

**For Council of: July 22, 2019**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**F. Scott Rathbun  
Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
7/5/2019	\$ 2,069,977.65	\$ 508,157.28	\$ 2,578,134.93
7/3/2019	\$ 9,497.72	\$ 1,674.47	\$ 11,172.19

Off Cycle Adjustments

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**PAYROLL GRAND TOTAL    \$    2,589,307.12**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
7/22/2019	AP General	\$ 2,889,052.30
	AP JM Scott	
7/22/2019	AP Comm Devel	\$ 103,426.95
7/22/2019	AP IHDA	\$ 242.91
7/22/2019	AP Library	\$ 34,663.83
	AP MFT	\$ -
7/3/2019-7/12/2019	Out of Cycle	\$ 31,979.88
5/2/2019-7/2/2019	AP Bank Transfers	\$ 356,594.87
	<b>AP GRAND TOTAL</b>	<b>\$ 3,415,960.74</b>

**PCARDS**

Date Range	Total
6/1/2019-6/30/2019	\$ 126,314.80

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**PCARD GRAND TOTAL    \$    126,314.80**

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**TOTAL    \$    6,131,582.66**

Respectfully,

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**F. Scott Rathbun**  
Director of Finance



06/19/2019 13:32  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/02/19 To 06/15/19

WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,600.68	380,673.11	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,161.39	1,285,884.56	0.00	0.00
120 HOURLY	2,731.25	22,467.16	0.00	0.00
130 SEASON	12,911.50	134,168.45	0.00	0.00
200 OT	1,519.45	66,972.85	0.00	0.00
211 OT-ST	712.93	31,295.76	0.00	0.00
225 SFT OT	16.00	796.08	0.00	0.00
348 PC PO	24.00	513.60	0.00	0.00
352 VAC PO	164.69	4,021.49	0.00	0.00
414 LWOP	327.75	0.00	0.00	0.00
426 WC	0.00	3,523.22	0.00	0.00
427 WC SUP	0.00	527.91	0.00	0.00
428 PEDA	817.36	32,497.36	0.00	0.00
429 PEDA H	400.00	1,138.45	0.00	0.00
520 HOLIDY	9,280.00	26,823.30	0.00	0.00
710 CDL	79.25	158.50	0.00	0.00
712 CLS A	78.00	156.00	0.00	0.00
715 SHIFTD	488.00	292.80	0.00	0.00
720 2SHIFT	112.00	67.20	0.00	0.00
725 3SHIFT	96.00	57.60	0.00	0.00
730 SHIFTD	156.00	156.00	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	464.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,934.57	0.00	0.00
Total:	83,502.95	1,998,492.97	0.00	0.00
Total Employees:	981			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/02/19 To 06/15/19

P 2  
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WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,633.29	63,633.29	127,266.58	1,026,342.35	X 12.40% = 127,266.45
1100	MEDICARE	26,533.61	26,533.61	53,067.22	1,829,900.79	X 2.90% = 53,067.12
2105	HEALTH BCBS	16,809.80	50,429.14	67,238.94	292,531.18	
2110	HEALTH BCBS	34,612.65	104,449.07	139,061.72	596,663.09	
2115	HEALTH BCBS	6,846.25	20,812.03	27,658.28	148,810.34	
2135	HEALTH BCHMO	10,369.57	31,079.31	41,448.88	129,584.25	
2150	POLICE HLTH	30,445.29	91,334.98	121,780.27	468,918.28	
2200	DENTAL	1,835.35	1,835.35	3,670.70	447,126.50	
2205	DENT ENH	7,185.90	7,185.90	14,371.80	1,165,594.52	
2300	VISION	1,240.70	1,240.70	2,481.40	1,006,375.83	
2305	VIS ENH	949.42	949.42	1,898.84	540,081.01	
2400	FLEX MEDREIM	10,573.84	0.00	10,573.84	605,148.79	
2401	FLEX MEDREIM	135.00	0.00	135.00	7,493.39	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	66,581.47	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	49,765.93	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,423.62	
2477	HSA 55+	152.94	0.00	152.94	10,296.79	
2500	ICMA 457 AMT	47,943.32	0.00	47,943.32	913,075.41	
2525	ICMA 457 %	7,718.23	0.00	7,718.23	120,941.83	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	177,493.29	0.00	177,493.29	1,651,120.93	
4000	STATE INC TX	79,869.84	0.00	79,869.84	1,651,120.93	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,639.04	0.00	9,639.04	79,312.69	
6250	CH SUPP ARR	70.40	0.00	70.40	3,029.84	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,622.46	
6500	BANKRUPTCY	443.09	0.00	443.09	5,454.72	
7000	IMRF PENSION	43,781.19	97,097.15	140,878.34	972,916.18	
7100	IMRF ADD	9,423.73	0.00	9,423.73	164,032.64	
7300	POLICE PEN	44,590.46	0.00	44,590.46	449,953.52	
7350	POLICE PEN	1,801.09	0.00	1,801.09	18,174.45	
7400	FIRE PEN	34,284.90	0.00	34,284.90	439,266.83	
7425	FIRE PEN	1,461.87	0.00	1,461.87	15,461.36	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,296.00	864.00	2,160.00	44,539.26	
7525	LIUNA PENSN	336.00	240.00	576.00	31,609.98	
7550	LIUNA PENSN	150.40	48.00	198.40	5,372.00	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,760.00	
8060	LIFE \$50,000	0.00	1,394.40	1,394.40	708,970.17	
8075	IMRF VOL LFE	2,224.00	0.00	2,224.00	376,075.80	
8105	HEALTH BCBS	269.36	808.05	1,077.41	6,585.94	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,049.35	3,148.02	4,197.37	14,546.39	
8200	DENTAL	64.67	64.67	129.34	14,546.39	
8205	DENT ENH	61.53	61.53	123.06	11,367.06	
8300	VISION	26.28	26.28	52.56	21,132.33	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	





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tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 06/02/19 To 06/15/19

WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

8600	ROTH ICMA	1,030.00	0.00	1,030.00	42,893.14
9000	UN DUES 1000	1,236.18	0.00	1,236.18	101,453.34
9005	UN DUES U21	4,543.00	0.00	4,543.00	479,625.83
9015	IATSE ASSMNT	406.07	0.00	406.07	6,767.86
9035	UN DUES TCM	228.00	0.00	228.00	31,832.05
9036	UN DUES TCM	38.00	0.00	38.00	1,257.20
9040	UN DUES 49	8,573.64	0.00	8,573.64	385,280.67
9041	U DUES 49 EX	146.04	0.00	146.04	13,579.85
9050	UN DUES 699P	2,176.72	0.00	2,176.72	267,426.48
9065	UN DUES 699L	523.95	0.00	523.95	34,566.10
9070	U DS 699L 75	93.50	0.00	93.50	2,616.28
9800	UNITED WAY	61.54	0.00	61.54	11,922.49
9995	BM CRED U	79,666.06	0.00	79,666.06	667,963.60
9997	DIR DEPSIT \$	43,451.50	0.00	43,451.50	293,223.31
9998	DIR DEPSIT %	11,468.53	0.00	11,468.53	20,214.90
9999	DIR DEPOSIT2	1,130,905.43	0.00	1,130,905.43	1,947,092.46
Total:		1,967,499.39	503,740.59	2,471,239.98	
Total Employees: 981					

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





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/26/19 To 06/26/19

WARRANT: M1906B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	95,173.04	0.00	0.00
Total:	0.00	95,173.04	0.00	0.00
Total Employees: 4				





06/26/2019 09:23  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/26/19 To 06/26/19

WARRANT: M1906B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	708.97	708.97	1,417.94	11,434.91 X 12.40% =	1,417.93
1100	MEDICARE	165.80	165.80	331.60	11,434.91 X 2.90% =	331.61
2590	RETIRE SLBB	83,738.13	0.00	83,738.13	84,431.77	
3000	FED INC TAX	2,272.72	0.00	2,272.72	10,330.56	
4000	STATE INC TX	511.36	0.00	511.36	10,330.56	
7000	IMRF PENSION	1,104.35	2,449.20	3,553.55	24,541.04	
Total:		88,501.33	3,323.97	91,825.30		
Total Employees: 4						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 07/22/2019 CHECK RUN: 07222019 AMOUNT: \$ 2,889,052.30

City of Bloomington Check Run







07/17/2019 10:29  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	07/22/2019	<a href="#">22251</a>	248257		
		Fire		Amb Bll Sv		10,202.19			
		Invoice Net				10,202.19			
				CHECK TOTAL		10,202.19			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	07/22/2019	<a href="#">22227</a>	248259		
		Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		-833.33			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 70542</a>	00001		INV	07/22/2019	<a href="#">6177622487</a>	249003		
		The Den		RepMaintNF		96.31			
		Invoice Net				96.31			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/22/2019	<a href="#">6177710123</a>	249005		
		The Den		Pro Shop		469.84			
		Invoice Net				469.84			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/22/2019	<a href="#">6177714253</a>	249006		
		The Den		Pro Shop		189.09			
		Invoice Net				189.09			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/22/2019	<a href="#">6177716180</a>	249007		
		The Den		Pro Shop		888.06			
		Invoice Net				888.06			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/22/2019	<a href="#">6177778140</a>	249008		
		The Den		Pro Shop		46.74			
		Invoice Net				46.74			
				CHECK TOTAL		1,690.04			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	07/22/2019	<a href="#">61119</a>	248278		
		HR		Oth Med Sv		102.00			
		Invoice Net				102.00			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	07/22/2019	<a href="#">6419</a>	248279		
		HR		Oth Med Sv		170.00			
		Invoice Net				170.00			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	07/22/2019	<a href="#">52119</a>	248280		
		HR		Oth Med Sv		340.00			
		Invoice Net				340.00			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10015118 70632</a>	00004		INV	07/22/2019	<a href="#">7219</a>	248775		
		Comm Ctr		Pro Develp		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		646.00			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">9962961368</a>	248685		
		Fire		Med Supp		121.30			
		Invoice Net				121.30			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">9090413522</a>	248686		
		Fire		Med Supp		50.42			
		Invoice Net				50.42			





07/17/2019 10:29  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">9962961369</a>	248783		
				Fire	Med Supp	99.70			
				Invoice Net		99.70			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">9962961371</a>	248784		
				Fire	Med Supp	132.10			
				Invoice Net		132.10			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">9962961370</a>	248920		
				Fire	Med Supp	78.10			
				Invoice Net		78.10			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70540</a>	00001		EFT	07/22/2019	<a href="#">9090414646</a>	249017		
				Fac Maint	RepMt Othr	39.18			
				Invoice Net		39.18			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70540</a>	00001		EFT	07/22/2019	<a href="#">9090142420</a>	249055		
				Fac Maint	RepMt Othr	95.36			
				Invoice Net		95.36			
				CHECK TOTAL		616.16			
<a href="#">2632 ALEXANDER JR JULIUS</a>	<a href="#">1 40110141 72140</a>	00001	<a href="#">20200031</a>	INV	07/22/2019	<a href="#">TRAILER 5/10/19</a>	249264		
				FY20 CapLs	CO Other	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/22/2019	<a href="#">PC330149530</a>	249245		
				FLEET	Veh Equip	507.07			
				Invoice Net		507.07			
				CHECK TOTAL		507.07			
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>	<a href="#">1 10014160 70640</a>	00003		INV	07/22/2019	<a href="#">PIC 7/5/19</a>	249044		
				Ice Center	OffScorkpr	2,173.40			
				Invoice Net		2,173.40			
				CHECK TOTAL		2,173.40			
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	07/22/2019	<a href="#">7/3/19</a>	248797		
	<a href="#">1 10014110 71320</a>			Pks Maint	Electricity	3,906.87			
	<a href="#">2 10014120 71320</a>			Aquatics	Electricity	2,461.99			
	<a href="#">3 10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	5,570.14			
	<a href="#">4 10014136 71320</a>			Zoo	Electricity	2,178.07			
	<a href="#">5 10015210 71320</a>			Fire	Electricity	2,745.23			
	<a href="#">6 10015480 71320</a>			Fac Maint	Electricity	5,664.21			
	<a href="#">7 10015490 71320</a>			Parking Op	Electricity	1,044.95			
	<a href="#">8 10016210 71320</a>			ENG ADMIN	Electricity	60,505.59			
	<a href="#">9 50100120 71320</a>			Wtr Trans	Electricity	15,928.70			
	<a href="#">10 50100130 71320</a>			Wtr Pure	Electricity	13,267.96			
	<a href="#">11 50100140 71320</a>			Lk Maint	Electricity	368.33			
	<a href="#">12 51101100 71320</a>			Sewer Ops	Electricity	541.48			
	<a href="#">13 55605600 71320</a>			A Linc Pkg	Electricity	3,706.92			
	<a href="#">14 56406400 71320</a>			Highland	Electricity	892.87			





