

**For Council of: November 12, 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
10/25/2019	\$ 2,007,980.35	\$ 504,670.81	\$ 2,512,651.16
10/29/2019	\$ 36,862.47	\$ 4,078.42	\$ 40,940.89
Off Cycle Adjustments			

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**PAYROLL GRAND TOTAL    \$ 2,553,592.05**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
11/12/2019	AP General AP JM Scott	\$ 4,754,910.40
11/12/2019	AP Comm Devel	\$ 139,321.73
11/12/2019	AP IHDA	\$ 180.00
11/12/2019	AP Library	\$ 24,572.73
11/12/2019	AP MFT	\$ 969.36
10/24/2019-11/05/2019	Out of Cycle	\$ 62,933.00
5/29/2019-10/22/2019	AP Bank Transfers	\$ 522,605.89
	<b>AP GRAND TOTAL</b>	<b>\$ 5,505,493.11</b>

**PCARDS**

Date Range	Total
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**PCARD GRAND TOTAL**

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<b>TOTAL</b>	<b>\$ 8,059,085.16</b>
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Respectfully,

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**F. Scott Rathbun**  
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 10/06/19 To 10/19/19

WARRANT: 19B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,960.68	389,312.69	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,405.29	1,296,761.71	0.00	0.00
120 HOURLY	2,540.30	19,590.98	0.00	0.00
130 SEASON	5,853.50	63,433.69	0.00	0.00
200 OT	2,170.30	96,447.83	0.00	0.00
211 OT-ST	1,041.15	47,535.25	0.00	0.00
348 PC PO	16.00	505.31	0.00	0.00
352 VAC PO	203.36	6,553.95	0.00	0.00
414 LWOP	3.00	0.00	0.00	0.00
426 WC	0.00	8,146.66	0.00	0.00
427 WC SUP	0.00	797.00	0.00	0.00
428 PEDA	1,049.70	38,551.41	0.00	0.00
429 PEDA H	360.00	1,002.55	0.00	0.00
520 HOLIDY	9,200.00	26,781.45	0.00	0.00
710 CDL	85.50	171.00	0.00	0.00
712 CLS A	22.00	44.00	0.00	0.00
715 SHIFTD	574.25	344.55	0.00	0.00
720 2SHIFT	104.00	62.40	0.00	0.00
725 3SHIFT	112.00	67.20	0.00	0.00
730 SHIFTD	181.25	181.25	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	480.00	656.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	7,928.47	0.00	0.00
<b>Total:</b>	<b>78,110.98</b>	<b>2,007,980.35</b>	<b>0.00</b>	<b>0.00</b>
Total Employees: 854				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 10/06/19 To 10/19/19

P 2  
prpyddpf

WARRANT: 19B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	60,533.99	60,533.99	121,067.98	976,352.10	X 12.40% = 121,067.66
1100	MEDICARE	26,586.04	26,586.04	53,172.08	1,833,514.82	X 2.90% = 53,171.93
2105	HEALTH BCBS	16,042.00	48,125.74	64,167.74	317,654.66	
2110	HEALTH BCBS	35,567.73	107,303.92	142,871.65	595,897.98	
2115	HEALTH BCBS	7,324.58	22,185.18	29,509.76	166,121.50	
2135	HEALTH BCHMO	9,895.27	29,656.42	39,551.69	133,884.99	
2150	POLICE HLTH	29,910.01	89,404.54	119,314.55	476,590.82	
2200	DENTAL	1,777.14	1,777.14	3,554.28	452,401.49	
2205	DENT ENH	7,131.90	7,131.90	14,263.80	1,197,671.75	
2300	VISION	1,223.62	1,223.62	2,447.24	1,041,195.33	
2305	VIS ENH	969.70	969.70	1,939.40	556,848.92	
2400	FLEX MEDREIM	10,240.37	0.00	10,240.37	620,657.26	
2401	FLEX MEDREIM	361.55	0.00	361.55	14,053.93	
2450	FLEX DEPCARE	2,527.86	0.00	2,527.86	62,096.09	
2475	HSA EE ONLY	869.92	0.00	869.92	52,698.18	
2476	HSA DPND COV	2,020.73	0.00	2,020.73	76,894.02	
2477	HSA 55+	151.28	0.00	151.28	10,785.24	
2500	ICMA 457 AMT	47,702.58	0.00	47,702.58	930,779.55	
2525	ICMA 457 %	8,007.24	0.00	8,007.24	130,356.69	
2550	ICMA O 50 \$	1,661.76	0.00	1,661.76	12,971.15	
2577	457 CATCH	2,000.00	0.00	2,000.00	7,355.02	
3000	FED INC TAX	188,072.93	0.00	188,072.93	1,651,443.09	
4000	STATE INC TX	80,058.49	0.00	80,058.49	1,651,443.09	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,768.63	0.00	9,768.63	84,894.82	
6250	CH SUPP ARR	70.40	0.00	70.40	2,998.45	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,622.46	
6500	BANKRUPTCY	493.09	0.00	493.09	6,738.72	
7000	IMRF PENSION	44,891.20	99,558.65	144,449.85	997,582.31	
7100	IMRF ADD	10,864.98	0.00	10,864.98	175,904.90	
7300	POLICE PEN	44,080.05	0.00	44,080.05	444,803.06	
7350	POLICE PEN	2,028.82	0.00	2,028.82	20,472.37	
7400	FIRE PEN	33,728.90	0.00	33,728.90	356,729.47	
7425	FIRE PEN	2,226.55	0.00	2,226.55	23,549.01	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	972.00	972.00	1,944.00	42,466.84	
7525	LIUNA PENSN	38.40	576.00	614.40	35,993.20	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	1,506.40	1,506.40	777,887.32	
8075	IMRF VOL LFE	2,336.00	0.00	2,336.00	387,318.51	
8105	HEALTH BCBS	647.97	1,943.88	2,591.85	13,324.22	
8110	HEALTH BCBS	85.29	255.86	341.15	2,137.04	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,367.56	4,102.64	5,470.20	18,188.23	
8200	DENTAL	84.10	84.10	168.20	18,188.23	
8205	DENT ENH	105.30	105.30	210.60	20,242.38	
8300	VISION	25.46	25.46	50.92	23,232.22	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 10/06/19 To 10/19/19

WARRANT: 19B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2019

8305	VIS ENH	7.08	7.08	14.16	4,781.12
8600	ROTH ICMA	920.00	0.00	920.00	44,629.26
9000	UN DUES 1000	1,236.18	0.00	1,236.18	99,285.95
9005	UN DUES U21	4,697.00	0.00	4,697.00	505,141.48
9015	IATSE ASSMNT	202.99	0.00	202.99	3,382.97
9035	UN DUES TCM	247.00	0.00	247.00	38,217.20
9036	UN DUES TCM	19.00	0.00	19.00	1,436.80
9040	UN DUES 49	8,419.16	0.00	8,419.16	424,260.85
9041	U DUES 49 EX	146.04	0.00	146.04	15,494.44
9050	UN DUES 699P	2,224.04	0.00	2,224.04	253,335.42
9065	UN DUES 699L	474.05	0.00	474.05	31,052.94
9070	U DS 699L 75	93.50	0.00	93.50	3,907.55
9800	UNITED WAY	61.54	0.00	61.54	12,247.67
9995	BM CRED U	80,241.76	0.00	80,241.76	676,134.52
9997	DIR DEPOSIT \$	40,091.50	0.00	40,091.50	280,428.27
9998	DIR DEPOSIT %	12,915.61	0.00	12,915.61	23,178.94
9999	DIR DEPOSIT2	1,141,975.29	0.00	1,141,975.29	1,972,712.96
Total:		1,989,991.80	504,670.81	2,494,662.61	
Total Employees: 854					

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





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/29/19 To 10/29/19

WARRANT: M1910B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	36,862.47	0.00	0.00
Total:	0.00	36,862.47	0.00	0.00
Total Employees: 3				





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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/29/19 To 10/29/19

WARRANT: M1910B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	323.81	323.81	647.62	5,222.76 X 12.40% =	647.62
1100	MEDICARE	75.73	75.73	151.46	5,222.76 X 2.90% =	151.46
2590	RETIRE SLBB	31,639.71	0.00	31,639.71	33,314.21	
3000	FED INC TAX	784.07	0.00	784.07	3,563.95	
4000	STATE INC TX	176.42	0.00	176.42	3,563.95	
7000	IMRF PENSION	1,658.81	3,678.88	5,337.69	36,862.47	
Total:		34,658.55	4,078.42	38,736.97		
Total Employees: 3						

\*\* 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: 11/12/2019 CHECK RUN: 11122019 AMOUNT: \$ 4,754,910.40

City of Bloomington Check Run







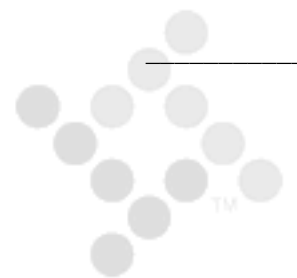
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3068</a>	<a href="#">A 1 LOCKSMITHS &amp; SECUR</a> <a href="#">1 10015210 70510</a>	00000		INV	11/12/2019	<a href="#">5188</a> 115.00 115.00 CHECK TOTAL	258772		115.00
				Fire RepMaint B					
				Invoice Net					
<a href="#">3068</a>	<a href="#">A 1 LOCKSMITHS &amp; SECUR</a> <a href="#">1 10015210 70510</a>	00000		INV	11/12/2019	<a href="#">5189</a> 435.00 435.00 CHECK TOTAL	258773		435.00
				Fire RepMaint B					
				Invoice Net					
<a href="#">2</a>	<a href="#">AB HATCHERY &amp; GARDEN C</a> <a href="#">1 50100140 71190</a>	00000		INV	11/12/2019	<a href="#">857</a> 150.00 150.00 CHECK TOTAL	259171		150.00
				Lk Maint Other Supp					
				Invoice Net					
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a> <a href="#">1 10015210 70632</a>	00000		INV	11/12/2019	<a href="#">INV03366</a> 200.00 200.00 CHECK TOTAL	258771		200.00
				Fire Pro Develp					
				Invoice Net					
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> <a href="#">1 56406410 71780</a>	00001		INV	11/11/2019	<a href="#">908237839</a> 205.36 205.36	259117		
				PV Golf Pro Shop					
				Invoice Net					
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> <a href="#">1 56406420 71780</a>	00001		INV	11/11/2019	<a href="#">908232554</a> 205.56 205.56 CHECK TOTAL	259126		410.92
				The Den Pro Shop					
				Invoice Net					
<a href="#">953</a>	<a href="#">ADOLPH KLEFER AND ASSO</a> <a href="#">1 10014120 71030</a>	00001		EFT	11/11/2019	<a href="#">INV834439</a> 727.20 727.20	259199		
				Aquatics UniformSup					
				Invoice Net					
<a href="#">953</a>	<a href="#">ADOLPH KLEFER AND ASSO</a> <a href="#">1 10014120 71030</a>	00001		EFT	11/11/2019	<a href="#">INV886803</a> 491.00 491.00 CHECK TOTAL	259201		1,218.20
				Aquatics UniformSup					
				Invoice Net					
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> <a href="#">1 10016310 71710</a>	00002		INV	10/30/2019	<a href="#">1870833876 9/19</a> 531.22 531.22 CHECK TOTAL	259698		531.22
				FLEET Veh Equip					
				Invoice Net					
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> <a href="#">1 10015210 71026</a>	00002		INV	11/12/2019	<a href="#">17338</a> 1,297.68 1,297.68 CHECK TOTAL	259318		1,297.68
				Fire Med Supp					
				Invoice Net					
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00004		INV	11/12/2019	<a href="#">101719</a>	259230		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		68.00			
		Invoice Net				68.00			
						CHECK TOTAL	68.00		
<a href="#">383</a>	<a href="#">AEC FIRE SAFETY &amp; SECU</a>	00000	<a href="#">20200201</a>	INV	11/12/2019	<a href="#">246328</a>	259165		
	1 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		13,776.00			
		Invoice Net				13,776.00			
						CHECK TOTAL	13,776.00		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	11/09/2019	<a href="#">9093950403</a>	258469		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		120.39			
		Invoice Net				120.39			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	11/12/2019	<a href="#">9093802292</a>	258774		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		13.84			
		Invoice Net				13.84			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	11/12/2019	<a href="#">9093785106</a>	258797		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		102.25			
		Invoice Net				102.25			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/30/2019	<a href="#">9965152604</a>	259083		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		85.92			
		Invoice Net				85.92			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/23/2019	<a href="#">9093332078</a>	259759		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		404.85			
		Invoice Net				404.85			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	11/12/2019	<a href="#">9094049297</a>	259814		
	1 <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>	BCPA		Other Supp		60.31			
		Invoice Net				60.31			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	11/12/2019	<a href="#">9093752415</a>	259820		
	1 <a href="#">50100140</a> <a href="#">71190</a> <a href="#">60000</a>	Lk Maint		Other Supp		336.33			
		Invoice Net				336.33			
						CHECK TOTAL	1,123.89		
<a href="#">1516</a>	<a href="#">ALAN ROTH ENTERPRISES</a>	00000		INV	11/12/2019	<a href="#">4814</a>	259291		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		341.25			
		Invoice Net				341.25			
						CHECK TOTAL	341.25		
<a href="#">999020</a>	<a href="#">STEPHANIE JEWETT</a>	00000		INV	11/12/2019	<a href="#">JEWETT 1-2019</a>	258778		
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		226.79			
		Invoice Net				226.79			
						CHECK TOTAL	226.79		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	11/12/2019	<a href="#">131156</a>	258765		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	11/12/2019	<a href="#">131443</a>	258766		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		50.00			
		Invoice Net				50.00			





