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	257.40	12/27/19	Food for the animals at the MPZ
ZOO Animal Food	The Bug Company	\$	152.88	12/29/19	Bugs as food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	425.00	12/27/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	35.38	12/30/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	5.00	12/30/19	Bugs for animals at the Zoo
ZOO Food	Papa John's	\$	47.75	12/05/19	Food for Zoo event
ZOO Member Dues	Assoc Of Zoos & Aquar	\$	289.00	12/10/19	AZA membership
ZOO Oth Rpr/Mtn	Lowes	\$	20.81	12/02/19	Supplies for zoo heater
ZOO Oth Rpr/Mtn	Lowes	\$	11.60	12/04/19	Conduit for the Zoo

ZOO Oth Rpr/Mtn	Touch The Earth Inc	\$	793.23	12/09/19	Bamboo food for the animals
ZOO Oth Rpr/Mtn	Lowe's	\$	3.96	12/11/19	Zoo wild light supplies
ZOO Oth Rpr/Mtn	Lowe's	\$	5.04	12/11/19	Zoo wild light supplies
ZOO Oth Rpr/Mtn	Wm Supercenter	\$	39.98	12/14/19	Supplies for Wild Lights
ZOO Oth Rpr/Mtn	The Home Depot	\$	59.94	12/16/19	Snow shovel & pusher for the Zoo
ZOO Oth Rpr/Mtn	Lowe's	\$	32.66	12/19/19	Supplies for Miller Park
ZOO Prof Develop	Delta Air	\$	510.00	12/19/19	Flight for AZA conference for P. Burvenich
ZOO Veterinarian Serv	Walgreens	\$	77.99	12/04/19	Veterinary RX for the Zoo
ZOO Veterinarian Serv	AB Hatchery & Garden	\$	596.00	12/13/19	Hatchery for the Zoo
			TOTAL		\$ 100,383.79