07/17/2019 10:29  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	1,003.39			
16	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	1,498.00			
17	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	955.43			
18	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	2,353.29			
19	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund	DF VenuWks	7,059.88			
				Invoice Net		131,653.30			
				CHECK TOTAL		131,653.30			_____
<a href="#">260</a>	<a href="#">AMERICAN NATIONAL RED</a>	00001		INV	07/22/2019	<a href="#">22203594</a>	249046		
1	<a href="#">10014120</a> <a href="#">70690</a>			Aquatics	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			_____
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00001		EFT	07/22/2019	<a href="#">200044735</a>	249107		
1	<a href="#">50100130</a> <a href="#">70632</a>			Wtr Pure	Pro Develp	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			_____
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>	00000		INV	07/22/2019	<a href="#">70832</a>	249199		
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			_____
<a href="#">4576</a>	<a href="#">ANN L SCHNEIDER</a>	00000		EFT	07/22/2019	<a href="#">19-01</a>	248877		
1	<a href="#">10016210</a> <a href="#">70050</a>			ENG ADMIN	Eng Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			_____
<a href="#">3293</a>	<a href="#">B &amp; F CONSTRUCTION COD</a>	00001	<a href="#">20200016</a>	INV	07/22/2019	<a href="#">11491</a>	249038		
1	<a href="#">10015410</a> <a href="#">70690</a>			BS	Purch Serv	2,340.00			
				Invoice Net		2,340.00			
<a href="#">3293</a>	<a href="#">B &amp; F CONSTRUCTION COD</a>	00001	<a href="#">20200016</a>	INV	07/22/2019	<a href="#">11490</a>	249040		
1	<a href="#">10015410</a> <a href="#">70690</a>			BS	Purch Serv	2,080.00			
				Invoice Net		2,080.00			
				CHECK TOTAL		4,420.00			_____
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	07/22/2019	<a href="#">20044108</a>	249252		
1	<a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>			BCPA	Other Supp	62.25			
				Invoice Net		62.25			
				CHECK TOTAL		62.25			_____
<a href="#">1376</a>	<a href="#">BARBER MARKETING INC</a>	00000		INV	07/22/2019	<a href="#">IN164520</a>	248868		
1	<a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>			BCPA	Other Supp	893.45			
				Invoice Net		893.45			
				CHECK TOTAL		893.45			_____
<a href="#">592</a>	<a href="#">BENNETT ELECTRONIC SER</a>	00001		EFT	07/22/2019	<a href="#">30259</a>	248985		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City RepMaint B		336.00			
				Invoice Net		336.00			
592	BENNETT ELECTRONIC SER	00001		EFT	07/22/2019	30281	249054		
	1 57107110 70540			Arena City RepMt Othr		806.00			
				Invoice Net		806.00			
				CHECK TOTAL		1,142.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	07/22/2019	08012019	249118		
	1 60280260 70719			RET Med Sp Prem Pd		13,122.00			
				Invoice Net		13,122.00			
				CHECK TOTAL		13,122.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145830	248703		
	1 10016120 71190			Street Mnt Other Supp		216.21			
				Invoice Net		216.21			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145826	248704		
	1 10016120 71190			Street Mnt Other Supp		18.40			
				Invoice Net		18.40			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145705	248759		
	1 10015110 70510			Police RepMaint B		822.66			
				Invoice Net		822.66			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145849	248760		
	1 10015110 70690			Police Purch Serv		6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145685	248963		
	1 10016120 71190			Street Mnt Other Supp		27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145600	248995		
	1 57107110 70510			Arena City RepMaint B		2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	07/22/2019	145819	249004		
	1 10011510 70690			FIN Purch Serv		6.90			
				Invoice Net		6.90			
				CHECK TOTAL		1,100.97			
9	BLOOMINGTON NORMAL PUB	00000		INV	07/22/2019	00009246	248294		
	1 10019170 70609			Eco Develp MktngExp		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/22/2019	PERMITS 6/19	248930		
	1 1001 21140			Gen Fund BNWRD Pay		20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/22/2019	COLLECTIONS 6/19	248931		
	1 5010 21140			Water Fund BNWRD Pay		406,357.27			
				Invoice Net		406,357.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	406,357.27		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	07/22/2019	<u>INVST FUND 7/19</u>	248993		
1	<u>10015110 79050</u>			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>674</u>	<u>BLOOMINGTON TOWNSHIP</u>	00000		INV	07/22/2019	<u>REVENUE SHARE 2018</u>	249193		
1	<u>10019170 75070</u>			Eco Develop	To Townshp	1,042.03			
				Invoice Net		1,042.03			
						CHECK TOTAL	1,042.03		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	07/22/2019	<u>EXP 6/19</u>	248916		
1	<u>20700700 70690</u>			Board Elct	Purch Serv	611.53			
2	<u>20700700 71010</u>			Board Elct	Off Supp	108.67			
3	<u>20700700 71017</u>			Board Elct	Postage	2,120.41			
4	<u>20700700 71190</u>			Board Elct	Other Supp	49,160.00			
5	<u>20700700 71340</u>			Board Elct	Telecom	961.23			
				Invoice Net		52,961.84			
						CHECK TOTAL	52,961.84		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	07/22/2019	<u>NY174515</u>	249124		
1	<u>10014110 71080</u>			Pks Maint	Maint Supp	94.99			
				Invoice Net		94.99			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	07/22/2019	<u>NY174590</u>	249188		
1	<u>10014136 70590</u>			Zoo	Oth Repair	94.99			
				Invoice Net		94.99			
						CHECK TOTAL	189.98		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	07/22/2019	<u>83255894</u>	248684		
1	<u>10015210 71026</u>			Fire	Med Supp	91.27			
				Invoice Net		91.27			
						CHECK TOTAL	91.27		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	07/22/2019	<u>2149489</u>	249094		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	448.68			
				Invoice Net		448.68			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	07/22/2019	<u>2149763</u>	249123		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	34.96			
				Invoice Net		34.96			
						CHECK TOTAL	483.64		
<u>1373</u>	<u>BRASS BAND OF CENTRAL</u>	00000		INV	07/22/2019	<u>PARKS 7/9/19</u>	248720		
1	<u>10014112 70690</u>			REC	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	07/22/2019	<a href="#">PS23676</a>	249130		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	822.87			
				Invoice Net		822.87			
						CHECK TOTAL	822.87		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337779</a>	248629		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	112.49			
				Invoice Net		112.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337630</a>	248688		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	170.00			
				Invoice Net		170.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337747</a>	248689		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337784</a>	248690		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	62.00			
				Invoice Net		62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">5/26/2019</a>	248814		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	117.00			
				Invoice Net		117.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">336592</a>	248817		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	188.09			
				Invoice Net		188.09			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">338118</a>	248893		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	174.59			
				Invoice Net		174.59			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337894</a>	249020		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	186.00			
				Invoice Net		186.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">338116</a>	249023		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	203.69			
				Invoice Net		203.69			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/22/2019	<a href="#">337893</a>	249025		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	294.00			
				Invoice Net		294.00			
						CHECK TOTAL	1,592.86		
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20200073</a>	INV	07/22/2019	<a href="#">90080981</a>	248343		
	1 <a href="#">50100130 71725</a>			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/22/2019	<a href="#">S1880013.001</a>	248709		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	155.40			
				Invoice Net		155.40			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/22/2019	<a href="#">S1882382.001</a>	248966		
	1 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	22.04			
				Invoice Net		22.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	07/22/2019	<a href="#">S1878102.001</a>	249114		
				Wtr Trans	RepMt Othr	158.20			
				Invoice Net		158.20			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	07/22/2019	<a href="#">S1877108.001</a>	249205		
				Pks Maint	RepMaint B	2.31			
				Invoice Net		2.31			
				CHECK TOTAL			337.95		
<a href="#">266</a> <a href="#">CARQUEST OF BLOOMINGTO</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		ACI	07/22/2019	<a href="#">CHI940592 6/19</a>	249235		
				FLEET	Veh Equip	300.22			
				Invoice Net		300.22			
				CHECK TOTAL			300.22		
<a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/22/2019	<a href="#">IN02339349</a>	248362		
				Wtr Pure	Other Supp	106.00			
				Invoice Net		106.00			
<a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/22/2019	<a href="#">INV02340907</a>	249056		
				Wtr Pure	Other Supp	58.72			
				Invoice Net		58.72			
<a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/22/2019	<a href="#">INV02340318</a>	249060		
				Wtr Pure	Other Supp	505.28			
				Invoice Net		505.28			
				CHECK TOTAL			670.00		
<a href="#">840</a> <a href="#">CDW LLC</a>	1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	07/22/2019	<a href="#">SPT1552</a>	249028		
				IS	Off Supp	395.98			
				Invoice Net		395.98			
				CHECK TOTAL			395.98		
<a href="#">2407</a> <a href="#">CENTRAL NEBRASKA PACKI</a>	1 <a href="#">10014136</a> <a href="#">71040</a>	00001	<a href="#">20200106</a>	INV	07/22/2019	<a href="#">032510</a>	249182		
				Zoo	Animal Fd	5,606.78			
				Invoice Net		5,606.78			
				CHECK TOTAL			5,606.78		
<a href="#">17</a> <a href="#">CENTURY AUTOMOTIVE</a>	1 <a href="#">10016310</a> <a href="#">70520</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/22/2019	<a href="#">220-6116 6/19</a>	248645		
				FLEET	RepMaint V	1,612.84			
				FLEET	Veh Equip	1,126.46			
				Invoice Net		2,739.30			
				CHECK TOTAL			2,739.30		
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>	1 <a href="#">50100140</a> <a href="#">70510</a>	00000		ACI	07/22/2019	<a href="#">287569</a>	248298		
				Lk Maint	RepMaint B	825.00			
				Invoice Net		825.00			
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>	1 <a href="#">10015210</a> <a href="#">70510</a>	00000		ACI	07/22/2019	<a href="#">287915</a>	248974		
				Fire	RepMaint B	118.68			
				Invoice Net		118.68			
				CHECK TOTAL			943.68		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	07/22/2019	<a href="#">396823458</a>	249117		
1	<a href="#">50100130 70410</a>			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	07/22/2019	<a href="#">396829265</a>	249246		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
				CHECK TOTAL		200.35			
<a href="#">3064 CIRBN LLC</a>		00001		INV	07/22/2019	<a href="#">6740</a>	248736		
1	<a href="#">10011610 71340</a>			IS	Telecom	3,093.92			
2	<a href="#">10014136 71340</a>			Zoo	Telecom	301.99			
3	<a href="#">56406400 71340</a>			Highland	Telecom	358.08			
4	<a href="#">56406410 71340</a>			PV Golf	Telecom	616.77			
5	<a href="#">56406420 71340</a>			The Den	Telecom	347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL		4,718.07			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/22/2019	<a href="#">510624</a>	249134		
1	<a href="#">56406420 71750</a>			The Den	Beverages	349.85			
				Invoice Net		349.85			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/22/2019	<a href="#">485766</a>	249136		
1	<a href="#">56406410 71750</a>			PV Golf	Beverages	382.60			
				Invoice Net		382.60			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/22/2019	<a href="#">510626</a>	249142		
1	<a href="#">56406410 71750</a>			PV Golf	Beverages	197.40			
				Invoice Net		197.40			
				CHECK TOTAL		929.85			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	07/22/2019	<a href="#">002870-174 6/19</a>	248765		
1	<a href="#">10015430 70690</a>			Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	07/22/2019	<a href="#">002054-014 6/19</a>	248767		
1	<a href="#">10015430 70690</a>			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	07/22/2019	<a href="#">002870-171 6/19</a>	248768		
1	<a href="#">10015430 70690</a>			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	07/22/2019	<a href="#">6/19</a>	248946		
1	<a href="#">10014110 71330</a>			Pks Maint	Water	4,368.72			
2	<a href="#">10014120 71330</a>			Aquatics	Water	1,836.32			
3	<a href="#">10014136 71330</a>			Zoo	Water	5,428.29			
4	<a href="#">56406400 71330</a>			Highland	Water	677.36			
5	<a href="#">56406410 71330</a>			PV Golf	Water	1,030.36			
6	<a href="#">56406420 71330</a>			The Den	Water	672.82			
7	<a href="#">51101100 71330</a>			Sewer Ops	Water	99.44			
8	<a href="#">10015210 71330</a>			Fire	Water	959.79			
9	<a href="#">10015490 71330</a>			Parking Op	Water	56.55			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	55605600 71330			A Linc Pkg		206.33			
11	10014125 71330	20000		BCPA		83.85			
13	10015480 71330			Fac Maint		3,076.15			
14	10016120 71330			Street Mnt		18.00			
15	54404400 71330			Sol Waste		18.00			
16	51101100 71330			Sewer Ops		18.00			
17	53103100 71330			Storm Watr		18.00			
				Invoice Net		18,567.98			
23	CITY OF BLOOMINGTON WA	00000		INV	07/22/2019	002051-013 6/19	249230		
1	10014160 71330			Ice Center		943.38			
2	5710 12573			Arena Fund		2,830.15			
				DF VenuWks		3,773.53			
				Invoice Net					
				CHECK TOTAL		22,355.16			
999019	ANTHONY ALWOOD	00000		INV	07/22/2019	LOVES PARK 7/19	249279		
1	50100130 70632			Wtr Pure		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
999019	BILLY TYUS	00000		INV	07/22/2019	GALENA 6/19	249280		
1	10011110 70632			Admin		237.80			
				Pro Develp		237.80			
				Invoice Net					
				CHECK TOTAL		237.80			
2877	CLOUDPOINT GEOGRAPHICS	00001	20200109	EFT	07/22/2019	002376	248258		
1	10016210 70690			ENG ADMIN		7,500.00			
				Purch Serv		7,500.00			
				Invoice Net					
2877	CLOUDPOINT GEOGRAPHICS	00001	20180410	EFT	07/22/2019	002395	248830		
1	51101100 70220			Sewer Ops		2,595.00			
				Oth PT Sv		2,595.00			
				Invoice Net					
				CHECK TOTAL		10,095.00			
1566	COMCAST	00003		INV	07/22/2019	71203290162262 619	248628		
1	10015110 70690			Police		11.94			
				Purch Serv		11.94			
				Invoice Net					
				CHECK TOTAL		11.94			
3295	COMTECH HOLDINGS INC	00001		EFT	07/22/2019	11459	248980		
1	10015210 70510			Fire		271.00			
				RepMaint B		271.00			
				Invoice Net					
				CHECK TOTAL		271.00			
1307	CONFIDENTIAL ON-SITE P	00000		INV	07/22/2019	99257	248996		
1	10011110 70612			Admin		21.20			
2	10011520 70690			Collect		21.20			
3	10011510 70690			FIN		21.20			
4	10011410 70690			HR		21.20			
				Purch Serv		21.20			
				Invoice Net		84.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.80		
26	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	07/22/2019	<a href="#">S8632962.001</a>	249031		
				Fac Maint	Purch Serv	20.90			
				Invoice Net		20.90			
26	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	07/22/2019	<a href="#">S8621230.001</a>	249036		
				Fac Maint	RepMt Othr	445.64			
				Invoice Net		445.64			
26	<a href="#">CONNOR CO</a>								
	1 <a href="#">57107110</a> <a href="#">70540</a>	00001		INV	07/22/2019	<a href="#">S8627610.001</a>	249043		
				Arena City	RepMt Othr	36.19			
				Invoice Net		36.19			
26	<a href="#">CONNOR CO</a>								
	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	07/22/2019	<a href="#">S8633706.001</a>	249190		
				Zoo	Oth Repair	19.77			
				Invoice Net		19.77			
						CHECK TOTAL	522.50		
1797	<a href="#">CONSTELLATIONS ENERGY</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>	00001		INV	07/22/2019	<a href="#">6/19</a>	248942		
	2 <a href="#">10014120</a> <a href="#">71320</a>			Pks Maint	Electricity	983.03			
	3 <a href="#">10014125</a> <a href="#">71320</a>	20000		Aquatics	Electricity	506.52			
	4 <a href="#">10014136</a> <a href="#">71320</a>			BCPA	Electricity	5,926.96			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Zoo	Electricity	1,406.49			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fire	Electricity	2,165.54			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Fac Maint	Electricity	7,775.36			
	8 <a href="#">50100120</a> <a href="#">71320</a>			ENG ADMIN	Electricity	37.35			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Trans	Electricity	3,512.07			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Pure	Electricity	11,928.58			
	11 <a href="#">56406400</a> <a href="#">71320</a>			Sewer Ops	Electricity	118.10			
	12 <a href="#">56406410</a> <a href="#">71320</a>			Highland	Electricity	488.72			
	13 <a href="#">56406420</a> <a href="#">71320</a>			PV Golf	Electricity	1,052.94			
	14 <a href="#">10015490</a> <a href="#">71320</a>			The Den	Electricity	672.79			
	15 <a href="#">10014160</a> <a href="#">71320</a>			Parking Op	Electricity	955.13			
	16 <a href="#">5710</a> <a href="#">12573</a>			Ice Center	Electricity	2,352.54			
				Arena Fund	DF VenuWks	7,057.61			
				Invoice Net		46,939.73			
						CHECK TOTAL	46,939.73		
878	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100140</a> <a href="#">71024</a>	00000		INV	07/22/2019	<a href="#">478957-CRC-1</a>	248318		
				Lk Maint	Janit Supp	1,131.97			
				Invoice Net		1,131.97			
878	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	07/22/2019	<a href="#">476316-CRC-1</a>	248350		
				Wtr Trans	Other Supp	137.51			
				Invoice Net		137.51			
878	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	07/22/2019	<a href="#">477242-CRC</a>	249240		
				ENG ADMIN	Elect Supp	687.78			
				Invoice Net		687.78			
						CHECK TOTAL	1,957.26		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00000		INV	07/22/2019	<u>7/19</u>			
	1 <u>10014110 71320</u>			Pks Maint	Electricity	2,768.97			
	2 <u>10015110 71320</u>			Police	Electricity	318.30			
	3 <u>10015210 71320</u>			Fire	Electricity	3,648.79			
	4 <u>10016210 71320</u>			ENG ADMIN	Electricity	27,544.29			
	5 <u>50100120 71320</u>			Wtr Trans	Electricity	102.65			
	6 <u>51101100 71320</u>			Sewer Ops	Electricity	1,742.65			
				Invoice Net		36,125.65			
				CHECK TOTAL			36,125.65		
<u>4274</u>	<u>COSTAR REALTY INFORMAT</u>	00001		INV	07/22/2019	<u>109647988-1</u>			
	1 <u>10019170 70220</u>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL			412.78		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00005		INV	07/22/2019	<u>V19-000385</u>			
	1 <u>10015110 70800</u>			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL			12,354.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>	00001		INV	07/22/2019	<u>S506724072.001</u>			
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	61.32			
				Invoice Net		61.32			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>	00001		INV	07/22/2019	<u>S506631127.001</u>			
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	2,446.96			
				Invoice Net		2,446.96			
				CHECK TOTAL			2,508.28		
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00000		ACI	07/22/2019	<u>47685</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,270.32			
				Invoice Net		1,270.32			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00000		ACI	07/22/2019	<u>47695</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	52.28			
				Invoice Net		52.28			
				CHECK TOTAL			1,322.60		
<u>574</u>	<u>CUMMINS INC</u>	00003		EFT	07/22/2019	<u>Q1-10669</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	190.78			
				Invoice Net		190.78			
				CHECK TOTAL			190.78		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001	<u>20200113</u>	EFT	07/22/2019	<u>BB2049869</u>			
	1 <u>10014112 70610</u>			REC	Advertise	240.00			
				Invoice Net		240.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001	<u>20200113</u>	EFT	07/22/2019	<u>BB2049867</u>			
	1 <u>10014112 70610</u>			REC	Advertise	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200113</a>	EFT	07/22/2019	<a href="#">BB2049866</a>	249196		
		REC		Advertise		40.00			
		Invoice Net				40.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200113</a>	EFT	07/22/2019	<a href="#">BB2049864</a>	249200		
		REC		Advertise		390.00			
		Invoice Net				390.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200113</a>	EFT	07/22/2019	<a href="#">BB2049863</a>	249203		
		REC		Advertise		10.00			
		Invoice Net				10.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200113</a>	EFT	07/22/2019	<a href="#">BB2049859</a>	249206		
		REC		Advertise		360.00			
		Invoice Net				360.00			
		CHECK TOTAL				1,050.00			
<a href="#">4521 CURRY &amp; ASSOCIATES, LL</a>	<a href="#">1 10011110 70220</a>	00001		INV	07/22/2019	<a href="#">3243</a>	249082		
		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
		CHECK TOTAL				3,500.00			
<a href="#">3526 CYBERNAUTIC INC</a>	<a href="#">1 10014125 70610</a>	00001	<a href="#">20000</a>	INV	07/22/2019	<a href="#">14471</a>	249126		
	<a href="#">2 10014112 70610</a>	BCPA		Advertise		155.47			
		REC		Advertise		155.47			
		Invoice Net				310.94			
<a href="#">3526 CYBERNAUTIC INC</a>	<a href="#">1 10014125 70610</a>	00001	<a href="#">20000</a>	INV	07/22/2019	<a href="#">14473</a>	249127		
		BCPA		Advertise		316.00			
		Invoice Net				316.00			
		CHECK TOTAL				626.94			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	07/22/2019	<a href="#">00167078</a>	248743		
		Sewer Ops		MH Comp		1,556.24			
		Invoice Net				1,556.24			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 50100120 71080</a>	00000		INV	07/22/2019	<a href="#">00167080</a>	249078		
		Wtr Trans		Maint Supp		116.00			
		Invoice Net				116.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 50100120 71080</a>	00000		INV	07/22/2019	<a href="#">00167079</a>	249079		
		Wtr Trans		Maint Supp		302.00			
		Invoice Net				302.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 50100120 71080</a>	00000		INV	07/22/2019	<a href="#">00167029</a>	249080		
		Wtr Trans		Maint Supp		230.00			
		Invoice Net				230.00			
		CHECK TOTAL				2,204.24			
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>	<a href="#">1 10016120 71084</a>	00000		INV	07/22/2019	<a href="#">PW0719</a>	248696		
	<a href="#">2 51101100 71084</a>	Street Mnt		Agg RkSnd		270.65			
		Sewer Ops		Agg RkSnd		270.65			
		Invoice Net				541.30			
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>		00000		INV	07/22/2019	<a href="#">PARKS 7/1/19</a>	249163		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	828.09 828.09			
						CHECK TOTAL			1,369.39
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>								
	1 <a href="#">56406420</a> <a href="#">71760</a>	00001		EFT	07/22/2019	<a href="#">2860-325933</a>	249146		
				The Den Invoice Net	Sft Drinks	45.50 45.50			
						CHECK TOTAL			45.50
<a href="#">999010</a>	<a href="#">KERRY SATTERWHITE</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	07/22/2019	<a href="#">DL 7-7-19</a>	248828		
				Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">999010</a>	<a href="#">MARTHA SHELTON</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	07/22/2019	<a href="#">DL 7-5-2019</a>	248829		
				Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">999010</a>	<a href="#">TRUDY JONES</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	07/22/2019	<a href="#">DL 7-6-19</a>	248827		
				Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL			100.00
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>								
	1 <a href="#">10016210</a> <a href="#">71035</a>	00000		INV	07/22/2019	<a href="#">TCKT 00160458</a>	249014		
				ENG ADMIN Invoice Net	SafeEquip	200.00 200.00			
						CHECK TOTAL			200.00
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	07/22/2019	<a href="#">811474</a>	249128		
				Ice Center Invoice Net	Food	31.20 31.20			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	07/30/2019	<a href="#">811475</a>	249129		
				Ice Center Invoice Net	Food	37.44 37.44			
						CHECK TOTAL			68.64
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20200052</a>	INV	07/22/2019	<a href="#">613166314</a>	248752		
				Street Mnt Invoice Net	Tfc Lpaint	1,935.00 1,935.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20200052</a>	INV	07/22/2019	<a href="#">613166399</a>	248753		
				Street Mnt Invoice Net	Tfc Lpaint	198.37 198.37			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20200052</a>	INV	07/22/2019	<a href="#">613166398</a>	248754		
				Street Mnt Invoice Net	Tfc Lpaint	1,265.00 1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20200052</a>	INV	07/22/2019	<a href="#">613166562</a>	248948		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt	Tfc Lpaint	2,014.65			
				Invoice Net		2,014.65			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	<a href="#">20200052</a>	INV 07/22/2019	<a href="#">613166596</a>	248949		
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000		INV 07/22/2019	<a href="#">613166543</a>	248958		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	48.34			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	48.34			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	48.34			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	48.34			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	48.34			
				Invoice Net		241.70			
				CHECK TOTAL		7,454.72			
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>		00001		INV 07/22/2019	<a href="#">46535</a>	249253		
	1 <a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		504.00			
				Invoice Net		504.00			
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>		00001		INV 07/22/2019	<a href="#">46534</a>	249254		
	1 <a href="#">10014125</a> <a href="#">71060</a>	<a href="#">20000</a>	BCPA	Food		306.00			
				Invoice Net		306.00			
				CHECK TOTAL		810.00			
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>		00000		EFT 07/22/2019	<a href="#">7103</a>	248673		
	1 <a href="#">10011410</a> <a href="#">70690</a>		HR	Purch Serv		1,453.70			
				Invoice Net		1,453.70			
				CHECK TOTAL		1,453.70			
<a href="#">4581</a>	<a href="#">DUNCAN SUPPLY CO INC</a>		00001	<a href="#">20200081</a>	INV 07/22/2019	<a href="#">261275701</a>	248973		
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	15,517.48			
				Invoice Net		15,517.48			
				CHECK TOTAL		15,517.48			
<a href="#">999012</a>	<a href="#">AUSTIN WHEELER</a>		00000		INV 07/22/2019	<a href="#">REIM SHOES 6/12/19</a>	248851		
	1 <a href="#">10014110</a> <a href="#">71030</a>			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012</a>	<a href="#">JAMES C SHEPARD</a>		00000		INV 07/22/2019	<a href="#">PW CDL REIM 6/7/19</a>	248913		
	1 <a href="#">54404400</a> <a href="#">70632</a>			Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a>	<a href="#">KENNETH HARRELL</a>		00000		INV 07/22/2019	<a href="#">REIM SHOES 6/30/19</a>	249042		
	1 <a href="#">10014110</a> <a href="#">71030</a>			Pks Maint	UniformSup	29.77			
				Invoice Net		29.77			
				CHECK TOTAL		29.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">KYLE TIEMAN</a>	<a href="#">1 10015210 70642</a>	00000		INV	07/22/2019	<a href="#">060503521 2023</a>	248925		
		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			40.00		
<a href="#">999012</a> <a href="#">MARIO DAVIS</a>	<a href="#">1 54404400 70632</a>	00000		INV	07/22/2019	<a href="#">PW CDL REIM 7/10/19</a>	248915		
		Sol Waste		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
<a href="#">999012</a> <a href="#">NICOLE CULBERTSON</a>	<a href="#">1 10014112 70632</a>	00000		INV	07/22/2019	<a href="#">MILEAGE 5/19-6/19</a>	249269		
		REC		Pro Develp		412.27			
		Invoice Net				412.27			
				CHECK TOTAL			412.27		
<a href="#">999012</a> <a href="#">PAUL E SUDLOW</a>	<a href="#">1 10015210 70632</a>	00000		INV	07/22/2019	<a href="#">060027968 2023</a>	248691		
		Fire		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 10011710 70010</a>	00001		INV	07/22/2019	<a href="#">25255</a>	248842		
		Legal		Out Legal		308.00			
		Invoice Net				308.00			
				CHECK TOTAL			308.00		
<a href="#">2475</a> <a href="#">ENVIROMENTAL SYSTEMS R</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20200102</a>	ACI	07/22/2019	<a href="#">93661748</a>	248718		
		IS		RepMaint O		14,950.00			
		Invoice Net				14,950.00			
				CHECK TOTAL			14,950.00		
<a href="#">93</a> <a href="#">EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00001	<a href="#">20200115</a>	INV	07/22/2019	<a href="#">827640 5/19</a>	248847		
		FLEET		Fuel		21,981.29			
		Invoice Net				21,981.29			
<a href="#">93</a> <a href="#">EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00001	<a href="#">20200115</a>	INV	07/22/2019	<a href="#">824010 5/19</a>	248897		
		FLEET		Fuel		74,841.74			
		Invoice Net				74,841.74			
<a href="#">93</a> <a href="#">EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00001	<a href="#">20200115</a>	INV	07/30/2019	<a href="#">824010 6/19</a>	249255		
		FLEET		Fuel		59,506.94			
		Invoice Net				59,506.94			
				CHECK TOTAL			156,329.97		
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00003		INV	07/22/2019	<a href="#">22509090</a>	248860		
		Clerk		Temp Sv		483.07			
		Invoice Net				483.07			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00003		INV	07/22/2019	<a href="#">22543945</a>	248861		
		Clerk		Temp Sv		309.54			
		Invoice Net				309.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00003		INV	07/22/2019	<a href="#">22580552</a>	248940		
				Clerk	Temp Sv	431.48			
				Invoice Net		431.48			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	07/22/2019	<a href="#">22543946</a>	249009		
				Billing	Temp Sv	832.17			
				Invoice Net		832.17			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	07/22/2019	<a href="#">22580553</a>	249010		
				Billing	Temp Sv	536.16			
				Invoice Net		536.16			
				CHECK TOTAL		2,592.42			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406420 70530</a>	00001		INV	07/22/2019	<a href="#">B2BSI61446</a>	248719		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406400 70530</a>	00001		INV	07/22/2019	<a href="#">B2BSI61413</a>	248728		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406410 70530</a>	00001		INV	07/22/2019	<a href="#">B2BSI61326</a>	248734		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 50100110 70051</a>	00001	<a href="#">20190200</a>	EFT	07/22/2019	<a href="#">207741</a>	248345		
				Wtr Admin	A&E Cap	2,595.60			
				Invoice Net		2,595.60			
				CHECK TOTAL		2,595.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70510</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414954</a>	248352		
				Wtr Trans	RepMaint B	360.23			
				Invoice Net		360.23			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71024</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415247</a>	248353		
				Wtr Trans	Janit Supp	60.82			
				Invoice Net		60.82			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414692</a>	248354		
				Wtr Trans	Other Supp	418.10			
				Invoice Net		418.10			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414766</a>	248355		
				Wtr Trans	Other Supp	30.34			
				Invoice Net		30.34			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414750</a>	248356		
				Wtr Trans	Oth Repair	11.55			
				Invoice Net		11.55			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414678</a>	248357		
				Wtr Trans	Other Supp	32.07			
				Invoice Net		32.07			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414495</a>	248358		
				Wtr Trans	Oth Repair	42.77			
				Invoice Net		42.77			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414500</a>	248359		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	348.99			
				Invoice Net		348.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM414637</a>	248360		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	75.45			
				Invoice Net		75.45			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415807</a>	248379		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	32.07			
				Invoice Net		32.07			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415510</a>	248380		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	800.08			
				Invoice Net		800.08			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415703</a>	248663		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	.11			
				Invoice Net		.11			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415716</a>	248899		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	.23			
				Invoice Net		.23			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415993</a>	249045		
	1 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	323.79			
	2 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	323.79			
				Invoice Net		647.58			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM416023</a>	249075		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	77.99			
				Invoice Net		77.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM416242</a>	249081		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	56.51			
				Invoice Net		56.51			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM416238</a>	249089		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	464.73			
				Invoice Net		464.73			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM416020</a>	249109		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	36.13			
				Invoice Net		36.13			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/22/2019	<a href="#">ILBLM415906</a>	249122		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	7.77			
				Invoice Net		7.77			
				CHECK TOTAL		3,503.52			
3432	<a href="#">FASTENERS ETC INC</a>	00000		INV	07/22/2019	<a href="#">151733</a>	248717		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	6.70			
				Invoice Net		6.70			
				CHECK TOTAL		6.70			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	07/22/2019	<a href="#">0318114</a>	248885		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	1,000.00			
				Invoice Net		1,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	07/22/2019	<a href="#">0325429</a>	248886		
1	<a href="#">50100120 71190</a>			Wtr Trans	Other Supp	863.15			
				Invoice Net		863.15			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20190529</a>	INV	07/22/2019	<a href="#">0322302-1</a>	248926		
1	<a href="#">50100150 71730 60000</a>			Wtr Mtr Sv	Meters	5,984.26			
				Invoice Net		5,984.26			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20190529</a>	INV	07/22/2019	<a href="#">0322302-2</a>	248927		
1	<a href="#">50100150 71730 60000</a>			Wtr Mtr Sv	Meters	5,776.56			
				Invoice Net		5,776.56			
				CHECK TOTAL		13,623.97			
<a href="#">999018</a>	<a href="#">CHAD CUSAC</a>	00000		INV	07/22/2019	<a href="#">DALLAS 6/19</a>	249278		
1	<a href="#">10015210 70632</a>			Fire	Pro Develp	26.36			
				Invoice Net		26.36			
				CHECK TOTAL		26.36			
<a href="#">999018</a>	<a href="#">JONATHON CAPONI</a>	00000		INV	07/22/2019	<a href="#">HARDIN 7/19</a>	249277		
1	<a href="#">10015210 70632</a>			Fire	Pro Develp	221.66			
				Invoice Net		221.66			
				CHECK TOTAL		221.66			
<a href="#">999018</a>	<a href="#">KYLE KLINEFELTER</a>	00000		INV	07/22/2019	<a href="#">CHAMPAIGN 7/19</a>	249281		
1	<a href="#">10015210 70632</a>			Fire	Pro Develp	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">013019-5 6/19</a>	248289		
1	<a href="#">10011110 71340</a>			Admin	Telecom	106.90			
2	<a href="#">10011410 71340</a>			HR	Telecom	107.26			
3	<a href="#">10011610 71340</a>			IS	Telecom	5,909.75			
4	<a href="#">10011710 71340</a>			Legal	Telecom	57.62			
5	<a href="#">10014110 71340</a>			Pks Maint	Telecom	1,452.65			
6	<a href="#">10014120 71340</a>			Aquatics	Telecom	371.85			
7	<a href="#">10014136 71340</a>			Zoo	Telecom	266.43			
8	<a href="#">10014160 71340</a>			Ice Center	Telecom	57.62			
9	<a href="#">10015110 71340</a>			Police	Telecom	1,443.06			
10	<a href="#">10015118 71340</a>			Comm Ctr	Telecom	520.96			
11	<a href="#">10015210 71340</a>			Fire	Telecom	837.54			
12	<a href="#">10015410 71340</a>			BS	Telecom	180.26			
13	<a href="#">10016110 71340</a>			PW Admin	Telecom	173.14			
14	<a href="#">10016210 71340</a>			ENG ADMIN	Telecom	560.38			
15	<a href="#">10016310 71340</a>			FLEET	Telecom	157.01			
16	<a href="#">50100110 71340</a>			Wtr Admin	Telecom	729.04			
17	<a href="#">50100120 71340</a>			Wtr Trans	Telecom	640.03			
18	<a href="#">50100130 71340</a>			Wtr Pure	Telecom	64.53			
19	<a href="#">10015490 71340</a>			Parking Op	Telecom	509.78			
20	<a href="#">56406400 71340</a>			Highland	Telecom	210.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	156.30			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	212.40			
23	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	449.01			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	98.50			
				Invoice Net		15,272.30			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/25/2019	<a href="#">032007-5 7/19</a>	248710		
1	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	65.12			
				Invoice Net		65.12			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/19/2019	<a href="#">123101-5 6/19</a>	248831		
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">052506-5 6/19</a>	248837		
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">012596-5 6/19</a>	248852		
1	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">012800-5 6/19</a>	248859		
1	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	37.49			
				Invoice Net		37.49			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">011400-5 7/19</a>	248887		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	797.38			
				Invoice Net		797.38			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">100406-5 7/19</a>	248901		
1	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	88.44			
				Invoice Net		88.44			
				CHECK TOTAL		19,697.46			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00002		ACI	07/22/2019	<a href="#">10493594</a>	248933		
1	<a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	255.85			
2	<a href="#">56406410</a> <a href="#">70660</a>			PV Golf	Armord Car	255.85			
3	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	255.85			
4	<a href="#">10011510</a> <a href="#">70660</a>			FIN	Armord Car	650.23			
				Invoice Net		1,417.78			
				CHECK TOTAL		1,417.78			
<a href="#">999023</a>	<a href="#">DAVID PARK</a>	00000		INV	07/22/2019	<a href="#">19201000142</a>	248981		
1	<a href="#">10015490</a> <a href="#">55010</a>			Parking Op	PkgViolate	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
<a href="#">999023</a>	<a href="#">ERIN MONROE</a>	00000		INV	07/22/2019	<a href="#">RFNDPRKCRD 1626009</a>	248982		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pkg	MPkg Fee	3.23			
				Invoice Net		3.23			
				CHECK TOTAL		3.23			
<a href="#">999023</a>	<a href="#">MARY ANDERSON</a>	00000		INV	07/22/2019	<a href="#">F168590</a>	248978		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015490</a> <a href="#">55010</a>			Parking Op Invoice Net	PkgViolate	25.00 25.00			
						CHECK TOTAL	25.00		
<a href="#">999023</a>	<a href="#">MIKE WILLIAMS PLUMBING</a>	00000		INV	07/22/2019	<a href="#">HVAC PRMT 7/10/19</a>	249102		
	1 <a href="#">10015410</a> <a href="#">52040</a>			BS Invoice Net	HVAC Permt	118.78 118.78			
						CHECK TOTAL	118.78		
<a href="#">999023</a>	<a href="#">RICH PLUMBING</a>	00000		INV	07/22/2019	<a href="#">PRMT LT FEE 6/181/19</a>	249012		
	1 <a href="#">10015410</a> <a href="#">54140</a>			BS Invoice Net	CsCon Fee	100.00 100.00			
						CHECK TOTAL	100.00		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	07/22/2019	<a href="#">8539</a>	248878		
	1 <a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops Invoice Net	RepMaint I	68,362.02 68,362.02			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20190201</a>	INV	07/22/2019	<a href="#">PAY REQ FINAL 7/19</a>	248883		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans Invoice Net	WM Const	34,633.45 34,633.45			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20180563</a>	INV	07/22/2019	<a href="#">PAY FINAL 6/26/19</a>	248884		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans Invoice Net	WM Const	11,984.00 11,984.00			
						CHECK TOTAL	114,979.47		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	07/22/2019	<a href="#">2820679 KOZINSKI</a>	249011		
	1 <a href="#">10011510</a> <a href="#">70641</a>			FIN Invoice Net	Temp Sv	4,704.00 4,704.00			
						CHECK TOTAL	4,704.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	07/22/2019	<a href="#">9191410969</a>	248288		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Invoice Net	Other Supp	279.98 279.98			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	07/22/2019	<a href="#">9187596086</a>	248291		
	1 <a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure Invoice Net	Off Supp	199.03 199.03			
						CHECK TOTAL	479.01		
<a href="#">684</a>	<a href="#">GROVE STREET BAKERY</a>	00000		INV	07/22/2019	<a href="#">824722</a>	248825		
	1 <a href="#">10015110</a> <a href="#">71060</a>			Police Invoice Net	Food	56.40 56.40			
						CHECK TOTAL	56.40		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/22/2019	<a href="#">35590</a>	248914		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire Invoice Net	Purch Serv	90.00 90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/22/2019	<a href="#">35413</a>	249090		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	1,550.00			
				Invoice Net		1,550.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2019	35414	249092		
	1 10014110 70590			Pks Maint	Oth Repair	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		1,830.00			
34	HACH COMPANY	00001		INV	07/22/2019	11484580	248296		
	1 50100130 71190			Wtr Pure	Other Supp	1,884.12			
				Invoice Net		1,884.12			
34	HACH COMPANY	00001		INV	07/22/2019	11486743	248297		
	1 50100130 71190			Wtr Pure	Other Supp	278.50			
				Invoice Net		278.50			
				CHECK TOTAL		2,162.62			
275	HALOGEN SUPPLY	00000		INV	07/22/2019	00538210	249166		
	1 10014110 70590			Pks Maint	Oth Repair	277.44			
				Invoice Net		277.44			
				CHECK TOTAL		277.44			
3382	HANSON INDUSTRIAL PEOR	00000		EFT	07/22/2019	0702-27775	248961		
	1 10016120 70510			Street Mnt	RepMaint B	139.20			
	2 10016124 70510			Snow & Ice	RepMaint B	139.20			
	3 51101100 70510			Sewer Ops	RepMaint B	139.20			
	4 53103100 70510			Storm Watr	RepMaint B	139.20			
	5 54404400 70510			Sol Waste	RepMaint B	139.23			
				Invoice Net		696.03			
				CHECK TOTAL		696.03			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/22/2019	113775	248812		
	1 10015110 62190			Police	Uniforms	289.45			
				Invoice Net		289.45			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/22/2019	114320	248904		
	1 10015110 62190			Police	Uniforms	62.50			
				Invoice Net		62.50			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/22/2019	114481	248905		
	1 10015110 62190			Police	Uniforms	17.00			
				Invoice Net		17.00			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/22/2019	114479	248906		
	1 10015110 62190			Police	Uniforms	79.95			
				Invoice Net		79.95			
				CHECK TOTAL		448.90			
932	HD SUPPLY FACILITIES M	00002		ACI	07/22/2019	929316	248324		
	1 50100130 71190			Wtr Pure	Other Supp	1,208.77			
				Invoice Net		1,208.77			
				CHECK TOTAL		1,208.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00003		ACI	07/22/2019	<a href="#">911017</a>			
				Wtr Pure	Other Supp	39.95	248285		
				Invoice Net		39.95			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00003		ACI	07/22/2019	<a href="#">913562</a>			
				Wtr Pure	Other Supp	859.07	248295		
				Invoice Net		859.07			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00003		ACI	07/22/2019	<a href="#">920229</a>			
				Wtr Pure	Other Supp	47.65	248361		
				Invoice Net		47.65			
						CHECK TOTAL	946.67		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
	1 <a href="#">60200210 70717</a>	00001		EFT	07/22/2019	<a href="#">19303010003 6/19</a>			
				BCBS PPO	Claim Pd	-58.62	248941		
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	8,459.80			
	3 <a href="#">60280240 70717</a>			Dental	Claim Pd	1,336.50			
	4 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	17,822.28			
	5 <a href="#">60280242 70717</a>			Dental Ehn	Claim Pd	3,243.50			
	6 <a href="#">60200240 70720</a>			Dental	Ins Admin	3.97			
	7 <a href="#">60280240 70720</a>			Dental	Ins Admin	134.98			
	8 <a href="#">60200242 70720</a>			Dental Enh	Ins Admin	1,790.47			
	9 <a href="#">60280242 70720</a>			Dental Ehn	Ins Admin	444.64			
				Invoice Net		33,177.52			
						CHECK TOTAL	33,177.52		
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>								
	1 <a href="#">10015490 70690</a>	00000	<a href="#">20200011</a>	INV	07/22/2019	<a href="#">730125</a>			
				Parking Op	Purch Serv	286.46	248390		
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	286.46			
				Invoice Net		572.92			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>								
	1 <a href="#">10015490 70220</a>	00000	<a href="#">20200002</a>	INV	07/22/2019	<a href="#">330125</a>			
				Parking Op	Oth PT Sv	1,433.40	248395		
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,433.40			
				Invoice Net		2,866.80			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>								
	1 <a href="#">10015110 70690</a>	00000		INV	07/22/2019	<a href="#">313916</a>			
				Police	Purch Serv	3.00	248824		
				Invoice Net		3.00			
						CHECK TOTAL	3,442.72		
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>								
	1 <a href="#">10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">65608521</a>			
				Fire	Med Supp	5,646.80	248648		
				Invoice Net		5,646.80			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>								
	1 <a href="#">10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">19767609</a>			
				Fire	Med Supp	-4,176.00	248649		
				Invoice Net		-4,176.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>								
	1 <a href="#">10015210 71026</a>	00001		EFT	07/22/2019	<a href="#">19767610</a>			
				Fire	Med Supp	-441.09	248650		
				Invoice Net		-441.09			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>								
		00001		EFT	07/22/2019	<a href="#">19785641</a>			
							248651		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		-441.96			
				Invoice Net		-441.96			
3587	HENRY SCHEIN INC	00001		EFT	07/22/2019	66413706	248687		
	1 10015210 71026			Fire		1,592.33			
				Invoice Net		1,592.33			
3587	HENRY SCHEIN INC	00001		EFT	07/22/2019	66615202	248921		
	1 10015210 71026			Fire		220.05			
				Invoice Net		220.05			
3587	HENRY SCHEIN INC	00001		EFT	07/22/2019	66592849	248923		
	1 10015210 71026			Fire		39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	07/22/2019	66709271	249238		
	1 10016310 71190			FLEET		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		2,834.46			
1243	HENSON DISPOSAL INC	00000	20200093	INV	07/22/2019	145576	248145		
	1 10016120 70650			Street Mnt		11,195.03			
	2 51101100 70650			Sewer Ops		11,195.03			
	3 53103100 70650			Storm Watr		11,195.03			
				Invoice Net		33,585.09			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144871	248222		
	1 54404400 70652			Sol Waste		261.47			
				Invoice Net		261.47			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144875	248226		
	1 54404400 70652			Sol Waste		241.30			
				Invoice Net		241.30			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144874	248228		
	1 54404400 70652			Sol Waste		307.10			
				Invoice Net		307.10			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144873	248229		
	1 54404400 70652			Sol Waste		221.14			
				Invoice Net		221.14			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144872	248230		
	1 54404400 70652			Sol Waste		251.38			
				Invoice Net		251.38			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	144870	248231		
	1 54404400 70652			Sol Waste		294.89			
				Invoice Net		294.89			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	145114	248232		
	1 54404400 70652			Sol Waste		242.89			
				Invoice Net		242.89			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	145112	248233		
	1 54404400 70652			Sol Waste		228.04			
				Invoice Net		228.04			
1243	HENSON DISPOSAL INC	00000	20200097	INV	07/22/2019	145111	248234		
	1 54404400 70652			Sol Waste		278.98			
				Invoice Net		278.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145109</a>	248235		
				Sol Waste	Bulk Disp	271.02			
				Invoice Net		271.02			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145108</a>	248241		
				Sol Waste	Bulk Disp	263.06			
				Invoice Net		263.06			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145107</a>	248243		
				Sol Waste	Bulk Disp	273.67			
				Invoice Net		273.67			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145265</a>	248246		
				Sol Waste	Bulk Disp	255.10			
				Invoice Net		255.10			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145266</a>	248248		
				Sol Waste	Bulk Disp	285.34			
				Invoice Net		285.34			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145267</a>	248252		
				Sol Waste	Bulk Disp	297.55			
				Invoice Net		297.55			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145268</a>	248253		
				Sol Waste	Bulk Disp	358.57			
				Invoice Net		358.57			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145269</a>	248255		
				Sol Waste	Bulk Disp	364.93			
				Invoice Net		364.93			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145396</a>	248256		
				Sol Waste	Bulk Disp	319.30			
				Invoice Net		319.30			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145397</a>	248260		
				Sol Waste	Bulk Disp	333.10			
				Invoice Net		333.10			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145398</a>	248261		
				Sol Waste	Bulk Disp	235.47			
				Invoice Net		235.47			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145399</a>	248264		
				Sol Waste	Bulk Disp	265.71			
				Invoice Net		265.71			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145400</a>	248265		
				Sol Waste	Bulk Disp	224.32			
				Invoice Net		224.32			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145401</a>	248267		
				Sol Waste	Bulk Disp	194.08			
				Invoice Net		194.08			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145499</a>	248269		
				Sol Waste	Bulk Disp	217.43			
				Invoice Net		217.43			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145500</a>	248273		
				Sol Waste	Bulk Disp	252.45			
				Invoice Net		252.45			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145498</a>	248274		
				Sol Waste	Bulk Disp	252.98			
				Invoice Net		252.98			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145727</a>	248276		
				Sol Waste	Bulk Disp	292.24			
				Invoice Net		292.24			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">145725</a>	248277		
				Sol Waste	Bulk Disp	225.92			
				Invoice Net		225.92			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">144899</a>	248310		
				Sol Waste	Bulk Disp	2,114.46			
				Invoice Net		2,114.46			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">1143109</a>	248311		
				Sol Waste	Bulk Disp	2,515.59			
				Invoice Net		2,515.59			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">141750</a>	248312		
				Sol Waste	Bulk Disp	3,171.42			
				Invoice Net		3,171.42			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">140256</a>	248313		
				Sol Waste	Bulk Disp	45,139.77			
				Invoice Net		45,139.77			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146201</a>	248598		
				Sol Waste	Bulk Disp	188.77			
				Invoice Net		188.77			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/08/2019	<a href="#">146198</a>	248599		
				Sol Waste	Bulk Disp	232.28			
				Invoice Net		232.28			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146200</a>	248600		
				Sol Waste	Bulk Disp	196.73			
				Invoice Net		196.73			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146206</a>	248602		
				Sol Waste	Bulk Disp	244.49			
				Invoice Net		244.49			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146205</a>	248603		
				Sol Waste	Bulk Disp	225.92			
				Invoice Net		225.92			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146204</a>	248605		
				Sol Waste	Bulk Disp	210.00			
				Invoice Net		210.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146203</a>	248606		
				Sol Waste	Bulk Disp	241.83			
				Invoice Net		241.83			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146202</a>	248607		
				Sol Waste	Bulk Disp	224.85			
				Invoice Net		224.85			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146216</a>	248608		
				Sol Waste	Bulk Disp	243.42			
				Invoice Net		243.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146215</a>	248609		
				Sol Waste	Bulk Disp	197.79			
				Invoice Net		197.79			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146213</a>	248610		
				Sol Waste	Bulk Disp	207.34			
				Invoice Net		207.34			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146211</a>	248611		
				Sol Waste	Bulk Disp	265.71			
				Invoice Net		265.71			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146210</a>	248612		
				Sol Waste	Bulk Disp	240.77			
				Invoice Net		240.77			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146555</a>	248802		
				Sol Waste	Bulk Disp	360.16			
				Invoice Net		360.16			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146556</a>	248805		
				Sol Waste	Bulk Disp	302.32			
				Invoice Net		302.32			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146557</a>	248807		
				Sol Waste	Bulk Disp	325.14			
				Invoice Net		325.14			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146558</a>	248808		
				Sol Waste	Bulk Disp	244.49			
				Invoice Net		244.49			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146559</a>	248810		
				Sol Waste	Bulk Disp	217.96			
				Invoice Net		217.96			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146560</a>	248811		
				Sol Waste	Bulk Disp	211.06			
				Invoice Net		211.06			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146561</a>	248813		
				Sol Waste	Bulk Disp	296.48			
				Invoice Net		296.48			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146566</a>	248815		
				Sol Waste	Bulk Disp	255.63			
				Invoice Net		255.63			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146565</a>	248816		
				Sol Waste	Bulk Disp	268.89			
				Invoice Net		268.89			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146564</a>	248818		
				Sol Waste	Bulk Disp	245.55			
				Invoice Net		245.55			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146563</a>	248819		
				Sol Waste	Bulk Disp	300.20			
				Invoice Net		300.20			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146562</a>	248821		
				Sol Waste	Bulk Disp	212.65			
				Invoice Net		212.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	07/22/2019	<a href="#">146673</a> 270.49 Sol Waste Bulk Disp Invoice Net 270.49	248944		
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	07/22/2019	<a href="#">146025</a> 942.15 Wtr Trans Lndfl Fees Invoice Net 942.15	249050		
				CHECK TOTAL		101,408.83			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015410 52040</a>	00001		EFT	07/22/2019	<a href="#">HVAC PRMT 7/3/19</a> 479.62 BS HVAC Permt Invoice Net 479.62	249013		
				CHECK TOTAL		479.62			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/22/2019	<a href="#">HG003166</a> 52.41 Street Mnt Other Supp Invoice Net 52.41	248695		
				CHECK TOTAL		52.41			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 70220</a>	00001		EFT	07/22/2019	<a href="#">16105</a> 703.85 Wtr Mtr Sv Oth PT Sv Invoice Net 703.85	248305		
				CHECK TOTAL		703.85			
<a href="#">281 HILL RADIO INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	07/22/2019	<a href="#">2019-14740</a> 90.00 Wtr Trans RepMnt Othr Invoice Net 90.00	248322		
				CHECK TOTAL		90.00			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20190384</a>	INV	07/22/2019	<a href="#">PAY #5 5/19</a> 1,587.46 Sewer Ops SM Const Invoice Net 1,587.46	248919		
				CHECK TOTAL		1,587.46			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70540</a> <a href="#">2 10014160 70510</a>	00002		EFT	07/22/2019	<a href="#">558794</a> 154.50 Arena City RepMnt Othr Ice Center RepMaint B Invoice Net 154.50 309.00	249101		
				CHECK TOTAL		309.00			
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10014136 70590</a>	00001		INV	07/22/2019	<a href="#">19398S</a> 279.12 Zoo Oth Repair Invoice Net 279.12	249191		
				CHECK TOTAL		279.12			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71750</a>	00001		EFT	07/22/2019	<a href="#">4925190683</a> 180.50 PV Golf Beverages Invoice Net 180.50	249143		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00001		EFT	07/22/2019	<a href="#">5780190730</a>	249144		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	196.70			
				Invoice Net		196.70			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00001		EFT	07/22/2019	<a href="#">5210190523</a>	249145		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	207.50			
				Invoice Net		207.50			
				CHECK TOTAL		584.70			
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20190545</a>	INV	07/22/2019	<a href="#">4216</a>	249131		
	1 <a href="#">10015420 70690</a>			Plan	Purch Serv	2,133.20			
				Invoice Net		2,133.20			
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20180478</a>	INV	07/22/2019	<a href="#">4216</a>	249132		
	1 <a href="#">10015420 70690</a>			Plan	Purch Serv	1,470.00			
				Invoice Net		1,470.00			
				CHECK TOTAL		3,603.20			
<a href="#">3883</a>	<a href="#">HYGIENA LLC</a>	00001		INV	07/22/2019	<a href="#">HLSI236369</a>	248338		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	820.00			
				Invoice Net		820.00			
				CHECK TOTAL		820.00			
<a href="#">4567</a>	<a href="#">ICC GENERALCODE INC</a>	00000	<a href="#">20190566</a>	INV	07/22/2019	<a href="#">PG000018713</a>	248879		
	1 <a href="#">10011310 70220</a>			Clerk	Oth PT Sv	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		2,480.00			
<a href="#">4515</a>	<a href="#">IDENTII-CHECK INC</a>	00000		INV	07/22/2019	<a href="#">19-3685</a>	248864		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	474.00			
				Invoice Net		474.00			
				CHECK TOTAL		474.00			
<a href="#">2497</a>	<a href="#">IDEXX DISTRIBUTION INC</a>	00001		INV	07/22/2019	<a href="#">3048164698</a>	248287		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	205.57			
				Invoice Net		205.57			
				CHECK TOTAL		205.57			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/22/2019	<a href="#">208829</a>	248679		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	227.75			
				Invoice Net		227.75			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/22/2019	<a href="#">208932</a>	248680		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	92.20			
				Invoice Net		92.20			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/22/2019	<a href="#">208960</a>	248908		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		411.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1071</u>	<u>ILLINOIS RURAL WATER A</u> 1 <u>50100130 70631</u>	00001		INV	07/22/2019	<u>25837</u> 479.00 479.00 CHECK TOTAL 479.00	248336		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>53103100 70553</u>	00007		INV	07/22/2019	<u>ILR400296(A) 2020</u> 1,000.00 1,000.00	248308		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>53103100 70553</u>	00007		INV	07/22/2019	<u>IL0072001(A) 2020</u> 20,000.00 20,000.00 CHECK TOTAL 21,000.00	248309		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>10015420 70690</u>	00002	<u>20200069</u>	INV	07/22/2019	<u>COMMINS #1</u> 14,230.00 14,230.00 CHECK TOTAL 14,230.00	249247		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>10014125 70610 20000</u>	00005	<u>20200013</u>	INV	07/22/2019	<u>101-00030-0000</u> 350.00 350.00 CHECK TOTAL 350.00	249176		
<u>2052</u>	<u>IL TAX INCREMENT ASSOC</u> 1 <u>10019170 70631</u>	00000		INV	07/22/2019	<u>673954</u> 1,200.00 1,200.00 CHECK TOTAL 1,200.00	248935		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u> 1 <u>10011410 70607</u>	00002		INV	07/22/2019	<u>1744</u> 50.00 50.00 Invoice Net	248862		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u> 1 <u>10011410 70607</u>	00002		INV	07/22/2019	<u>1745</u> 50.00 50.00 Invoice Net	248863		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110 71190</u>	00000		EFT	07/22/2019	<u>1217837</u> 45.00 45.00 CHECK TOTAL 45.00	248822		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015210 71080</u>	00001		EFT	07/22/2019	<u>1218079</u> 41.94 41.94 Invoice Net	248678		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110 71190</u>	00001		EFT	07/22/2019	<u>1216878</u> 49.50 49.50 Invoice Net	248823		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91.44		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	07/22/2019	<a href="#">1906</a>	249201		
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	1,090.00			
				Invoice Net		1,090.00			
						CHECK TOTAL	1,090.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20200063</a>	EFT	07/22/2019	<a href="#">124</a>	248282		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00003		INV	07/22/2019	<a href="#">MAARC 2019</a>	248620		
	1 <a href="#">10015110 70610</a>			Police	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a>	00001	<a href="#">20200090</a>	EFT	07/22/2019	<a href="#">790705</a>	248870		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	07/22/2019	<a href="#">513007</a>	248902		
	1 <a href="#">10015110 70520</a>			Police	RepMaint V	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00001	<a href="#">20200040</a>	EFT	07/22/2019	<a href="#">3373</a>	248342		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>	00001		EFT	07/22/2019	<a href="#">1475 6/19</a>	248646		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	524.80			
				Invoice Net		524.80			
						CHECK TOTAL	524.80		
<a href="#">4594</a>	<a href="#">KELLEEN NITSCH</a>	00000		INV	07/22/2019	<a href="#">BCPA07/11/19</a>	248991		
	1 <a href="#">10014125 70690</a>	<a href="#">20000</a>		BCPA	Purch Serv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/22/2019	<a href="#">24026976</a>	248065		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,560.96			
				Invoice Net		1,560.96			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/08/2019	<a href="#">25023446</a>	248204		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	2,079.25			
				Invoice Net		2,079.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	07/22/2019	<a href="#">26022563</a>	248597		
		ENG ADMIN		Temp Sv		1,890.23			
		Invoice Net				1,890.23			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70649</a>	00000		INV	08/12/2019	<a href="#">27018120</a>	249248		
		ENG ADMIN		Car Wash		755.94			
		Invoice Net				755.94			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70649</a>	00000		INV	07/22/2019	<a href="#">27018121</a>	249249		
		ENG ADMIN		Car Wash		1,560.96			
		Invoice Net				1,560.96			
		CHECK TOTAL				7,847.34			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 51101100 70541</a>	00001	<a href="#">20200038</a>	INV	07/22/2019	<a href="#">156544</a>	248947		
	<a href="#">2 53103100 70541</a>			Sewer Ops	RepMaint S	4,962.50			
				Storm Watr	RepMaint S	4,962.50			
		Invoice Net				9,925.00			
		CHECK TOTAL				9,925.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110474045.001</a>	248376		
		ENG ADMIN		Elect Supp		24.91			
		Invoice Net				24.91			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110438615.001</a>	248377		
		ENG ADMIN		Elect Supp		9.56			
		Invoice Net				9.56			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110473939.001</a>	248378		
		ENG ADMIN		Elect Supp		274.21			
		Invoice Net				274.21			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70510</a>	00002		ACI	07/22/2019	<a href="#">S110496764.001</a>	248976		
		Fac Maint		RepMaint B		163.60			
		Invoice Net				163.60			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100120 71190</a>	00002		ACI	07/22/2019	<a href="#">S110481541.001</a>	249077		
		Wtr Trans		Other Supp		3.60			
		Invoice Net				3.60			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110486760.003</a>	249167		
		Zoo		Oth Repair		96.66			
		Invoice Net				96.66			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110486760.002</a>	249168		
		Zoo		Oth Repair		17.01			
		Invoice Net				17.01			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110486760.001</a>	249169		
		Zoo		Oth Repair		63.97			
		Invoice Net				63.97			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110494695.001</a>	249172		
		Zoo		Oth Repair		50.24			
		Invoice Net				50.24			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110474380.002</a>	249213		
		Zoo		Oth Repair		299.65			
		Invoice Net				299.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	07/22/2019	<a href="#">S110474380.001</a>	249214		
			Zoo	Oth Repair		22.92			
				Invoice Net		22.92			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110474045.002</a>	249231		
			ENG ADMIN	Elect Supp		221.59			
				Invoice Net		221.59			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110403448.001</a>	249232		
			ENG ADMIN	Elect Supp		176.81			
				Invoice Net		176.81			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110408593.001</a>	249233		
			ENG ADMIN	Elect Supp		37.84			
				Invoice Net		37.84			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	07/22/2019	<a href="#">S110406529.001</a>	249234		
			ENG ADMIN	Elect Supp		163.37			
				Invoice Net		163.37			
				CHECK TOTAL			1,625.94		
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	07/22/2019	<a href="#">INV00005730</a>	248735		
			Fire	Purch Serv		190.24			
				Invoice Net		190.24			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10011610 70530</a>	00000		INV	07/22/2019	<a href="#">3637</a>	249026		
			IS	RepMaint O		960.00			
				Invoice Net		960.00			
				CHECK TOTAL			1,150.24		
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10015410 70611</a>	00001		INV	07/22/2019	<a href="#">9331</a>	248778		
			BS	PrintBind		19.50			
				Invoice Net		19.50			
				CHECK TOTAL			19.50		
<a href="#">472 KONE INC</a>	<a href="#">1 10015210 70510</a>	00001		ACI	07/22/2019	<a href="#">959283757</a>	248969		
			Fire	RepMaint B		1,082.52			
				Invoice Net		1,082.52			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		ACI	07/22/2019	<a href="#">959293510</a>	248994		
			Fac Maint	Purch Serv		276.81			
				Invoice Net		276.81			
				CHECK TOTAL			1,359.33		
<a href="#">2882 KORN FERRY (US)</a>	<a href="#">1 10011410 70690</a>	00001	<a href="#">20190569</a>	EFT	07/22/2019	<a href="#">195171788</a>	248675		
			HR	Purch Serv		7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL			7,000.00		
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/22/2019	<a href="#">9442108</a>	249137		
			Highland	Beverages		122.70			
				Invoice Net		122.70			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	07/22/2019	<a href="#">9442373</a>	249138		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	239.00			
				Invoice Net		239.00			
440	KOZOL BROS INC	00000		INV	07/22/2019	9442473	249139		
	1 56406420 71750			The Den	Beverages	333.10			
				Invoice Net		333.10			
440	KOZOL BROS INC	00000		INV	07/22/2019	9442380	249140		
	1 56406410 71750			PV Golf	Beverages	178.55			
				Invoice Net		178.55			
440	KOZOL BROS INC	00000		INV	07/22/2019	9442296	249141		
	1 56406410 71750			PV Golf	Beverages	137.20			
				Invoice Net		137.20			
				CHECK TOTAL		1,010.55			
633	LAFRAMBOISE MIKE	00001		INV	07/22/2019	PARKS 6/23-7/6/19	248968		
	1 10014112 70640			REC	OffScorkpr	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
739	LANGUAGE LINE SERVICES	00002		INV	07/22/2019	4602139	248619		
	1 10015118 70690			Comm Ctr	Purch Serv	48.75			
				Invoice Net		48.75			
				CHECK TOTAL		48.75			
2902	LAUREL PRODUCTS LLC	00001		INV	07/22/2019	84523	249173		
	1 10014136 71053			Zoo	GShop Purc	100.38			
				Invoice Net		100.38			
2902	LAUREL PRODUCTS LLC	00001		INV	07/22/2019	84522	249174		
	1 10014136 71053			Zoo	GShop Purc	62.40			
				Invoice Net		62.40			
				CHECK TOTAL		162.78			
560	LAW & JUSTICE COMMISSI	00000		INV	07/22/2019	252-2020	248889		
	1 10015110 70631			Police	Dues	10,200.00			
	2 10015118 70631			Comm Ctr	Dues	1,360.00			
				Invoice Net		11,560.00			
				CHECK TOTAL		11,560.00			
70	LAWSON PRODUCTS INC	00001		ACI	07/22/2019	9306829592	249064		
	1 50100130 70590			Wtr Pure	Oth Repair	428.54			
				Invoice Net		428.54			
70	LAWSON PRODUCTS INC	00001		ACI	07/22/2019	9306839404	249228		
	1 10016210 71078			ENG ADMIN	Elect Supp	218.99			
				Invoice Net		218.99			
				CHECK TOTAL		647.53			
4498	LEGGETT FIBER CONSULTI	00000		INV	07/24/2019	19026 BLM DAVISLODGE	249133		
	1 50100140 71010 60000			Lk Maint	Off Supp	2,007.74			
				Invoice Net		2,007.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,007.74		
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a>	00000		INV	07/22/2019	<a href="#">F220-7049 6/19</a>	248669		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		3,432.28			
		Invoice Net				3,432.28			
						CHECK TOTAL	3,432.28		
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a>	00001		INV	07/22/2019	<a href="#">82201075</a>	248670		
	1 <a href="#">10011610 71340</a>	IS		Telecom		674.64			
		Invoice Net				674.64			
						CHECK TOTAL	674.64		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	07/22/2019	<a href="#">ZUMBA 6/18-8/17/19</a>	248858		
	1 <a href="#">10014112 70690</a>	REC		Purch Serv		131.20			
		Invoice Net				131.20			
						CHECK TOTAL	131.20		
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	07/22/2019	<a href="#">22171 6/19</a>	248666		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		6,138.71			
		Invoice Net				6,138.71			
						CHECK TOTAL	6,138.71		
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000	<a href="#">20200006</a>	INV	07/22/2019	<a href="#">592352</a>	249093		
	1 <a href="#">10019170 70410</a>	Eco Develp		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
						CHECK TOTAL	1,550.00		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	07/22/2019	<a href="#">1010770</a>	248344		
	1 <a href="#">50100130 70220</a>	Wtr Pure		Oth PT Sv		101.68			
		Invoice Net				101.68			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	07/22/2019	<a href="#">418600</a>	248898		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		541.97			
		Invoice Net				541.97			
						CHECK TOTAL	643.65		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/22/2019	<a href="#">1010769</a>	248323		
	1 <a href="#">50100130 70540</a>	Wtr Pure		RepMt Othr		95.06			
		Invoice Net				95.06			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/22/2019	<a href="#">1015731</a>	249057		
	1 <a href="#">50100130 70540</a>	Wtr Pure		RepMt Othr		1,442.43			
		Invoice Net				1,442.43			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/22/2019	<a href="#">1015843</a>	249063		
	1 <a href="#">50100130 70540</a>	Wtr Pure		RepMt Othr		193.06			
		Invoice Net				193.06			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/22/2019	<a href="#">1010770</a>	249066		
	1 <a href="#">50100130 70540</a>	Wtr Pure		RepMt Othr		101.68			
		Invoice Net				101.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	00001			INV	07/22/2019	<a href="#">1019353</a>	249071		
1 <a href="#">50100130 70540</a>				Wtr Pure	RepMt Othr	70.66			
				Invoice Net		70.66			
				CHECK TOTAL		1,902.89			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>	00001			INV	07/22/2019	<a href="#">996269</a>	249198		
1 <a href="#">56406420 70542</a>				The Den	RepMaintNF	364.87			
				Invoice Net		364.87			
				CHECK TOTAL		364.87			
<a href="#">2223</a> <a href="#">MCLEAN COUNTY AREA EMS</a>	00000		<a href="#">20190396</a>	INV	07/22/2019	<a href="#">1918</a>	248943		
1 <a href="#">10015210 70632</a>				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>	00001			INV	07/22/2019	<a href="#">53737</a>	248739		
1 <a href="#">10016120 71082</a>				Street Mnt	Asphalt	2,978.04			
				Invoice Net		2,978.04			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>	00001			INV	07/22/2019	<a href="#">53804</a>	248740		
1 <a href="#">10016120 71082</a>				Street Mnt	Asphalt	1,246.66			
				Invoice Net		1,246.66			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>	00001			INV	07/22/2019	<a href="#">54626</a>	248741		
1 <a href="#">10016120 71082</a>				Street Mnt	Asphalt	3,727.08			
				Invoice Net		3,727.08			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>	00001			INV	07/22/2019	<a href="#">54729</a>	248742		
1 <a href="#">10016120 71082</a>				Street Mnt	Asphalt	6,783.00			
				Invoice Net		6,783.00			
				CHECK TOTAL		14,734.78			
<a href="#">92</a> <a href="#">MCLEAN COUNTY REGIONAL</a>	00000			INV	07/22/2019	<a href="#">FY2020blm#1</a>	248781		
1 <a href="#">10015420 75025</a>				Plan	To RegPln	27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			
<a href="#">94</a> <a href="#">MCLEAN COUNTY TREASURE</a>	00002			EFT	07/22/2019	<a href="#">MNTL_HLTH_4/19</a>	248924		
1 <a href="#">10019140 75021</a>				MentalHlth	ToMentlHth	185,938.02			
				Invoice Net		185,938.02			
				CHECK TOTAL		185,938.02			
<a href="#">1312</a> <a href="#">MEDICAL PRIORITY CONSU</a>	00001			ACI	07/22/2019	<a href="#">SIN222335</a>	248757		
1 <a href="#">10015118 70632</a>				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
<a href="#">978</a> <a href="#">MEHRINGS SUPPLY COMPAN</a>	00001			INV	07/22/2019	<a href="#">261-S100168585.001</a>	248320		
1 <a href="#">50100120 70510</a>				Wtr Trans	RepMaint B	45.12			
				Invoice Net		45.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	07/22/2019	261-S100172517.001 253.00 Invoice Net 253.00	248986		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	07/22/2019	261-S100170612.001 391.00 Fac Maint RepMt Othr 391.00 Invoice Net 391.00	248992		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	07/22/2019	261-S100170953.001 7.45 Fac Maint RepMaint B 7.45 Invoice Net 7.45	249015		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	07/22/2019	261-S100170115.001 58.85 Fac Maint RepMt Othr 58.85 Invoice Net 58.85	249021		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	07/22/2019	261-S100170502.001 58.67 Fac Maint RepMaint B 58.67 Invoice Net 58.67	249058		
978	MEHRINGS SUPPLY COMPAN 1 50100120 70510	00001		INV	07/22/2019	261-S100169234.001 198.24 Wtr Trans RepMaint B 198.24 Invoice Net 198.24	249069		
				CHECK	TOTAL		1,012.33		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	07/22/2019	2693 48.00 Eco Develop SponshrshpE 48.00 Invoice Net 48.00	248293		
460	MERRITT AND EDWARDS CO 1 10015410 70611	00000		ACI	07/22/2019	2716 127.50 BS PrintBind 127.50 Invoice Net 127.50	248772		
				CHECK	TOTAL		175.50		
2308	METER GROUP INC USA 1 50100130 70220 60000	00000	20190560	ACI	07/22/2019	133048 16,065.37 Wtr Pure Oth PT Sv 16,065.37 Invoice Net 16,065.37	248928		
				CHECK	TOTAL		16,065.37		
4572	MICHAEL FENSKE 1 10014125 70690 20000	00000		EFT	07/22/2019	BCPA071619 350.00 BCPA Purch Serv 350.00 Invoice Net 350.00	249250		
				CHECK	TOTAL		350.00		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	07/22/2019	3154721 238.31 Wtr Admin Purch Serv 238.31 Invoice Net 238.31	249062		
				CHECK	TOTAL		238.31		
111	MIDWEST CONSTRUCTION R 1 10016210 71078	00000		INV	07/22/2019	113925-1 70.00 ENG ADMIN Elect Supp 70.00 Invoice Net 70.00	248381		
111	MIDWEST CONSTRUCTION R	00000		INV	07/22/2019	114865-1	248711		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops	Other Supp	48.95			
				Invoice Net		48.95			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	113804-1	248712		
	1 10016120 70510			Street Mnt	RepMaint B	288.85			
	2 10016124 70510			Snow & Ice	RepMaint B	288.85			
	3 51101100 70510			Sewer Ops	RepMaint B	288.85			
	4 53103100 70510			Storm Watr	RepMaint B	288.85			
	5 54404400 70510			Sol Waste	RepMaint B	288.85			
				Invoice Net		1,444.25			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	114525-1	248713		
	1 10016120 70510			Street Mnt	RepMaint B	5.52			
	2 10016124 70510			Snow & Ice	RepMaint B	5.52			
	3 51101100 70510			Sewer Ops	RepMaint B	5.52			
	4 53103100 70510			Storm Watr	RepMaint B	5.52			
	5 54404400 70510			Sol Waste	RepMaint B	5.52			
				Invoice Net		27.60			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	114672-1	248715		
	1 10016120 71190			Street Mnt	Other Supp	28.25			
				Invoice Net		28.25			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	114999-1	248951		
	1 10016120 71190			Street Mnt	Other Supp	97.80			
	2 51101100 71190			Sewer Ops	Other Supp	97.80			
	3 53103100 71190			Storm Watr	Other Supp	97.80			
				Invoice Net		293.40			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	114950-1	248952		
	1 10016120 71190			Street Mnt	Other Supp	106.95			
				Invoice Net		106.95			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115194-1	248953		
	1 51101100 71190			Sewer Ops	Other Supp	99.25			
				Invoice Net		99.25			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115246-1	248954		
	1 51101100 71190			Sewer Ops	Other Supp	60.80			
				Invoice Net		60.80			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115114-1	248956		
	1 51101100 71035			Sewer Ops	SafeEquip	53.90			
				Invoice Net		53.90			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115039-1	248957		
	1 51101100 71190			Sewer Ops	Other Supp	47.50			
				Invoice Net		47.50			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115218-1	249034		
	1 10015410 71190			BS	Other Supp	28.60			
				Invoice Net		28.60			
111	MIDWEST CONSTRUCTION R		00000	INV	07/22/2019	115067-1	249076		
	1 50100120 71190			Wtr Trans	Other Supp	84.75			
				Invoice Net		84.75			
				CHECK TOTAL		2,394.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a> 1 <a href="#">54404400</a> <a href="#">70667</a>	00000	<a href="#">20200055</a>	INV	07/22/2019	<a href="#">226419</a> 20,441.72 20,441.72 CHECK TOTAL	248950		
				Sol Waste Rcyl Tranf					
				Invoice Net					
						20,441.72			
<a href="#">4326</a>	<a href="#">MIDWEST SPORTS INC</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	07/22/2019	<a href="#">PARKS 7/9/19</a> 1,822.50 1,822.50 CHECK TOTAL	248855		
				REC Purch Serv					
				Invoice Net					
						1,822.50			
<a href="#">4198</a>	<a href="#">MILE HIGH SHOOTING ACC</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		EFT	07/22/2019	<a href="#">W86213</a> 250.00 250.00 CHECK TOTAL	248820		
				Police Pro Develp					
				Invoice Net					
						250.00			
						250.00			
						250.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/22/2019	<a href="#">095247-00</a> 6.50 6.50 CHECK TOTAL	248667		
				Fire Pro Develp					
				Invoice Net					
						6.50			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00000		INV	07/22/2019	<a href="#">095332-00</a> 284.85 284.85 CHECK TOTAL	248826		
				Police Janit Supp					
				Invoice Net					
						284.85			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014125</a> <a href="#">71024</a> <a href="#">20000</a>	00000		INV	07/22/2019	<a href="#">095330-00</a> 715.31 715.31 CHECK TOTAL	248866		
				BCPA Janit Supp					
				Invoice Net					
						715.31			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014125</a> <a href="#">71024</a> <a href="#">20000</a>	00000		INV	07/22/2019	<a href="#">095330-01</a> 83.25 83.25 CHECK TOTAL	248869		
				BCPA Janit Supp					
				Invoice Net					
						83.25			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014120</a> <a href="#">71024</a>	00000		INV	07/22/2019	<a href="#">095256-00</a> 147.46 147.46 CHECK TOTAL	249047		
				Aquatics Janit Supp					
				Invoice Net					
						147.46			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	07/22/2019	<a href="#">095457-00</a> 156.06 156.06 CHECK TOTAL	249222		
				ENG ADMIN Elect Supp					
				Invoice Net					
						156.06			
						156.06			
						1,393.43			
<a href="#">4597</a>	<a href="#">MINA MCINTIRE</a> 1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>	00000		EFT	07/22/2019	<a href="#">BCPA07/11/19</a> 200.00 200.00 CHECK TOTAL	248988		
				BCPA Purch Serv					
				Invoice Net					
						200.00			
						200.00			
						200.00			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20200054</a>	INV	07/22/2019	<a href="#">1438923</a> 4,943.85 4,943.85 CHECK TOTAL	248871		
				Wtr Pure Wtr Chem					
				Invoice Net					
						4,943.85			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20200054</a>	INV	07/22/2019	<a href="#">1438374</a> 5,283.95 5,283.95 CHECK TOTAL	248872		
				Wtr Pure Wtr Chem					
				Invoice Net					
						5,283.95			
						5,283.95			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200054</a>	INV	07/22/2019	<a href="#">1437007</a>	248873		