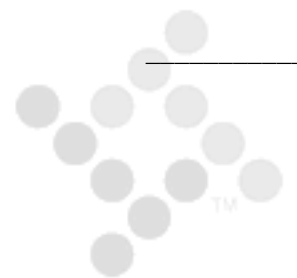
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/12/2019	<a href="#">130429</a>	258767		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/12/2019	<a href="#">130380</a>	258768		
		Fire		RepMaint	B	35.00			
		Invoice Net				35.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/12/2019	<a href="#">131417</a>	258769		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		235.00			
<a href="#">3815 AMERICAN TEST CENTER I</a>	<a href="#">1 10015210 70540</a>	00000		INV	11/12/2019	<a href="#">2192250</a>	259327		
		Fire		RepMt	Othr	250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
<a href="#">3197 AMUSEMENT MEDIA INC</a>	<a href="#">1 10014160 70611</a>	00001		INV	11/12/2019	<a href="#">871858</a>	259701		
		Ice Center		PrintBind		350.76			
		Invoice Net				350.76			
				CHECK TOTAL		350.76			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 57107110 72620</a>	00001	<a href="#">20190564</a>	INV	11/12/2019	<a href="#">PAY #3 11/19</a>	259666		
		Arena City		OCap	Imprv	55,155.60			
		Invoice Net				55,155.60			
				CHECK TOTAL		55,155.60			
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	11/06/2019	<a href="#">288363663</a>	259659		
		IS		Off Supp		129.09			
		Invoice Net				129.09			
				CHECK TOTAL		129.09			
<a href="#">3365 ARROW INTERNATIONAL IN</a>	<a href="#">1 10015210 71026</a>	00002		INV	11/12/2019	<a href="#">9501747951</a>	258796		
		Fire		Med Supp		1,115.50			
		Invoice Net				1,115.50			
				CHECK TOTAL		1,115.50			
<a href="#">2800 ARTHUR J GALLAGHER RIS</a>	<a href="#">1 60150150 70702</a>	00001		INV	11/12/2019	<a href="#">3208719</a>	259257		
		Cas Ins		WC Prem		4,490.00			
		Invoice Net				4,490.00			
				CHECK TOTAL		4,490.00			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	11/10/2019	<a href="#">7270954521</a>	259718		
		Comm Ctr		Telecom		763.69			
		Invoice Net				763.69			
				CHECK TOTAL		763.69			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>		00000		ACI	11/12/2019	<a href="#">IA3-405307</a>	259621		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	559.00			
				Invoice Net		559.00			
						CHECK TOTAL		559.00	
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>		00002	ACI	11/12/2019	<a href="#">BLMICE 10/19</a>	259710		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	404.00			
				Invoice Net		404.00			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>		00002	ACI	11/12/2019	<a href="#">BLM-P&amp;R 10/19</a>	259815		
	1 <a href="#">10014105</a> <a href="#">71190</a>			Pks Admin	Other Supp	178.90			
				Invoice Net		178.90			
						CHECK TOTAL		582.90	
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>		00000	ACI	09/10/2019	<a href="#">01P12468</a>	259753		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	212.74			
				Invoice Net		212.74			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>		00000	ACI	08/15/2019	<a href="#">01S4930</a>	259780		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	353.80			
				Invoice Net		353.80			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>		00000	ACI	08/06/2019	<a href="#">01P12211</a>	259786		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	-58.62			
				Invoice Net		-58.62			
						CHECK TOTAL		507.92	
<a href="#">608</a>	<a href="#">BATTERIES PLUS</a>		00004	INV	11/12/2019	<a href="#">P20220543</a>	259157		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	19.98			
				Invoice Net		19.98			
						CHECK TOTAL		19.98	
<a href="#">2332</a>	<a href="#">BAYLIN ARTISTS MANAGEM</a>		00000	INV	11/13/2019	<a href="#">ET 9/20/2019</a>	256438		
	1 <a href="#">10014125</a> <a href="#">70420</a> <a href="#">20000</a>			BCPA	Rentals	188.15			
				Invoice Net		188.15			
						CHECK TOTAL		188.15	
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>		00001	EFT	11/12/2019	<a href="#">26282</a>	259730		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	80.00			
	2 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	11/12/2019	<a href="#">148030</a>	258757		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	13.25			
				Invoice Net		13.25			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	11/12/2019	<a href="#">148245</a>	259279		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	86.25			
				Invoice Net		86.25			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	11/12/2019	<a href="#">148210</a>	259596		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Parking Op	RepMaint B	4.60			
				Invoice Net		4.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/12/2019	<a href="#">147738</a>			
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	14.20			
				Invoice Net		14.20			
						CHECK TOTAL	118.30		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/12/2019	<a href="#">108431</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	109.47			
				Invoice Net		109.47			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/12/2019	<a href="#">108448</a>			
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	64.50			
				Invoice Net		64.50			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/12/2019	<a href="#">108582</a>			
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	266.00			
				Invoice Net		266.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/12/2019	<a href="#">108614</a>			
	1 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	23.95			
				Invoice Net		23.95			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/12/2019	<a href="#">108677</a>			
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	597.92		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	11/12/2019	<a href="#">PERMITS 10/19</a>			
	1 <a href="#">1001</a> <a href="#">21140</a>			Gen Fund	BNWRD Pay	8,925.00			
				Invoice Net		8,925.00			
						CHECK TOTAL	8,925.00		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	11/12/2019	<a href="#">COLLECTIONS 10/19</a>			
	1 <a href="#">5010</a> <a href="#">21140</a>			Water Fund	BNWRD Pay	463,476.62			
				Invoice Net		463,476.62			
						CHECK TOTAL	463,476.62		
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	11/12/2019	<a href="#">EXP 10/19</a>			
	1 <a href="#">20700700</a> <a href="#">70630</a>			Board Elct	Travel	734.17			
	2 <a href="#">20700700</a> <a href="#">70690</a>			Board Elct	Purch Serv	888.13			
	3 <a href="#">20700700</a> <a href="#">71010</a>			Board Elct	Off Supp	168.64			
	4 <a href="#">20700700</a> <a href="#">71190</a>			Board Elct	Other Supp	3,007.71			
	5 <a href="#">20700700</a> <a href="#">71340</a>			Board Elct	Telecom	986.77			
				Invoice Net		5,785.42			
						CHECK TOTAL	5,785.42		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	11/11/2019	<a href="#">NY179649</a>			
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	39.39			
				Invoice Net		39.39			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	11/11/2019	<a href="#">NY179416</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	127.30			
				Invoice Net		127.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	11/12/2019	<a href="#">NY179244</a>			
				Zoo		122.65	259645		
				Invoice Net		122.65			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	11/12/2019	<a href="#">NY179725</a>			
				Zoo		42.98	259650		
				Invoice Net		42.98			
				CHECK TOTAL		332.32			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/12/2019	<a href="#">83377156</a>			
				Fire		414.84	258770		
				Invoice Net		414.84			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/12/2019	<a href="#">83381929</a>			
				Fire		143.98	258856		
				Invoice Net		143.98			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/12/2019	<a href="#">83393655</a>			
				Fire		2,474.95	259321		
				Invoice Net		2,474.95			
				CHECK TOTAL		3,033.77			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 70540</a>	00000		INV	11/12/2019	<a href="#">2180454</a>			
				Wtr Pure		196.26	259132		
				Invoice Net		196.26			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		INV	11/11/2019	<a href="#">2174093</a>			
				The Den		120.47	259167		
				Invoice Net		120.47			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 51101100 71121</a>	00000		INV	11/12/2019	<a href="#">2182938</a>			
				Sewer Ops		34.69	259278		
				Invoice Net		34.69			
				CHECK TOTAL		351.42			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	11/11/2019	<a href="#">PS25092</a>			
				Highland		407.93	259116		
				Invoice Net		407.93			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001	<a href="#">20200255</a>	INV	11/12/2019	<a href="#">6911607383</a>			
				PV Golf		3,419.78	259313		
				Invoice Net		3,419.78			
				CHECK TOTAL		3,827.71			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	11/12/2019	<a href="#">344973</a>			
				Fire		147.00	258775		
				Invoice Net		147.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	11/12/2019	<a href="#">344912</a>			
				Fire		102.00	258776		
				Invoice Net		102.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	11/12/2019	<a href="#">344972</a>			
				Fire		62.00	258777		
				Invoice Net		62.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/12/2019	<a href="#">344697</a>			
	1 <a href="#">10015210 62190</a>			Fire		161.09	258809		
				Invoice Net		161.09			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/12/2019	<a href="#">346128</a>			
	1 <a href="#">10015210 62190</a>			Fire		490.00	259328		
				Invoice Net		490.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/12/2019	<a href="#">345732</a>			
	1 <a href="#">10015210 62190</a>			Fire		85.00	259329		
				Invoice Net		85.00			
				CHECK TOTAL		1,047.09			
<a href="#">4643</a>	<a href="#">CANDACY TAYLOR</a>	00000	<a href="#">20200252</a>	EFT	11/12/2019	<a href="#">2644</a>			
	1 <a href="#">10011110 79110</a>			Admin		3,000.00	259571		
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	11/10/2019	<a href="#">VHV9856</a>			
	1 <a href="#">10011610 71010</a>			IS		720.10	259661		
				Invoice Net		720.10			
				CHECK TOTAL		720.10			
<a href="#">810</a>	<a href="#">CHESTER POOL SYSTEMS I</a>	00000	<a href="#">20200244</a>	INV	11/12/2019	<a href="#">P05870</a>			
	1 <a href="#">10014120 70590</a>			Aquatics		6,925.00	259300		
				Invoice Net		6,925.00			
				CHECK TOTAL		6,925.00			
<a href="#">4400</a>	<a href="#">CHRISTOPHER NYWEIDE</a>	00000	<a href="#">20200241</a>	INV	11/12/2019	<a href="#">BHP-10-19</a>			
	1 <a href="#">10015420 79130</a>			Plan		2,655.39	258886		
				Invoice Net		2,655.39			
				CHECK TOTAL		2,655.39			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/12/2019	<a href="#">4033095688</a>			
	1 <a href="#">10016310 70690</a>			FLEET		162.62	259073		
				Invoice Net		162.62			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/12/2019	<a href="#">4032801693</a>			
	1 <a href="#">50100130 70410</a>			Wtr Pure		35.00	259133		
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/12/2019	<a href="#">4033541648</a>			
	1 <a href="#">10016310 70690</a>			FLEET		165.92	259700		
				Invoice Net		165.92			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/14/2019	<a href="#">4032454143</a>			
	1 <a href="#">10016310 70690</a>			FLEET		164.70	259749		
				Invoice Net		164.70			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/31/2019	<a href="#">4031361288</a>			
	1 <a href="#">10016310 70690</a>			FLEET		164.70	259750		
				Invoice Net		164.70			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2019	<a href="#">4029829043</a>			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	164.70			
				Invoice Net		164.70			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/12/2019	<a href="#">4034108313</a>	259777		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/17/2019	<a href="#">4030325555</a>	259784		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	164.70			
				Invoice Net		164.70			
				CHECK TOTAL		1,188.26			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	11/12/2019	<a href="#">7533</a>	259653		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	3,093.92			
	2 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	301.99			
	3 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	358.08			
	4 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	616.77			
	5 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL		4,718.07			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	11/07/2019	<a href="#">101W6697</a>	259095		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	422.76			
				Invoice Net		422.76			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	11/07/2019	<a href="#">101W6735</a>	259100		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	506.59			
				Invoice Net		506.59			
				CHECK TOTAL		929.35			
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>	00003		EFT	11/12/2019	<a href="#">1913081-IN</a>	259647		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	634.05			
				Invoice Net		634.05			
				CHECK TOTAL		634.05			
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>	00001		ACI	11/11/2019	<a href="#">CG90368-IN</a>	259119		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	396.70			
				Invoice Net		396.70			
				CHECK TOTAL		396.70			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/11/2019	<a href="#">S8793897.001</a>	259245		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	40.36			
				Invoice Net		40.36			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	11/12/2019	<a href="#">S8801142.001</a>	259586		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	20.97			
				Invoice Net		20.97			
				CHECK TOTAL		61.33			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	11/12/2019	<a href="#">482513-CRC-1</a>	258848		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	387.30			
				Invoice Net		387.30			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	387.30		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	11/12/2019	<a href="#">122598</a>	259671		
1	<a href="#">10014160 71060</a>			Ice Center	Food	278.94			
				Invoice Net		278.94			
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	11/12/2019	<a href="#">122599</a>	259694		
1	<a href="#">10014136 71060</a>			Zoo	Food	94.98			
				Invoice Net		94.98			
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	11/12/2019	<a href="#">123410</a>	259695		
1	<a href="#">10014136 71060</a>			Zoo	Food	140.97			
				Invoice Net		140.97			
						CHECK TOTAL	514.89		
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	11/12/2019	<a href="#">Q1-14825</a>	258452		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	42.56			
				Invoice Net		42.56			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	11/12/2019	<a href="#">Q1-15292</a>	259778		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	974.53			
				Invoice Net		974.53			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	11/14/2019	<a href="#">E3-35119</a>	259779		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	1,860.00			
				Invoice Net		1,860.00			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	11/10/2019	<a href="#">Q1-14681</a>	259790		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	134.78			
				Invoice Net		134.78			
						CHECK TOTAL	3,011.87		
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	11/11/2019	<a href="#">2860-332784</a>	259097		
1	<a href="#">56406420 71760</a>			The Den	Sft Drinks	89.00			
				Invoice Net		89.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	11/11/2019	<a href="#">2860-332286</a>	259099		
1	<a href="#">56406400 71760</a>			Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	181.00		
<a href="#">999010</a>	<a href="#">DAYMEN APPLINGTON</a>	00000		INV	10/28/2019	<a href="#">DL 10-21-2019</a>	258490		
1	<a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010</a>	<a href="#">DEAN GRAVEN</a>	00000		INV	10/28/2019	<a href="#">DL 10-22-2019</a>	258489		
1	<a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	11/12/2019	<a href="#">829604</a>	259309		
1	<a href="#">10015210 71190</a>			Fire	Other Supp	44.95			
				Invoice Net		44.95			