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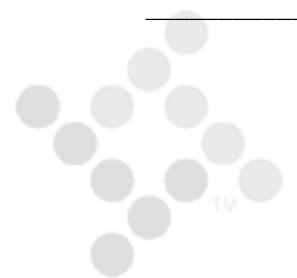
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,203.07			
				Invoice Net		5,203.07			
98	MISSISSIPPI LIME CO		00001 20200054	INV	07/22/2019	1435290	248874		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,237.16			
				Invoice Net		5,237.16			
98	MISSISSIPPI LIME CO		00001 20200054	INV	07/22/2019	1435910	248875		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,071.49			
				Invoice Net		5,071.49			
98	MISSISSIPPI LIME CO		00001 20200054	INV	07/22/2019	1436488	248876		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,151.22			
				Invoice Net		5,151.22			
				CHECK TOTAL		30,890.74			
222	MOBOTREX INC		00000	INV	07/22/2019	235449	248382		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,520.00			
				Invoice Net		2,520.00			
222	MOBOTREX INC		00000	INV	07/22/2019	235714	249225		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,400.00			
				Invoice Net		2,400.00			
222	MOBOTREX INC		00000	INV	07/22/2019	235677	249226		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,584.00			
				Invoice Net		2,584.00			
				CHECK TOTAL		7,504.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12245	248270		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12247	248272		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12246	248275		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12262	248888		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12263	248890		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I		00001 20190212	INV	07/22/2019	12261	248891		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
				CHECK TOTAL		241,560.00			
148	MOTION INDUSTRIES INC		00002	INV	07/22/2019	IL66-100419	249244		
	1 10016310 71710			FLEET	Veh Equip	81.90			
				Invoice Net		81.90			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.90		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>		00001	<a href="#">20180340</a>	ACI 07/12/2019	<a href="#">4126826</a>	248112		
	1 <a href="#">10016120 70220</a>			Street Mnt	Oth PT Sv	3,949.46			
				Invoice Net		3,949.46			
						CHECK TOTAL	3,949.46		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>		00002	<a href="#">20200111</a>	ACI 07/22/2019	<a href="#">8230220558</a>	248779		
	1 <a href="#">10015118 70220</a>			Comm Ctr	Oth PT Sv	73,282.58			
				Invoice Net		73,282.58			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>		00002	<a href="#">20190265</a>	ACI 07/22/2019	<a href="#">8230229083</a>	248903		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	861.80			
				Invoice Net		861.80			
						CHECK TOTAL	74,144.38		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>		00001		INV 07/22/2019	<a href="#">1217720-00</a>	249217		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	549.33			
				Invoice Net		549.33			
						CHECK TOTAL	549.33		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>		00001		INV 07/22/2019	<a href="#">IN1352991</a>	248664		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	391.84			
				Invoice Net		391.84			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>		00001		INV 07/22/2019	<a href="#">IN1354892</a>	248665		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	76.50			
				Invoice Net		76.50			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>		00001		INV 07/22/2019	<a href="#">IN1356124</a>	248964		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	913.34		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>		00000		ACI 07/22/2019	<a href="#">166430 6/19</a>	248626		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,971.34			
				Invoice Net		1,971.34			
						CHECK TOTAL	1,971.34		
<a href="#">610</a>	<a href="#">NATL ASSOC FOR THE ADV</a>		00007		INV 07/22/2019	<a href="#">ADM 7-12-19</a>	249085		
	1 <a href="#">10011110 79992</a>			Admin	CouncilExp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>		00001		ACI 07/22/2019	<a href="#">OSV000001811352</a>	249022		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	845.00			
	2 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
	3 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	416.00			
	4 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	76.00			
	5 <a href="#">10016310 70690</a>			FLEET	Purch Serv	51.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	304.00			
7	<a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	114.00			
8	<a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	17.00			
9	<a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
				CHECK TOTAL			1,931.00		
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	07/22/2019	<a href="#">IN-ILB-19064295</a>	249186		
1	<a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	375.00			
				Invoice Net		375.00			
				CHECK TOTAL			375.00		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">291439</a>	248317		
1	<a href="#">50100140</a> <a href="#">70540</a>			Lk Maint	RepMt Othr	362.01			
				Invoice Net		362.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">292679</a>	249096		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	38.94			
				Invoice Net		38.94			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">292741</a>	249097		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	159.99			
				Invoice Net		159.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">292738</a>	249098		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	-135.99			
				Invoice Net		-135.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">292737</a>	249103		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	135.99			
				Invoice Net		135.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/22/2019	<a href="#">292755</a>	249164		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	61.67			
				Invoice Net		61.67			
				CHECK TOTAL			622.61		
<a href="#">2592</a>	<a href="#">OLD TOWN TOWNSHIP</a>	00001		EFT	07/22/2019	<a href="#">REVENUE SHARE 2018</a>	249197		
1	<a href="#">10019170</a> <a href="#">75070</a>			Eco Develp	To Townshp	10,003.96			
				Invoice Net		10,003.96			
				CHECK TOTAL			10,003.96		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181622293</a>	248213		
1	<a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181622378</a>	248216		
1	<a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181622415</a>	249070		
1	<a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181622277</a>	249072		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181622327</a>	249073		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/22/2019	<a href="#">181623359</a>	249241		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	130.48			
				Invoice Net		130.48			
				CHECK TOTAL			361.90		
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	07/22/2019	<a href="#">15941</a>	248934		
	1 <a href="#">25105100</a> <a href="#">70010</a>			Empire TIF	Out Legal	330.00			
				Invoice Net		330.00			
				CHECK TOTAL			330.00		
<a href="#">4564</a>	<a href="#">PACE SYSTEMS INC</a>	00000		EFT	07/22/2019	<a href="#">IN00026605</a>	248766		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	2,112.00			
				Invoice Net		2,112.00			
				CHECK TOTAL			2,112.00		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	07/22/2019	<a href="#">111-60072323</a> <a href="#">6/19</a>	248922		
	1 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	1,068.08			
				Invoice Net		1,068.08			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	07/22/2019	<a href="#">111-60082545</a> <a href="#">6/19</a>	249184		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	271.07			
				Invoice Net		271.07			
				CHECK TOTAL			1,339.15		
<a href="#">999004</a>	<a href="#">ABIGAIL MALAGA</a>	00000		INV	07/22/2019	<a href="#">MALAGA REFUND</a> <a href="#">7/19</a>	248836		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">999004</a>	<a href="#">AKRUTI PATEL</a>	00000		INV	07/22/2019	<a href="#">PATEL REFUND</a>	248724		
	1 <a href="#">10014105</a> <a href="#">54430</a>			Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<a href="#">999004</a>	<a href="#">ASHALATHA PATNALA</a>	00000		INV	07/22/2019	<a href="#">PATNALA REFUND</a>	246250		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	68.00			
				Invoice Net		68.00			
				CHECK TOTAL			68.00		
<a href="#">999004</a>	<a href="#">ASHLEY BARCLAY</a>	00000		INV	07/22/2019	<a href="#">BARCLAY REFUND</a>	249243		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
				CHECK TOTAL			19.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">CANDID OMACHEL</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">OMACHEL REFUND</a> 34.00 34.00	248722		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">CARLA RUDICIL</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">RUDICIL REFUND</a> 34.00 34.00	248832		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">CRAIG ZUKOWSKI</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">ZUKOWSKI REFUND</a> 54.00 54.00	249029		
				Ice Center					
				ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	54.00		
<a href="#">999004</a>	<a href="#">DANA WINTERS</a> 1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">WINTERS REFUND 7/19</a> 58.24 58.24	249037		
				Aquatics					
				ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	58.24		
<a href="#">999004</a>	<a href="#">ELIZABETH WHITE</a> 1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">WHITE REFUND</a> 114.00 114.00	248744		
				Aquatics					
				ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	114.00		
<a href="#">999004</a>	<a href="#">EMILIE KARUN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">KARUN REFUND</a> 34.00 34.00	248771		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">EMILY EHRSTEIN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">EHRSTEIN REFUND</a> 34.00 34.00	248780		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">GENEVIEVE BERNETTI</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">BERNETTI REFUND</a> 40.00 40.00	248835		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	40.00		
<a href="#">999004</a>	<a href="#">GRADDIE PEOPLES</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">PEOPLES REFUND</a> 59.00 59.00	249121		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	59.00		
<a href="#">999004</a>	<a href="#">HUNTER SMITH</a> 1 <a href="#">10014170</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">SMITH REFUND 7/19</a> 12.00 12.00	249030		
		SOAR		ActPgm Inc					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.00
<a href="#">999004</a>	<a href="#">JENNIFER LONGBERRY</a>			INV	07/22/2019	<a href="#">LONGBERRY REFUND</a>			248849
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	59.00			
				Invoice Net		59.00			
						CHECK TOTAL			59.00
<a href="#">999004</a>	<a href="#">JENNY WATSON</a>			INV	07/22/2019	<a href="#">WATSON REFUND</a>			249175
	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">999004</a>	<a href="#">JOHN MCDONALD</a>			INV	07/22/2019	<a href="#">MCDONALD REFUND</a>			249032
	1 <a href="#">10014170</a> <a href="#">54910</a>	00000		SOAR	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<a href="#">999004</a>	<a href="#">KUZUE PEPPER</a>			INV	07/22/2019	<a href="#">PEPPER REFUND</a>			248833
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00
<a href="#">999004</a>	<a href="#">LAILA CHEEK</a>			INV	07/22/2019	<a href="#">CHEEK REFUND</a>			248770
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00
<a href="#">999004</a>	<a href="#">LINDSAY CONNOR</a>			INV	07/22/2019	<a href="#">CONNOR REFUND</a>			249033
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	99.00			
				Invoice Net		99.00			
						CHECK TOTAL			99.00
<a href="#">999004</a>	<a href="#">MARK TALBOTT</a>			INV	07/22/2019	<a href="#">TALBOTT REFUND</a>			248723
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999004</a>	<a href="#">MEGAN WINTERS</a>			INV	07/22/2019	<a href="#">WINTERS REFUND</a>			248790
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00
<a href="#">999004</a>	<a href="#">MICHELLE HODGE</a>			INV	07/22/2019	<a href="#">HODGE REFUND</a>			248774
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">MICHELLE HODGE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">M HODGE REFUND</a> 34.00 34.00	248777		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">MICHELLE SUTTER</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">SUTTER REFUND</a> 99.00 99.00	249041		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	99.00		
<a href="#">999004</a>	<a href="#">NICOLCE SOUTHWICK</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">SOUTHWICK REFUND</a> 99.00 99.00	249108		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	99.00		
<a href="#">999004</a>	<a href="#">RICOUE RIGGS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">RIGGS REFUND</a> 34.00 34.00	248834		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">SREEDHAR REDDY GUDUR</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">REDDY GUDUR REFUND</a> 40.00 40.00	248731		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	40.00		
<a href="#">999004</a>	<a href="#">SREMADAN GUDDATI</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">GUDDATI REFUND</a> 34.00 34.00	248746		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">STACY ARMSTRONG</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">S ARMSTRONG REFUND</a> 104.00 104.00	248769		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	104.00		
<a href="#">999004</a>	<a href="#">STEPHANIE MOORE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/22/2019	<a href="#">MOORE REFUND</a> 68.00 68.00	249125		
		REC		ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	68.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00000		INV	07/22/2019	<a href="#">#107 BPD 6/19</a> 492.00 492.00	248622		
				Police					
				Car Wash					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015490</a> <a href="#">70649</a>	00000		INV	07/22/2019	<a href="#">#464 FAC 6/19</a> 8.00 8.00	249018		
				Parking Op					
				Car Wash					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	07/22/2019	<a href="#">#39 WTR 4/19</a>	249236		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70649			ENG ADMIN	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/22/2019	#105 PW/ENG 5/19	249237		
	1 10016210 70649			ENG ADMIN	Car Wash	24.00			
				Invoice Net		24.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/22/2019	#105 PW/ENG 6/19	249239		
	1 10016210 70649			ENG ADMIN	Car Wash	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		556.00			
1965	PCM SALES INC	00001		INV	07/26/2019	R17129760101	248764		
	1 10011610 71010			IS	Off Supp	215.40			
				Invoice Net		215.40			
				CHECK TOTAL		215.40			
271	PDC LABORATORIES INC	00000	20200072	ACI	07/22/2019	I9370192	248339		
	1 50100130 70070			Wtr Pure	Lab Sv	5,685.47			
				Invoice Net		5,685.47			
271	PDC LABORATORIES INC	00000	20200072	ACI	07/22/2019	I9370193	248340		
	1 50100130 70070			Wtr Pure	Lab Sv	680.00			
				Invoice Net		680.00			
271	PDC LABORATORIES INC	00000	20200072	ACI	07/22/2019	I9374215	248880		
	1 50100130 70070			Wtr Pure	Lab Sv	5,581.51			
				Invoice Net		5,581.51			
271	PDC LABORATORIES INC	00000	20200072	ACI	07/22/2019	I9374217	248881		
	1 50100130 70070			Wtr Pure	Lab Sv	32.00			
				Invoice Net		32.00			
271	PDC LABORATORIES INC	00000	20200072	ACI	07/22/2019	I9374216	248882		
	1 50100130 70070			Wtr Pure	Lab Sv	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		12,056.98			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856028	248114		
	1 10016120 70641			Street Mnt	Temp Sv	2,394.72			
	2 51101100 70641			Sewer Ops	Temp Sv	798.24			
				Invoice Net		3,192.96			
3574	PEOPLE READY INC	00001		ACI	07/22/2019	24879392	248217		
	1 50100140 70641			Lk Maint	Temp Sv	1,248.00			
				Invoice Net		1,248.00			
3574	PEOPLE READY INC	00001		ACI	07/22/2019	24879395	248218		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		ACI	07/22/2019	24856036	248219		
	1 50100140 70641			Lk Maint	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574	PEOPLE READY INC	00001		ACI	07/22/2019	24903986	248386		
	1 54404400 70641			Sol Waste	Temp Sv	775.20			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	155.04			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	155.04			
	4 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	155.04			
				Invoice Net		1,240.32			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24904307</a>	248387		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24903982</a>	248389		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24903984</a>	248391		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	611.02			
				Invoice Net		611.02			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24903983</a>	248401		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24903987</a>	248596		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	613.44			
				Invoice Net		613.44			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24903981</a>	248604		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,463.44			
	2 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	133.04			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		2,926.88			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923118</a>	248725		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24924211</a>	248726		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923119</a>	248727		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	648.70			
				Invoice Net		648.70			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923117</a>	248729		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923121</a>	248730		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923120</a>	248732		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	770.36			
	2 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	258.40			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	258.40			
	4 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	258.40			
				Invoice Net		1,545.56			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>			00001	ACI 07/22/2019	<a href="#">24923116</a>	248733		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,330.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	266.08			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	1,197.36			
				Invoice Net		2,793.84			
				CHECK TOTAL		20,048.72			
<a href="#">4172</a>	<a href="#">PEORIA BRICK COMPANY</a>		00001	INV	07/22/2019	<a href="#">10433/33</a>	249211		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	69.50			
				Invoice Net		69.50			
<a href="#">4172</a>	<a href="#">PEORIA BRICK COMPANY</a>		00001	INV	07/22/2019	<a href="#">10588/3</a>	249212		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	104.25			
				Invoice Net		104.25			
				CHECK TOTAL		173.75			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>		00002	INV	07/22/2019	<a href="#">10456/3</a>	249209		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	34.75			
				Invoice Net		34.75			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>		00002	INV	07/22/2019	<a href="#">10458/3</a>	249210		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	34.75			
				Invoice Net		34.75			
				CHECK TOTAL		69.50			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	07/22/2019	<a href="#">410541</a>	248681		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	INV	07/13/2019	<a href="#">240135</a>	249027		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	709.00			
				Invoice Net		709.00			
				CHECK TOTAL		709.00			
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>		00001	<a href="#">20200110</a> INV	07/22/2019	<a href="#">2420</a>	248693		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	486.25			
				Invoice Net		486.25			
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>		00001	<a href="#">20200110</a> INV	07/22/2019	<a href="#">2370</a>	248694		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		671.25			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>		00000	INV	07/22/2019	<a href="#">5948</a>	248998		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	787.00			
				Invoice Net		787.00			
				CHECK TOTAL		787.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>		00001	<a href="#">20190525</a> INV	07/22/2019	<a href="#">CTYBLM59</a>	248838		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	4,900.00			
				Invoice Net		4,900.00			







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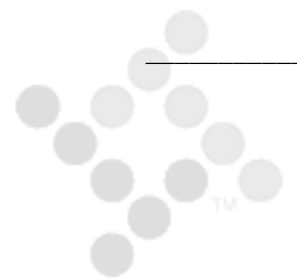
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/22/2019	<a href="#">CTYBLM70</a>			
		Fire		RepMaint	B	180.00			
		Invoice Net				180.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/22/2019	<a href="#">CTYBLM68</a>			
		Fire		RepMaint	B	240.00			
		Invoice Net				240.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/22/2019	<a href="#">CTYBLM69</a>			
		Fire		RepMaint	B	420.00			
		Invoice Net				420.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/22/2019	<a href="#">CTYBLM65</a>			
		Fac Maint		Purch	Serv	240.00			
		Invoice Net				240.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/22/2019	<a href="#">CTYBLM64</a>			
		Fac Maint		Purch	Serv	120.00			
		Invoice Net				120.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/22/2019	<a href="#">CTYBLM63</a>			
		Fac Maint		Purch	Serv	180.00			
		Invoice Net				180.00			
				CHECK	TOTAL		6,280.00		
<a href="#">999017 JESSE LANPHEAR</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">CHAPIN 6/19</a>			
		Police		Pro	Develp	48.80			
		Invoice Net				48.80			
<a href="#">999017 JESSE LANPHEAR</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">VALMYER 6/19</a>			
		Police		Pro	Develp	75.00			
		Invoice Net				75.00			
<a href="#">999017 JESSE LANPHEAR</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">JOLIET 8/19</a>			
		Police		Pro	Develp	15.00			
		Invoice Net				15.00			
				CHECK	TOTAL		138.80		
<a href="#">999017 CURT MAAS</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">DALLAS 8/19</a>			
		Police		Pro	Develp	184.00			
		Invoice Net				184.00			
				CHECK	TOTAL		184.00		
<a href="#">999017 JOHN HEINLEN</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">DALLAS 8/19</a>			
		Police		Pro	Develp	184.00			
		Invoice Net				184.00			
				CHECK	TOTAL		184.00		
<a href="#">999017 KATELYN STINSON</a>	<a href="#">1 10015110 70632</a>	00000		INV	07/22/2019	<a href="#">CALHOUN CTY 6/19</a>			
		Police		Pro	Develp	187.78			
		Invoice Net				187.78			
				CHECK	TOTAL		187.78		
<a href="#">999017 RICHARD HIRSCH</a>		00000		INV	07/22/2019	<a href="#">SMKY MNTN 6/19</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police Invoice Net	Pro Develop	107.00 107.00			
						CHECK TOTAL			107.00
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>	00000		REC	INV 07/22/2019 Postage	<a href="#">FALL BULK POSTAGE</a> 2,000.00	248692		
	1 <a href="#">10014112</a> <a href="#">71017</a>			Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>	00001		Lk Maint	EFT 07/22/2019 Other Supp	<a href="#">54509</a> 588.00	248316		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Invoice Net		588.00			
						CHECK TOTAL			588.00
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		Wtr Pure	INV 07/22/2019 Purch Serv	<a href="#">71424241</a> 44.31	249113		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Invoice Net		44.31			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		Zoo	INV 07/22/2019 Vet Sv	<a href="#">90171141</a> 116.25	249170		
	1 <a href="#">10014136</a> <a href="#">70040</a>			Invoice Net		116.25			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		Zoo	INV 07/22/2019 Vet Sv	<a href="#">90294169</a> 205.50	249171		
	1 <a href="#">10014136</a> <a href="#">70040</a>			Invoice Net		205.50			
						CHECK TOTAL			366.06
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>	00001		Fac Maint	EFT 07/22/2019 RepMt Othr	<a href="#">67721</a> 784.87	249016		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Invoice Net		784.87			
						CHECK TOTAL			784.87
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		Lk Maint	INV 07/22/2019 RepMt Othr	<a href="#">0102P39186</a> 804.72	248220		
	1 <a href="#">50100140</a> <a href="#">70540</a>			Invoice Net		804.72			
						CHECK TOTAL			804.72
<a href="#">622</a>	<a href="#">R R HAFLEY CRANE SERVI</a>	00001		Pks Maint	EFT 07/22/2019 Oth Repair	<a href="#">24689</a> 300.00	249194		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Invoice Net		300.00			
						CHECK TOTAL			300.00
<a href="#">1488</a>	<a href="#">RADIANT MISSION SOLUTI</a>	00000	<a href="#">20200107</a>	IS	INV 07/22/2019 RepMaint O	<a href="#">190417-04</a> 6,383.00	248225		
	1 <a href="#">10011610</a> <a href="#">70530</a>			Invoice Net		6,383.00			
						CHECK TOTAL			6,383.00
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		Billing	EFT 07/22/2019 Temp Sv	<a href="#">R25146695</a> 783.49	248989		
	1 <a href="#">10011530</a> <a href="#">70641</a>			Invoice Net		783.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>158 RANDSTAD NORTH AMERICA</u>		00003		EFT	07/22/2019	<u>R25183334</u>	248990		
1	<u>10011530 70641</u>	Billing		Temp Sv		657.47			
		Invoice Net				657.47			
				CHECK TOTAL		1,440.96			
<u>81 RAY OHERRON CO INC</u>		00001		INV	07/22/2019	<u>1935166-IN</u>	248621		
1	<u>10015110 62190</u>	Police		Uniforms		76.00			
2	<u>10015110 71017</u>	Police		Postage		4.94			
		Invoice Net				80.94			
<u>81 RAY OHERRON CO INC</u>		00001		INV	07/22/2019	<u>1936425-IN</u>	248895		
1	<u>10015110 62190</u>	Police		Uniforms		76.00			
2	<u>10015110 71017</u>	Police		Postage		8.88			
		Invoice Net				84.88			
				CHECK TOTAL		165.82			
<u>108 READS SPORTING GOODS I</u>		00001		EFT	07/22/2019	<u>3942</u>	248668		
1	<u>10015210 62190</u>	Fire		Uniforms		371.00			
		Invoice Net				371.00			
<u>108 READS SPORTING GOODS I</u>		00001		EFT	07/22/2019	<u>1230</u>	249049		
1	<u>10014170 79980</u>	SOAR		SpProg Exp		79.00			
		Invoice Net				79.00			
				CHECK TOTAL		450.00			
<u>1216 REED ELSEVIER INC</u>		00002		INV	07/22/2019	<u>6696363-20190630</u>	248758		
1	<u>10015110 79050</u>	Police		Invst Exp		196.86			
		Invoice Net				196.86			
				CHECK TOTAL		196.86			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	07/22/2019	<u>0368-000927895</u>	248341		
1	<u>50100140 70650</u>	Lk Maint		Lndfl Fees		628.55			
		Invoice Net				628.55			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	07/22/2019	<u>0368-000930681</u>	248792		
1	<u>10015110 70690</u>	Police		Purch Serv		55.00			
		Invoice Net				55.00			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	07/22/2019	<u>0368-000929778</u>	248865		
1	<u>10014125 70510 20000</u>	BCPA		RepMaint B		430.41			
		Invoice Net				430.41			
				CHECK TOTAL		1,113.96			
<u>256 REPUBLIC SERVICES INC</u>		00007		INV	07/22/2019	<u>4513-000013024</u>	248987		
1	<u>10016120 70650</u>	Street Mnt		Lndfl Fees		5,256.72			
2	<u>51101100 70650</u>	Sewer Ops		Lndfl Fees		3,176.69			
		Invoice Net				8,433.41			
				CHECK TOTAL		8,433.41			
<u>793 REWES DRAIN CLEANING L</u>		00001		INV	07/22/2019	<u>7036</u>	248697		
1	<u>51101100 70690</u>	Sewer Ops		Purch Serv		275.00			
		Invoice Net				275.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00001		INV	07/22/2019	<a href="#">7046</a>	248698		
	1 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		700.00			
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>	00001		INV	07/22/2019	<a href="#">4893590RI</a>	248321		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,152.18			
				Invoice Net		1,152.18			
				CHECK TOTAL		1,152.18			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	07/22/2019	<a href="#">102224205</a>	249035		
	1 <a href="#">50100140</a> <a href="#">70430</a>			Lk Maint	MFD Lease	233.43			
	2 <a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	308.82			
	3 <a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	1,165.53			
	4 <a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	109.37			
	5 <a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	238.62			
	6 <a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	316.53			
	7 <a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	210.47			
	8 <a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	335.72			
	9 <a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	228.56			
	10 <a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	329.80			
	11 <a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	50.28			
	12 <a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	482.37			
	13 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	282.96			
	14 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	316.06			
	15 <a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	453.26			
	16 <a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	677.90			
	17 <a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	259.44			
	18 <a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	92.90			
	19 <a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	21.88			
	20 <a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	39.39			
	21 <a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	73.27			
	22 <a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	664.79			
	23 <a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	662.12			
	24 <a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	653.28			
				Invoice Net		8,206.75			
				CHECK TOTAL		8,206.75			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/22/2019	<a href="#">T20553</a>	248699		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	770.00			
				Invoice Net		770.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/22/2019	<a href="#">T20532</a>	248700		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	2,423.45			
				Invoice Net		2,423.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/22/2019	<a href="#">T20548</a>	248701		
	1 <a href="#">10016120</a> <a href="#">71093</a>			Street Mnt	StName Sgn	276.00			
				Invoice Net		276.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2019	T20546 264.00 264.00	248702		
886	ROAD READY SIGNS 1 50100140 71190	60000		EFT	07/22/2019	T20424 2,092.45 2,092.45	248929		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2019	T20575 214.50 214.50	248965		
						CHECK TOTAL	6,040.40		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	167714 642.00 642.00	248786		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	167809 535.00 535.00	248789		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	167810 642.00 642.00	248791		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2019	167883 321.00 321.00	248793		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2019	137965 642.00 642.00	248795		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	168039 535.00 535.00	248796		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	168094 535.00 535.00	248798		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	168151 374.50 374.50	248799		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	168239 963.00 963.00	248800		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2019	168240 321.00 321.00	248801		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2019	168371 321.00 321.00	248803		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2019	168458 856.00 856.00	248804		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/22/2019	<a href="#">168459</a>	248806		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	535.00			
				Invoice Net		535.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/22/2019	<a href="#">138460</a>	248809		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	428.00			
				Invoice Net		428.00			
				CHECK TOTAL		7,650.50			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/22/2019	<a href="#">154080</a>	248671		
	1 <a href="#">10011410 70611</a>			HR	PrintBind	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1906-315954</a>	248351		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	85.96			
				Invoice Net		85.96			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1906-429967</a>	248705		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	79.98			
				Invoice Net		79.98			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1907-461343</a>	248706		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	75.04			
				Invoice Net		75.04			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1907-467835</a>	248707		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	32.93			
				Invoice Net		32.93			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1907-487614</a>	248962		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	84.80			
				Invoice Net		84.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1907-453261</a>	249105		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	636.60			
				Invoice Net		636.60			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/22/2019	<a href="#">1906-448871</a>	249106		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	115.97			
				Invoice Net		115.97			
				CHECK TOTAL		1,111.28			
<a href="#">1176</a>	<a href="#">SANDRY FIRE SUPPLY LLC</a>	00001		INV	07/22/2019	<a href="#">INV006353</a>	248682		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	919.29			
				Invoice Net		919.29			
<a href="#">1176</a>	<a href="#">SANDRY FIRE SUPPLY LLC</a>	00001		INV	07/22/2019	<a href="#">INV-005927</a>	248683		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		989.29			
<a href="#">481</a>	<a href="#">SCHARF TRUCKING</a>	00000		INV	07/22/2019	<a href="#">35555</a>	249074		
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	1,269.00			
				Invoice Net		1,269.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07222019 07/22/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,269.00		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	07/22/2019	<a href="#">52517</a>	249059		
	1 <a href="#">10014110 71030</a>			Pks Maint	UniformSup	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304833</a>	249215		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304832</a>	249219		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	693.75			
				Invoice Net		693.75			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304830</a>	249263		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304829</a>	249265		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	323.75			
				Invoice Net		323.75			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304882</a>	249266		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	07/22/2019	<a href="#">T304397</a>	249267		
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	1,757.50		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	07/22/2019	<a href="#">6645-1</a>	249202		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	492.80			
				Invoice Net		492.80			
						CHECK TOTAL	492.80		
<a href="#">241</a>	<a href="#">SHIVE BATTERY INC</a>	00001	<a href="#">20190460</a>	EFT	07/22/2019	<a href="#">6191060-2</a>	249285		
	1 <a href="#">10015480 70050</a>			Fac Maint	Eng Sv	1,401.50			
				Invoice Net		1,401.50			
						CHECK TOTAL	1,401.50		
<a href="#">3128</a>	<a href="#">SIGMA CONTROLS INC</a>	00000		EFT	07/22/2019	<a href="#">027337</a>	249224		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	42.60			
				Invoice Net		42.60			
						CHECK TOTAL	42.60		
<a href="#">3114</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00001		INV	07/22/2019	<a href="#">92348466-001</a>	249207		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	146.86			
				Invoice Net		146.86			
						CHECK TOTAL	146.86		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 50100120 71190	00001		INV	07/22/2019	1900402005378 Wtr Trans Other Supp 8.34 Invoice Net 8.34	249067		
960	SMCHANEY INC 1 50100120 71190	00001		INV	07/22/2019	1900401019183 Wtr Trans Other Supp 86.70 Invoice Net 86.70	249068		
960	SMCHANEY INC 1 10014110 70590	00001		INV	07/22/2019	1900402005461 Pks Maint Oth Repair 16.68 Invoice Net 16.68	249095		
960	SMCHANEY INC 1 10016210 71078	00001		INV	07/22/2019	1900402005477 ENG ADMIN Elect Supp 1,031.60 Invoice Net 1,031.60	249242		
						CHECK TOTAL	1,143.32		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00002		INV	07/22/2019	P2020 BCPA Oth PT Sv 199.36 Invoice Net 199.36	249268		
						CHECK TOTAL	199.36		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186506 Legal Contr Lega 24,000.00 Invoice Net 24,000.00	248653		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186507 Legal Contr Lega 1,006.25 Invoice Net 1,006.25	248654		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186508 Legal Contr Lega 6,000.00 Invoice Net 6,000.00	248655		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186509 Legal Contr Lega 2,632.00 Invoice Net 2,632.00	248656		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186510 Legal Contr Lega 14,250.00 Invoice Net 14,250.00	248657		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186511 Legal Contr Lega 1,000.00 Invoice Net 1,000.00	248658		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186512 Legal Contr Lega 200.00 Invoice Net 200.00	248659		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186513 Legal Contr Lega 50.00 Invoice Net 50.00	248660		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/22/2019	186515 Legal Contr Lega 3,600.00 Invoice Net 3,600.00	248661		
1905	SORLING NORTHRUP HANNA	00001		INV	07/22/2019	186516	248662		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70009</a>			Legal Invoice Net	Contr Lega	1,000.00 1,000.00			
						CHECK TOTAL	53,738.25		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		INV	07/22/2019	<a href="#">S6149256.001</a>	249216		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	71.68 71.68			
						CHECK TOTAL	71.68		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6107959.002</a>	248300		
	1 <a href="#">50100140</a> <a href="#">70510</a>			Lk Maint Invoice Net	RepMaint B	360.48 360.48			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6130476.001</a>	248304		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure Invoice Net	Oth Repair	42.48 42.48			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6139087.001</a>	248327		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	20.78 20.78			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6139092.001</a>	248328		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	238.23 238.23			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6137370.002</a>	248329		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	236.00 236.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6117116.001</a>	248330		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	65.52 65.52			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6117116.003</a>	248331		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	56.84 56.84			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6117116.002</a>	248332		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	577.76 577.76			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6140695.001</a>	248333		
	1 <a href="#">50100120</a> <a href="#">70510</a>			Wtr Trans Invoice Net	RepMaint B	222.50 222.50			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6137405.001</a>	248334		
	1 <a href="#">50100130</a> <a href="#">70510</a>			Wtr Pure Invoice Net	RepMaint B	450.00 450.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6141157.001</a>	248383		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN Invoice Net	Elect Supp	11.18 11.18			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6145926.001</a>	248676		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire Invoice Net	Maint Supp	38.76 38.76			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6144726.001</a>	249115		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure Invoice Net	Oth Repair	501.24 501.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6150572.001</a>	249116		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	188.81			
				Invoice Net		188.81			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6154581.001</a>	249165		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	90.50			
				Invoice Net		90.50			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6149128.001</a>	249223		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	27.08			
				Invoice Net		27.08			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	07/22/2019	<a href="#">S6073888.002</a>	249227		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	1,919.61			
				Invoice Net		1,919.61			
				CHECK TOTAL		5,047.77			
<a href="#">3708</a>	<a href="#">STANTON THOMAS MARTIN</a>	00000		INV	07/22/2019	<a href="#">2301</a>	248672		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20190317</a>	INV	07/22/2019	<a href="#">68734</a>	248674		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	165,919.64			
				Invoice Net		165,919.64			
				CHECK TOTAL		165,919.64			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>	00001		INV	07/22/2019	<a href="#">28313</a>	249218		
	1 <a href="#">56406420 70590</a>			The Den	Oth Repair	2,503.32			
				Invoice Net		2,503.32			
				CHECK TOTAL		2,503.32			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	07/22/2019	<a href="#">5125102773</a>	249084		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">657</a>	<a href="#">STEARNS KEVIN</a>	00001		INV	07/22/2019	<a href="#">PARKS 6/23-7/6/19</a>	248970		
	1 <a href="#">10014112 70640</a>			REC	OffScorkpr	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	07/22/2019	<a href="#">4005657016</a>	249002		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	92.88			
				Invoice Net		92.88			
				CHECK TOTAL		92.88			
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a>	00001		EFT	07/22/2019	<a href="#">72393</a>	248623		
	1 <a href="#">10015110 70611</a>			Police	PrintBind	384.45			
	2 <a href="#">10015110 71017</a>			Police	Postage	16.14			
				Invoice Net		400.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1741</a> <a href="#">STICKELMAIER JAMES</a>		00001		EFT	07/22/2019	<a href="#">72379</a>			
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police		1,183.93		248627	
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police		57.70			
				Invoice Net		1,241.63			
						CHECK TOTAL	1,642.22		
<a href="#">1584</a> <a href="#">STOLZ MATT</a>		00000		INV	07/22/2019	<a href="#">PARKS 6/23-7/6/19</a>		248971	
	1 <a href="#">10014112</a> <a href="#">70640</a>			REC		44.00			
				OffScorkpr		44.00			
				Invoice Net					
						CHECK TOTAL	44.00		
<a href="#">2862</a> <a href="#">STONE AND SNOW</a>		00001		INV	07/22/2019	<a href="#">BCPA071619</a>		249251	
	1 <a href="#">10014125</a> <a href="#">70218</a>	<a href="#">20000</a>		BCPA		600.00			
				Artist Fee		600.00			
				Invoice Net					
						CHECK TOTAL	600.00		
<a href="#">4579</a> <a href="#">SUNBELT GROUP LLC</a>		00001		EFT	07/22/2019	<a href="#">INS JUNE 2019</a>		248938	
	1 <a href="#">5010</a> <a href="#">21141</a>			Water Fund		32,530.50			
				Leak Pay		32,530.50			
				Invoice Net					
						CHECK TOTAL	32,530.50		
<a href="#">4470</a> <a href="#">SWEETWATER BAND</a>		00000		INV	07/22/2019	<a href="#">PARKS 7/9/19</a>		248721	
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC		450.00			
				Purch Serv		450.00			
				Invoice Net					
						CHECK TOTAL	450.00		
<a href="#">3202</a> <a href="#">SYN-TECH SYSTEMS INC</a>		00001	<a href="#">20200105</a>	ACI	07/22/2019	<a href="#">188827</a>		248763	
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS		10,034.38			
				RepMaint O		10,034.38			
				Invoice Net					
						CHECK TOTAL	10,034.38		
<a href="#">1667</a> <a href="#">T KIRK BRUSH INC</a>		00001	<a href="#">20200075</a>	INV	07/22/2019	<a href="#">159</a>		248756	
	1 <a href="#">54404400</a> <a href="#">70655</a>			Sol Waste		47,481.12			
				Brush Disp		47,481.12			
				Invoice Net					
						CHECK TOTAL	47,481.12		
<a href="#">1027</a> <a href="#">T2 SYSTEMS INC</a>		00001		EFT	07/22/2019	<a href="#">R011728</a>		249052	
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op		516.75			
				Purch Serv		516.75			
				Invoice Net					
						CHECK TOTAL	516.75		
<a href="#">38</a> <a href="#">TANNER INDUSTRIES INC</a>		00001	<a href="#">20200086</a>	INV	07/22/2019	<a href="#">282224</a>		248337	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		4,764.80			
				Wtr Chem		4,764.80			
				Invoice Net					
						CHECK TOTAL	4,764.80		
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>		00002		INV	07/22/2019	<a href="#">262823-6-14-19</a>		248290	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		2,763.52			
861	THE BOARD OF TRUSTEES	00002		INV	07/22/2019	2,763.52			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		2,928.51	248292		
861	THE BOARD OF TRUSTEES	00002		INV	07/22/2019	2,928.51			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		2,384.64	249177		
861	THE BOARD OF TRUSTEES	00002		INV	07/22/2019	2,384.64			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		2,384.64	249180		
861	THE BOARD OF TRUSTEES	00002		INV	07/22/2019	2,384.64			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		1,354.27			
				Invoice Net		1,354.27			
				CHECK TOTAL		9,430.94			
861	THE BOARD OF TRUSTEES	00006		INV	07/22/2019	UFIN3107	248909		
	1 10015210 70632			Fire		Pro Develp			
				Invoice Net		300.00			
861	THE BOARD OF TRUSTEES	00006		INV	07/22/2019	UFIN2930	248910		
	1 10015210 70632			Fire		Pro Develp			
				Invoice Net		6,790.00			
				Invoice Net		6,790.00			
				CHECK TOTAL		7,090.00			
861	THE BOARD OF TRUSTEES	00007		INV	07/22/2019	205677-5127	249061		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		114.50			
861	THE BOARD OF TRUSTEES	00007		INV	07/22/2019	205678/5127	249065		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		57.25			
861	THE BOARD OF TRUSTEES	00007		INV	07/22/2019	209085/5127	249086		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		57.25			
				Invoice Net		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		401.75			
195	THYSSENKRUPP ELEVATOR	00002		INV	07/22/2019	5001091522	248319		
	1 50100130 70220			Wtr Pure		Oth PT Sv			
				Invoice Net		399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
337	TOWANDA TOWNSHIP	00000		INV	07/22/2019	REVENUE SHARE 2018	249195		
	1 10019170 75070			Eco Develp		To Townshp			
				Invoice Net		918.05			
				Invoice Net		918.05			
				CHECK TOTAL		918.05			
128	TOWN OF NORMAL	00004		INV	07/22/2019	8546 USE TAX 7/19	248932		
	1 10011510 70690			FIN		Purch Serv			
				Invoice Net		2,802.00			
128	TOWN OF NORMAL	00004		INV	07/22/2019	F&B TAX 6/19	249260		
	1 1001 21145			Gen Fund		AP Fd/Bev			
				Invoice Net		230,015.43			
				Invoice Net		230,015.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232,817.43		
<a href="#">823 TRAFFIC CONTROL CORP</a>		00000		INV	07/22/2019	<a href="#">114017</a>	249229		
1 <a href="#">10016210 71078</a>		ENG ADMIN		Elect Supp		892.00			
		Invoice Net				892.00			
						CHECK TOTAL	892.00		
<a href="#">942 TRI TECH FORENSICS INC</a>		00001		INV	07/22/2019	<a href="#">181993</a>	248785		
1 <a href="#">10015110 71190</a>		Police		Other Supp		95.50			
2 <a href="#">10015110 71017</a>		Police		Postage		13.00			
		Invoice Net				108.50			
<a href="#">942 TRI TECH FORENSICS INC</a>		00001		INV	07/22/2019	<a href="#">183343</a>	248788		
1 <a href="#">10015110 71190</a>		Police		Other Supp		26.85			
		Invoice Net				26.85			
						CHECK TOTAL	135.35		
<a href="#">4246 TY INC</a>		00000		INV	07/22/2019	<a href="#">14836810</a>	249053		
1 <a href="#">10014136 71053</a>		Zoo		GShop Purc		1,183.15			
		Invoice Net				1,183.15			
<a href="#">4246 TY INC</a>		00000		INV	07/22/2019	<a href="#">14879114</a>	249087		
1 <a href="#">10014136 71053</a>		Zoo		GShop Purc		56.24			
		Invoice Net				56.24			
						CHECK TOTAL	1,239.39		
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001	<a href="#">406</a>	INV	07/22/2019	<a href="#">045-261748</a>	248911		
1 <a href="#">10011610 72120</a>		IS		CO Comp Eq		5,641.28			
		Invoice Net				5,641.28			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001	<a href="#">406</a>	INV	06/29/2019	<a href="#">045-265239</a>	248912		
1 <a href="#">10011610 72120</a>		IS		CO Comp Eq		5,137.58			
		Invoice Net				5,137.58			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001		INV	05/31/2019	<a href="#">130-6147</a>	248918		
1 <a href="#">10015118 70530</a>		Comm Ctr		RepMaint O		1,978.99			
		Invoice Net				1,978.99			
						CHECK TOTAL	12,757.85		
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	07/22/2019	<a href="#">0346PS 6/22/19</a>	249257		
1 <a href="#">10015110 71017</a>		Police		Postage		7.92			
2 <a href="#">56406420 71017</a>		The Den		Postage		6.57			
3 <a href="#">50100130 71017</a>		Wtr Pure		Postage		15.31			
		Invoice Net				29.80			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	07/22/2019	<a href="#">0346PS 6/29/19</a>	249258		
1 <a href="#">10011610 71017</a>		IS		Postage		9.61			
2 <a href="#">10015110 71017</a>		Police		Postage		21.07			
3 <a href="#">10016210 71017</a>		ENG ADMIN		Postage		5.43			
4 <a href="#">10016110 71017</a>		PW Admin		Postage		8.29			
		Invoice Net				44.40			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	07/22/2019	<a href="#">0346PS 7/6/19</a>	249259		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71017</a>			IS		4.49			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police		4.37			
	3 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN		3.96			
	4 <a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure		4.37			
				Invoice Net		17.19			
				CHECK TOTAL		91.39			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889114863</a>	248745		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	409.50			
				Invoice Net		409.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889115284</a>	248747		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	91.00			
				Invoice Net		91.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889102368</a>	248748		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	182.00			
				Invoice Net		182.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889108680</a>	248749		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	273.00			
				Invoice Net		273.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889110838</a>	248750		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	420.75			
				Invoice Net		420.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889114864</a>	248751		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	91.00			
				Invoice Net		91.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	07/22/2019	<a href="#">889117913</a>	248967		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	136.50			
				Invoice Net		136.50			
				CHECK TOTAL		1,603.75			
<a href="#">3816</a>	<a href="#">VENUWORKS INC</a>		00000	EFT	07/22/2019	<a href="#">15943</a>	248936		
	1 <a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
<a href="#">3816</a>	<a href="#">VENUWORKS INC</a>		00000	EFT	07/22/2019	<a href="#">15890</a>	248937		
	1 <a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		9,999.96			
<a href="#">1084</a>	<a href="#">VERIZON COMMUNICATIONS</a>		00001	INV	07/22/2019	<a href="#">0000010730</a>	248271		
	1 <a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	.09			
				Invoice Net		.09			
				CHECK TOTAL		.09			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>		00004	INV	07/22/2019	<a href="#">9832501874</a>	248262		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	77.22			
	2 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	24.06			
	3 <a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	10.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.34			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>		00004	INV	07/23/2019	<a href="#">9832799414</a>	248677		
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	487.48			
2	<a href="#">10011530</a> <a href="#">71340</a>			Billing	Telecom	37.22			
3	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	74.40			
4	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	74.40			
5	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	74.40			
6	<a href="#">10011520</a> <a href="#">71340</a>			Collect	Telecom	74.40			
7	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	191.46			
8	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develop	Telecom	111.62			
9	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	111.62			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	223.20			
11	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	260.78			
12	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	233.61			
13	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	37.22			
14	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	74.40			
15	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	74.40			
16	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	4,052.78			
17	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	170.95			
18	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	444.30			
19	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	334.53			
20	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	112.57			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	191.76			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	148.80			
23	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	74.40			
				Invoice Net		7,670.70			
				CHECK TOTAL		7,802.04			
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>		00002	INV	07/22/2019	<a href="#">2019-397</a>	248917		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>		00001	INV	06/20/2019	<a href="#">065706</a>	248738		
1	<a href="#">10016120</a> <a href="#">71095</a>			Street Mnt	Tfc Paint	533.87			
				Invoice Net		533.87			
				CHECK TOTAL		533.87			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>		00001	EFT	07/22/2019	<a href="#">869072884928</a>	248776		
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>		00001	INV	07/22/2019	<a href="#">8086481027</a>	248286		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	98.05			
				Invoice Net		98.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			98.05
<a href="#">999003</a>	<a href="#">ANWAR MARTIN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">079793 000 7/2019</a>	248239		
				Wtr Admin	MWtr Sale	38.69			
				Invoice Net		38.69			
						CHECK TOTAL			38.69
<a href="#">999003</a>	<a href="#">BRAD DITCHEN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">078902 000 7/2019</a>	248240		
				Wtr Admin	MWtr Sale	64.72			
				Invoice Net		64.72			
						CHECK TOTAL			64.72
<a href="#">999003</a>	<a href="#">BRIAN FELKER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">053651 001 7/2019</a>	248221		
				Wtr Admin	MWtr Sale	64.76			
				Invoice Net		64.76			
						CHECK TOTAL			64.76
<a href="#">999003</a>	<a href="#">DEBBIE COCHRAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/14/2019	<a href="#">083595 000 6/2019</a>	246729		
				Wtr Admin	MWtr Sale	37.75			
				Invoice Net		37.75			
						CHECK TOTAL			37.75
<a href="#">999003</a>	<a href="#">FIRST SITE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">078788 000 7/2019</a>	248251		
				Wtr Admin	MWtr Sale	105.77			
				Invoice Net		105.77			
						CHECK TOTAL			105.77
<a href="#">999003</a>	<a href="#">JOHN OHARA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">060669 000 7/2019</a>	248224		
				Wtr Admin	MWtr Sale	142.80			
				Invoice Net		142.80			
						CHECK TOTAL			142.80
<a href="#">999003</a>	<a href="#">KURT HARTKE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">080796 000 7/2019</a>	248238		
				Wtr Admin	MWtr Sale	54.81			
				Invoice Net		54.81			
						CHECK TOTAL			54.81
<a href="#">999003</a>	<a href="#">NEAL MACDONALD</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">078455 000 7/2019</a>	248242		
				Wtr Admin	MWtr Sale	20.54			
				Invoice Net		20.54			
						CHECK TOTAL			20.54
<a href="#">999003</a>	<a href="#">PRANAB SENAPATI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">067815 000 7/2019</a>	248236		
				Wtr Admin	MWtr Sale	51.31			
				Invoice Net		51.31			
						CHECK TOTAL			51.31