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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: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	11/12/2019	<a href="#">830320</a>	259708		
				Ice Center	Food	6.24			
				Invoice Net		6.24			
<a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	11/12/2019	<a href="#">830321</a>	259709		
				Ice Center	Food	6.24			
				Invoice Net		6.24			
<a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014125 71060 20000</a>	00001		EFT	11/12/2019	<a href="#">828178</a>	259812		
				BCPA	Food	76.10			
				Invoice Net		76.10			
				CHECK TOTAL			133.53		
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71095</a>	00000		INV	11/12/2019	<a href="#">613168466</a>	259265		
				Street Mnt	Tfc Paint	503.11			
				Invoice Net		503.11			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71095</a>	00000		CRM	11/12/2019	<a href="#">613168862</a>	259266		
				Street Mnt	Tfc Paint	-152.22			
				Invoice Net		-152.22			
				CHECK TOTAL			350.89		
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	11/12/2019	<a href="#">1900402005890</a>	258799		
				Fire	Maint Supp	708.90			
				Invoice Net		708.90			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71190</a>	00001		INV	11/12/2019	<a href="#">1900401019763</a>	258800		
				Fire	Other Supp	820.20			
				Invoice Net		820.20			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	11/12/2019	<a href="#">1900401019834</a>	258801		
				Fire	Maint Supp	9.60			
				Invoice Net		9.60			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	11/12/2019	<a href="#">1900402005894</a>	258803		
				Fire	Maint Supp	47.88			
				Invoice Net		47.88			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/12/2019	<a href="#">1900401019820</a>	259082		
				FLEET	Veh Equip	300.80			
				Invoice Net		300.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100130 71078</a>	00001		INV	11/12/2019	<a href="#">1900401019859</a>	259135		
				Wtr Pure	Elect Supp	180.00			
				Invoice Net		180.00			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	11/12/2019	<a href="#">1900401019832</a>	259304		
				Pks Maint	RepMaintNF	153.63			
				Invoice Net		153.63			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016120 71095</a>	00001		INV	11/12/2019	<a href="#">1900401019863</a>	259348		
				Street Mnt	Tfc Paint	384.00			
				Invoice Net		384.00			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	11/12/2019	<a href="#">1900402005957</a>	259760		
				IS	Off Supp	46.50			
				Invoice Net		46.50			
				CHECK TOTAL			2,651.51		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>	00001	INV	11/12/2019	<a href="#">46686</a>	259813		
			BCPA	Oth PT Sv		84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
<a href="#">3676</a> <a href="#">DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>		00000	EFT	11/12/2019	<a href="#">7699</a>	259735		
			HR	Purch Serv		919.10			
				Invoice Net		919.10			
						CHECK TOTAL	919.10		
<a href="#">999012</a> <a href="#">ZACHARY O'DONOGHUE</a>	<a href="#">1 50100130 71030</a>		00000	INV	11/12/2019	<a href="#">REIM CLTH 10/18/19</a>	259238		
			Wtr Pure	UniformSup		260.95			
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
<a href="#">999012</a> <a href="#">ALLISON KELLEY</a>	<a href="#">1 10014125 70632</a>	<a href="#">20000</a>	00000	INV	11/12/2019	<a href="#">MILEAGE 10/2/19</a>	259835		
			BCPA	Pro Develp		10.27			
				Invoice Net		10.27			
						CHECK TOTAL	10.27		
<a href="#">999012</a> <a href="#">ERIK HEINONEN</a>	<a href="#">1 10014136 71030</a>		00000	INV	11/12/2019	<a href="#">REIM SHOES 10/24/19</a>	259577		
			Zoo	UniformSup		54.36			
				Invoice Net		54.36			
						CHECK TOTAL	54.36		
<a href="#">999012</a> <a href="#">JASON MICHALSKI</a>	<a href="#">1 50100120 71030</a>		00000	INV	11/12/2019	<a href="#">REIM CLTH 10/13/19</a>	258487		
			Wtr Trans	UniformSup		371.81			
				Invoice Net		371.81			
						CHECK TOTAL	371.81		
<a href="#">999012</a> <a href="#">NICOLE KOHLER</a>	<a href="#">1 10014170 71060</a>		00000	INV	11/11/2019	<a href="#">REIM SOAR SUPP 10/19</a>	259162		
			SOAR	Food		160.03			
				Invoice Net		160.03			
						CHECK TOTAL	160.03		
<a href="#">999012</a> <a href="#">ZACHARY O'DONOGHUE</a>	<a href="#">1 50100130 71030</a>		00000	INV	11/12/2019	<a href="#">REIM CLTH 11/23/18</a>	259229		
			Wtr Pure	UniformSup		86.98			
				Invoice Net		86.98			
						CHECK TOTAL	86.98		
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406400 70542</a>		00002	INV	11/11/2019	<a href="#">01-31273</a>	259110		
			Highland	RepMaintNF		1,030.83			
				Invoice Net		1,030.83			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406400 70542</a>		00002	INV	11/11/2019	<a href="#">01-30646</a>	259111		
			Highland	RepMaintNF		807.50			
				Invoice Net		807.50			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV	11/11/2019	<a href="#">01-31216</a>	259112		





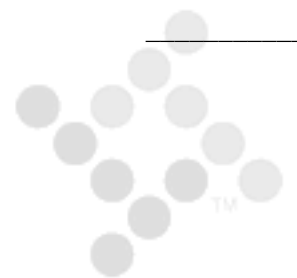
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	399.38			
				Invoice Net		399.38			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	11/11/2019	<a href="#">01-31260</a>	259113		
	1 56406400 70542			Highland	RepMaintNF	36.88			
				Invoice Net		36.88			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	11/11/2019	<a href="#">01-30166</a>	259114		
	1 56406410 70542			PV Golf	RepMaintNF	190.38			
				Invoice Net		190.38			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	11/11/2019	<a href="#">01-31098</a>	259115		
	1 56406420 70542			The Den	RepMaintNF	242.58			
				Invoice Net		242.58			
				CHECK TOTAL		2,707.55			
93	<a href="#">EVERGREEN FS INC</a>	00001		INV	11/12/2019	<a href="#">0826430 7/19</a>	259629		
	1 10014110 71720			Pks Maint	Wtr Chem	857.50			
	2 10014110 70590			Pks Maint	Oth Repair	99.00			
	3 56406410 70590			PV Golf	Oth Repair	157.50			
	4 56406420 71190			The Den	Other Supp	24.70			
	5 10016120 71190			Street Mnt	Other Supp	198.00			
				Invoice Net		1,336.70			
93	<a href="#">EVERGREEN FS INC</a>	00001		INV	11/12/2019	<a href="#">0826430 8/19</a>	259630		
	1 10014110 70590			Pks Maint	Oth Repair	792.45			
	2 10014110 71720			Pks Maint	Wtr Chem	138.50			
	3 56406410 70590			PV Golf	Oth Repair	172.50			
	4 56406420 70590			The Den	Oth Repair	224.00			
				Invoice Net		1,327.45			
93	<a href="#">EVERGREEN FS INC</a>	00001		INV	11/12/2019	<a href="#">0826430 9/19</a>	259631		
	1 10014110 70590			Pks Maint	Oth Repair	482.40			
	2 10014110 71720			Pks Maint	Wtr Chem	2,004.54			
	3 10016120 71190			Street Mnt	Other Supp	140.95			
	4 50100140 71190			Lk Maint	Other Supp	99.00			
	5 56406420 70590			The Den	Oth Repair	450.00			
	6 56406410 70542			PV Golf	RepMaintNF	2,133.00			
	7 56406420 71190			The Den	Other Supp	126.26			
				Invoice Net		5,436.15			
				CHECK TOTAL		8,100.30			
209	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	11/12/2019	<a href="#">904191706</a>	259200		
	1 50100130 71190			Wtr Pure	Other Supp	264.29			
				Invoice Net		264.29			
209	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	11/12/2019	<a href="#">904191705</a>	259203		
	1 50100130 71190			Wtr Pure	Other Supp	523.23			
				Invoice Net		523.23			
				CHECK TOTAL		787.52			
1238	<a href="#">EXPERIAN</a>	00002		INV	11/12/2019	<a href="#">CD2007030802</a>	259141		
	1 10011710 70690			Legal	Purch Serv	30.76			
				Invoice Net		30.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.76		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00001		INV	11/12/2019	<a href="#">23118175</a>	259822		
		Billing		Temp Sv		854.51			
		Invoice Net				854.51			
						CHECK TOTAL	854.51		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100130 70641</a>	00003		INV	11/12/2019	<a href="#">23052778</a>	258793		
		Wtr Pure		Temp Sv		429.12			
		Invoice Net				429.12			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100130 70641</a>	00003		INV	11/12/2019	<a href="#">23083290</a>	259351		
		Wtr Pure		Temp Sv		715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100130 70641</a>	00003		INV	11/12/2019	<a href="#">23118174</a>	259554		
		Wtr Pure		Temp Sv		715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	11/12/2019	<a href="#">23083291</a>	259821		
		Billing		Temp Sv		893.60			
		Invoice Net				893.60			
						CHECK TOTAL	2,753.12		
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406400 70530</a>	00001		INV	11/12/2019	<a href="#">B2BSI66966</a>	259633		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406410 70530</a>	00001		INV	11/12/2019	<a href="#">B2BSI66610</a>	259634		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406420 70530</a>	00001		INV	11/12/2019	<a href="#">B2BSI66670</a>	259635		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
						CHECK TOTAL	1,383.00		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421456</a>	258440		
		FLEET		Veh Equip		302.25			
		Invoice Net				302.25			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421426</a>	258443		
		FLEET		Veh Equip		3.75			
		Invoice Net				3.75			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 70510</a>	00002		EFT	11/12/2019	<a href="#">ILBLM420666</a>	258756		
		Street Mnt		RepMaint B		25.04			
		Snow & Ice		RepMaint B		25.04			
		Sewer Ops		RepMaint B		25.04			
		Storm Watr		RepMaint B		25.04			
		Sol Waste		RepMaint B		25.07			
		Invoice Net				125.23			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	11/12/2019	<a href="#">ILBLM420340</a>	258846		
		ENG ADMIN		Elect Supp		511.74			
		Invoice Net				511.74			