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">014116 228 7/2019</a> 25.42 Invoice Net 25.42	248250		
						CHECK TOTAL	25.42		
<a href="#">999003</a>	<a href="#">RST RENTALS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">048254 030 7/2019</a> 13.77 Invoice Net 13.77	248245		
						CHECK TOTAL	13.77		
<a href="#">999003</a>	<a href="#">RYAN CHRISTIANSEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">058780 000 7/2019</a> 56.51 Invoice Net 56.51	248244		
						CHECK TOTAL	56.51		
<a href="#">999003</a>	<a href="#">SASIL PROPERTIES LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">047844 005 7/2019</a> 69.47 Invoice Net 69.47	248247		
						CHECK TOTAL	69.47		
<a href="#">999003</a>	<a href="#">SONYA CAIL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">080817 000 7/2019</a> 61.99 Invoice Net 61.99	248227		
						CHECK TOTAL	61.99		
<a href="#">999003</a>	<a href="#">TIM SAMUELSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">042849 001 7/2019</a> 48.80 Invoice Net 48.80	248249		
						CHECK TOTAL	48.80		
<a href="#">999003</a>	<a href="#">VENKATA YADAVALLI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/22/2019	<a href="#">083107 000 7/2019</a> 125.51 Invoice Net 125.51	248223		
						CHECK TOTAL	125.51		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	07/22/2019	<a href="#">0612045</a> 159.00 Invoice Net 159.00	248254		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	07/22/2019	<a href="#">0612230</a> 93.05 Invoice Net 93.05	248335		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	07/22/2019	<a href="#">0612023</a> 385.76 Invoice Net 385.76	248346		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	07/22/2019	<a href="#">0612313</a> 120.00 Invoice Net 120.00	248347		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/22/2019	<a href="#">0612306</a>	248348		
				Wtr Trans	Maint Supp	102.50			
				Invoice Net		102.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	07/22/2019	<a href="#">0612120</a>	248349		
				Wtr Trans	Other Supp	28.00			
				Invoice Net		28.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/22/2019	<a href="#">0612356</a>	248716		
				Sewer Ops	Swr Matr1	35.00			
				Invoice Net		35.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/22/2019	<a href="#">0612498</a>	248959		
				Sewer Ops	Swr Matr1	28.28			
				Invoice Net		28.28			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/22/2019	<a href="#">0612499</a>	248960		
				Sewer Ops	Swr Matr1	350.00			
				Invoice Net		350.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/22/2019	<a href="#">0612312</a>	249088		
				Wtr Trans	Maint Supp	860.98			
				Invoice Net		860.98			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/22/2019	<a href="#">0612448</a>	249091		
				Wtr Trans	Maint Supp	312.30			
				Invoice Net		312.30			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/22/2019	<a href="#">0612449</a>	249099		
				Wtr Trans	Maint Supp	17.50			
				Invoice Net		17.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	07/22/2019	<a href="#">0612402</a>	249100		
				Wtr Trans	Other Supp	8.00			
				Invoice Net		8.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	07/22/2019	<a href="#">0612318</a>	249104		
				Wtr Trans	Other Supp	260.82			
				Invoice Net		260.82			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		ACI	07/22/2019	<a href="#">0612403</a>	249111		
				Wtr Pure	Maint Supp	105.50			
				Invoice Net		105.50			
				CHECK TOTAL		2,866.69			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	07/22/2019	<a href="#">839507</a>	248283		
				Wtr Pure	Other Supp	133.00			
				Invoice Net		133.00			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	07/22/2019	<a href="#">840341</a>	248284		
				Wtr Pure	Other Supp	123.37			
				Invoice Net		123.37			
				CHECK TOTAL		256.37			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		INV	07/22/2019	<a href="#">840622559</a>	249204		
				Legal	Periodicls	257.00			
				Invoice Net		257.00			
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		INV	07/22/2019	<a href="#">840533727</a>	249208		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL			1,297.00		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/22/2019	<a href="#">145371</a>	248134		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	2,404.62			
				Invoice Net		2,404.62			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/22/2019	<a href="#">145395</a>	248149		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	1,321.89			
				Invoice Net		1,321.89			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/22/2019	<a href="#">145299</a>	248157		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	2,285.49			
				Invoice Net		2,285.49			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/22/2019	<a href="#">145672</a>	248773		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	318.85			
				Invoice Net		318.85			
				CHECK TOTAL			6,330.85		
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/22/2019	<a href="#">19ESA 1/1</a>	248325		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	720.00			
				Invoice Net		720.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/22/2019	<a href="#">19ESA 1/1D</a>	248326		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	1,840.00			
				Invoice Net		1,840.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/22/2019	<a href="#">120020-1</a>	249183		
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	164.50			
				Invoice Net		164.50			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/22/2019	<a href="#">120021-1</a>	249185		
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	265.25			
				Invoice Net		265.25			
				CHECK TOTAL			2,989.75		
<a href="#">411</a>	<a href="#">WORLD JOINT CORPORATIO</a>	00002		INV	07/22/2019	<a href="#">A DIAZ AIRFARE JPN</a>	249256		
	1 <a href="#">10019160</a> <a href="#">70630</a>			Sister Cty	Travel	272.86			
				Invoice Net		272.86			
				CHECK TOTAL			272.86		
<a href="#">642</a>	<a href="#">WRIGHT DON</a>	00000		INV	07/22/2019	<a href="#">PARKS 7/10/19</a>	248856		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	46.00			
				Invoice Net		46.00			
				CHECK TOTAL			46.00		
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00001		INV	07/22/2019	<a href="#">96436915</a>	248900		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	371.82			
				Invoice Net		371.82			
				CHECK TOTAL			371.82		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3041 ZONES INC</a>									
	1 <a href="#">10011610 70530</a>								
		00001	<a href="#">20200092</a>	INV	07/22/2019	<a href="#">K13014330101</a>	248848		
			IS	RepMaint O		23,985.21			
				Invoice Net		23,985.21			
						CHECK TOTAL			23,985.21
=====									
	762 INVOICES					CHECK RUN TOTAL	2,889,052.30		2,889,052.30
						CASH ACCOUNT BALANCE			214,549,896.88
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	20,825.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	230,015.43	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	124,685.47
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	228.56	124,685.47
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20	-26.97
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	237.80	124,685.47
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	594.38	14,501.33
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	500.00	12,129.86
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	2,480.00	7,859.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	662.12	2,703.64
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,068.08	2,703.64
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,224.09	2,703.64
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	74.40	3,476.82
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,712.00	-6,523.18
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	329.80	-6,523.18
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	100.00	14,093.65
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	80.00	-6,523.18
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,168.90	-6,523.18
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	368.04	8,044.82
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	482.37	-64,060.16
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-64,060.16
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	-64,060.16
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,830.10	-64,060.16
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	111.62	-5,238.59
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.20	-21.06
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	74.40	-2,284.13
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,809.29	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	37.22	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,757.50	130,045.51
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	664.79	130,045.51
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	429.75	130,045.51
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	56,312.59	130,045.51
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,432.38	10,619.92
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	14.10	10,619.92
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,709.30	10,619.92
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	10,778.86	.00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	53,738.25	98,066.18
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,183.00	98,066.18
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	599.02	98,066.18
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,090.00	98,066.18
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.84	1,378.74
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,297.00	1,378.74
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	450.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	259.44	886.20
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	74.40	-350.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	109.37	45,561.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2.31	45,561.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,191.39	45,561.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,815.01	45,561.02



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	814.77	750.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	587.79	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,658.87	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,368.72	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,492.60	-22,733.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	1,208.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.88	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,251.72	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	412.27	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	176.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,949.70	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,000.00	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	172.24	.00
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,200.00	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	147.46	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	2,968.51	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	1,836.32	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	371.85	-2,763.36
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	600.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	703.36	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	308.82	308.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtncl Buildin	430.41	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,092.54	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,150.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	798.56	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	306.00	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	955.70	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,497.10	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	83.85	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	640.56	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,154.44	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,016.01	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,606.78	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,402.17	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,584.56	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,428.29	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	568.42	-20,528.13
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	54.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	154.50	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,173.40	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	68.64	62,517.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,705.83	62,517.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	943.38	62,517.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	57.62	62,517.60
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	32.00	.00
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	79.00	606.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,193.07	9,433.83
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,165.53	208,873.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	822.66	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	50.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	500.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,568.38	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	10,200.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,051.58	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	567.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	938.64	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	1,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	134.02	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	284.85	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	56.40	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	217.08	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	318.30	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,584.28	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,196.86	208,873.75
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	73,282.58	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,978.99	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,360.00	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	399.00	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	48.75	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,917.74	-881.95
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,371.69	3,546.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	335.72	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,312.20	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	938.44	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,377.02	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,368.86	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	280.24	-2,610.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,012.35	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,685.30	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,559.56	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	959.79	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,137.96	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	168.50	-1,802.43
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	598.40	.00
1001	10015410	Building Safety	1001-154-15410-200-54140-	BS Cross Connection Fe	100.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	653.28	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	147.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	4,420.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	28.60	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	254.66	-834.81
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	17,833.20	73,287.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	74.40	3,407.52
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	73,287.70
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	453.26	121.75
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	13.65	13,773.16
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	98.50	-3,471.60



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,401.50	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,978.04	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,814.90	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	837.71	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	13,439.57	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,076.15	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	77.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,433.40	13,174.53
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	13,174.53
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,219.88	13,174.53
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,955.51	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	56.55	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	509.78	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	677.90	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	8.29	-919.62
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	559.91	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70220-	STREET MNT Oth Prof &	3,949.46	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	481.91	8,361.41
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,038.00	8,361.41
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	16,451.75	8,361.41
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	8,361.41
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,114.25	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,734.78	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	270.65	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,671.95	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	533.87	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	7,213.02	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	827.07	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	-401.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	481.91	-812.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	-20,383.31
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,000.00	93,460.21
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	210.47	93,460.21
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,530.44	93,460.21
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	2,372.90	93,460.21
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,500.00	93,460.21
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	9.39	152,701.76
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00	152,701.76
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,258.74	152,701.76
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	88,087.23	152,701.76
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,404.33	152,701.76
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	92.90	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	7,624.84	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	216.35	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	156,329.97	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	395.00	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	307.07	51,996.94





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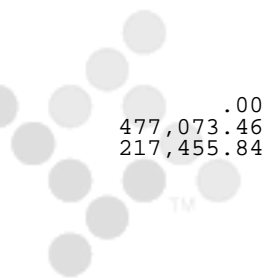
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 16,509.95	51,996.94
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 185,938.02	35,070.59
1001 10019160	Sister City 1001-191-19160-100-70630-	SC Travel 272.86	-13,549.28
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 412.78	513,327.74
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 450.00	16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 48.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du 1,200.00	513,327.74
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 111.62	-1,121.30
1001 10019170	Economic Developme 1001-000-19170-100-75070-	ECON DEV To Township 11,964.04	3,395.46
		FUND TOTAL	1,350,258.34
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 611.53	47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 108.67	126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 2,120.41	126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 49,160.00	126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 961.23	126,217.57
		FUND TOTAL	52,961.84
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 330.00	-5,671.67
		FUND TOTAL	330.00
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 165,919.64	18,262,848.51
		FUND TOTAL	165,919.64
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72130-	CAP LEASE Capl Outlay 241,560.00	666,064.02
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72140-	CAP LEASE Eq Other 5,000.00	.00
		FUND TOTAL	246,560.00
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 406,357.27	
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection 32,530.50	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 982.62	.00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 2,595.60	477,073.46
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 316.53	217,455.84





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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	238.31	217,455.84
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	877.84	87,958.85
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	826.09	667,773.44
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,184.32	667,773.44
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	54.32	667,773.44
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	2,211.15	667,773.44
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,840.00	667,773.44
5010	50100120	Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	60.82	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	238.23	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,741.69	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,350.99	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	19,543.42	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	724.45	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	46,617.45	1,949,212.77
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	12,056.98	-2,348.15
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	750.68	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70220-60000	WATER PURE Oth Prof &	16,065.37	-16,065.37
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	450.00	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,902.89	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,161.07	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	479.00	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	51.00	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	905.53	567,351.78
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	199.03	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	19.68	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	126.28	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,520.23	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	25,196.54	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	84.57	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	38,855.54	48,940.80
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	233.43	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	1,185.48	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,166.73	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,040.00	12,509.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	628.55	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,607.20	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71010-60000	LAKE MNT Office Suppli	2,007.74	-100.20
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,131.97	2,968.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	588.00	2,968.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	2,092.45	-95,907.32
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	368.33	2,968.44
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	703.85	25,134.36
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	168.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	1,000.00	4,618.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-60000	WATER METER Meters	11,760.82	-27,478.56



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		FUND TOTAL	671,104.54	
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88			
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,595.00	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	481.91	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	4,962.50	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	68,362.02	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	3,739.44	7,437.30
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	14,371.72	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	579.00	331,877.05
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	53.90	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,140.00	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	270.65	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	568.68	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,556.24	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	130.48	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	354.30	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,402.23	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	117.44	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,587.46	-312,388.79
		FUND TOTAL	104,272.97	

CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88			
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	481.91	371,489.93
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	4,962.50	371,489.93
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00	371,489.93
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	812.56	40,809.79
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	11,195.03	371,489.93
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	539.00	371,489.93
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	97.80	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	18.00	-401.49
		FUND TOTAL	39,106.80	

CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	503.98	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	60.00	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,418.72	3,686.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	66,881.59	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	47,481.12	2.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,441.72	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	845.00	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	18.00	-401.45
		FUND TOTAL	139,650.13	



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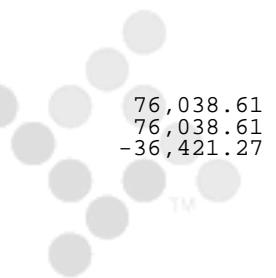
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	3.23 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,433.40 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	610.25 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,706.92 -1,580.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	206.33 -1,580.07
		FUND TOTAL	5,960.13
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	39.39 13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	255.85 13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,381.59 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	677.36 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	568.36 -1,064.12
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	122.70 -1,064.12
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	50.28 10,143.30
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 10,143.30
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 10,143.30
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,056.33 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	1,030.36 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	773.07 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,076.25 -18,076.58
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	404.20 -18,076.58
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	238.62 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,010.51 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	2,503.32 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	255.85 1,184.75
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	6.57 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,170.79 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	672.82 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	559.71 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	921.95 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	45.50 13,198.26
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,593.73 13,198.26
		FUND TOTAL	20,053.96
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	16,947.64
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	338.30 76,038.61
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	19,214.13 76,038.61
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96 -36,421.27





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	46,500.03
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat 74.40	-239.21
		FUND TOTAL	74.40
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid -58.62	2,568.38
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 8,459.80	19,730.13
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,167.93
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 17,822.28	198,357.13
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,790.47	-5,902.88
		FUND TOTAL	28,017.90
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid 1,336.50	-8,537.01
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F 134.98	-952.55
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims 3,243.50	27,127.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 444.64	-1,792.06
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums 13,122.00	20,091.61
		FUND TOTAL	18,281.62
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88		
		CHECK RUN SUMMARY TOTAL	2,889,052.30
		GRAND TOTAL	2,889,052.30

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/22/2019 CHECK RUN: 07222019 AMOUNT: \$ 103,426.95

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1861</u>	<u>HOERR CONSTRUCTION INC</u>	00001	<u>20190384</u>	INV	07/22/2019	<u>PAY #5 CD</u>	248939		
	1 <u>22402440 72550 52000</u>			CD-Cap Imp	SM Const	92,966.19			
				Invoice Net		92,966.19			
						CHECK TOTAL	92,966.19		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/22/2019	<u>07092019SUPP19MOV</u>	248846		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/22/2019	<u>07092019SUPP19ADMIN</u>	248853		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	07/22/2019	<u>07092019 MAY</u>	248854		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	833.34			
				Invoice Net		833.34			
						CHECK TOTAL	3,885.66		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/22/2019	<u>07012019 PLAN18</u>	248839		
	1 <u>22402460 79130 58500</u>			CD - COC	Grants	3,357.03			
				Invoice Net		3,357.03			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/22/2019	<u>07012019PLAN18</u>	248841		
	1 <u>22402460 79130 58500</u>			CD - COC	Grants	391.14			
				Invoice Net		391.14			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/22/2019	<u>07012019CPOE18</u>	248843		
	1 <u>22402460 79130 58600</u>			CD - COC	Grants	2,179.79			
				Invoice Net		2,179.79			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/22/2019	<u>07012019CPOE18 SERVI</u>	248844		
	1 <u>22402460 79130 58600</u>			CD - COC	Grants	391.14			
				Invoice Net		391.14			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/22/2019	<u>07012019CPOE18 ADMIN</u>	248845		
	1 <u>22402460 79130 58600</u>			CD - COC	Grants	256.00			
				Invoice Net		256.00			
						CHECK TOTAL	6,575.10		
=====									
9	INVOICES					CHECK RUN TOTAL	103,426.95	103,426.95	
						CASH ACCOUNT BALANCE		23,178.63	
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	92,966.19	-5,507.77
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	833.34	8,468.03
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	11,772.63
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,748.17	2,060.05
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,826.93	10,088.82
FUND TOTAL			103,426.95	
CASH ACCOUNT 0001 10022	BALANCE 23,178.63			

CHECK RUN SUMMARY TOTAL			103,426.95	
GRAND TOTAL			103,426.95	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 07/22/2019 CHECK RUN: 07222019 AMOUNT: \$ 242.91

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3407 CHEM-K LLC</a>				INV	07/22/2019	<a href="#">C-19-305-E</a>	248762		
1	<a href="#">22502520 70690</a>	<a href="#">56000</a>		SFOOR Invoice Net	Purch Serv	242.91 242.91			
						CHECK TOTAL			242.91
=====									
1	INVOICES				CHECK RUN TOTAL	242.91			242.91
					CASH ACCOUNT BALANCE				61,812.61
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 242.91	53,934.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 242.91	
		CHECK RUN SUMMARY TOTAL	242.91
		GRAND TOTAL	242.91

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/22/2019 CHECK RUN: 07222019 AMOUNT: \$ 34,663.83

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: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>		00001	INV	07/22/2019	<u>426071019</u>		249162	
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	128.71			
	2 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	160.70			
	3 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	20.33			
	4 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	19.80			
	5 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	25.13			
	6 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	40.98			
	7 <u>23103100 71080</u>			Library MO	Maint Supp	9.50			
	8 <u>23103100 71013</u>			Library MO	Com Supp	1,034.92			
	9 <u>23103100 71024</u>			Library MO	Janit Supp	-2.73			
	10 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	11.50			
	11 <u>23103100 71430</u>			Library MO	Adlt Books	59.81			
	12 <u>23103100 71440</u>			Library MO	Chld Books	75.18			
	13 <u>23103100 71470</u>			Library MO	AV Matrl	1,004.59			
				Invoice Net		2,588.42			
				CHECK TOTAL			2,588.42		
<u>2287</u>	<u>BIBLIOTHECA ITG LLC</u>		00001	ACI	07/22/2019	<u>INV-US22236</u>		248372	
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	4,969.22			
				Invoice Net		4,969.22			
				CHECK TOTAL			4,969.22		
<u>398</u>	<u>BLOOMINGTON ROTARY CLU</u>		00000	INV	07/22/2019	<u>2476733</u>		248363	
	1 <u>23103100 70631</u>	<u>10000</u>		Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<u>840</u>	<u>CDW LLC</u>		00001	INV	07/22/2019	<u>SZB2154</u>		249147	
	1 <u>23103100 71013</u>			Library MO	Com Supp	67.66			
				Invoice Net		67.66			
<u>840</u>	<u>CDW LLC</u>		00001	INV	07/22/2019	<u>SZL6514</u>		249148	
	1 <u>23103100 71013</u>			Library MO	Com Supp	1,758.72			
				Invoice Net		1,758.72			
<u>840</u>	<u>CDW LLC</u>		00001	INV	07/22/2019	<u>TBC5163</u>		249149	
	1 <u>23103100 71013</u>			Library MO	Com Supp	1,515.60			
				Invoice Net		1,515.60			
				CHECK TOTAL			3,341.98		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>		00001	EFT	07/22/2019	<u>BB2049876</u>		248631	
	1 <u>23103100 70610</u>	<u>10000</u>		Library MO	Advertise	140.00			
				Invoice Net		140.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>		00001	EFT	07/22/2019	<u>BB2049874</u>		248633	
	1 <u>23103100 70610</u>	<u>10000</u>		Library MO	Advertise	1,040.00			
				Invoice Net		1,040.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>		00001	EFT	07/22/2019	<u>BB2049872</u>		248634	
	1 <u>23103100 70610</u>	<u>10000</u>		Library MO	Advertise	400.00			
				Invoice Net		400.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	07/22/2019	<a href="#">BB2049871</a>	248635		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,680.00			
<a href="#">3395</a>	<a href="#">DEVYN CORPORATION</a>	00001		INV	07/22/2019	<a href="#">1754</a>	248375		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">2531</a>	<a href="#">EMERY THOMAS J</a>	00001		INV	07/22/2019	<a href="#">62819</a>	249150		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	44.75			
				Invoice Net		44.75			
				CHECK TOTAL		44.75			
<a href="#">2604</a>	<a href="#">FOUR SEASON PEORIA LLC</a>	00001		INV	07/22/2019	<a href="#">1380028</a>	248636		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	1,111.50			
				Invoice Net		1,111.50			
				CHECK TOTAL		1,111.50			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">3098285107-07012019</a>	248385		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	124.02			
				Invoice Net		124.02			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">3098274636-07042019</a>	248388		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	180.10			
				Invoice Net		180.10			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/22/2019	<a href="#">3098286091-07012019</a>	248392		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	709.57			
				Invoice Net		709.57			
				CHECK TOTAL		1,013.69			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	07/22/2019	<a href="#">250-00019-0003</a>	248638		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	363.08			
				Invoice Net		363.08			
				CHECK TOTAL		363.08			
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	07/22/2019	<a href="#">07242019</a>	248365		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	07/22/2019	<a href="#">CW2019</a>	249157		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/22/2019	<a href="#">97601379</a>	248640		





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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: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	530.53			
				Invoice Net		530.53			
229	MIDWEST TAPE LLC			00000	INV 07/22/2019	97632568	249156		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC			00000	INV 07/22/2019	97625351	249159		
	1 23103100 71470			Library MO	AV Matr1	351.04			
				Invoice Net		351.04			
				CHECK TOTAL		5,871.57			
97	MILLER JANITOR SUPPLY			00000	INV 07/22/2019	095254-00	248366		
	1 23103100 71024			Library MO	Janit Supp	117.70			
				Invoice Net		117.70			
97	MILLER JANITOR SUPPLY			00000	INV 07/22/2019	095375-00	249160		
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY			00000	INV 07/22/2019	095458-00	249161		
	1 23103100 71024			Library MO	Janit Supp	57.54			
				Invoice Net		57.54			
				CHECK TOTAL		235.93			
2719	MULTI-CULTURAL BOOKS &			00000	INV 07/22/2019	19-0840	248364		
	1 23103100 71430			Library MO	Adlt Books	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
4121	NEOPOST USA INC			00001	INV 07/22/2019	56819621	248613		
	1 23103100 70420	10000		Library MO	Rentals	26.45			
				Invoice Net		26.45			
				CHECK TOTAL		26.45			
1480	OFFICE DEPOT INC			00000	ACI 07/22/2019	366094614001	248374		
	1 23103100 70690	10000		Library MO	Purch Serv	15.23			
				Invoice Net		15.23			
1480	OFFICE DEPOT INC			00000	ACI 07/22/2019	340657600001	249152		
	1 23103100 71010	10000		Library MO	Off Supp	162.61			
	2 23103100 71010	10000		Library MO	Off Supp	239.24			
				Invoice Net		401.85			
1480	OFFICE DEPOT INC			00000	ACI 07/22/2019	340658267001	249153		
	1 23103100 71010	10000		Library MO	Off Supp	39.99			
				Invoice Net		39.99			
1480	OFFICE DEPOT INC			00000	ACI 07/22/2019	340659814001	249154		
	1 23103100 71010	10000		Library MO	Off Supp	124.14			
	2 23103100 79120	10000		Library MO	Emp Relatn	59.58			
				Invoice Net		183.72			
				CHECK TOTAL		640.79			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2417 OVERDRIVE INC</a>									
1	<a href="#">23103100 71490</a>	00001		ACI	07/22/2019	<a href="#">CD0101819130787</a>	249155		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
<a href="#">703 PENQUIN RANDOM HOUSE L</a>									
1	<a href="#">23103100 71470</a>	00001		INV	07/22/2019	<a href="#">1089095033</a>	248373		
				Library MO	AV Matr1	28.50			
				Invoice Net		28.50			
<a href="#">703 PENQUIN RANDOM HOUSE L</a>									
1	<a href="#">23103100 71470</a>	00001		INV	07/22/2019	<a href="#">1089145386</a>	248641		
				Library MO	AV Matr1	77.25			
				Invoice Net		77.25			
<a href="#">703 PENQUIN RANDOM HOUSE L</a>									
1	<a href="#">23103100 71470</a>	00001		INV	07/22/2019	<a href="#">1089130682</a>	248642		
				Library MO	AV Matr1	22.50			
				Invoice Net		22.50			
<a href="#">703 PENQUIN RANDOM HOUSE L</a>									
1	<a href="#">23103100 71470</a>	00001		INV	07/22/2019	<a href="#">1089130683</a>	248643		
				Library MO	AV Matr1	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	150.75		
<a href="#">1558 PILOT MEDIA LLC</a>									
1	<a href="#">23103100 70610</a>	10000		INV	07/22/2019	<a href="#">16466-3</a>	248367		
				Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">889 PROQUEST CSA LLC</a>									
1	<a href="#">23103100 71490</a>	00001		ACI	07/22/2019	<a href="#">61833665</a>	248369		
				Library MO	Ebook	6.80			
				Invoice Net		6.80			
<a href="#">889 PROQUEST CSA LLC</a>									
1	<a href="#">23103100 71490</a>	00001		ACI	07/22/2019	<a href="#">61833692</a>	248370		
				Library MO	Ebook	93.00			
				Invoice Net		93.00			
<a href="#">889 PROQUEST CSA LLC</a>									
1	<a href="#">23103100 71480</a>	00001		ACI	07/22/2019	<a href="#">70581821</a>	248371		
				Library MO	PA Matr1	1,943.13			
				Invoice Net		1,943.13			
						CHECK TOTAL	2,042.93		
<a href="#">708 RECORDED BOOKS INC</a>									
1	<a href="#">23103100 71470</a>	00000		ACI	07/22/2019	<a href="#">76446657</a>	248639		
				Library MO	AV Matr1	24.95			
				Invoice Net		24.95			
						CHECK TOTAL	24.95		
<a href="#">341 RICOH USA INC</a>									
1	<a href="#">23103100 70420</a>	10000		INV	07/22/2019	<a href="#">102338653</a>	248394		
				Library MO	Rentals	395.41			
				Invoice Net		395.41			
<a href="#">341 RICOH USA INC</a>									
1	<a href="#">23103100 70420</a>	10000		INV	07/22/2019	<a href="#">102338701</a>	248399		
				Library MO	Rentals	579.00			
				Invoice Net		579.00			
<a href="#">341 RICOH USA INC</a>									
				INV	07/22/2019	<a href="#">102338656</a>	248402		







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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: 07222019 07/22/2019 DUE DATE: 08/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Library MO Rentals		447.87			
				Invoice Net		447.87			
						CHECK TOTAL	1,422.28		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00001		EFT	07/22/2019	<a href="#">554919</a>	248384		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Purch Serv		232.70			
				Invoice Net		232.70			
						CHECK TOTAL	232.70		
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	07/22/2019	<a href="#">20195</a>	248614		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B		1,262.00			
				Invoice Net		1,262.00			
						CHECK TOTAL	1,262.00		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	07/22/2019	<a href="#">840622550</a>	249158		
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books		257.00			
				Invoice Net		257.00			
						CHECK TOTAL	257.00		
<a href="#">3458</a>	<a href="#">WINDSTREAM HOLDINGS IN</a>	00001		INV	07/22/2019	<a href="#">71490878</a>	248368		
1	<a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO Telecom		118.84			
				Invoice Net		118.84			
						CHECK TOTAL	118.84		
=====									
48	INVOICES			CHECK RUN TOTAL		34,663.83	34,663.83		
				CASH ACCOUNT BALANCE			1,289,073.09		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 07222019 07/22/2019

DUE DATE: 08/15/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,448.73	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,262.00	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,604.58	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,457.67	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	651.89	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,376.90	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	4,980.72	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	233.20	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	9.50	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,132.53	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	986.56	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	75.18	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,061.86	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,943.13	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	10,079.80	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	59.58	243,571.49

FUND TOTAL 34,663.83

CASH ACCOUNT 0001 10032 BALANCE 1,289,073.09

CHECK RUN SUMMARY TOTAL 34,663.83

GRAND TOTAL 34,663.83

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





07/03/2019 13:34  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/03/2019 CHECK RUN: 07032019 AMOUNT: \$ 16,440.88

City of Bloomington Check Run





07/03/2019 13:34  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07032019 07/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">NICHOLAS ODONOGHUE</a> 1 <a href="#">50100150</a> <a href="#">70632</a>	00000		INV	07/03/2019	<a href="#">MOLINE 7/19</a> 31.00 31.00 Invoice Net	248268		
						CHECK TOTAL	31.00		
<a href="#">999018</a>	<a href="#">COTY TYNER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/03/2019	<a href="#">GLENVIEW 7/19</a> 8,514.88 8,514.88 Invoice Net	248263		
						CHECK TOTAL	8,514.88		
<a href="#">1476</a>	<a href="#">HOLIDAY SPECTACULAR IN</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		EFT	06/25/2019	<a href="#">HOLIDAY SPEC-7-4-19</a> 4,000.00 4,000.00 Invoice Net	246850		
						CHECK TOTAL	4,000.00		
<a href="#">1161</a>	<a href="#">NORTHEASTERN IL PUBLIC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/03/2019	<a href="#">TYNER 7-9/19</a> 3,895.00 3,895.00 Invoice Net	248266		
						CHECK TOTAL	3,895.00		
=====									
4 INVOICES						CHECK RUN TOTAL	16,440.88	16,440.88	
						CASH ACCOUNT BALANCE	214,547.547.74		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07032019 07/03/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,000.00	213,589.77
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,409.88	-2,610.10
		FUND TOTAL	16,409.88	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5010 50100150 Water Meter Servic	5010-500-50150-910-70632-	WATER METER Profession	31.00	25,134.36
		FUND TOTAL	31.00	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
=====				
CHECK RUN SUMMARY TOTAL			16,440.88	
=====				
GRAND TOTAL			16,440.88	
=====				

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





07/11/2019 12:24  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2019 CHECK RUN: 07112019 AMOUNT: \$ 15,184.00

City of Bloomington Check Run





07/11/2019 12:24  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112019 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4593</u> <u>CHARLES RAY TALENT INC</u>		00000	<u>20200068</u>	INV	07/11/2019	<u>SHOW AT BCPA</u>	248782		
1 <u>10014125 70218 20000</u>	BCPA			Artist Fee		10,000.00			
	Invoice Net					10,000.00			
						CHECK TOTAL	10,000.00		
<u>999019</u> <u>JAY TETZLOFF</u>		00000		INV	07/11/2019	<u>OMAHA 7/19</u>	248840		
1 <u>10014136 70632</u>	Zoo			Pro Develop		189.00			
	Invoice Net					189.00			
						CHECK TOTAL	189.00		
<u>421</u> <u>SISTER CITIES INTERNAT</u>		00001		INV	07/11/2019	<u>EXCHG STUDENT 19-20</u>	248708		
1 <u>10019160 79980</u>	Sister Cty			SpProg Exp		4,995.00			
	Invoice Net					4,995.00			
						CHECK TOTAL	4,995.00		
=====									
3	INVOICES			CHECK RUN TOTAL		15,184.00	15,184.00		
				CASH ACCOUNT BALANCE			214,548,267.50		
=====									





07/11/2019 12:24  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07112019 07/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00	213,589.77
1001 10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	189.00	-21,528.80
1001 10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	4,995.00	5,713.11
			FUND TOTAL	15,184.00	
CASH ACCOUNT 0001 10002	BALANCE	214,548,267.50			

			CHECK RUN SUMMARY TOTAL	15,184.00	
			GRAND TOTAL	15,184.00	

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







07/12/2019 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/12/2019 CHECK RUN: 07122019 AMOUNT: \$ 355.00

City of Bloomington Check Run





07/12/2019 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122019 07/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3404 BETTER IMPACT INC</a>				INV	07/12/2019				
1 <a href="#">10014125 70530</a>	<a href="#">20000</a>	00002		BCPA	RepMaint O	355.00	<a href="#">INV-102819</a>	248955	
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
=====									
1 INVOICES				CHECK RUN TOTAL		355.00	355.00		
				CASH ACCOUNT BALANCE		214,548,267.50			
=====									





07/12/2019 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07122019 07/12/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	355.00	213,944.77
		FUND TOTAL	355.00	
CASH ACCOUNT 0001 10002	BALANCE	214,548,267.50		
=====				
			CHECK RUN SUMMARY TOTAL	355.00
=====				
			GRAND TOTAL	355.00
=====				

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07/10/2019 11:34  
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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
563	05/02/2019	WIRE	4367 CYBERSOURCE CORPORAT		248301	05/02/2019		W7021	39.10
							CHECK	563 TOTAL:	39.10
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		39.10
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	39.10	
								*** GRAND TOTAL ***	39.10





07/10/2019 15:29  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
572	05/02/2019	WIRE	2035 FINET INC		BBCC-0519	05/02/2019		W7041	251.66
								CHECK 572 TOTAL:	251.66
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			251.66
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	251.66	
								*** GRAND TOTAL ***	251.66





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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
566	05/02/2019	WIRE	4368 ELECTRONIC TRANSACTI		248306	05/02/2019		W7025	4,784.26
							CHECK	566 TOTAL:	4,784.26
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,784.26
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	4,784.26	
								*** GRAND TOTAL ***	4,784.26





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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
569	05/02/2019	WIRE	4369 BPSH LLC		248396	05/02/2019		W7038	17,147.16
							CHECK	569 TOTAL:	17,147.16
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17,147.16
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17,147.16	
								*** GRAND TOTAL ***	17,147.16





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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
565	05/02/2019	WIRE	2035 FINET INC		248303	05/02/2019		W7024	2,616.28
							CHECK	565 TOTAL:	2,616.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,616.28
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	2,616.28	
								*** GRAND TOTAL ***	2,616.28







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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
568	05/03/2019	WIRE	714 COMMERCE BANK		248393	05/03/2019		W7036	582.63
							CHECK	568 TOTAL:	582.63
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		582.63
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	582.63	
								*** GRAND TOTAL ***	582.63





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CITY OF BLOOMINGTON, IL  
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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
564	05/03/2019	WIRE	714 COMMERCE BANK		248302	05/03/2019		W7023	227.81
							CHECK	564 TOTAL:	227.81
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		227.81
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	227.81	
								*** GRAND TOTAL ***	227.81





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
571	05/06/2019	WIRE	23 CITY OF BLOOMINGTON		COBUB-0519	05/06/2019		W7040	531.90
							CHECK	571 TOTAL:	531.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		531.90
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	531.90	
								*** GRAND TOTAL ***	531.90





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CITY OF BLOOMINGTON, IL  
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apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
573	05/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0519	05/07/2019		W7044	17.45
							CHECK	573 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





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CITY OF BLOOMINGTON, IL  
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P 1  
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CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

562 05/10/2019 WIRE 714 COMMERCE BANK 248299 05/10/2019 W7020 5,168.16

CHECK 562 TOTAL: 5,168.16

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,168.16

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,168.16

\*\*\* GRAND TOTAL \*\*\* 5,168.16





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CITY OF BLOOMINGTON, IL  
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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
575	05/15/2019	WIRE	714 COMMERCE BANK		ACI-043019	05/06/2019		W7046	86,969.51
							CHECK	575 TOTAL:	86,969.51
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		86,969.51
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	86,969.51	
								*** GRAND TOTAL ***	86,969.51





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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
576	05/15/2019	WIRE	714 COMMERCE BANK		ACI-050219	05/06/2019		W7047	293.23
							CHECK	576 TOTAL:	293.23
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		293.23
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	293.23	
								*** GRAND TOTAL ***	293.23





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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
570	05/31/2019	WIRE	2765 BUSEY BANK		248397	05/31/2019		W7039	321.75
							CHECK	570 TOTAL:	321.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		321.75
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	321.75	
								*** GRAND TOTAL ***	321.75







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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
580	06/10/2019	WIRE	1153 SAM'S CLUB DIRECT		SC-JUN19	04/20/2019		W7054	2,591.24
								CHECK 580 TOTAL:	2,591.24
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,591.24
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		2,591.24	
								*** GRAND TOTAL ***	2,591.24





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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
577	06/18/2019	WIRE	4158 TD BANK NA		LM-623899	06/18/2019		W7051	13,109.55
							CHECK	577 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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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
578	06/24/2019	WIRE	714 COMMERCE BANK		LM-151007	05/08/2019		W7052	18,573.45
							CHECK	578 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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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
579	06/24/2019	WIRE	714 COMMERCE BANK		LM-151006	05/08/2019		W7053	35,658.37
							CHECK	579 TOTAL:	35,658.37
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		35,658.37
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	35,658.37	
								*** GRAND TOTAL ***	35,658.37





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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
574	07/01/2019	WIRE	2587 ILLINOIS DEPT OF REV		248616	06/27/2019		W7045	4,048.00
							CHECK	574 TOTAL:	4,048.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,048.00
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	4,048.00		
							*** GRAND TOTAL ***		4,048.00





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
581	07/02/2019	WIRE	714 COMMERCE BANK		PC-MAY19	06/03/2019		W7055	163,663.36
						CHECK		581 TOTAL:	163,663.36
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	163,663.36
						<u>COUNT</u>		<u>AMOUNT</u>	
					TOTAL WIRE TRANSFERS	1		163,663.36	
								*** GRAND TOTAL ***	163,663.36



**Commerce PCard June 2019 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN City Council Expens	IL Municipal League	\$ 930.00	06/27/19	IML Conf Reg for J.Painter, K.Bray & J.Crabill, Sept 19-21, 2019, Chicago, IL
ADMIN City Council Expens	Hilton Hotels	\$ 1,924.50	06/27/19	Mayor Renner's lodging-US Conf of Mayors-Honolulu, HI-June 26-July 1, 2019
ADMIN Community Relation	Bloomington Meat	\$ 1,036.35	06/06/19	Meat for Employee Picnic, June 7, 2019
ADMIN Community Relation	Samsclub.com	\$ 650.64	06/06/19	Grocery items for Spring EAC Picnic, June 7, 2019
ADMIN Prof Develop	Samsclub.com	\$ 14.90	06/06/19	Admin office water for business meetings
ADMIN Prof Develop	Eagle Ridge Resort & Spa	\$ 334.69	06/07/19	DCM Billy Tyus's Lodging -ILCMA Summer Conf-June 5-7, 2019
ADMIN Prof Develop	Epiphany Farms	\$ 70.25	06/10/19	Meal with delegation from Jinang China, B Tyus, P Reece, E Hanson, B Patte
ADMIN Prof Develop	IL Tollway-Autoreplenish	\$ 20.00	06/14/19	Replenish iPass for T Gleason's vehicle for business travel on tollways
ADMIN Prof Develop	Jims Steakhouse	\$ 66.00	06/20/19	Quarterly Mayor/Manager lunch hosted by Blm on 6/20/19-Town/County/C
AQUATIC Oth Rpr & Mnt	Lowe's	\$ 68.18	06/25/19	Supplies for Holiday Pool
AQUATICS Other Supplies	Wal-Mart	\$ 67.72	06/03/19	Supplies for the pools
AQUATICS Other Supplies	Office Depot	\$ 31.68	06/03/19	Supplies for the swim lessons
AQUATICS Other Supplies	Wm Supercenter	\$ 25.50	06/13/19	Supplies for the pools
AQUATICS Other Supplies	Lowe's	\$ 44.97	06/14/19	Supplies for the pools
AQUATICS Other Supplies	Interstate All Battery	\$ 10.50	06/26/19	Phone battery for the pools
AQUATICS Other Supplies	Wal-Mart	\$ 103.29	06/26/19	Supplies for the pools
AQUATICS Prof Develop	Arc Services/Training	\$ 190.00	06/06/19	Staff lifeguard certificates
BCPA Advertising	Paypal Ywcamcleanc	\$ 140.00	06/19/19	YMCA Women's of Distinction convention for Ann-Marie & Jim Mack
BCPA Advertising	Paypal Ywcamcleanc	\$ 70.00	06/24/19	YWCA Women's of Distinction gala ticket for Cara Peterson for BCPA
BCPA Advertising	Facebk Kcm2Amwfm2	\$ 387.93	06/30/19	Social media advertising for the BCPA
BCPA Beverages	Hy Vee	\$ 35.15	06/06/19	Arcattack & Joshua Kane Hospitality Food For BCPA Show
BCPA Beverages	Kroger	\$ 14.56	06/07/19	Hospitality for Joshua Kane & ArcAttack for BCPA shows
BCPA Conc/Program Food	Hy Vee	\$ 279.98	06/04/19	Food for volunteers that helped with events & shows at the BCPA
BCPA Conc/Program Food	Kroger	\$ 21.92	06/04/19	Food for volunteers that helped with events & shows at the BCPA
BCPA Conc/Program Food	Hy Vee	\$ 172.24	06/06/19	Joshua Kane & Arcattack Hospitality Food For BCPA Show
BCPA Conc/Program Food	Wal-Mart	\$ 19.80	06/06/19	Hospitality For Joshua Kane Show at the BCPA
BCPA Conc/Program Food	Sq Healthy In A Hu	\$ 90.04	06/07/19	Crew & Artist food for ArcAttack & Gothic at Midnight at the BCPA
BCPA Conc/Program Food	Sq Green Top Groce	\$ 36.00	06/08/19	Crew & artist food for ArcAttack & Gothic at Midnight shows at the BCPA
BCPA Conc/Program Food	Sq Epiphany Specia	\$ 132.00	06/08/19	Crew & artist food for ArcAttack & Gothic at Midnight shows at the BCPA
BCPA Conc/Program Food	Target	\$ 27.96	06/08/19	Food for ArcAttack show at the BCPA
BCPA Conc/Program Food	A To Z's Catering	\$ 178.00	06/08/19	Crew & Artist food for ArcAttack & Gothic at Midnight shows
BCPA Conc/Program Food	Epiphany Farms	\$ 49.98	06/09/19	Crew & Artist food for ArcAttack & Gothic at Midnight shows
BCPA Conc/Program Food	Lucca Grill	\$ 95.15	06/11/19	Crew food for Cogs & Corsets restore & traveling theater for BCPA
BCPA Conc/Program Food	Sq Healthy In A Hu	\$ (8.74)	06/11/19	Refund for taxes charged for BCPA event for food purchases.

BCPA Conc/Program Food	Wal-Mart	\$	5.36	06/13/19	Little Black Dress Hospitality for BCPA show
BCPA Conc/Program Food	Lucca Grill	\$	29.50	06/14/19	Little Black Dress catered restore food for BCPA for crew
BCPA Conc/Program Food	Kroger	\$	45.15	06/18/19	Celebrate America crew hospitality food at the BCPA
BCPA Conc/Program Food	Lucca Grill	\$	93.20	06/18/19	Crew food Celebrate America for the pre-set at the BCPA
BCPA Conc/Program Food	Epiphany Farms	\$	(4.51)	06/18/19	Tax Refund for charge prior.
BCPA Maint & Repr Sup	The Home Depot	\$	79.00	06/05/19	Drill for BCPA
BCPA Member Dues	Arts Alliance Illinois	\$	150.00	06/19/19	Arts Alliance workshop & luncheon for Ann-Marie at the BCPA
BCPA Member Dues	Timeline Theatre Co	\$	23.50	06/19/19	LMDA Conference event & talk-back workshop for Ann-Marie at the BCPA
BCPA Othr Purchased Serv	Peoria Limousine	\$	355.35	06/03/19	Joshua Kane transportation gothic at midnight for BCPA show.
BCPA Other Supplies	Dollar Tree	\$	1.00	06/08/19	Note cards for Gothic at Midnight show at the BCPA
BCPA Other Supplies	Wm Supercenter	\$	40.79	06/13/19	Utensils for hospitality stuff at the BCPA
BCPA Other Supplies	CVS	\$	15.38	06/13/19	Office cleaning supplies, Lysol wipes & Lysol spray for BCPA
BCPA Other Supplies	Kroger	\$	123.27	06/15/19	Little Black Dress hospitality for BCPA
BCPA Other Supplies	Discountmugs.com	\$	(24.02)	06/19/19	Refund back for tax that was charged prior week for volunteer tote bags at
BCPA Other Supplies	Wireless Mic Belts Llc	\$	548.63	06/25/19	Mic pack belts for BCPA
BCPA Other Supplies	Tlf Becks Family Florist	\$	96.99	06/28/19	Volunteer memorial service flowers from the BCPA
BCPA Prof Develop	Pilot_00171	\$	33.85	06/13/19	Gas for travel from training convention she attended for BCPA
BCPA Prof Develop	Courtyard Indianapolis	\$	822.28	06/14/19	Hotel stay & Parking for Training Convention for BCPA
BCPA Prof Develop	Best Western Hotels	\$	1.00	06/20/19	LMDA Conference Hotel stay & Parking for Ann-Marie at the BCPA
BCPA Prof Develop	Best Western Hotels	\$	794.83	06/23/19	LMDA Conference Hotel stay for Ann-Marie
BCPA Repr/Mtn Build	Lowe's	\$	260.16	06/05/19	Lumber for BCPA
BCPA Repr/Mtn Build	Lowe's	\$	171.63	06/06/19	Flowers for pots out front of BCPA
BCPA Repr/Mtn Build	Lowe's	\$	17.36	06/14/19	Gutter for BCPA
BCPA Repr/Mtn Build	Lowe's	\$	77.25	06/14/19	Supplies for the BCPA
BCPA Repr/Mtn Build	Lowe's	\$	8.49	06/14/19	Supplies for the BCPA
BCPA Repr/Mtn Build	Lowe's	\$	1.34	06/21/19	Supplies for the BCPA
BCPA Repr/Mtn Build	Lowe's	\$	5.23	06/21/19	Supplies for the BCPA
BCPA Repr/Mtn Build	Lowe's	\$	2.25	06/25/19	Supplies for the BCPA
BCPA Special Prog Expens	Joann Stores	\$	77.25	06/11/19	Props for traveling theater for BCPA
BCPA Special Prog Expens	Walmart.com	\$	87.51	06/17/19	Traveling theater backdrop supplies for BCPA
BCPA Special Prog Expens	Michaels Stores	\$	37.83	06/27/19	Miller Park/ Godspell costumes for BCPA
BCPA Special Prog Expens	Mission Mart - Blm	\$	10.20	06/27/19	Miller Park/Godspell costumes for BCPA
BCPA Special Prog Expens	Goodwill 13 Blm	\$	57.86	06/27/19	Miller park/Godspell costumes for BCPA
BS Member Dues	Int'l Code Council	\$	215.00	06/28/19	B.Marht Membership to IL City County Management Association 7/1/19-6/19
BS Prof Develop	Int'l Code Council	\$	209.00	06/05/19	P1 Residential Plumbing inspector cert testing fee for E. Leman
BS Prof Develop	Int'l Code Council	\$	100.00	06/13/19	Certification renewals for inspector Kerrick
BS Prof Develop	Int'l Code Council	\$	209.00	06/13/19	F3 Fire plans examiner certification testing for inspector Fowler



BS Prof Develop	Int'l Code Council	\$	209.00	06/13/19	P2 Commercial Plumbing inspector cert testing for inspector Leman
BS Prof Develop	Illinois City County M	\$	147.50	06/26/19	Renewal fee for Int'l Code Council certifications for Rutledge
CAS INS Oth Purchased Serv	Amzn Mktp	\$	50.25	06/18/19	Foot rest
CAS INS Oth Purchased Serv	Amzn Mktp	\$	85.06	06/28/19	Ergo footrests
CAS INS Prof Develop	Vimeo.com	\$	299.00	06/26/19	Confined Space Video Training
CD ADMIN Prof Developm	Hotelscom	\$	843.52	06/28/19	Training for Jennifer Toney
CD ADMIN Prof Developm	American Grant Writers	\$	300.00	06/29/19	Training for Jennifer Toney
CD ADMIN Prof Developm	American Air	\$	428.00	06/28/19	Training for Jennifer Toney
City Colis Due fr VenuWorks	Comcast Chicago	\$	223.44	06/21/19	Arena monthly charges
City Colis Due fr VenuWorks	Comcast Chicago	\$	177.68	06/26/19	VenuWorks & Pepsi Ice monthly charges
COLISEUM Repr/Mtn Build	Allpartitions	\$	373.87	06/07/19	Partition Door Replacement
COLISEUM Repr/Mtn Build	Allpartitions	\$	(21.99)	06/07/19	Tax Exempt Credit Partition Door Replacement
COLISEUM Repr/Mtn Build	Allpartitions	\$	184.60	06/12/19	Replacement Stall Door
COLISEUM Repr/Mtn Build	Sound Productions Inc.	\$	96.11	06/17/19	Sound board replacement
COLISEUM Repr/Mtn Build	Allpartitions	\$	200.92	06/25/19	Restroom partition doors
COLISEUM Repr/Mtn Equip O	Pvi Industries	\$	1,914.65	06/10/19	Boiler Parts for PVI units (2)
COLISEUM Repr/Mtn Equip O	IL Fire Marshal Fee	\$	102.25	06/11/19	State Fire Marshal Cert of Operation fee for new Arena elevator
COLISEUM Repr/Mtn Equip O	Menards Normal Il	\$	17.64	06/26/19	Sealing tape
COLISEUM Repr/Mtn Equip O	Menards Normal Il	\$	22.77	06/28/19	Hardware for Arena equipment repair
COMM CNTR Prof Develop	Gaylord Palms Hotel Fl	\$	957.24	06/20/19	Lodging at NENA conference - D. Wolf
DGC Advertising	Facebk Gqezwm68X2	\$	29.80	06/30/19	Facebook advertising
DGC Member Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/15/19	Liquor license renewal
DGC Member Dues	4Te IDOR Liquorlicense	\$	600.00	06/15/19	Liquor license renewal
DGC Other Supplies	Bloomington Meat	\$	151.71	06/04/19	Supplies for the Pro shop
DGC Other Supplies	Mazz Inc	\$	56.67	06/04/19	Supplies for the Pro shop
DGC Other Supplies	Aed Superstore	\$	62.00	06/11/19	AED for golf courses
DGC Other Supplies	Aed Superstore	\$	66.00	06/25/19	AED pads for the golf courses
DGC Pro Shop	Mazz Inc	\$	293.78	06/10/19	Supplies for the Den
Econ Dev Member Dues	Internation	\$	200.00	06/27/19	ICMA Membership
Econ Dev Member Dues	Illinois City County M	\$	134.00	06/27/19	ILCMA Membership
ECON DEV Oth Prof & Tech S	Anc Newspapers.com	\$	74.90	06/24/19	6 month subscription renewal to access the Pantagraph archives
ECON DEV Postage	UPS	\$	29.02	06/19/19	Next Day Air Saver Notice letter for Chateau Hotel 1 of 4
ECON DEV Postage	UPS	\$	44.20	06/19/19	Next Day Air Saver Notice letter for Chateau Hotel 2 of 4
ECON DEV Postage	UPS	\$	22.77	06/19/19	Next Day Air Saver Notice letter for Chateau Hotel 3 of 4
ECON DEV Postage	UPS	\$	44.20	06/19/19	Next Day Air Saver Notice letter for Chateau Hotel 4 of 4
ECON DEV Prof Develop	Illinois Economic Dvlpt	\$	(315.00)	06/12/19	Refund for the IEDC Conference
ECON DEV Prof Develop	Beaufort St Parking Deck	\$	6.00	06/19/19	Parking garage charge for IEDA conf on 6/19/19 Town of Nrl Deck