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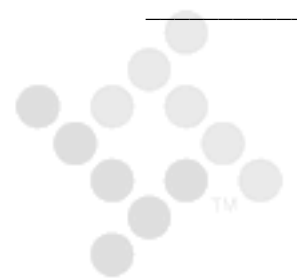
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421079</a>	258872		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	94.50			
	Invoice Net					94.50			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421267</a>	259089		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	339.45			
	Invoice Net					339.45			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421455</a>	259091		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	89.42			
	Invoice Net					89.42			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421048</a>	259092		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	184.58			
	Invoice Net					184.58			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421532</a>	259128		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	35.82			
	Invoice Net					35.82			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421505</a>	259129		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	35.36			
	Invoice Net					35.36			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421261</a>	259130		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	32.07			
	Invoice Net					32.07			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421411</a>	259131		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	110.33			
	Invoice Net					110.33			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/11/2019	<a href="#">ILBLM421243</a>	259189		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	36.67			
	Invoice Net					36.67			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/11/2019	<a href="#">ILBLM421687</a>	259250		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	310.10			
	Invoice Net					310.10			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/11/2019	<a href="#">ILBLM421653</a>	259254		
	1 <a href="#">10014120 70590</a>			Aquatics	Oth Repair	473.88			
	Invoice Net					473.88			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/11/2019	<a href="#">ILBLM421415</a>	259255		
	1 <a href="#">10014120 70590</a>			Aquatics	Oth Repair	87.64			
	Invoice Net					87.64			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM240987</a>	259546		
	1 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	74.47			
	Invoice Net					74.47			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/12/2019	<a href="#">ILBLM421689</a>	259641		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	56.87			
	Invoice Net					56.87			
				CHECK TOTAL		2,904.13			
3432	<a href="#">FASTENERS ETC INC</a>	00001		INV	11/11/2019	<a href="#">155262</a>	259248		
	1 <a href="#">10014110 71030</a>			Pks Maint	UniformSup	345.48			
	Invoice Net					345.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.48		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	10/28/2019	<a href="#">0345861</a>	258477		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		98.89			
				Invoice Net		98.89			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	10/28/2019	<a href="#">0342641</a>	258482		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		57,444.00			
				Invoice Net		57,444.00			
				CHECK TOTAL		57,542.89			
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>	00000		INV	11/12/2019	<a href="#">2442</a>	259320		
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">550</a>	<a href="#">FREDERICK WOLLRAB</a>	00000	<a href="#">20200169</a>	INV	11/12/2019	<a href="#">BHP-22-19</a>	258885		
	1 <a href="#">10015420 79985</a>			Plan HRustGrant		15,493.55			
				Invoice Net		15,493.55			
				CHECK TOTAL		15,493.55			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/12/2019	<a href="#">123101-5 10/19</a>	259543		
	1 <a href="#">10015118 71340</a>			Comm Ctr Telecom		1,167.81			
				Invoice Net		1,167.81			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/12/2019	<a href="#">012800-5 10/19</a>	259544		
	1 <a href="#">10016310 71340</a>			FLEET Telecom		39.29			
				Invoice Net		39.29			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/12/2019	<a href="#">052506-5 10/19</a>	259548		
	1 <a href="#">10015118 71340</a>			Comm Ctr Telecom		2,252.20			
				Invoice Net		2,252.20			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/12/2019	<a href="#">012596-5 10/19</a>	259549		
	1 <a href="#">10014110 71340</a>			Pks Maint Telecom		39.95			
				Invoice Net		39.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/12/2019	<a href="#">013019-5 10/19</a>	259550		
	1 <a href="#">10011110 71340</a>			Admin Telecom		112.28			
	2 <a href="#">10011410 71340</a>			HR Telecom		112.38			
	3 <a href="#">10011610 71340</a>			IS Telecom		6,079.11			
	4 <a href="#">10011710 71340</a>			Legal Telecom		61.37			
	5 <a href="#">10014110 71340</a>			Pks Maint Telecom		1,505.78			
	6 <a href="#">10014120 71340</a>			Aquatics Telecom		388.49			
	7 <a href="#">10014136 71340</a>			Zoo Telecom		276.52			
	8 <a href="#">10014160 71340</a>			Ice Center Telecom		61.37			
	9 <a href="#">10015110 71340</a>			Police Telecom		1,488.52			
	10 <a href="#">10015118 71340</a>			Comm Ctr Telecom		540.56			
	11 <a href="#">10015210 71340</a>			Fire Telecom		661.89			
	12 <a href="#">10015410 71340</a>			BS Telecom		188.62			
	13 <a href="#">10016110 71340</a>			PW Admin Telecom		181.48			
	14 <a href="#">10016210 71340</a>			ENG ADMIN Telecom		619.63			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	164.00			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	752.13			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	674.27			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	68.37			
19	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	494.72			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	218.94			
21	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	163.27			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	221.21			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	469.18			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	103.81			
				Invoice Net		15,607.90			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/04/2019	<a href="#">052896-5 10/19</a>	259552		
1	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	155.82			
				Invoice Net		155.82			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/04/2019	<a href="#">020400-5 10/19</a>	259744		
1	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	17.22			
				Invoice Net		17.22			
				CHECK TOTAL		19,280.19			
<a href="#">3687</a>	<a href="#">FULL COMPASS SYSTEMS L</a>	00000		EFT	11/11/2019	<a href="#">INC01011532</a>	259197		
1	<a href="#">10014125</a> <a href="#">70590</a>	<a href="#">20000</a>		BCPA	Oth Repair	144.62			
				Invoice Net		144.62			
				CHECK TOTAL		144.62			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	11/11/2019	<a href="#">WG91140</a>	259208		
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	134.60			
				Invoice Net		134.60			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	11/12/2019	<a href="#">8156284</a>	259693		
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	134.60			
				Invoice Net		134.60			
				CHECK TOTAL		269.20			
<a href="#">4657</a>	<a href="#">GASVODA &amp; ASSOCIATES I</a>	00000		INV	10/28/2019	<a href="#">INV1901401</a>	258794		
1	<a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	2,284.17			
				Invoice Net		2,284.17			
				CHECK TOTAL		2,284.17			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>	00001		INV	11/12/2019	<a href="#">4024317</a>	259121		
1	<a href="#">10019170</a> <a href="#">70615</a>			Eco Develp	SponshrshpE	287.07			
				Invoice Net		287.07			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>	00001		INV	11/12/2019	<a href="#">4020170</a>	259823		
1	<a href="#">10011110</a> <a href="#">71010</a>			Admin	Off Supp	209.99			
				Invoice Net		209.99			
				CHECK TOTAL		497.06			
<a href="#">999023</a>	<a href="#">HACIENDA LEON, INC</a>	00000		INV	11/05/2019	<a href="#">RFND F&amp;B 06/18</a>	259763		
1	<a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	219.40			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10010010 50030	ND		F & B Tax		11.09			
		Invoice Net				230.49			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 07/18	259764		
	1 10010010 50030	ND		F & B Tax		456.43			
		Invoice Net				456.43			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 09/18	259765		
	1 10010010 50030	ND		F & B Tax		287.53			
		Invoice Net				287.53			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 10/18	259766		
	1 10010010 50030	ND		F & B Tax		279.76			
		Invoice Net				279.76			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 11/18	259767		
	1 10010010 50030	ND		F & B Tax		262.55			
		Invoice Net				262.55			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 12/18	259768		
	1 10010010 50030	ND		F & B Tax		289.67			
	2 10010010 50030	ND		F & B Tax		14.63			
		Invoice Net				304.30			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 02/19	259769		
	1 10010010 50030	ND		F & B Tax		254.80			
	2 10010010 50030	ND		F & B Tax		12.87			
		Invoice Net				267.67			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 03/19	259770		
	1 10010010 50030	ND		F & B Tax		298.49			
		Invoice Net				298.49			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 04/19	259771		
	1 10010010 50030	ND		F & B Tax		280.03			
		Invoice Net				280.03			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 05/19	259772		
	1 10010010 50030	ND		F & B Tax		351.98			
		Invoice Net				351.98			
999023	HACIENDA LEON, INC	00000		INV	11/05/2019	RFND F&B 08/19	259773		
	1 10010010 50030	ND		F & B Tax		86.95			
		Invoice Net				86.95			
		CHECK TOTAL				3,106.18			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/11/2019	I1-768912	259104		
	1 10014125 70510 20000	BCPA		RepMaint B		771.05			
		Invoice Net				771.05			
		CHECK TOTAL				771.05			
2432	GOVTEMPSUSA LLC	00001		INV	11/12/2019	2900069 KOZINSKI	259556		
	1 10011510 70641	FIN		Temp Sv		4,816.00			
		Invoice Net				4,816.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/12/2019	2890180 KOZINSKI	259632		
	1 10011510 70641	FIN		Temp Sv		4,816.00			
		Invoice Net				4,816.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,632.00		
<a href="#">389 GRAINGER INC</a>									
1	<a href="#">10014125 71190</a>	<a href="#">20000</a>		00007 BCPA	INV 11/12/2019 Other Supp	<a href="#">9322706608</a> 259.56	259290		
					Invoice Net	259.56			
						CHECK TOTAL	259.56		
<a href="#">4329 GREEN TOP GROCERY COOP</a>									
1	<a href="#">10019170 79070</a>			00000	EFT 11/12/2019 Eco Develop Rebates	<a href="#">TX REBATE 4/19-7/19</a> 13,229.49	259555		
					Invoice Net	13,229.49			
						CHECK TOTAL	13,229.49		
<a href="#">966 GULLIFORD SERVICES INC</a>									
1	<a href="#">56406400 71190</a>			00001	EFT 11/11/2019 Highland Other Supp	<a href="#">36595</a> 195.00	259109		
2	<a href="#">56406410 71190</a>				PV Golf Other Supp	130.00			
3	<a href="#">56406420 71190</a>				The Den Other Supp	130.00			
					Invoice Net	455.00			
						CHECK TOTAL	455.00		
<a href="#">1846 GYMNASTICS ETC LTD</a>									
1	<a href="#">10014112 70690</a>			00000	INV 11/11/2019 REC Purch Serv	<a href="#">PARKS 10/28-12/7/19</a> 1,312.50	259194		
					Invoice Net	1,312.50			
						CHECK TOTAL	1,312.50		
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>									
1	<a href="#">10016310 70540</a>			00001	EFT 11/12/2019 FLEET RepMt Othr	<a href="#">1029-28386</a> 317.38	259706		
					Invoice Net	317.38			
						CHECK TOTAL	317.38		
<a href="#">39 HANSON PROFESSIONAL SE</a>									
1	<a href="#">40100100 70051</a>			00001	<a href="#">20190517</a> INV 11/12/2019 Cap Improv A&E Cap	<a href="#">1073676</a> 1,527.53	258502		
					Invoice Net	1,527.53			
						CHECK TOTAL	1,527.53		
<a href="#">2148 HCE INC</a>									
1	<a href="#">10016310 71710</a>			00000	EFT 11/12/2019 FLEET Veh Equip	<a href="#">48467</a> 276.44	259078		
					Invoice Net	276.44			
						CHECK TOTAL	276.44		
<a href="#">932 HD SUPPLY FACILITIES M</a>									
1	<a href="#">50100120 71190</a>			00002	11/12/2019 Wtr Trans Other Supp	<a href="#">036874</a> 585.96	259140		
					Invoice Net	585.96			
<a href="#">932 HD SUPPLY FACILITIES M</a>									
1	<a href="#">50100120 70540</a>			00002	11/12/2019 Wtr Trans RepMt Othr	<a href="#">039495</a> 365.36	259207		
					Invoice Net	365.36			
<a href="#">932 HD SUPPLY FACILITIES M</a>									
1	<a href="#">50100120 70540</a>			00002	11/12/2019 Wtr Trans RepMt Othr	<a href="#">039494</a> 2,309.75	259209		
					Invoice Net	2,309.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,261.07		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	11/12/2019	<a href="#">19303010003 10/19</a>	259811		
1	<a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	-205.33			
2	<a href="#">60280240 70717</a>			Dental	Claim Pd	2,413.80			
3	<a href="#">60200240 70717</a>			Dental	Claim Pd	10,468.35			
4	<a href="#">60280242 70717</a>			Dental Enh	Claim Pd	6,370.37			
5	<a href="#">60200242 70717</a>			Dental Enh	Claim Pd	28,149.41			
6	<a href="#">60200242 70720</a>			Dental Enh	Ins Admin	1,750.77			
7	<a href="#">60280242 70720</a>			Dental Enh	Ins Admin	512.13			
8	<a href="#">60200240 70720</a>			Dental	Ins Admin	3.97			
9	<a href="#">60280240 70720</a>			Dental	Ins Admin	150.86			
				Invoice Net		49,614.33			
						CHECK TOTAL	49,614.33		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	11/11/2019	<a href="#">6160200894</a>	259090		
1	<a href="#">56406420 71760</a>			The Den	Sft Drinks	875.70			
				Invoice Net		875.70			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	11/11/2019	<a href="#">6160200932</a>	259094		
1	<a href="#">56406420 71760</a>			The Den	Sft Drinks	151.64			
				Invoice Net		151.64			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	11/11/2019	<a href="#">6161201351</a>	259096		
1	<a href="#">56406400 71760</a>			Highland	Sft Drinks	67.36			
				Invoice Net		67.36			
						CHECK TOTAL	1,094.70		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	11/12/2019	<a href="#">6152203100</a>	259660		
1	<a href="#">10014160 71060</a>			Ice Center	Food	391.63			
				Invoice Net		391.63			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	11/12/2019	<a href="#">6160200919</a>	259663		
1	<a href="#">10014160 71060</a>			Ice Center	Food	323.75			
				Invoice Net		323.75			
						CHECK TOTAL	715.38		
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	11/12/2019	<a href="#">69879164</a>	258860		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	171.73			
				Invoice Net		171.73			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	11/12/2019	<a href="#">69835876</a>	258861		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	39.33			
				Invoice Net		39.33			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	11/12/2019	<a href="#">69153332</a>	258863		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	1,119.96			
				Invoice Net		1,119.96			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	11/12/2019	<a href="#">70182614</a>	258866		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	81.25			
				Invoice Net		81.25			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	11/12/2019	<a href="#">19959730</a>	258868		