ECON DEV Prof Develop	Beaufort St Parking Deck	\$	3.00	06/20/19	Parking for A Grammer for IEDA Conf at Normal Marriott on 6/20/19
ENG ADMIN Member Dues	Idnr Ecocat	\$	26.00	06/21/19	Registration
ENG ADMIN Member Dues	Cswea	\$	60.00	06/21/19	Registration
ENG ADMIN Other Supplies	Lowes	\$	11.24	06/19/19	Tools
ENG ADMIN Prof Develop	Suzidavistvl	\$	25.00	06/10/19	Joe Palma San Diego Conference
ENG ADMIN Prof Develop	Suzidavistvl	\$	25.00	06/10/19	Troy Olson San Diego Conference
ENG ADMIN Prof Develop	Cy San Diego Gaslamp	\$	2,489.43	06/11/19	Troy Olson-Joe Palma San Diego Conference
ENG ADMIN Prof Develop	American Air	\$	778.34	06/10/19	Troy Olson San Diego Conference
ENG ADMIN Prof Develop	American Air	\$	778.34	06/10/19	Joe Palma San Diego Conference
ENG ADMIN Prof Develop	Cswea	\$	60.00	06/14/19	Registration Dues
ENG ADMIN Prof Develop	Motel 6 #4963	\$	55.74	06/25/19	Naperville Conference
FAC MAINT Janitorial Suppl	Lowes	\$	34.44	06/18/19	Maintenance Supplies
FAC MAINT Repr/Mtn Build	Lowes	\$	12.16	06/04/19	Graffiti Cover up
FAC MAINT Repr/Mtn Build	Lowes	\$	27.86	06/17/19	Maintenance Supplies, wall hangers
FAC MAINT Repr/Mtn Build	1000Bulbs.com	\$	731.14	06/26/19	LED fixtures
FIN Postage	FedEx	\$	49.85	06/20/19	Overnight Fed-Ex Payment Due - TD Equipment Finance, Inc
FIN Prof Develop	Kroger	\$	9.99	06/19/19	Coffee for IDOR Seminar
FIN Prof Develop	Sams Club	\$	82.82	06/19/19	Muffins, Juice, Fruit & Water - IDOR Seminar
FIN Prof Develop	Jewel-Osco	\$	6.18	06/20/19	Coffee Creamer - IDOR Seminar
FIRE Fuel Non-City Pump	Tri County Fs Hardin	\$	85.36	06/27/19	Fuel expense to fuel BFD Medic Unit that is on MABAS Deployment in Hardi
FIRE Fuel Non-City Pump	Tri County Fs Hardin	\$	40.55	06/29/19	Fuel expense to fuel BFD Medic Unit that is on MABAS Deployment in Hardi
FIRE Janitorial Supplies	Menards Normal Il	\$	20.52	06/20/19	Station Supplies - Armor All
FIRE Maint & Repr Sup	Menards Normal Il	\$	11.46	06/06/19	2 Grease Guns
FIRE Member Dues	Int'l Assoc Of Fire Ch	\$	240.00	06/04/19	Annual Membership for Int'l Association of Fire Chiefs for DC Jeff Flairty vali
FIRE Other Prof & Tech Serv	Center For Public Safety	\$	570.00	06/07/19	Application fee to register BFD to the Center for Public Safety Excellence. Ir
FIRE Other Supplies	Wm Supercenter	\$	41.87	06/09/19	Food supplies & paper goods for Mark Esme's retirement reception being h
FIRE Postage	UPS	\$	10.22	06/10/19	Shipping Charges to return a hazmat monitor for repair
FIRE Prof Develop	Fire Training Resources	\$	450.00	06/20/19	Registration Fee for Jason Greer to attend Machinery Rescue Operations Cc
FIRE Prof Develop	Jones & Bartlett Learn	\$	195.46	06/25/19	Training materials for new hire, Probationary Firefighter Coty Tyner
FIRE Prof Develop	Fire Training Resources	\$	450.00	06/27/19	Registration for Frank Radek to attend Man-in-Machine, Machinery Rescue
FIRE Repr/Mtn Equip Oth T	Dick Van Dyke Appliance	\$	127.50	06/18/19	Station 3 washing machine service. Washing machine would not drain. 06,
FIRE Repr/Mtn Equip Oth T	Johnsons Shoe Repair	\$	14.75	06/24/19	Strut bag repair
FIRE Repr/Mtn Equip Oth T	Tread Tech	\$	375.00	06/27/19	Service & repair elliptical machine at Station 2 & Headquarters
FIRE Repr/Mtn Equip Oth T	Tread Tech	\$	255.61	06/27/19	Service & repair elliptical machine at Station 2 & Headquarters
FIRE Repr/Mtn Equip Oth T	Johnsons Shoe Repair	\$	10.00	06/28/19	Fee to repair an EMS Bag
FIRE Vehicle & Equipment	Tooldiscounter.com	\$	96.65	06/10/19	"Big Easy" Wedge bags for use by Fire Stations
FLEET Repr/Mtn Lic Veh	Robinson License Serv	\$	131.25	06/12/19	License & title for fleet

FLEET Repr/Mtn Lic Veh	Robinson License Serv	\$	267.00	06/24/19	License & title fees
FLEET Vehicle & Equipment	Bus Parts Experts	\$	641.27	06/05/19	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	11.67	06/20/19	Parts for fleet
HGC Oth Rpr & Mntenan	Buggies Unlimited	\$	211.70	06/13/19	Supplies for Highland
HGC Other Supplies	Aed Superstore	\$	62.00	06/11/19	AED for golf courses
HGC Other Supplies	Prestige Flag Mfg Co Inc	\$	720.08	06/12/19	Supplies for Highland
HGC Other Supplies	Aed Superstore	\$	66.00	06/25/19	AED pads for the golf courses
HGC Telecomm	Comcast Chicago	\$	54.29	06/21/19	Highland monthly charges
HR Other Medical Services	Ww Intl - Studio	\$	32.46	06/28/19	Employer Contribution
HR Prof Develop	Marriott Hotels Dayton	\$	116.91	06/04/19	IPMA Conference - Nicole Albertson
HR Recruitment	Paypal Govhr Usa	\$	100.00	06/06/19	Job Posting
HR Recruitment	Internation	\$	262.50	06/06/19	Job Posting
HR Recruitment	Paypal Sgr	\$	49.00	06/06/19	Job Posting
HR Recruitment	Yourmembership Career	\$	250.00	06/06/19	Job Posting
HR Recruitment	Yourmembership Career	\$	399.00	06/06/19	Job Posting
HR Recruitment	Indeed	\$	25.05	06/07/19	Job Posting
HR Recruitment	Illinois Association Of C	\$	50.00	06/07/19	Job Posting
HR Recruitment	Neogov	\$	175.00	06/10/19	Job Posting
HR Recruitment	Ziprecruiter, Inc.	\$	349.00	06/10/19	Job Posting
HR Recruitment	Ziprecruiter, Inc.	\$	192.00	06/10/19	Job Posting
HR Recruitment	Internation	\$	75.00	06/10/19	Job Posting
HR Recruitment	Paypal Sgr	\$	49.00	06/11/19	Job Posting
HR Recruitment	Ziprecruiter, Inc.	\$	261.63	06/11/19	Job Posting
HR Recruitment	Linkedin-389 0317986	\$	527.13	06/22/19	Job Posting
ICE CNTR Food	Wm Supercenter	\$	3.06	06/20/19	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	06/26/19	VenuWorks & Pepsi Ice monthly charges
IS Member Dues	Ri Napster I Rhapsody	\$	14.95	06/04/19	Rhapsody/Napster Monthly Billing
IS Member Dues	Webex Webex.com	\$	168.00	06/06/19	Monthly WebEx charges
IS Office Supplies	Sq Sps Pros	\$	395.41	06/03/19	2Gb & 4Gb hard drives, 3 ea
IS Office Supplies	Server Supply.com Inc	\$	141.12	06/07/19	Cisco Catalyst switches, qty 3
IS Repr/Mtn Office & Comp	Paypal Elineup Org	\$	600.00	06/04/19	eLineup annual software maint renewal
IS Repr/Mtn Office & Comp	Dri Vmware	\$	1,857.25	06/04/19	VMware vSphere Production Enterprise annual maint renewal
IS Repr/Mtn Office & Comp	Cbi Cleverbridge.net	\$	1,260.16	06/26/19	X-Ways Forensics annual maint renewal
IS Repr/Mtn Office & Comp	Nat'l Emergency Number	\$	255.00	06/26/19	Company identifier subscription renewal
IS Repr/Mtn Office & Comp	Magnet Forensics Usa	\$	2,000.00	06/27/19	SMS Magnet AXIOM annual maint renewal
IS Telecomm	Comcast Chicago	\$	245.86	06/11/19	City Hall monthly charges
IS Telecomm	Voiceshot Llc	\$	100.00	06/27/19	Voice Shot outbound minutes

LAKE MNT Maint & Repair	Menards Normal II	\$	247.00	06/05/19	Rebar
LAKE MNT Maint & Repair	Menards Normal II	\$	65.76	06/07/19	ACPro Refrigerant
LAKE MNT Maint & Repair	Menards Normal II	\$	109.78	06/24/19	Motor Oil
LAKE MNT Office Supplies	Office Depot	\$	31.99	06/24/19	Office Supplies
LAKE MNT Other Supplies	The Home Depot	\$	477.90	06/12/19	Chest Freezer
LAKE MNT Other Supplies	Homedepot.com	\$	770.12	06/13/19	Freezer less Refrigerator
LAKE MNT Other Supplies	Lowe's	\$	264.88	06/22/19	Tools
LAKE MNT Other Supplies	The Home Depot	\$	626.83	06/20/19	Portable AC Unit, Trash Bags, Hardware
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	114.57	06/27/19	Bolt Cutter
LAKE MNT Telecomm	Gridley Telephone	\$	216.25	06/10/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.25	06/10/19	Lake Blm monthly phone charges
LIB Adult Books	Baker-Taylor	\$	44.91	06/03/19	Adult Books (\$44.91); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	0.22	06/03/19	Adult Books (\$44.91); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	1.56	06/03/19	Adult Books (\$312.75); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	312.75	06/03/19	Adult Books (\$312.75); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	523.20	06/04/19	Adult Books (\$523.20); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	2.62	06/04/19	Adult Books (\$523.20); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	1.96	06/04/19	Adult Books (\$392.81); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	392.81	06/04/19	Adult Books (\$392.81); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	788.93	06/04/19	Adult Books (\$788.93); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	3.94	06/04/19	Adult Books (\$788.93); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	215.51	06/04/19	Adult Books (\$215.51); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	1.08	06/04/19	Adult Books (\$215.51); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	946.41	06/07/19	Adult Books (\$946.41); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	06/07/19	Adult Books (\$946.41); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	744.62	06/07/19	Adult Books (\$744.62); Shipping (\$3.72)
LIB Adult Books	Baker-Taylor	\$	3.72	06/07/19	Adult Books (\$744.62); Shipping (\$3.72)
LIB Adult Books	Baker-Taylor	\$	93.61	06/11/19	Adult Books (\$93.61); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	0.47	06/11/19	Adult Books (\$93.61); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	19.18	06/12/19	Adult Books (\$19.18); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	0.10	06/12/19	Adult Books (\$19.18); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	232.75	06/13/19	Adult Books (\$232.75); Shipping (\$1.16)
LIB Adult Books	Baker-Taylor	\$	1.16	06/13/19	Adult Books (\$232.75); Shipping (\$1.16)
LIB Adult Books	Baker-Taylor	\$	946.11	06/14/19	Adult Books (\$946.11); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	06/14/19	Adult Books (\$946.11); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	35.00	06/14/19	Adult Books (\$35.00); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	0.18	06/14/19	Adult Books (\$35.00); Shipping (\$.18)

LIB Adult Books	Baker-Taylor	\$	636.35	06/19/19 Adult Books (\$636.35); Shipping (\$3.18)
LIB Adult Books	Baker-Taylor	\$	3.18	06/19/19 Adult Books (\$636.35); Shipping (\$3.18)
LIB Adult Books	Baker-Taylor	\$	849.44	06/19/19 Adult Books (\$849.44); Shipping (\$4.25)
LIB Adult Books	Baker-Taylor	\$	4.25	06/19/19 Adult Books (\$849.44); Shipping (\$4.25)
LIB Adult Books	Baker-Taylor	\$	111.12	06/19/19 Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	0.56	06/19/19 Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	198.37	06/20/19 Adult Books (\$198.37); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	0.99	06/20/19 Adult Books (\$198.37); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	942.67	06/20/19 Adult Books (\$942.67); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	943.51	06/20/19 Adult Books (\$943.51); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	06/20/19 Adult Books (\$943.51); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	937.13	06/21/19 Adult Books (\$937.13); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	06/21/19 Adult Books (\$937.13); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	500.87	06/21/19 Adult Books (\$500.87); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$	2.50	06/21/19 Adult Books (\$500.87); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$	9.59	06/25/19 Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.05	06/25/19 Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	333.41	06/25/19 Adult Books (\$333.41); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	\$	1.67	06/25/19 Adult Books (\$333.41); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	\$	806.60	06/25/19 Adult Books (\$806.60); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	4.03	06/25/19 Adult Books (\$806.60); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	14.66	06/27/19 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	06/27/19 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	935.61	06/27/19 Adult Books (\$935.61); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	4.68	06/27/19 Adult Books (\$935.61); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	2,933.63	06/28/19 Adult Books (\$2,933.63); Shipping (\$14.66)
LIB Adult Books	Baker-Taylor	\$	14.66	06/28/19 Adult Books (\$2,933.63); Shipping (\$14.66)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.75	06/03/19 A/V (A) (\$24.75); Shipping (\$.12)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.12	06/03/19 A/V (A) (\$24.75); Shipping (\$.12)
LIB Audio / Visual Materials	Baker-Taylor	\$	188.05	06/04/19 A/V (A) (\$188.05); Shipping (\$.94)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.94	06/04/19 A/V (A) (\$188.05); Shipping (\$.94)
LIB Audio / Visual Materials	Gamestop	\$	344.58	06/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.98	06/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.48	06/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.99	06/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.46	06/05/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	257.90	06/05/19 A/V (A) (\$257.90); Shipping (\$1.29)

LIB Audio / Visual Materials	Baker-Taylor	\$	1.29	06/05/19 A/V (A) (\$257.90); Shipping (\$1.29)
LIB Audio / Visual Materials	Baker-Taylor	\$	238.07	06/05/19 A/V (A) (\$238.07); Shipping (\$1.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.19	06/05/19 A/V (A) (\$238.07); Shipping (\$1.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.98	06/05/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	408.36	06/05/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	210.06	06/06/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.66	06/06/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	06/06/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	335.36	06/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.40	06/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	212.98	06/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	06/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	06/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	06/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	68.33	06/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.32	06/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.22	06/10/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	06/10/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	06/11/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.42	06/11/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	06/11/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	06/11/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	952.76	06/12/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.14	06/12/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/12/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	310.32	06/12/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	434.65	06/13/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.70	06/13/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.83	06/14/19 A/V (A) (\$58.83); Shipping (\$.29)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.29	06/14/19 A/V (A) (\$58.83); Shipping (\$.29)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.97	06/14/19 A/V (A) (\$394.98); Shipping (\$1.97)
LIB Audio / Visual Materials	Baker-Taylor	\$	394.98	06/14/19 A/V (A) (\$394.98); Shipping (\$1.97)
LIB Audio / Visual Materials	Baker-Taylor	\$	378.36	06/14/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.34	06/17/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.08	06/17/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.03	06/17/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	45.82	06/18/19 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	13.48	06/18/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	06/18/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	143.28	06/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	06/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	465.13	06/19/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.24	06/20/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	314.37	06/20/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	4.71	06/20/19 Adult Books (\$942.67); Shipping (\$4.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	108.74	06/20/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.37	06/20/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	235.49	06/21/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	107.94	06/25/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.01	06/25/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	65.97	06/25/19 A/V (A) (\$65.97); Shipping (\$.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.33	06/25/19 A/V (A) (\$65.97); Shipping (\$.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	06/25/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	06/25/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(29.01)	06/25/19 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.21	06/26/19 A/V (A) (\$63.21); Shipping (\$.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.32	06/26/19 A/V (A) (\$63.21); Shipping (\$.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.92	06/26/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	185.52	06/26/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	06/26/19 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(41.98)	06/26/19 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.68	06/27/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/27/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.00	06/27/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	157.24	06/28/19 A/V (A) (\$157.24); Shipping (\$.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.79	06/28/19 A/V (A) (\$157.24); Shipping (\$.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	169.02	06/28/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.96	06/28/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.22	06/28/19 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	713.98	06/03/19 Children's Books (\$713.98); Shipping (\$3.57)
LIB Childrens Books	Baker-Taylor	\$	3.57	06/03/19 Children's Books (\$713.98); Shipping (\$3.57)
LIB Childrens Books	Baker-Taylor	\$	313.69	06/04/19 Children's Books (\$313.69); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	1.57	06/04/19 Children's Books (\$313.69); Shipping (\$1.57)

LIB Childrens Books	Baker-Taylor	\$	949.15	06/05/19	Children's Books (\$949.15); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	4.75	06/05/19	Children's Books (\$949.15); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	364.05	06/05/19	Children's Books (\$364.05); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	1.82	06/05/19	Children's Books (\$364.05); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	940.10	06/05/19	Children's Books (\$940.10); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	4.70	06/05/19	Children's Books (\$940.10); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	638.85	06/10/19	Children's Books (\$638.85); Shipping (\$3.19)
LIB Childrens Books	Baker-Taylor	\$	3.19	06/10/19	Children's Books (\$638.85); Shipping (\$3.19)
LIB Childrens Books	Baker-Taylor	\$	379.16	06/13/19	Children's Books (\$379.16); Shipping (\$1.90)
LIB Childrens Books	Baker-Taylor	\$	1.90	06/13/19	Children's Books (\$379.16); Shipping (\$1.90)
LIB Childrens Books	Baker-Taylor	\$	310.92	06/20/19	Children's Books (\$310.92); Shipping (\$1.55)
LIB Childrens Books	Baker-Taylor	\$	1.55	06/20/19	Children's Books (\$310.92); Shipping (\$1.55)
LIB Childrens Books	Baker-Taylor	\$	0.73	06/25/19	Children's Books (\$145.65); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	145.65	06/25/19	Children's Books (\$145.65); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	944.23	06/25/19	Children's Books (\$944.23); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	4.72	06/25/19	Children's Books (\$944.23); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	2,535.95	06/26/19	Children's Books (\$2,535.95); Shipping (\$12.68)
LIB Childrens Books	Baker-Taylor	\$	12.68	06/26/19	Children's Books (\$2,535.95); Shipping (\$12.68)
LIB Employee Relations	Aed Superstore	\$	636.77	06/24/19	AED
LIB Janitorial Supplies	Wal-Mart	\$	2.46	06/10/19	70690: Art sups for "Watercolor Art on the Patio" Pgm, 6/27/19 (\$22.46); 7
LIB Janitorial Supplies	Wm Supercenter	\$	11.94	06/14/19	71024: Hand sanitizer refills (\$11.94); Clorox wipes (\$25.96) Tot \$37.90; 710
LIB Janitorial Supplies	Wm Supercenter	\$	25.96	06/14/19	71024: Hand sanitizer refills (\$11.94); Clorox wipes (\$25.96) Tot \$37.90; 710
LIB Janitorial Supplies	Wal-Mart	\$	55.02	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	19.92	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	32.40	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	2.48	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	35.91	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	2.32	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Janitorial Supplies	Wal-Mart	\$	18.97	06/25/19	71024: Paper Towels \$55.02; Hand Santzr \$19.92; Clrx Wps \$32.40; Scrub p
LIB Library Supplies	Paypal Thameskosmo	\$	0.50	06/04/19	71020: Replacement piece for Steam Kit #1 (\$.50); Shipping (\$1.00)
LIB Library Supplies	Paypal Thameskosmo	\$	1.00	06/04/19	71020: Replacement piece for Steam Kit #1 (\$.50); Shipping (\$1.00)
LIB Library Supplies	Walmart Grocery	\$	14.76	06/04/19	70690: Plastic cups for Staff SRP Popcorn/Soda Party (\$5.77); 79990: Wate
LIB Library Supplies	Dollar Tree	\$	3.00	06/07/19	70690: Items for "Watercolor Art on the Patio" Pgm, 6/27/19: Plastic bowl
LIB Library Supplies	Wm Supercenter	\$	7.67	06/14/19	71024: Hand sanitizer refills (\$11.94); Clorox wipes (\$25.96) Tot \$37.90; 710
LIB Library Supplies	Wm Supercenter	\$	3.72	06/14/19	71024: Hand sanitizer refills (\$11.94); Clorox wipes (\$25.96) Tot \$37.90; 710
LIB Maint & Repr Supp	Lowes	\$	69.94	06/03/19	Sharpening File & Hedge Trimmer
LIB Maint & Repr Supp	Owen Nursery	\$	101.94	06/03/19	71080: Plants (\$101.94); Planters (\$115.96)



LIB Maint & Repr Supp	Owen Nursery	\$	115.96	06/03/19	71080: Plants (\$101.94); Planters (\$115.96)
LIB Maint & Repr Supp	Interstate All Battery	\$	46.50	06/06/19	Batteries for Emergency Exits
LIB Maint & Repr Supp	Owen Nursery	\$	50.37	06/10/19	Replacement roses
LIB Maint & Repr Supp	Lowes	\$	12.97	06/12/19	Pest killer
LIB Office Supplies	Wal-Mart	\$	4.46	06/10/19	70690: Art sups for "Watercolor Art on the Patio" Pgm, 6/27/19 (\$22.46); 7
LIB Other Misc Expens	Walmart Grocery	\$	10.72	06/04/19	70690: Plastic cups for Staff SRP Popcorn/Soda Party (\$5.77); 79990: Wate
LIB Other Misc Expens	Kroger	\$	13.44	06/13/19	Hot beverage service sugar & creamer
LIB Other Misc Expens	Five Star Water Co	\$	42.85	06/29/19	Hot beverage service/supplies
LIB Othr Purchased Serv	Michaels Stores	\$	195.61	06/03/19	Art supplies for "Paint With Aleshia" Program, 6/3/19
LIB Othr Purchased Serv	Cms Magnetics	\$	11.36	06/03/19	70690: Supplies for Mag Lab Tech Pgm, 7/15/19 (\$11.36); Shipping (\$3.28)
LIB Othr Purchased Serv	Cms Magnetics	\$	3.28	06/03/19	70690: Supplies for Mag Lab Tech Pgm, 7/15/19 (\$11.36); Shipping (\$3.28)
LIB Othr Purchased Serv	Wm Supercenter	\$	12.82	06/04/19	70690: Items for Grape Juice/Masterpiece Pgms, 6/11 & 6/25: Supplies (\$1
LIB Othr Purchased Serv	Wm Supercenter	\$	60.64	06/04/19	70690: Items for Grape Juice/Masterpiece Pgms, 6/11 & 6/25: Supplies (\$1
LIB Othr Purchased Serv	Dollar Tree	\$	26.00	06/04/19	70690: Items for Grape Juice/Masterpiece Pgms, 6/11 & 6/25: Styrofoam p
LIB Othr Purchased Serv	Dollar Tree	\$	3.00	06/04/19	70690: Items for Grape Juice/Masterpiece Pgms, 6/11 & 6/25: Styrofoam p
LIB Othr Purchased Serv	Dollar Tree	\$	2.00	06/04/19	70690: Items for Grape Juice/Masterpiece Pgms, 6/11 & 6/25: Styrofoam p
LIB Othr Purchased Serv	Walmart Grocery	\$	5.77	06/04/19	70690: Plastic cups for Staff SRP Popcorn/Soda Party (\$5.77); 79990: Wate
LIB Othr Purchased Serv	Samsclub.com	\$	279.18	06/04/19	70690: Teen SRP Prizes (\$279.18); Shipping (\$15.19)
LIB Othr Purchased Serv	Samsclub.com	\$	15.19	06/04/19	70690: Teen SRP Prizes (\$279.18); Shipping (\$15.19)
LIB Othr Purchased Serv	Steamgames.com	\$	100.00	06/06/19	Games for Teen Zone
LIB Othr Purchased Serv	Steamgames.com	\$	50.00	06/06/19	Games for Teen Zone
LIB Othr Purchased Serv	Wm Supercenter	\$	26.31	06/07/19	70690: Items for "Watercolor Art on the Patio" Pgm, 6/27/19: Sketchpad/A
LIB Othr Purchased Serv	Wm Supercenter	\$	11.88	06/07/19	70690: Items for "Watercolor Art on the Patio" Pgm, 6/27/19: Sketchpad/A
LIB Othr Purchased Serv	Dollar Tree	\$	7.00	06/07/19	70690: Items for "Watercolor Art on the Patio" Pgm, 6/27/19: Plastic bowl
LIB Othr Purchased Serv	Dollar Tree	\$	1.00	06/07/19	70690: Items for "Watercolor Art on the Patio" Pgm, 6/27/19: Plastic bowl
LIB Othr Purchased Serv	Samsclub.com	\$	92.34	06/07/19	70690: Teen SRP Prizes (\$92.34); Shipping (\$15.40)
LIB Othr Purchased Serv	Samsclub.com	\$	15.40	06/07/19	70690: Teen SRP Prizes (\$92.34); Shipping (\$15.40)
LIB Othr Purchased Serv	Koldaire Equipment Co	\$	36.98	06/10/19	Art supplies for "Watercolor Art on the Patio" Pgm, 6/27/19
LIB Othr Purchased Serv	Wal-Mart	\$	22.46	06/10/19	70690: Art sups for "Watercolor Art on the Patio" Pgm, 6/27/19 (\$22.46); 7
LIB Othr Purchased Serv	Wm Supercenter	\$	9.94	06/10/19	Art supplies for "Watercolor Art on the Patio" Pgm, 6/27/19
LIB Othr Purchased Serv	Michaels Stores	\$	109.11	06/11/19	70690: Art sups for Teen Pgms (\$49.11); for Grape Juice/Masterpiece Pgms.
LIB Othr Purchased Serv	Michaels Stores	\$	61.96	06/11/19	70690: Art sups for Teen Pgms (\$49.11); for Grape Juice/Masterpiece Pgms.
LIB Othr Purchased Serv	Samsclub.com	\$	(4.32)	06/12/19	Credit for refunding tax on purchase of SRP Teen prizes
LIB Othr Purchased Serv	Wm Supercenter	\$	2.64	06/14/19	71024: Hand sanitizer refills (\$11.94); Clorox wipes (\$25.96) Tot \$37.90; 710
LIB Othr Purchased Serv	Pharmapacks	\$	524.00	06/18/19	70690: Colored pencils for Back to School Resource Fair, 8/13/19 (\$524.00)
LIB Othr Purchased Serv	Pharmapacks	\$	19.99	06/18/19	70690: Colored pencils for Back to School Resource Fair, 8/13/19 (\$524.00)
LIB Othr Purchased Serv	Koldaire Equipment Co	\$	64.74	06/21/19	Supplies for "Watercolor Art on the Patio" Pgm, 6/27/19

LIB Othr Purchased Serv	Paypal Pawtec Inc	\$	33.98	06/24/19	Labels to go on colored pencils for Back to School Resource Fair, 8/13/19
LIB Othr Purchased Serv	Cms Magnetics	\$	39.60	06/24/19	70690: Supplies for Mag-Lab Program, 7/15/19 (\$39.60); Shipping (\$8.76)
LIB Othr Purchased Serv	Cms Magnetics	\$	8.76	06/24/19	70690: Supplies for Mag-Lab Program, 7/15/19 (\$39.60); Shipping (\$8.76)
LIB Othr Purchased Serv	Hy Vee	\$	10.00	06/27/19	Balloons for SRP decorations
LIB Othr Purchased Serv	Samsclub.com	\$	78.72	06/28/19	SRP Teen Prizes
LIB Periodicals	The Normalite	\$	24.95	06/07/19	Renew subscription through 2/28/20
LIB Postage	UPS	\$	10.22	06/20/19	Postage
LIB Postage	UPS	\$	16.40	06/23/19	Postage
LIB Postage	UPS	\$	26.36	06/30/19	Postage
LIB Prof Develop	Paypal Ywcamcleanc	\$	60.00	06/10/19	Registration fee to attend Women of Distinction Awards, 6/25/19, for Mass
LIB Prof Develop	Global Leadership	\$	267.00	06/17/19	Registration for Hamilton/Shaw/Cope to attend Global Leadership Summit,
LIB Prof Develop	Supershuttle Execucar	\$	17.00	06/21/19	Shuttle service from airport to hotel, while attending the ALA Conf in Washi
LIB Prof Develop	American Air	\$	30.00	06/20/19	Baggage fee to ALA Conf, in Washington, D.C., 6/20-25/19
LIB Prof Develop	Marriott Marquiswashdc	\$	15.40	06/21/19	Meal while attending ALA Conf
LIB Prof Develop	Marriott Marquiswashdc	\$	11.00	06/21/19	Meal while attending ALA Conf
LIB Prof Develop	Aahc Ra Cafe 18329037	\$	17.99	06/22/19	Meal while attending ALA Conf
LIB Prof Develop	Marriott Marquiswashdc	\$	11.01	06/22/19	Meal while attending ALA Conf
LIB Prof Develop	Marriott Marquiswashdc	\$	11.00	06/22/19	Meal while attending ALA Conf
LIB Prof Develop	Marriott Marquiswashdc	\$	6.44	06/23/19	Breakfast, 6/24/19 while at ALA Conf in Washington, D.C.
LIB Prof Develop	Tst Le Pain Quotidien -	\$	15.93	06/24/19	Lunch, 6/24/19, while at ALA Conf in Washington, D.C.
LIB Prof Develop	La Colombe - Blagden	\$	7.00	06/25/19	Breakfast, 6/25/19, while at ALA Conf in Washing, D.C.
LIB Prof Develop	Grand Cab Llc	\$	17.27	06/25/19	Cab fare from hotel to airport, 6/25/19, while at ALA Conf in Washington, D
LIB Prof Develop	Marriott Marquis	\$	11.00	06/24/19	Breakfast, 6/24/19, while at ALA Conf in Washington, D.C.
LIB Prof Develop	Ben's Chili Bowl	\$	13.19	06/24/19	Dinner, 6/24/19, while at ALA Conf in Washington, D. C.
LIB Prof Develop	Marriott Marquis Wash	\$	1,488.60	06/26/19	Hotel accommodations while attending ALA Conf in Washington, D.C., 6/20-
LIB Prof Develop	American Air	\$	30.00	06/25/19	Baggage fee, return flight from ALA Conf in Washington, D. C., 6/25/19
LIB Prof Develop	Amigos Library Services	\$	450.00	06/30/19	Registration fee to attend Library Marketing Conference, 11/13-14/19, in St
LIB Repr/Mtn Lic Vehle	Rainstorm Car Wash	\$	12.00	06/10/19	Van wash
LIB Telecomm	Vzwrlls Ivrv	\$	135.72	06/04/19	Bkm/IT/Hot Spot, 5/23/19
LIB Telecomm	Sprint Wireless	\$	644.41	06/27/19	Data cards for Bkm & DIY, Security, Custodian & Support Services Mgr Cells,
LIB Uniforms	Galls	\$	65.97	06/15/19	62190: Badges for security guards (\$65.97); Shipping (\$8.95)
LIB Uniforms	Galls	\$	8.95	06/15/19	62190: Badges for security guards (\$65.97); Shipping (\$8.95)
LIB Workers Compensation	Hartford Ins. Premium	\$	77.00	06/24/19	Adjustment based on 2018 WC audit
PARKING Repr/Mtn Build	Lowes	\$	41.62	06/27/19	Paint Supplies
PK MAINT Food	Wm Supercenter	\$	54.31	06/04/19	Supplies for cooking recreation class
PK MAINT Maint & Repai	Lowes	\$	19.02	06/03/19	Supplies for Clearwater park
PK MAINT Other Supplies	Lowes	\$	59.22	06/07/19	Supplies for Parks