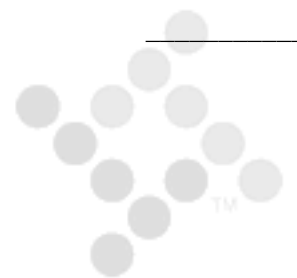
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		-279.99			
				Invoice Net		-279.99			
3587	HENRY SCHEIN INC			00001	EFT 11/12/2019	70381001	259326		
	1 10015210 71026			Fire		1,934.37			
				Invoice Net		1,934.37			
				CHECK TOTAL		3,066.65			
1243	HENSON DISPOSAL INC			00000	20200097 INV 10/28/2019	155346	258428		
	1 54404400 70652			Sol Waste	Bulk Disp	31,751.60			
				Invoice Net		31,751.60			
1243	HENSON DISPOSAL INC			00000	INV 11/11/2019	156570	259256		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC			00000	INV 11/11/2019	156876	259258		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC			00000	INV 11/11/2019	156591	259259		
	1 10014110 70590			Pks Maint	Oth Repair	73.75			
				Invoice Net		73.75			
1243	HENSON DISPOSAL INC			00000	INV 11/11/2019	156916	259260		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC			00000	INV 11/11/2019	156917	259261		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC			00000	20200097 INV 11/12/2019	157029	259741		
	1 54404400 70652			Sol Waste	Bulk Disp	2,370.17			
				Invoice Net		2,370.17			
				CHECK TOTAL		34,407.76			
466	HERITAGE MACHINE & WEL			00000	ACI 10/03/2019	32225	259754		
	1 10016310 70520			FLEET	RepMaint V	1,248.49			
				Invoice Net		1,248.49			
				CHECK TOTAL		1,248.49			
660	HERRIOTT GROUP INC			00001	INV 11/12/2019	128055	259664		
	1 10014160 71060			Ice Center	Food	332.50			
				Invoice Net		332.50			
				CHECK TOTAL		332.50			
2899	HOTSPUR INTERNATIONAL			00001	INV 11/11/2019	INW36852	259211		
	1 10014136 71053			Zoo	GShop Purc	341.64			
				Invoice Net		341.64			
				CHECK TOTAL		341.64			
3867	HOUSEAL LAVINGE ASSOCI			00000	20190417 INV 11/12/2019	4339	258883		
	1 10015420 70690			Plan	Purch Serv	1,144.62			
				Invoice Net		1,144.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a> 1 <a href="#">10015420</a> <a href="#">70690</a>	00000	<a href="#">20180478</a>	INV	11/12/2019	<a href="#">4340</a> 2,125.59 2,125.59 CHECK TOTAL	258884		3,270.21
				Plan	Purch Serv				
				Invoice Net					
<a href="#">191</a>	<a href="#">IBS MID ILLINOIS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	09/01/2019	<a href="#">1142 4/19</a> 121.95 121.95 CHECK TOTAL	259788		121.95
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00000		INV	11/12/2019	<a href="#">56431</a> 386.25 386.25 CHECK TOTAL	259144		386.25
				Wtr Trans	Purch Serv				
				Invoice Net					
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	11/12/2019	<a href="#">209773</a> 167.10 167.10 CHECK TOTAL	258853		
				Fire	RepMt Othr				
				Invoice Net					
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	11/12/2019	<a href="#">209843</a> 200.00 200.00 CHECK TOTAL	259315		
				Fire	RepMt Othr				
				Invoice Net					
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00000		INV	11/12/2019	<a href="#">209861</a> 100.00 100.00 CHECK TOTAL	259331		467.10
				Sol Waste	Other Supp				
				Invoice Net					
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015210</a> <a href="#">71340</a>	00001		INV	11/12/2019	<a href="#">T2008274</a> 5.00 5.00 CHECK TOTAL	258811		5.00
				Fire	Telecom				
				Invoice Net					
<a href="#">2770</a>	<a href="#">ILLINOIS FIRE SERVICE</a> 1 <a href="#">10015210</a> <a href="#">70631</a>	00003		INV	11/12/2019	<a href="#">IFSAP - D. CARREL</a> 55.00 55.00 CHECK TOTAL	258857		55.00
				Fire	Dues				
				Invoice Net					
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00006		INV	11/12/2019	<a href="#">ILL13510S 9/19</a> 130.00 130.00 CHECK TOTAL	259236		130.00
				HR	Purch Serv				
				Invoice Net					
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a> 1 <a href="#">50100110</a> <a href="#">73196</a> 2 <a href="#">50100110</a> <a href="#">74196</a>	00008		INV	11/12/2019	<a href="#">#19 L17-2691</a> 31,307.09 9,331.48 40,638.57 CHECK TOTAL	259558		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net					
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a> 1 <a href="#">51101100</a> <a href="#">73196</a>	00008		INV	11/12/2019	<a href="#">#11 L17-3284</a> 50,446.23 CHECK TOTAL	259561		
				Sewer Ops	Pr IEPA Ln				





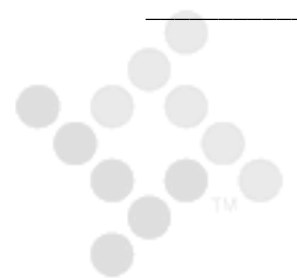
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 74196			Sewer Ops	In IEPA Ln	9,990.31			
	3 53103100 74196			Storm Watr	In IEPA Ln	9,990.32			
	4 53103100 73196			Storm Watr	Pr IEPA Ln	50,446.22			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	11/12/2019	#28 L17-2252	259563		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	107,799.66			
	2 50100110 74196			Wtr Admin	In IEPA Ln	17,329.28			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/12/2019	#13 L17-4625	259565		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	57,914.93			
	2 50100110 74196			Wtr Admin	In IEPA Ln	11,038.45			
				Invoice Net		68,953.38			
				CHECK TOTAL		355,593.97			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/12/2019	1219695	258798		
	1 10015210 71080			Fire	Maint Supp	503.25			
				Invoice Net		503.25			
				CHECK TOTAL		503.25			
3984	IWP BLOOMINGTON LLC	00000	20200063	EFT	11/12/2019	145	259232		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
119	JAMES G STEWART CONTRA	00000	20200212	INV	11/12/2019	PAY#1 10/19	259623		
	1 40120200 72560			AsphaltCon	Sdwk Const	20,161.30			
				Invoice Net		20,161.30			
				CHECK TOTAL		20,161.30			
491	JOE'S TOWING	00000		INV	10/30/2019	FLEET 9/19	259714		
	1 10016310 70620			FLEET	Towing	362.50			
				Invoice Net		362.50			
				CHECK TOTAL		362.50			
726	JOHNSON CONTROLS FIRE	00001		INV	11/12/2019	33292513	259322		
	1 10014110 70510			Pks Maint	RepMaint B	420.99			
				Invoice Net		420.99			
				CHECK TOTAL		420.99			
2165	KAEB SANITARY SUPPLY I	00001		INV	11/12/2019	206042	259299		
	1 10014110 71024			Pks Maint	Janit Supp	239.88			
				Invoice Net		239.88			
				CHECK TOTAL		239.88			
468	KELLY SERVICES INC	00000		INV	11/12/2019	42056340	259353		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210 70641</a>	00000		INV	11/12/2019	<a href="#">42056339</a> 738.36 738.36 CHECK TOTAL	259354		
				ENG ADMIN	Temp Sv				
				Invoice Net		2,689.56			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310 71710</a>	00001		INV	11/06/2019	<a href="#">157218</a> 912.34 912.34 CHECK TOTAL	259088		
				FLEET	Veh Equip				
				Invoice Net					
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310 71710</a>	00001		INV	10/17/2019	<a href="#">157095</a> 2,649.71 2,649.71 CHECK TOTAL	259226		
				FLEET	Veh Equip				
				Invoice Net					
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310 71710</a>	00001		INV	09/29/2019	<a href="#">157024</a> 323.47 323.47 CHECK TOTAL	259756		
				FLEET	Veh Equip				
				Invoice Net					
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310 71710</a>	00001		INV	09/29/2019	<a href="#">157028</a> 63.89 63.89 CHECK TOTAL	259757		
				FLEET	Veh Equip				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71320</a>	00001	<a href="#">20190516</a>	ACI	11/12/2019	<a href="#">S110517416.001</a> 1,838.20 1,838.20 CHECK TOTAL	258873		
				ENG ADMIN	Electricity				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110635315.001</a> 1,780.40 1,780.40 CHECK TOTAL	258862		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110590631.001</a> 662.50 662.50 CHECK TOTAL	258864		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110643715.001</a> 368.40 368.40 CHECK TOTAL	258865		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110635315.002</a> 89.02 89.02 CHECK TOTAL	258869		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110647832.001</a> 124.99 124.99 CHECK TOTAL	258870		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	11/12/2019	<a href="#">S110647824.001</a> 1,513.34 1,513.34 CHECK TOTAL	258871		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70590</a>	00002		ACI	11/11/2019	<a href="#">S110660953.001</a> 225.00 225.00 CHECK TOTAL	259249		
				Pks Maint	Oth Repair				
				Invoice Net					
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70590</a>	00002		ACI	11/12/2019	<a href="#">S110649411.001</a> 13.74 13.74 CHECK TOTAL	259292		
				Pks Maint	Oth Repair				
				Invoice Net					







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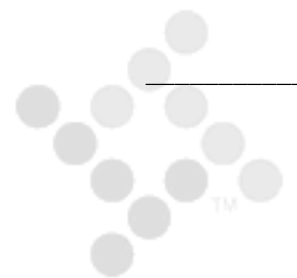
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI	11/12/2019	<a href="#">S110603294.002</a> 138.64 138.64	259293		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110649581.001</a> 43.85 43.85	259294		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI	11/12/2019	<a href="#">S110650473.001</a> 113.50 113.50	259295		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110654597.001</a> 22.93 22.93	259316		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110651768.001</a> 24.20 24.20	259564		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110654237.001</a> 289.52 289.52	259566		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110652434.001</a> 136.90 136.90	259569		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110659538.001</a> 122.70 122.70	259572		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110633839.002</a> 41.40 41.40	259574		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00002		ACI	11/12/2019	<a href="#">S110637895.002</a> 768.40 768.40	259608		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00002		ACI	11/12/2019	<a href="#">S110677438.001</a> 75.87 75.87	259609		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	11/12/2019	<a href="#">S110668669.001</a> 22.93 22.93	259704		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI	11/12/2019	<a href="#">S110677962.001</a> 113.00 113.00	259705		
						CHECK TOTAL	6,691.23		
4336	<a href="#">KLEAN KORNER CMS LLC</a> 1 <a href="#">10015480</a> <a href="#">70410</a> 2 <a href="#">50100110</a> <a href="#">70410</a>	00000	<a href="#">20200124</a>	INV	11/12/2019	<a href="#">2272</a> 3,813.44 1,766.56 5,580.00	259622		
						CHECK TOTAL	5,580.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3474 KNOX ASSOCIATES INC</a>	<a href="#">1 10015210 71710</a>	00000		INV	11/12/2019	<a href="#">INV01895860</a>	258802		
				Fire	Veh Equip	153.00			
				Invoice Net		153.00			
						CHECK TOTAL	153.00		
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	11/12/2019	<a href="#">85229</a>	258500		
				FLEET	Veh Equip	354.24			
				Invoice Net		354.24			
						CHECK TOTAL	354.24		
<a href="#">472 KONE INC</a>	<a href="#">1 57107110 70540</a>	00001		ACI	11/12/2019	<a href="#">1157884100</a>	259604		
				Arena City	RepMt Othr	772.00			
				Invoice Net		772.00			
						CHECK TOTAL	772.00		
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	11/01/2019	<a href="#">9307064288</a>	258462		
				FLEET	Veh Equip	26.47			
				Invoice Net		26.47			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		ACI	11/12/2019	<a href="#">9307024988</a>	259688		
				Pks Maint	Janit Supp	214.53			
				Invoice Net		214.53			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	10/06/2019	<a href="#">9306999176</a>	259783		
				FLEET	Veh Equip	305.30			
				Invoice Net		305.30			
						CHECK TOTAL	546.30		
<a href="#">431 LEVI RAY AND SHOUP INC</a>	<a href="#">1 10011410 70639</a>	00001		EFT	11/12/2019	<a href="#">210272</a>	259234		
				HR	City Train	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	11/11/2019	<a href="#">ZUMBA 10/28/19</a>	259196		
				REC	Purch Serv	307.20			
				Invoice Net		307.20			
						CHECK TOTAL	307.20		
<a href="#">4231 LS MECHANICAL LLC</a>	<a href="#">1 10016120 70510</a>	00000	<a href="#">20200179</a>	EFT	11/12/2019	<a href="#">12279</a>	259739		
	<a href="#">2 10016124 70510</a>			Street Mnt	RepMaint B	665.00			
	<a href="#">3 51101100 70510</a>			Snow & Ice	RepMaint B	665.00			
	<a href="#">4 53103100 70510</a>			Sewer Ops	RepMaint B	665.00			
	<a href="#">5 54404400 70510</a>			Storm Watr	RepMaint B	665.00			
				Sol Waste	RepMaint B	665.00			
				Invoice Net		3,325.00			
						CHECK TOTAL	3,325.00		
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	11/12/2019	<a href="#">444903</a>	259075		
				FLEET	Veh Equip	359.68			
				Invoice Net		359.68			





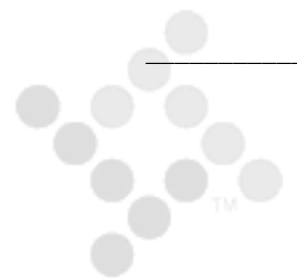
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		ACI	10/26/2019	<a href="#">438025</a>	259781		
		FLEET		RepMaint	V	380.96			
		Invoice Net				380.96			
				CHECK TOTAL			740.64		
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/12/2019	<a href="#">1064902</a>	258438		
		FLEET		Veh Equip		93.53			
		Invoice Net				93.53			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/12/2019	<a href="#">1065200</a>	258473		
		FLEET		Veh Equip		57.30			
		Invoice Net				57.30			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/12/2019	<a href="#">1065198</a>	258475		
		FLEET		Veh Equip		80.04			
		Invoice Net				80.04			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/12/2019	<a href="#">1066790</a>	259079		
		FLEET		Veh Equip		57.30			
		Invoice Net				57.30			
				CHECK TOTAL			288.17		
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">70590</a>	00001		INV	11/11/2019	<a href="#">247169354</a>	259125		
		PV Golf		Oth Repair		315.00			
		Invoice Net				315.00			
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70590</a>	00001		INV	11/11/2019	<a href="#">247169368</a>	259168		
		The Den		Oth Repair		486.00			
		Invoice Net				486.00			
				CHECK TOTAL			801.00		
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	11/12/2019	<a href="#">55985 PS</a>	259624		
		Street Mnt		UPM Cold M		182.70			
		Invoice Net				182.70			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">55985 WTR</a>	259625		
		Wtr Trans		RepMt Othr		1,656.69			
		Invoice Net				1,656.69			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">56054 WTR</a>	259626		
		Wtr Trans		RepMt Othr		1,733.52			
		Invoice Net				1,733.52			
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71084</a>	00001		INV	11/12/2019	<a href="#">55826 PS</a>	259627		
		Street Mnt		Agg RkSnd		351.12			
		Invoice Net				351.12			
				CHECK TOTAL			3,924.03		
<a href="#">3366</a> <a href="#">MED ALLIANCE GROUP INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	11/12/2019	<a href="#">178191</a>	259325		
		Fire		Med Supp		508.73			
		Invoice Net				508.73			
				CHECK TOTAL			508.73		
<a href="#">978</a> <a href="#">MEHRINGS SUPPLY COMPAN</a>		00000		INV	11/11/2019	<a href="#">261-S100184889.001</a>	259228		





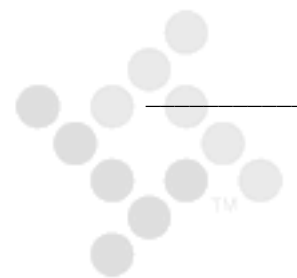
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70632</a>			Pks Maint	Pro Develop	395.00			
				Invoice Net		395.00			
						CHECK TOTAL		395.00	
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/11/2019	<a href="#">261-S100184962.001</a>	259105		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	66.18			
				Invoice Net		66.18			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/11/2019	<a href="#">261-S100183180.001</a>	259108		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland	RepMaint B	7.97			
				Invoice Net		7.97			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S100183700.001</a>	259134		
	1 <a href="#">50100110</a> <a href="#">70510</a>			Wtr Admin	RepMaint B	73.20			
				Invoice Net		73.20			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S1000184221.001</a>	259562		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	8.97			
				Invoice Net		8.97			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S100183178.001</a>	259581		
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	744.29			
				Invoice Net		744.29			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S100184877.001</a>	259583		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	70.94			
				Invoice Net		70.94			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S100185500.001</a>	259600		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	17.50			
				Invoice Net		17.50			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/12/2019	<a href="#">261-S1001832</a>	259816		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	682.66			
				Invoice Net		682.66			
						CHECK TOTAL		1,671.71	
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	09/20/2019	<a href="#">4308</a>	258503		
	1 <a href="#">10016210</a> <a href="#">70611</a>			ENG ADMIN	PrintBind	70.00			
				Invoice Net		70.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/12/2019	<a href="#">3078</a>	258754		
	1 <a href="#">10016124</a> <a href="#">71190</a>			Snow & Ice	Other Supp	114.00			
				Invoice Net		114.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/12/2019	<a href="#">4374</a>	258810		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	47.00			
				Invoice Net		47.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/11/2019	<a href="#">4221</a>	259103		
	1 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	30.00			
	2 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	30.00			
				Invoice Net		60.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	11/12/2019	<a href="#">4456</a>	259350		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		323.00	





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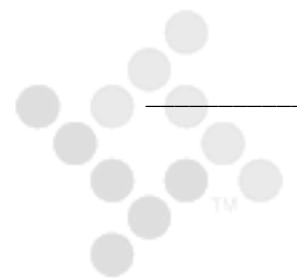
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249	MIDCO INC								
	1 40110139 72120	00001	20190533	EFT	11/12/2019	339598			
				FY19 CapIs	CO Comp Eq	60,248.85	259643		
				Invoice Net		60,248.85			
249	MIDCO INC								
	1 10011610 70530	00001		EFT	11/12/2019	39122			
				IS	RepMaint O	1,330.00	259665		
				Invoice Net		1,330.00			
249	MIDCO INC								
	1 10011610 70220	00001		EFT	11/12/2019	339097			
				IS	Oth PT Sv	984.40	259728		
				Invoice Net		984.40			
				CHECK TOTAL		62,563.25			
111	MIDWEST CONSTRUCTION R								
	1 50100130 70540	00000		INV	11/12/2019	121112-1	259136		
				Wtr Pure	RepMt Othr	427.75			
				Invoice Net		427.75			
111	MIDWEST CONSTRUCTION R								
	1 10014110 71080	00000		INV	11/11/2019	121357-1	259263		
				Pks Maint	Maint Supp	80.40			
				Invoice Net		80.40			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71035	00000		INV	11/12/2019	121898-1	259267		
	2 10016124 71035			Street Mnt	SafeEquip	54.00			
	3 51101100 71035			Snow & Ice	SafeEquip	54.00			
	4 53103100 71035			Sewer Ops	SafeEquip	54.00			
	5 54404400 71035			Storm Watr	SafeEquip	54.00			
				Sol Waste	SafeEquip	54.00			
				Invoice Net		270.00			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71035	00000		INV	11/12/2019	121900-1	259268		
	2 10016124 71035			Street Mnt	SafeEquip	141.12			
	3 51101100 71035			Snow & Ice	SafeEquip	141.12			
	4 53103100 71035			Sewer Ops	SafeEquip	141.12			
	5 54404400 71035			Storm Watr	SafeEquip	141.12			
				Sol Waste	SafeEquip	141.12			
				Invoice Net		705.60			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	11/12/2019	121832-1	259269		
				Street Mnt	Other Supp	614.25			
				Invoice Net		614.25			
111	MIDWEST CONSTRUCTION R								
	1 53103100 71190	00000		INV	11/12/2019	121531-1	259270		
				Storm Watr	Other Supp	203.00			
				Invoice Net		203.00			
111	MIDWEST CONSTRUCTION R								
	1 53103100 71190	00000		INV	11/12/2019	121527-1	259271		
				Storm Watr	Other Supp	3,755.85			
				Invoice Net		3,755.85			
111	MIDWEST CONSTRUCTION R								
	1 10014110 70510	00000		INV	11/12/2019	121113-1	259308		
				Pks Maint	RepMaint B	50.00			
				Invoice Net		50.00			
111	MIDWEST CONSTRUCTION R								
	1 10014110 71190	00000		INV	11/12/2019	119946-1	259685		
				Pks Maint	Other Supp	307.10			
				Invoice Net		307.10			
				CHECK TOTAL		6,413.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1197</a> <a href="#">MIDWEST FIBER INC</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">70667</a>	00000	<a href="#">20200055</a>	INV	11/12/2019	<a href="#">241984</a>	258792		
				Sol Waste Rcyl Tranf		21,622.80			
				Invoice Net		21,622.80			
						CHECK TOTAL	21,622.80		
<a href="#">1001</a> <a href="#">MIDWEST METER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70540</a>	00001	<a href="#">20200208</a>	EFT	11/12/2019	<a href="#">0115821-IN</a>	259087		
				Wtr Trans RepMt Othr		3,359.00			
				Invoice Net		3,359.00			
						CHECK TOTAL	3,359.00		
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	11/11/2019	<a href="#">11388018-000</a>	259169		
				Zoo Vet Sv		48.32			
				Invoice Net		48.32			
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	11/12/2019	<a href="#">11420928-050</a>	259651		
				Zoo Vet Sv		6.24			
				Invoice Net		6.24			
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	11/12/2019	<a href="#">11420928-000</a>	259656		
				Zoo Vet Sv		215.09			
				Invoice Net		215.09			
						CHECK TOTAL	269.65		
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71024</a>	00000		INV	11/11/2019	<a href="#">096655-00</a>	259118		
				PV Golf Janit Supp		378.76			
				Invoice Net		378.76			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71024</a>	00000		INV	11/11/2019	<a href="#">096613-00</a>	259127		
				The Den Janit Supp		272.21			
				Invoice Net		272.21			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71190</a>	00000		INV	11/12/2019	<a href="#">096623-00</a>	259142		
				Wtr Pure Other Supp		952.00			
				Invoice Net		952.00			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71024</a>	00000		INV	11/12/2019	<a href="#">096867-00</a>	259683		
				Zoo Janit Supp		128.00			
				Invoice Net		128.00			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/12/2019	<a href="#">096884-00</a>	259712		
				FLEET Veh Equip		249.11			
				Invoice Net		249.11			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">71024</a> <a href="#">20000</a>	00000		INV	11/12/2019	<a href="#">096877-01</a>	259817		
				BCPA Janit Supp		69.65			
				Invoice Net		69.65			
						CHECK TOTAL	2,049.73		
<a href="#">222</a> <a href="#">MOBOTREX INC</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	11/12/2019	<a href="#">238257</a>	258849		
				ENG ADMIN Elect Supp		1,756.00			
				Invoice Net		1,756.00			
<a href="#">222</a> <a href="#">MOBOTREX INC</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	11/12/2019	<a href="#">238099</a>	258850		
				ENG ADMIN Elect Supp		1,980.00			
				Invoice Net		1,980.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,736.00		
1910 MORRIS JOHN		00000	20200261	INV	11/12/2019	8456	259787		
1 10014110 70510				Pks Maint	RepMaint B	3,550.00			
				Invoice Net		3,550.00			
						CHECK TOTAL	3,550.00		
148 MOTION INDUSTRIES INC		00001		INV	11/12/2019	IL66-104173	259658		
1 10014110 70542				Pks Maint	RepMaintNF	10.53			
				Invoice Net		10.53			
						CHECK TOTAL	10.53		
148 MOTION INDUSTRIES INC		00002		INV	11/06/2019	IL66-105734	258445		
1 10016310 71710				FLEET	Veh Equip	99.95			
				Invoice Net		99.95			
148 MOTION INDUSTRIES INC		00002		INV	11/09/2019	IL66-105936	259076		
1 10016310 71710				FLEET	Veh Equip	720.72			
				Invoice Net		720.72			
148 MOTION INDUSTRIES INC		00002		INV	11/09/2019	IL66-105935	259077		
1 10016310 71710				FLEET	Veh Equip	27.12			
				Invoice Net		27.12			
148 MOTION INDUSTRIES INC		00002		INV	10/11/2019	IL66-104233	259190		
1 10016310 71710				FLEET	Veh Equip	76.50			
				Invoice Net		76.50			
148 MOTION INDUSTRIES INC		00002		INV	10/11/2019	IL66-104282	259191		
1 10016310 71710				FLEET	Veh Equip	32.47			
				Invoice Net		32.47			
148 MOTION INDUSTRIES INC		00002		INV	10/11/2019	IL66-104283	259192		
1 10016310 71710				FLEET	Veh Equip	8.12			
				Invoice Net		8.12			
148 MOTION INDUSTRIES INC		00002		INV	10/17/2019	IL66-104551	259193		
1 10016310 71710				FLEET	Veh Equip	45.03			
				Invoice Net		45.03			
148 MOTION INDUSTRIES INC		00002		INV	10/17/2019	IL66-104552	259195		
1 10016310 71710				FLEET	Veh Equip	45.03			
				Invoice Net		45.03			
148 MOTION INDUSTRIES INC		00002		INV	10/17/2019	IL66-104553	259205		
1 10016310 71710				FLEET	Veh Equip	286.00			
				Invoice Net		286.00			
148 MOTION INDUSTRIES INC		00002		INV	10/12/2019	IL66-104341	259214		
1 10016310 71710				FLEET	Veh Equip	95.94			
				Invoice Net		95.94			
148 MOTION INDUSTRIES INC		00002		INV	10/12/2019	IL66-104361	259222		
1 10016310 71710				FLEET	Veh Equip	345.72			
				Invoice Net		345.72			
						CHECK TOTAL	1,782.60		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>								
	1 <a href="#">54404400</a> <a href="#">70690</a>	00001		INV	11/12/2019	<a href="#">450118302019</a>			
	2 <a href="#">10016120</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,328.00		259553	
	3 <a href="#">53103100</a> <a href="#">70690</a>			Street Mnt	Purch Serv	664.00			
	4 <a href="#">51101100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	315.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	315.00			
	6 <a href="#">10016110</a> <a href="#">70690</a>			FLEET	Purch Serv	308.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			PW Admin	Purch Serv	110.00			
				Snow & Ice	Purch Serv	364.00			
				Invoice Net		3,404.00			
				CHECK TOTAL			3,404.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>								
	1 <a href="#">56406410</a> <a href="#">70590</a>	00001		INV	11/11/2019	<a href="#">1236354-00</a>		259124	
				PV Golf	Oth Repair	358.95			
				Invoice Net		358.95			
				CHECK TOTAL			358.95		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">IN1385244</a>		258804	
				Fire	RepMt Othr	460.00			
				Invoice Net		460.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">IN1386632</a>		258805	
				Fire	RepMt Othr	2,363.00			
				Invoice Net		2,363.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">IN1384265</a>		258806	
				Fire	RepMt Othr	160.00			
				Invoice Net		160.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>								
	1 <a href="#">10015210</a> <a href="#">71190</a>	00001		INV	11/12/2019	<a href="#">IN1388446</a>		258808	
				Fire	Other Supp	224.00			
				Invoice Net		224.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>								
	1 <a href="#">10015210</a> <a href="#">62191</a>	00001		INV	11/12/2019	<a href="#">IN1390518</a>		259311	
				Fire	Prot Wear	55.50			
				Invoice Net		55.50			
				CHECK TOTAL			3,262.50		
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a>								
	1 <a href="#">56406420</a> <a href="#">70542</a>	00000		INV	11/11/2019	<a href="#">11632</a>		259148	
				The Den	RepMaintNF	54.70			
				Invoice Net		54.70			
				CHECK TOTAL			54.70		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>								
	1 <a href="#">10014110</a> <a href="#">71310</a>	00005		INV	11/12/2019	<a href="#">10/19</a>		258501	
	2 <a href="#">10014120</a> <a href="#">71310</a>			Pks Maint	Natural Gs	392.35			
	3 <a href="#">10014125</a> <a href="#">71310</a>			Aquatics	Natural Gs	1,048.35			
	4 <a href="#">10014136</a> <a href="#">71310</a>			BCPA	Natural Gs	1,666.57			
	5 <a href="#">10015210</a> <a href="#">71310</a>			Zoo	Natural Gs	299.55			
	6 <a href="#">10015480</a> <a href="#">71310</a>			Fire	Natural Gs	583.22			
	8 <a href="#">50100120</a> <a href="#">71310</a>			Fac Maint	Natural Gs	35.74			
	9 <a href="#">50100130</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	106.92			
				Wtr Pure	Natural Gs	198.14			