PK MAINT Other Supplies	Lowe's	\$	8.99	06/15/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	41.30	06/19/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	93.94	06/19/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	85.91	06/20/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	(6.91)	06/20/19	Refund of tax off pervious purchase
PK MAINT Other Supplies	Harbor Freight Tools	\$	169.99	06/20/19	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	5.99	06/20/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	11.98	06/24/19	Supplies for Parks
PK MAINT Other Supplies	Harbor Freight Tools	\$	14.98	06/25/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	29.56	06/04/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	613.16	06/04/19	Supplies for Downtown flower pots
PK MAINT Othr Rpr & Mnt	Lowe's	\$	139.70	06/06/19	Supplies for the Downtown pots
PK MAINT Othr Rpr & Mnt	Wendell Niepagen	\$	287.42	06/06/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Owen Nursery	\$	214.85	06/06/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Menards Normal Il	\$	114.85	06/06/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	27.96	06/11/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	23.30	06/12/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	5.98	06/13/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Owen Nursery	\$	51.48	06/13/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Smartsign	\$	101.41	06/18/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	33.85	06/17/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	52.96	06/17/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Growing Grounds	\$	113.97	06/17/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	22.65	06/20/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Wendell Niepagen	\$	50.39	06/21/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Beacon Athletics	\$	987.16	06/24/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	42.02	06/26/19	Supplies for Parks
PK MAINT Othr Rpr & Mnt	Wendell Niepagen	\$	209.58	06/26/19	Flowers for Parks
PK MAINT Othr Rpr & Mnt	Lowe's	\$	32.91	06/26/19	Supplies for Parks
PK MAINT Repr/Mtn Build	American Aed	\$	1,383.00	06/17/19	AED package for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	3.28	06/19/19	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	21.98	06/25/19	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	11.84	06/27/19	Supplies for Parks
PK MAINT Repr/Mtn Lic Veh	Farm & Fleet Blm	\$	102.98	06/17/19	Supplies for Parks
PK MAINT Repr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	65.55	06/03/19	Supplies for Parks
PK MAINT Repr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	7.78	06/08/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Lowe's	\$	17.48	06/03/19	Supplies for Parks

PK MAINT Uniform Sup & Mnt	Paypal Pyramid	\$	181.63	06/14/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Lowe's	\$	21.16	06/24/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Menards Normal Il	\$	170.19	06/28/19	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	69.98	06/14/19	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	19.96	06/14/19	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	140.90	06/19/19	Supplies for Parks
POLICE Advertising	Symplicity Corp	\$	100.00	06/03/19	Registration for recruitment fair
POLICE Advertising	B & B Awards Recogn	\$	207.75	06/12/19	Retirement plaque for Chief Wheeler
POLICE Advertising	Hy Vee	\$	37.60	06/21/19	Refreshments for Chief Wheeler's retirement open house
POLICE Investigation Exp	Ciox Health	\$	41.28	06/14/19	Investigative services
POLICE Investigation Exp	Ciox Health	\$	77.98	06/22/19	Subpoenaed records
POLICE Janitorial Supplies	Lowe's	\$	22.72	06/26/19	Janitorial supplies
POLICE Janitorial Supplies	Lowe's	\$	27.00	06/27/19	Floor cleaner
POLICE Member Dues	Nat'l Technical Invest	\$	50.00	06/20/19	Membership dues NATIA - C. Arnold
POLICE Member Dues	Nat'l Technical Invest	\$	50.00	06/20/19	Membership dues NATIA - J. McQueen
POLICE Other Prof & Tech Ser	#1 Pet Care	\$	88.00	06/03/19	Boarding for canine
POLICE Other Prof & Tech Ser	#1 Pet Care	\$	66.00	06/09/19	Boarding for canine
Police Oth Purchased Serv	Comcast Chicago	\$	158.39	06/11/19	Community House monthly charges
Police Oth Purchased Serv	Simplisafe	\$	24.99	06/25/19	Security for police offices
POLICE Other Supplies	Dojes Com	\$	68.52	06/04/19	Supplies for lab
POLICE Other Supplies	Wm Supercenter	\$	19.88	06/04/19	Gun cleaning supplies
POLICE Other Supplies	Rainier Arms Llc	\$	78.99	06/06/19	Blank rounds
POLICE Other Supplies	Rainier Arms Llc	\$	(4.65)	06/07/19	Refund of tax charged on purchase of blank rounds 6/10/19
POLICE Other Supplies	Lowe's	\$	37.96	06/13/19	Supplies to repair range targets
POLICE Other Supplies	Scott Company Drug Test	\$	101.90	06/14/19	Lab testing supplies
POLICE Other Supplies	Lowe's	\$	23.16	06/21/19	Cleaning supplies for firearms
POLICE Prof Develop	Marriott Myrtle Beach	\$	897.76	06/06/19	Lodging during tech conference - Lynn & Swartzentruber
POLICE Prof Develop	Fredpryor Careertrack	\$	99.00	06/07/19	Registration for webinar - C Ziemer
POLICE Prof Develop	Act Ci Technologies	\$	200.00	06/17/19	Registration for IAPro conference - Wamsley / Wright
POLICE Prof Develop	Gaylord Opryland Retai	\$	206.30	06/18/19	Lodging during IAPro conference - C. Wamsley
POLICE Prof Develop	Gaylord Opryland	\$	206.30	06/18/19	Lodging during IAPro conference - W. Wright
POLICE Prof Develop	Nat'l Technical Invest	\$	800.00	06/20/19	Registration for annual NATIA conference - Arnold
POLICE Prof Develop	Nat'l Technical Invest	\$	800.00	06/20/19	Registration for annual NATIA conference - McQueen
POLICE Prof Develop	Plaza Inn	\$	617.10	06/23/19	Lodging during National School Resource Officer Conference - S Day
POLICE Prof Develop	Plaza Inn	\$	246.84	06/23/19	Lodging during National School Resource Officer Conference - R Hirsch
POLICE Prof Develop	V Fox Valley Technical	\$	249.00	06/24/19	Bielfeldt Registration for IL Law Enforcement Administrative Professionals C
POLICE Prof Develop	Tn Fox Valley Tech Pay	\$	7.10	06/24/19	Registration convenience fee for conference - Bielfeldt

POLICE Prof Develop	Dallas Childrens Advo	\$	1,200.00	06/28/19	Registration for the Crimes Against Children Conf - Heinlen/Maas
POLICE Prof Develop	Int'l Critical Incident	\$	582.00	06/27/19	Registration for conf, assisting individuals in crisis/group crisis intervention
POLICE Prof Develop	Int'l Critical Incident	\$	582.00	06/27/19	Registration for conf, assisting individuals in crisis/group crisis intervention
POLICE Prof Develop	American Air	\$	346.60	06/27/19	Flight to/from Crimes against children conference, Dallas - Heinlen
POLICE Prof Develop	American Air	\$	346.60	06/27/19	Flight to/from Crimes against children conference, Dallas - Maas
POLICE Prof Develop	Plaza Inn	\$	(123.42)	06/28/19	Refund for lodging - R. Hirsch
POLICE Repr/Mtn Build	Lowes	\$	48.86	06/25/19	Supplies to build evidence cabinet
POLICE Uniforms	Cops Plus, Inc	\$	255.84	06/25/19	Left hand duty holsters
PVGC Member Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/15/19	Liquor license renewal
PVGC Member Dues	4Te IDOR Liquorlicense	\$	600.00	06/15/19	Liquor license renewal
PVGC Other Supplies	Aed Superstore	\$	62.00	06/11/19	AED for golf courses
PVGC Other Supplies	Lowes	\$	56.88	06/21/19	Supplies for PVG
PVGC Other Supplies	Aed Superstore	\$	66.00	06/25/19	AED pads for the golf courses
PVGC Telecomm	Comcast Chicago	\$	227.77	06/04/19	Prairie Vista monthly charges
PW ADMIN Prof Developm	Samsclub	\$	(45.00)	06/09/19	Credit
REC Food	Wm Supercenter	\$	56.54	06/05/19	Food for cooking recreation programs
REC Food	Wm Supercenter	\$	8.39	06/05/19	Supplies for Day Camp
REC Food	Wm Supercenter	\$	47.66	06/06/19	Supplies for Recreation classes
REC Food	Wm Supercenter	\$	24.50	06/06/19	Supplies for the Adult Center
REC Food	Wal-Mart	\$	24.70	06/09/19	Supplies for Summertime Kitchen recreation program
REC Food	Wm Supercenter	\$	16.19	06/09/19	Supplies for Color Science recreation program
REC Food	Wal-Mart	\$	44.45	06/10/19	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	87.88	06/11/19	Supplies for recreation classes
REC Food	Wm Supercenter	\$	112.89	06/11/19	Supplies for Franklin Park concert
REC Food	Wal-Mart	\$	114.50	06/18/19	Supplies for Recreation cooking classes
REC Food	Wm Supercenter	\$	209.56	06/18/19	Supplies for Senior programs & trips
REC Food	Wm Supercenter	\$	38.55	06/18/19	Supplies for Day Camp
REC Office Supplies	Alpha Card Systems Llc	\$	242.42	06/08/19	Zebra color ribbons, qty 3
REC Othr Purchased Serv	Starved Rock Lodge	\$	388.00	06/04/19	Admissions for show for Senior program
REC Othr Purchased Serv	Starved Rock Lodge	\$	37.00	06/14/19	Admissions for Senior trip program
REC Other Supplies	Wm Supercenter	\$	64.45	06/03/19	Supplies for Recreation programs
REC Other Supplies	Meijer	\$	7.59	06/04/19	Supplies for Recreation classes
REC Other Supplies	Wal-Mart	\$	111.43	06/06/19	Supplies for Day Camp
REC Other Supplies	Wal-Mart	\$	93.62	06/10/19	Supplies for recreation classes
REC Other Supplies	Wal-Mart	\$	71.67	06/10/19	Supplies for Senior Programs
REC Other Supplies	Wm Supercenter	\$	16.66	06/10/19	Supplies for Day Camp
REC Other Supplies	Wal-Mart	\$	23.23	06/12/19	Supplies for Senior Bingo programs

REC Other Supplies	Meijer	\$	4.62	06/12/19	Supplies for recreation classes
REC Other Supplies	Office Depot	\$	7.49	06/09/19	Supplies for recreation classes
REC Other Supplies	Wal-Mart	\$	97.10	06/13/19	Supplies for Day Camp
REC Other Supplies	Michaels Stores	\$	3.59	06/16/19	Supplies for recreation classes
REC Other Supplies	Wal-Mart	\$	31.45	06/16/19	Supplies for Recreation art classes
REC Other Supplies	Wal-Mart	\$	33.02	06/17/19	Supplies for Recreation programs
REC Other Supplies	Dollar Tree	\$	111.00	06/18/19	Bingo prizes for Senior programs
REC Other Supplies	Wm Supercenter	\$	19.13	06/21/19	Supplies for Color Science program
REC Other Supplies	Hobby-Lobby	\$	16.36	06/21/19	Supplies for Summertime Theater
REC Other Supplies	Wm Supercenter	\$	86.17	06/21/19	Supplies for Day Camp
REC Other Supplies	Wm Supercenter	\$	16.51	06/24/19	Supplies for Recreation classes
REC Other Supplies	S&S Worldwide, Inc.	\$	9.77	06/24/19	Supplies for Recreation classes
REC Other Supplies	Wal-Mart	\$	132.89	06/25/19	Supplies for recreation programs
REC Other Supplies	Wm Supercenter	\$	204.19	06/25/19	Supplies for Senior programs
REC Other Supplies	Wal-Mart	\$	10.24	06/26/19	Supplies for Day Camp
REC Other Supplies	Meijer	\$	3.63	06/26/19	Supplies for Summertime Theater
REC Other Supplies	Wal-Mart	\$	101.98	06/28/19	Supplies for Day Camp
REC Other Supplies	Wal-Mart	\$	15.88	06/28/19	Supplies for recreation
Repr/Mtn NonFleet Equip	Lowe's	\$	7.72	06/05/19	Supplies for Highland
Repr/Mtn NonFleet Equip	Buggies Unlimited	\$	56.43	06/11/19	Supplies for PVG
Repr/Mtn NonFleet Equip	Farm & Fleet Blm	\$	20.99	06/11/19	Supplies for Highland
Repr/Mtn NonFleet Equip	Rr Products Inc	\$	293.88	06/12/19	Supplies for PVG
SEWER Repr/Mtn Build	Select Blinds	\$	158.48	06/10/19	Office Supplies
SEWER Repr/Mtn Build	Select Blinds	\$	(9.25)	06/11/19	Office Supplies
SEWER Repr/Mtn Build	Lowe's	\$	3.88	06/11/19	Tools
SEWER Repr/Mtn Build	Farm & Fleet Blm	\$	7.99	06/12/19	Tools
SEWER Repr/Mtn Build	Menards Normal Il	\$	7.17	06/17/19	Tools
SEWER Repr/Mtn Build	The Home Depot	\$	197.40	06/18/19	Cabinets
SEWER Repr/Mtn Build	Menards Normal Il	\$	28.71	06/18/19	Tools
SEWER Repr/Mtn Build	The Home Depot	\$	(65.80)	06/19/19	Credit for Cabinets
SEWER Repr/Mtn Build	The Home Depot	\$	131.60	06/27/19	Office Supplies
SEWER Repr/Mtn Build	Walmart.com	\$	191.99	06/30/19	Office Supplies
SNOW & ICE Repr/Mtn Build	Menards Normal Il	\$	24.24	06/05/19	Tools
SNOW & ICE Repr/Mtn Build	Select Blinds	\$	158.48	06/10/19	Office Supplies
SNOW & ICE Repr/Mtn Build	Select Blinds	\$	(9.25)	06/11/19	Office Supplies
SNOW & ICE Repr/Mtn Build	Lowe's	\$	3.88	06/11/19	Tools
SNOW & ICE Repr/Mtn Build	Farm & Fleet Blm	\$	7.99	06/12/19	Tools

SNOW & ICE Repr/Mtn Build	Menards Normal II	\$	7.17	06/17/19	Tools
SNOW & ICE Repr/Mtn Build	The Home Depot	\$	197.40	06/18/19	Cabinets
SNOW & ICE Repr/Mtn Build	Menards Normal II	\$	28.71	06/18/19	Tools
SNOW & ICE Repr/Mtn Build	The Home Depot	\$	(65.80)	06/19/19	Credit for Cabinets
SNOW & ICE Repr/Mtn Build	The Home Depot	\$	131.60	06/27/19	Office Supplies
SNOW & ICE Repr/Mtn Build	Walmart.com	\$	191.99	06/30/19	Office Supplies
SOAR Conc/Program Food	Chick-Fil-A	\$	69.30	06/05/19	Food for SOAR event
SOAR Conc/Program Food	2802 Dominos Pizza	\$	151.21	06/11/19	Food for SOAR events
SOAR Conc/Program Food	Domino's	\$	56.86	06/12/19	Pizza for SOAR events
SOAR Conc/Program Food	Domino's	\$	75.17	06/13/19	Food for SOAR event
SOAR Conc/Program Food	Wm Supercenter	\$	35.38	06/18/19	Supplies for SOAR cooking program
SOAR Conc/Program Food	Domino's	\$	71.34	06/20/19	Food for SOAR program
SOAR Othr Purchased Serv	Ticketleaptickets Com	\$	120.00	06/11/19	Supplies for SOAR
SOAR Othr Purchased Serv	Marcus Blm Box	\$	131.90	06/17/19	Movie admissions for SOAR program
SOAR Othr Purchased Serv	Pekin Park District	\$	272.00	06/20/19	Admissions for SOAR special event
SOAR Othr Purchased Serv	Wildlife Prairie State	\$	99.00	06/24/19	Supplies for SOAR
SOAR Other Supplies	The School Shop	\$	14.95	06/09/19	Supplies for SOAR
SOAR Other Supplies	Michaels Stores	\$	96.83	06/09/19	Supplies for SOAR
SOAR Other Supplies	Dollar Tree	\$	9.00	06/09/19	Supplies for SOAR
SOAR Other Supplies	Michaels Stores	\$	22.46	06/11/19	Supplies for SOAR
SOAR Other Supplies	Wal-Mart	\$	59.97	06/21/19	Supplies for SOAR program
SOAR Other Supplies	Wm Supercenter	\$	46.16	06/25/19	Supplies for SOAR
SOAR Other Supplies	Dollar Tree	\$	14.00	06/26/19	Supplies for Parks
SOAR Other Supplies	Hobby-Lobby	\$	17.34	06/26/19	Supplies for SOAR programs
SOAR Other Supplies	Wal-Mart	\$	83.49	06/27/19	Supplies for SOAR program
SOAR Special Prog Expens	Mcdonald's	\$	22.76	06/29/19	Food for SOAR event
SOL WASTE Other Supplies	Menards Normal II	\$	5.76	06/06/19	Tools
Solid Waste Repr/Mtn Build	Select Blinds	\$	158.50	06/10/19	Office Supplies
Solid Waste Repr/Mtn Build	Select Blinds	\$	(9.26)	06/11/19	Office Supplies
Solid Waste Repr/Mtn Build	Lowe's	\$	3.92	06/11/19	Tools
Solid Waste Repr/Mtn Build	Farm & Fleet Blm	\$	8.01	06/12/19	Tools
Solid Waste Repr/Mtn Build	Menards Normal II	\$	7.20	06/17/19	Tools
Solid Waste Repr/Mtn Build	The Home Depot	\$	197.40	06/18/19	Cabinets
Solid Waste Repr/Mtn Build	Menards Normal II	\$	28.75	06/18/19	Tools
Solid Waste Repr/Mtn Build	Menards Normal II	\$	39.98	06/19/19	Refuse Misc Equipment
Solid Waste Repr/Mtn Build	The Home Depot	\$	(65.80)	06/19/19	Credit for Cabinets
Solid Waste Repr/Mtn Build	The Home Depot	\$	131.60	06/27/19	Office Supplies

Solid Waste Repr/Mtn Build	Walmart.com	\$	192.02	06/30/19	Office Supplies
STORM Water Rpr/Mtn Build	Select Blinds	\$	158.48	06/10/19	Office Supplies
STORM Water Rpr/Mtn Build	Select Blinds	\$	(9.25)	06/11/19	Office Supplies
STORM Water Rpr/Mtn Build	Lowes	\$	3.88	06/11/19	Tools
STORM Water Rpr/Mtn Build	Farm & Fleet Blm	\$	7.99	06/12/19	Tools
STORM Water Rpr/Mtn Build	Menards Normal II	\$	7.17	06/17/19	Tools
STORM Water Rpr/Mtn Build	The Home Depot	\$	197.40	06/18/19	Cabinets
STORM Water Rpr/Mtn Build	Menards Normal II	\$	28.71	06/18/19	Tools
STORM Water Rpr/Mtn Build	The Home Depot	\$	(65.80)	06/19/19	Credit for Cabinets
STORM Water Rpr/Mtn Build	The Home Depot	\$	131.60	06/27/19	Office Supplies
STORM Water Rpr/Mtn Build	Walmart.com	\$	191.99	06/30/19	Office Supplies
STREET MNT Other Supplies	Farm & Fleet Blm	\$	264.34	06/04/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	(152.97)	06/04/19	Tools
STREET MNT Other Supplies	Menards Normal II	\$	11.99	06/06/19	Tools
STREET MNT Other Supplies	Mrshrinkwrapdotcom	\$	1,118.29	06/11/19	Shrink wrap job
STREET MNT Other Supplies	Mrshrinkwrapdotcom	\$	255.11	06/13/19	Shrink wrap
STREET MNT Other Supplies	Lowes	\$	8.98	06/14/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	42.87	06/17/19	Tools
STREET MNT Other Supplies	Menards Normal II	\$	10.99	06/17/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	25.98	06/19/19	Misc Tools
STREET MNT Other Supplies	Mrshrinkwrapdotcom	\$	(318.02)	06/19/19	Credit
STREET MNT Other Supplies	Menards Normal II	\$	23.57	06/19/19	Truck Tools
STREET MNT Other Supplies	Menards Normal II	\$	26.99	06/20/19	Truck Tools
STREET MNT Other Supplies	Menards Normal II	\$	14.79	06/20/19	Truck Tools
STREET MNT Other Supplies	Lowes	\$	405.16	06/24/19	Misc paint & supplies
STREET MNT Other Supplies	Lowes	\$	557.48	06/25/19	Misc paint & supplies
STREET MNT Other Supplies	Lowes	\$	25.96	06/25/19	MISC Tools
STREET MNT Other Supplies	Mathis-Kelley Construct	\$	37.28	06/25/19	FITTINGS MISC SIZE
STREET MNT Repr/Mtn Build	Select Blinds	\$	158.48	06/10/19	Office Supplies
STREET MNT Repr/Mtn Build	Select Blinds	\$	(9.25)	06/11/19	Office Supplies
STREET MNT Repr/Mtn Build	Lowes	\$	3.88	06/11/19	Tools
STREET MNT Repr/Mtn Build	Farm & Fleet Blm	\$	7.99	06/12/19	Tools
STREET MNT Repr/Mtn Build	Menards Normal II	\$	7.17	06/17/19	Tools
STREET MNT Repr/Mtn Build	The Home Depot	\$	197.40	06/18/19	Cabinets
STREET MNT Repr/Mtn Build	Menards Normal II	\$	28.71	06/18/19	Tools
STREET MNT Repr/Mtn Build	The Home Depot	\$	(65.80)	06/19/19	Credit for Cabinets
STREET MNT Repr/Mtn Build	The Home Depot	\$	131.60	06/27/19	Office Supplies



STREET MNT Repr/Mtn Build	Walmart.com	\$	191.99	06/30/19	Office Supplies
STREET MNT Traffic Sign Mat	Menards Normal II	\$	35.49	06/24/19	Misc Tools
STREET MNT Traffic Sign Mat	Menards Normal II	\$	42.21	06/24/19	Misc Tools
STREET MNT Traffic Sign Mat	Farm & Fleet Blm	\$	12.22	06/25/19	Misc Tools
WATER ADMIN Janitorial Sup	Samsclub.com	\$	177.71	06/26/19	Dish Soap, Paper Towels
WATER ADMIN Oth Suppl	Awwa.Org	\$	87.50	06/23/19	AWWA Standard for Cold Water Meters (Print & PDF)
WATER METER Maint & Re	Lowes	\$	69.85	06/26/19	Tools for Meter room & Trucks
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	06/26/19	Shipping Charges for Water Samples
WATER PURE Oth Repr & Mnt	Menards Normal II	\$	36.56	06/10/19	Weather Stripping & Plumbing Supplies
WATER PURE Oth Repr & Mnt	Lowes	\$	269.84	06/13/19	Trailer Accessories, Hand Tools, Shovels, Asphalt Repair, Portable Fire Exting
WATER PURE Oth Repr & Mnt	Menards Normal II	\$	39.99	06/13/19	Power Washer Hose
WATER PURE Oth Repr & Mnt	Lowes	\$	100.30	06/26/19	Torch, Electrical Supplies, Truck Towing Accessory for trailer lights
WATER PURE Other Supplies	Lowes	\$	93.30	06/06/19	Storage Rail System, Hooks, Drive Socket Extension
WATER PURE Other Supplies	Farm & Fleet Blm	\$	244.97	06/20/19	Ball Mount for Truck 15, Hitch Pin, Appliance for Break Room
WATER PURE Other Supplies	The Home Depot	\$	259.35	06/21/19	Mini Blinds for Office
WATER PURE Other Supplies	Farm & Fleet Blm	\$	141.93	06/27/19	Garden Hose Fittings, Storage Totes, Cookware for Break room
WATER PURE Other Supplies	Menards Normal II	\$	67.47	06/28/19	Pliers
WATER PURE Postage	Spee-Dee Delivery Serv	\$	7.00	06/14/19	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery Serv	\$	8.00	06/19/19	Shipping Charges for Water Samples
WATER Trans Mnt & Rep	Menards Normal II	\$	35.66	06/21/19	Copper Piping, Pipe Fittings
WATER Trans Maint & Re	Menards Normal II	\$	0.40	06/21/19	Pipe Fitting
WATER Trans Oth Repr & M	Lowes	\$	234.19	06/03/19	Hand Tools, Copper Fittings
WATER Trans Oth Repr & M	Menards Normal II	\$	189.93	06/12/19	Extension Cords
WATER Trans Oth Supplies	Amz Utility Technolo	\$	118.61	06/04/19	Magnetic Waterproof Tyvek Valve Asset Management Tags
WATER Trans Oth Supplies	Paypal Euramcosafe	\$	40.77	06/10/19	Confined Space Fan
WATER Trans Oth Supplies	Cit Trucks - Normal	\$	97.25	06/12/19	Truck Floor Mats
WATER Trans Oth Supplies	Cit Trucks - Normal	\$	(4.99)	06/12/19	Credit for Sales Tax
WATER Trans Oth Supplies	Farm & Fleet Blm	\$	159.93	06/18/19	Weed Killer, Dirt, Air Filters
WATER Trans Oth Supplies	Lowes	\$	542.66	06/18/19	Landscaping Supplies for Division Street Office
WATER Trans Oth Supplies	Jewel-Osco	\$	15.56	06/18/19	Water for 301 W. Chestnut Street
WATER Trans Oth Supplies	Timpte Inc	\$	6.40	06/20/19	Gladhand Connector
WATER Trans Oth Supplies	Farm & Fleet Blm	\$	159.98	06/28/19	Rain suit
WATER Trans Rpr/Mtn Equip	Lowes	\$	129.78	06/05/19	Plumbing Supplies
WATER Trans Rpr/Mtn Equip	Menards Normal II	\$	43.49	06/06/19	Brackets for Pump Station
WATER Trans Rpr/Mtn Equip	Farm & Fleet Blm	\$	39.16	06/11/19	Hose Bib for Enterprise, Fort Jesse A & Fort Jesse B Pump Stations
WATER Trans Rpr/Mtn Equip	Menards Normal II	\$	76.99	06/13/19	Plumbing Supplies
WATER Trans Rpr/Mtn Equip	Menards Normal II	\$	192.20	06/13/19	Plumbing Supplies

WATER Trans Rpr/Mtn Equip	Menards Normal II	\$	100.35	06/14/19	Plumbing Supplies
WATER Trans Rpr/Mtn Equip	Menards Normal II	\$	53.84	06/19/19	Plumbing Supplies
WATER Trans Rpr/Mtn Equip	Lowes	\$	131.23	06/21/19	Plumbing Supplies
ZOO Advertising	Dollar Tree	\$	11.00	06/28/19	Supplies for Zoo programs
ZOO Advertising	Facebk Zgqsyl64V2	\$	88.00	06/30/19	Advertising for the Zoo
ZOO Animal Food	Kroger	\$	47.73	06/03/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	(103.98)	06/03/19	Animal food
ZOO Animal Food	The Bug Company	\$	161.78	06/04/19	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	179.47	06/06/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	561.00	06/07/19	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	30.00	06/07/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	41.92	06/10/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	06/10/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	06/11/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	215.32	06/13/19	Food for animals at the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	2.99	06/13/19	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	731.00	06/14/19	Hatchery for the Zoo
ZOO Animal Food	Dxe Medical Inc	\$	114.75	06/13/19	Supplies for the Zoo
ZOO Animal Food	Jewel-Osco	\$	20.16	06/14/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	63.36	06/17/19	Supplies for the Zoo
ZOO Animal Food	Petco	\$	24.99	06/17/19	Supplies for the Zoo
ZOO Animal Food	Marion Zoological	\$	1,191.95	06/17/19	Veterinary care for MPZ
ZOO Animal Food	Petco	\$	24.99	06/18/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	125.80	06/18/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	133.51	06/20/19	Food for animals at the Zoo
ZOO Animal Food	GNC	\$	20.18	06/20/19	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	473.00	06/21/19	Hatchery for the Zoo
ZOO Animal Food	Lowes	\$	10.78	06/21/19	Supplies for the Zoo
ZOO Animal Food	Precious Arrows Llc	\$	75.66	06/21/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	67.89	06/24/19	Food for animals at the Zoo
ZOO Animal Food	Amazon.com	\$	27.68	06/25/19	Supplies for the Zoo
ZOO Animal Food	Amazon.com	\$	27.68	06/25/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	06/25/19	Bugs as food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	716.00	06/28/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	153.81	06/29/19	Food for animals at the Zoo
ZOO Food	Sams Club	\$	145.04	06/09/19	Supplies for the Zoo
ZOO Food	Menards Normal II	\$	215.97	06/15/19	Supplies for the Zoo

ZOO Member Dues	Omaha Zoo Memberships	\$	200.00	06/11/19 Zoo membership
ZOO Oth Purchased Serv	Qnc Inc	\$	3,920.00	06/10/19 Supplies for Zoo concession stand project
ZOO Oth Purchased Serv	Qnc Inc	\$	90.00	06/10/19 Supplies for Zoo concession stand project
ZOO Oth Repr & Maint	Lowe's	\$	48.90	06/07/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Menards Normal II	\$	227.32	06/06/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Menards Normal II	\$	193.54	06/10/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Lowe's	\$	121.61	06/12/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Farm & Fleet Blm	\$	44.42	06/13/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Farm & Fleet Blm	\$	55.74	06/18/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Lowe's	\$	4.68	06/20/19 Supplies for Parks
ZOO Oth Repr & Maint	Lowe's	\$	73.86	06/20/19 Supplies for the Zoo
ZOO Oth Repr & Maint	Farm & Fleet Blm	\$	8.88	06/20/19 Supplies for the Zoo
ZOO Other Supplies	International Serv Fee	\$	0.74	06/04/19 Supplies for the Zoo
ZOO Other Supplies	Baker Ross	\$	73.74	06/03/19 Supplies for the Zoo
ZOO Other Supplies	Kroger	\$	174.29	06/08/19 Supplies for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	42.31	06/10/19 Supplies for the Zoo
ZOO Other Supplies	Dollar Tree	\$	7.00	06/10/19 Supplies for the Zoo
ZOO Other Supplies	Hobby-Lobby	\$	7.78	06/10/19 Supplies for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	4.78	06/13/19 Supplies for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	45.60	06/20/19 Supplies for the Zoo
ZOO Other Supplies	Samsclub	\$	142.76	06/21/19 Supplies for the Zoo
ZOO Other Supplies	Dollar Tree	\$	29.00	06/21/19 Supplies for the Zoo
ZOO Other Supplies	Wal-Mart	\$	54.45	06/24/19 Supplies for the Zoo
ZOO Other Supplies	Hobby-Lobby	\$	20.46	06/24/19 Supplies for the Zoo programs
ZOO Other Supplies	Dollar Tree	\$	10.00	06/25/19 Supplies for the Zoo programs
ZOO Other Supplies	Wal-Mart	\$	10.45	06/29/19 Supplies for the Zoo
ZOO Prof Develop	Holiday Inn Express	\$	267.00	06/19/19 Hotel for conference for the Zoo
ZOO Prof Develop	Expedia	\$	1,019.14	06/21/19 Flight for Conference
ZOO Prof Develop	Delta Air	\$	293.00	06/21/19 Flight for Conference
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	550.00	06/25/19 AZA annual conference
ZOO Veterinarian Services	UPS	\$	9.22	06/15/19 Shipping for the Zoo
ZOO Veterinarian Services	Walgreens	\$	25.00	06/18/19 Supplies for the Zoo
ZOO Veterinarian Services	Wxicof	\$	145.20	06/20/19 Supplies for the Zoo
			<b>TOTAL \$ 126,314.80</b>	