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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">50100140</a> <a href="#">71310</a>			Lk Maint		41.75			
11	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pkg		107.03			
12	<a href="#">56406400</a> <a href="#">71310</a>			Highland		43.73			
13	<a href="#">56406410</a> <a href="#">71310</a>			PV Golf		55.94			
14	<a href="#">56406420</a> <a href="#">71310</a>			The Den		151.88			
				Invoice Net		4,731.17			
80	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	11/12/2019	<a href="#">5620669770</a> <a href="#">10/19</a>	259186		
	1 <a href="#">5710</a> <a href="#">12573</a>			Arena Fund		3,878.58			
				Invoice Net		3,878.58			
				CHECK TOTAL		8,609.75			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/10/2019	<a href="#">301504</a>	259093		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		100.66			
				Invoice Net		100.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">301507</a>	259122		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf		147.44			
				Invoice Net		147.44			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302047</a>	259212		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		1,200.38			
				Invoice Net		1,200.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302154</a>	259235		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		147.97			
				Invoice Net		147.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302176</a>	259237		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		36.38			
				Invoice Net		36.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302202</a>	259239		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		29.90			
				Invoice Net		29.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302155</a>	259240		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		21.99			
				Invoice Net		21.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302297</a>	259241		
	1 <a href="#">10014110</a> <a href="#">70540</a>			Pks Maint		33.52			
				Invoice Net		33.52			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">302304</a>	259242		
	1 <a href="#">10014110</a> <a href="#">70540</a>			Pks Maint		140.66			
				Invoice Net		140.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">300857</a>	259251		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		63.44			
				Invoice Net		63.44			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">300869</a>	259252		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		57.40			
				Invoice Net		57.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2019	<a href="#">301980</a>	259264		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		54.04			
				Invoice Net		54.04			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">302042</a>	259285		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	17.23			
				Invoice Net		17.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">301779</a>	259301		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">301785</a>	259302		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	71.58			
				Invoice Net		71.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">301858</a>	259305		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	437.86			
				Invoice Net		437.86			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">301839</a>	259307		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	90.83			
				Invoice Net		90.83			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">295696</a>	259310		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	27.99			
				Invoice Net		27.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">295693</a>	259312		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	479.32			
				Invoice Net		479.32			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">300227</a>	259684		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	96.96			
				Invoice Net		96.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">300268</a>	259686		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	159.99			
				Invoice Net		159.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">300269</a>	259687		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	24.05			
				Invoice Net		24.05			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/12/2019	<a href="#">278476/10384 CR</a>	259824		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	-25.46			
				Invoice Net		-25.46			
				CHECK TOTAL		3,432.07			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	11/12/2019	<a href="#">903672489</a>	259174		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	86.23			
				Invoice Net		86.23			
				CHECK TOTAL		86.23			
<a href="#">2907</a>	<a href="#">O8O LEASING LLC</a>	00001		EFT	11/12/2019	<a href="#">0719</a>	259289		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	216.96			
				Invoice Net		216.96			
				CHECK TOTAL		216.96			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/12/2019	<a href="#">185635707</a>	259151		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00000		ACI	11/12/2019	<a href="#">185635840</a>			
				Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00000		ACI	11/12/2019	<a href="#">185635755</a>			
				Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00000		ACI	11/12/2019	<a href="#">185635808</a>			
				Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		ACI	11/12/2019	<a href="#">184529471</a>			
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		ACI	11/12/2019	<a href="#">185636314</a>			
				Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
				CHECK TOTAL		293.51			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10015410 71420</a>	00002		INV	11/12/2019	<a href="#">230-00124304 10/20</a>			
				BS	Periodicls	302.99			
				Invoice Net		302.99			
				CHECK TOTAL		302.99			
<a href="#">999004 AMY SUTTON</a>	<a href="#">1 10014112 54910</a>	00000		INV	11/12/2019	<a href="#">SUTTON REFUND</a>			
				REC	ActPgm Inc	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999004 KATHLEEN BARNES</a>	<a href="#">1 10014112 54910</a>	00000		INV	11/12/2019	<a href="#">BARNES REFUND</a>			
				REC	ActPgm Inc	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999004 SAMANTHA WEBSTER</a>	<a href="#">1 10014120 54910</a>	00000		INV	11/11/2019	<a href="#">WEBSTER REFUND 10/19</a>			
				Aquatics	ActPgm Inc	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25265149</a>			
				Sol Waste	Temp Sv	1,064.32			
				Sewer Ops	Temp Sv	133.04			
				Invoice Net		1,197.36			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	11/12/2019	<a href="#">25287437</a>			
				Lk Maint	Temp Sv	853.60			
				Invoice Net		853.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25309970</a>			
				Sol Waste	Temp Sv	2,678.40			
				Invoice Net		2,678.40			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25309964</a> Street Mnt Temp Sv 532.16 Invoice Net 532.16	259204		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25309967</a> Sol Waste Temp Sv 617.50 Invoice Net 617.50	259206		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a> <a href="#">2 10016120 70641</a> <a href="#">3 51101100 70641</a> <a href="#">4 53103100 70641</a>	00001		ACI	11/12/2019	<a href="#">25309966</a> Sol Waste Temp Sv 775.20 Street Mnt Temp Sv 205.10 Sewer Ops Temp Sv 205.10 Storm Watr Temp Sv 205.12 Invoice Net 1,390.52	259210		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25310696</a> Street Mnt Temp Sv 136.48 Invoice Net 136.48	259216		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25309965</a> Sol Waste Temp Sv 133.92 Invoice Net 133.92	259218		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25309968</a> Street Mnt Temp Sv 775.20 Invoice Net 775.20	259219		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25309971</a> Street Mnt Temp Sv 545.92 Invoice Net 545.92	259221		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25310695</a> Street Mnt Temp Sv 133.04 Invoice Net 133.04	259223		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25287431</a> Sol Waste Temp Sv 1,313.77 Invoice Net 1,313.77	259225		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	11/12/2019	<a href="#">25287432</a> Street Mnt Temp Sv 532.16 Invoice Net 532.16	259227		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a> <a href="#">2 10016120 70641</a> <a href="#">3 51101100 70641</a> <a href="#">4 53103100 70641</a>	00001		ACI	11/12/2019	<a href="#">25287434</a> Sol Waste Temp Sv 770.36 Street Mnt Temp Sv 205.10 Sewer Ops Temp Sv 205.10 Storm Watr Temp Sv 205.12 Invoice Net 1,385.68	259580		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25287433</a> Sol Waste Temp Sv 619.38 Invoice Net 619.38	259582		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25287435</a> Sol Waste Temp Sv 617.50 Invoice Net 617.50	259584		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	11/12/2019	<a href="#">25287436</a> Sol Waste Temp Sv 775.20 Invoice Net 775.20	259592		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		ACI	11/12/2019	<a href="#">25287438</a> Sol Waste Temp Sv 2,946.24 Invoice Net 2,946.24	259593		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		ACI	11/12/2019	<a href="#">25287439</a> Street Mnt Temp Sv 545.92 Invoice Net 545.92	259601		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		ACI	11/12/2019	<a href="#">25288214</a> Street Mnt Temp Sv 136.48 Invoice Net 136.48	259603		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00001		ACI	11/12/2019	<a href="#">25288213</a> ENG ADMIN Temp Sv 133.04 Invoice Net 133.04	259606		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a> 2 <a href="#">53103100</a> <a href="#">70641</a>	00001		ACI	11/12/2019	<a href="#">25309963</a> Sol Waste Temp Sv 399.12 Storm Watr Temp Sv 133.04 Invoice Net 532.16	259607		
						CHECK TOTAL	18,531.63		
<a href="#">121</a>	<a href="#">PEORIA LANDSCAPING CO</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	11/12/2019	<a href="#">1-1003977</a> Pks Maint Oth Repair 4.19 Invoice Net 4.19	259288		
						CHECK TOTAL	4.19		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	11/12/2019	<a href="#">242737</a> IS Off Supp 396.86 Invoice Net 396.86	259542		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000	<a href="#">20200236</a>	INV	11/14/2019	<a href="#">242557</a> IS RepMaint O 4,125.00 Invoice Net 4,125.00	259697		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000		INV	11/14/2019	<a href="#">242556</a> IS RepMaint O 575.00 Invoice Net 575.00	259699		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000	<a href="#">20200233</a>	INV	11/13/2019	<a href="#">242527</a> IS Off Supp 3,960.00 Invoice Net 3,960.00	259702		
						CHECK TOTAL	9,056.86		
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a> 1 <a href="#">10015210</a> <a href="#">72140</a>	00001	<a href="#">20200205</a>	INV	11/12/2019	<a href="#">6645</a> Fire CO Other 8,200.00 Invoice Net 8,200.00	259166		
						CHECK TOTAL	8,200.00		
<a href="#">1406</a>	<a href="#">PLAYPOWER LT FARMINGTO</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		INV	11/11/2019	<a href="#">1400231160</a> Pks Maint Oth Repair 2,716.84 Invoice Net 2,716.84	259262		
						CHECK TOTAL	2,716.84		





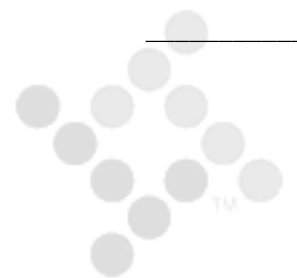
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">BRENDA MORRELL</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/12/2019	<a href="#">URBANA 10/19</a> 15.00 15.00 Invoice Net	259831		
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">CHAD WAMSLEY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/12/2019	<a href="#">NASHVILLE 11/19</a> 239.00 239.00 Invoice Net	259833		
						CHECK TOTAL			239.00
<a href="#">999017</a>	<a href="#">ROBERT RAYCRAFT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/12/2019	<a href="#">CHAMPAIGN 11/19</a> 30.00 30.00 Invoice Net	259832		
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">TIMOTHY MARVEL</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/12/2019	<a href="#">SPRINGFIELD 10/19</a> 15.00 15.00 Invoice Net	259830		
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/12/2019	<a href="#">NASHVILLE 11/19</a> 239.00 239.00 Invoice Net	259834		
						CHECK TOTAL			239.00
<a href="#">4306</a>	<a href="#">POWER SUPPLY OF ILLINO</a> 1 <a href="#">50100130</a> <a href="#">70540</a>	00001		INV	11/12/2019	<a href="#">125855</a> 812.26 812.26 Wtr Pure RepMt Othr Invoice Net	259150		
						CHECK TOTAL			812.26
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	11/12/2019	<a href="#">92546316</a> 313.55 313.55 Wtr Trans Purch Serv Invoice Net	259145		
						CHECK TOTAL			313.55
<a href="#">3085</a>	<a href="#">PRESIDIO NETWORKED SOL</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001		INV	11/12/2019	<a href="#">6011919000109</a> 1,240.54 1,240.54 IS RepMaint O Invoice Net	259570		
						CHECK TOTAL			1,240.54
<a href="#">3477</a>	<a href="#">PRINTERS INK LLC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00001		INV	11/11/2019	<a href="#">38461U</a> 908.79 908.79 Pks Maint Other Supp Invoice Net	259107		
						CHECK TOTAL			908.79
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		EFT	11/11/2019	<a href="#">68790</a> 11.68 11.68 BCPA RepMaint B Invoice Net	259244		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.68		
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">00003</a>			EFT	11/12/2019	<a href="#">R25796224</a>	259567		
1 <a href="#">10011520 70641</a>				Collect	Temp Sv	1,140.56			
				Invoice Net		1,140.56			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">00003</a>			EFT	11/12/2019	<a href="#">R25835856</a>	259568		
1 <a href="#">10011520 70641</a>				Collect	Temp Sv	1,140.56			
				Invoice Net		1,140.56			
						CHECK TOTAL	2,281.12		
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">00000</a>			ACI	11/12/2019	<a href="#">68417</a>	259187		
1 <a href="#">10016310 70520</a>				FLEET	RepMaint V	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">00001</a>		<a href="#">20200120</a>	INV	11/12/2019	<a href="#">50057989</a>	258877		
1 <a href="#">54404400 70690</a>				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">00006</a>			INV	11/12/2019	<a href="#">0368-000941569</a>	259655		
1 <a href="#">10014136 70510</a>				Zoo	RepMaint B	414.42			
				Invoice Net		414.42			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">00006</a>			INV	11/12/2019	<a href="#">0368-000940483</a>	259732		
1 <a href="#">10014125 70510</a> <a href="#">20000</a>				BCPA	RepMaint B	483.88			
				Invoice Net		483.88			
						CHECK TOTAL	898.30		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">00007</a>		<a href="#">20200047</a>	INV	10/28/2019	<a href="#">4513-000013156</a>	258424		
1 <a href="#">54404400 70650</a>				Sol Waste	Lndfl Fees	69,718.68			
				Invoice Net		69,718.68			
						CHECK TOTAL	69,718.68		
<a href="#">793 REWES DRAIN CLEANING L</a>	<a href="#">00001</a>			INV	11/11/2019	<a href="#">7244</a>	259231		
1 <a href="#">10014110 70510</a>				Pks Maint	RepMaint B	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
<a href="#">341 RICOH USA INC</a>	<a href="#">00004</a>			INV	11/06/2019	<a href="#">102813862</a>	259733		
1 <a href="#">50100140 70430</a>				Lk Maint	MFD Lease	187.46			
2 <a href="#">10014125 70430</a>				BCPA	MFD Lease	452.02			
3 <a href="#">10015110 70430</a>				Police	MFD Lease	1,181.78			
4 <a href="#">10014110 70430</a>				Pks Maint	MFD Lease	97.64			
5 <a href="#">56406420 70430</a>				The Den	MFD Lease	84.85			
6 <a href="#">50100110 70430</a>				Wtr Admin	MFD Lease	327.31			
7 <a href="#">10016210 70430</a>				ENG ADMIN	MFD Lease	218.61			
8 <a href="#">10015210 70430</a>				Fire	MFD Lease	350.99			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	197.12			
10	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	298.21			
11	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	38.07			
12	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	474.34			
13	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	294.98			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	366.98			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	398.25			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	538.30			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	316.21			
18	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	97.21			
19	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	22.51			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	40.08			
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	578.69			
23	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	728.86			
24	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	727.14			
				Invoice Net		8,090.88			
				CHECK TOTAL		8,090.88			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 10/28/2019	<a href="#">T20811</a>		258444	
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	2,425.00			
				Invoice Net		2,425.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 10/28/2019	<a href="#">T20826</a>		258779	
1	<a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	38.50			
				Invoice Net		38.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 11/12/2019	<a href="#">T20831</a>		259275	
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	298.00			
				Invoice Net		298.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 11/12/2019	<a href="#">T20810</a>		259276	
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	534.00			
2	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	512.50			
				Invoice Net		1,046.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 11/12/2019	<a href="#">T20816</a>		259740	
1	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		3,962.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00003	INV 11/12/2019	<a href="#">174458</a>		259333	
1	<a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	3,565.00			
				Invoice Net		3,565.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00003	INV 11/12/2019	<a href="#">174497</a>		259334	
1	<a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	2,850.00			
				Invoice Net		2,850.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00003	INV 11/12/2019	<a href="#">174746</a>		259335	
1	<a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	647.50			
				Invoice Net		647.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00003	INV 11/12/2019	<a href="#">164007</a>		259336	







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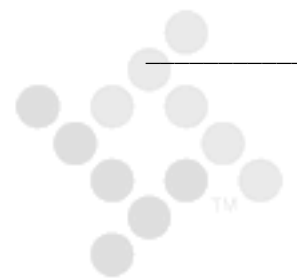
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	113.00			
				Invoice Net		113.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164049	259337		
	1 51101100 71081			Sewer Ops	Concrete	2,854.50			
				Invoice Net		2,854.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164103	259338		
	1 51101100 71081			Sewer Ops	Concrete	428.00			
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164102	259339		
	1 51101100 71081			Sewer Ops	Concrete	384.00			
				Invoice Net		384.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164215	259340		
	1 51101100 71081			Sewer Ops	Concrete	2,129.50			
				Invoice Net		2,129.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164283	259341		
	1 10016120 71081			Street Mnt	Concrete	791.00			
				Invoice Net		791.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164391	259342		
	1 10016120 71081			Street Mnt	Concrete	749.00			
				Invoice Net		749.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164390	259343		
	1 10016120 70510			Street Mnt	RepMaint B	134.20			
	2 10016124 70510			Snow & Ice	RepMaint B	134.20			
	3 51101100 70510			Sewer Ops	RepMaint B	134.20			
	4 53103100 70510			Storm Watr	RepMaint B	134.20			
	5 54404400 70510			Sol Waste	RepMaint B	134.20			
				Invoice Net		671.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164455	259344		
	1 51101100 71081			Sewer Ops	Concrete	670.00			
				Invoice Net		670.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164518	259345		
	1 10016120 71081			Street Mnt	Concrete	535.00			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164566	259346		
	1 10016120 71081			Street Mnt	Concrete	1,332.00			
				Invoice Net		1,332.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2019	164565	259347		
	1 10016120 71081			Street Mnt	Concrete	732.00			
				Invoice Net		732.00			
				CHECK TOTAL		18,451.50			
4081	ROBERT BROWN	00000		INV	11/12/2019	5438818	259746		
	1 10014125 70510 20000	BCPA		RepMaint B		200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
3603	RODNEY MCKINLEY	00000		INV	11/12/2019	317FAIRWAY 8/20/19	258882		







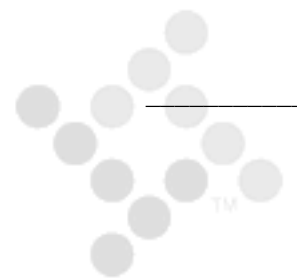
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">79130</a>			Code Enf Invoice Net	Grants	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		_____
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a> 1 <a href="#">56406400</a> <a href="#">71780</a>	00002		INV Highland Invoice Net	11/11/2019 Pro Shop	<a href="#">5793249</a> <a href="#">SO</a> 972.00 972.00	259147		
						CHECK TOTAL	972.00		_____
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV Pks Maint Invoice Net	11/12/2019 RepMaint B	<a href="#">S3245421.001</a> 56.26 56.26	259296		
						CHECK TOTAL	56.26		_____
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV FLEET Invoice Net	11/14/2019 Veh Equip	<a href="#">46008321</a> 124.49 124.49	259080		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		CRM FLEET Invoice Net	11/14/2019 Veh Equip	<a href="#">46008322C</a> -112.04 -112.04	259081		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV FLEET Invoice Net	10/13/2019 Veh Equip	<a href="#">31081257</a> 1,712.50 1,712.50	259755		
						CHECK TOTAL	1,724.95		_____
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a> 1 <a href="#">10011710</a> <a href="#">70611</a>	00001		EFT Legal Invoice Net	11/21/2019 PrintBind	<a href="#">154438</a> 175.00 175.00	258795		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a> 1 <a href="#">10015410</a> <a href="#">70611</a> 2 <a href="#">10015430</a> <a href="#">70611</a>	00001		EFT BS Code Enf Invoice Net	11/12/2019 PrintBind	<a href="#">154437</a> 250.00 137.50 387.50	258887		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a> 1 <a href="#">50100140</a> <a href="#">70611</a>	00001		EFT Lk Maint Invoice Net	11/12/2019 PrintBind	<a href="#">154416</a> 376.25 376.25	259175		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT Street Mnt Invoice Net	11/12/2019 Sign Matrl	<a href="#">154420</a> 2,250.00 2,250.00	259277		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a> 1 <a href="#">10011510</a> <a href="#">70611</a>	00001		EFT FIN Invoice Net	11/12/2019 PrintBind	<a href="#">154459</a> 250.00 250.00	259825		
						CHECK TOTAL	3,438.75		_____
<a href="#">4421</a>	<a href="#">ROUTEWARE INC</a> 1 <a href="#">54404400</a> <a href="#">70690</a>	00001		EFT Sol Waste Invoice Net	11/12/2019 Purch Serv	<a href="#">INV-000321</a> 356.60 356.60	259738		
						CHECK TOTAL	356.60		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	11/12/2019	<a href="#">3215</a>	258761		
	1 <a href="#">51101100 71084</a>			Sewer Ops		3,538.40			
	2 <a href="#">53103100 71084</a>			Storm Watr		2,358.93			
	3 <a href="#">10016120 71084</a>			Street Mnt		1,965.77			
				Invoice Net		7,863.10			
				CHECK TOTAL		7,863.10			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	11/12/2019	<a href="#">1911-107905</a>	259713		
	1 <a href="#">10016310 71710</a>			FLEET		50.83			
				Invoice Net		50.83			
				CHECK TOTAL		50.83			
60	<a href="#">RP LUMBER COMPANY INC</a>	00001		ACI	11/12/2019	<a href="#">1910-014001</a>	259176		
	1 <a href="#">50100140 71190</a>			Lk Maint		77.97			
				Invoice Net		77.97			
				CHECK TOTAL		77.97			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-027161</a>	258759		
	1 <a href="#">10016120 71190</a>			Street Mnt		13.96			
				Invoice Net		13.96			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-027150</a>	258760		
	1 <a href="#">10016120 71190</a>			Street Mnt		71.92			
				Invoice Net		71.92			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/11/2019	<a href="#">1910-061894</a>	259243		
	1 <a href="#">10014110 70510</a>			Pks Maint		24.88			
				Invoice Net		24.88			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/11/2019	<a href="#">1910-044518</a>	259246		
	1 <a href="#">10014110 70510</a>			Pks Maint		14.98			
				Invoice Net		14.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-060516</a>	259273		
	1 <a href="#">10016120 71190</a>			Street Mnt		74.52			
				Invoice Net		74.52			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-044408</a>	259274		
	1 <a href="#">10016120 71190</a>			Street Mnt		22.32			
				Invoice Net		22.32			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-009809</a>	259298		
	1 <a href="#">10014110 71024</a>			Pks Maint		4.58			
				Invoice Net		4.58			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-008174</a>	259303		
	1 <a href="#">10014110 71190</a>			Pks Maint		26.99			
				Invoice Net		26.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-054777</a>	259644		
	1 <a href="#">10014136 70590</a>			Zoo		49.84			
				Invoice Net		49.84			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	11/12/2019	<a href="#">1910-033226</a>	259648		
	1 <a href="#">10014136 70590</a>			Zoo		72.97			
				Invoice Net		72.97			





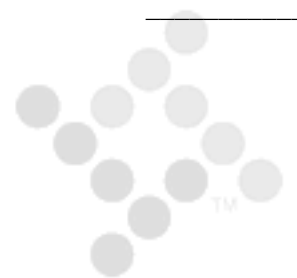
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	11/12/2019	<a href="#">1910-075504</a>	259649		
		Zoo		Oth Repair		19.99			
		Invoice Net				19.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	11/12/2019	<a href="#">1910-096288</a>	259707		
		Zoo		Oth Repair		69.79			
		Invoice Net				69.79			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	11/12/2019	<a href="#">1910-091950</a>	259737		
		Street Mnt		Other Supp		8.29			
		Invoice Net				8.29			
				CHECK TOTAL			475.03		
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71030</a>	00000		INV	11/12/2019	<a href="#">54036</a>	259674		
		Zoo		UniformSup		77.00			
		Invoice Net				77.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71030</a>	00000		INV	11/12/2019	<a href="#">54002</a>	259681		
		Zoo		UniformSup		208.00			
		Invoice Net				208.00			
				CHECK TOTAL			285.00		
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	11/06/2019	<a href="#">P649121</a>	259751		
		IS		Oth PT Sv		370.00			
		Invoice Net				370.00			
				CHECK TOTAL			370.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00000		ACI	11/11/2019	<a href="#">1815-5</a>	259224		
		Pks Maint		Maint Supp		92.40			
		Invoice Net				92.40			
				CHECK TOTAL			92.40		
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 10015480 70050</a>	00001	<a href="#">20200129</a>	EFT	11/12/2019	<a href="#">6191340-2</a>	258832		
		Fac Maint		Eng Sv		4,445.57			
		Invoice Net				4,445.57			
				CHECK TOTAL			4,445.57		
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 10015480 70050</a>	00002		EFT	11/12/2019	<a href="#">6191580-1</a>	259594		
		Fac Maint		Eng Sv		2,200.00			
		Invoice Net				2,200.00			
				CHECK TOTAL			2,200.00		
<a href="#">999021 RYAN APPLE</a>	<a href="#">1 10019160 71017</a>	00000		INV	11/12/2019	<a href="#">REIM PSTG 11/19</a>	259819		
		Sister Cty		Postage		37.69			
		Invoice Net				37.69			
				CHECK TOTAL			37.69		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016120 70510</a>	00002		INV	11/12/2019	<a href="#">S6272995.002</a>	258758		
		Street Mnt		RepMaint B		41.65			
		2 <a href="#">10016124 70510</a>		Snow & Ice		41.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	41.65			
	4 53103100 70510			Storm Watr	RepMaint B	41.65			
	5 54404400 70510			Sol Waste	RepMaint B	41.68			
				Invoice Net		208.28			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6281766.001</a>	259137		
	1 50100130 71078			Wtr Pure	Elect Supp	11.59			
				Invoice Net		11.59			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6277626.001</a>	259138		
	1 50100120 71078			Wtr Trans	Elect Supp	268.66			
				Invoice Net		268.66			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6267091.001</a>	259146		
	1 50100120 71190			Wtr Trans	Other Supp	1,097.04			
				Invoice Net		1,097.04			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6281766.002</a>	259149		
	1 50100130 71190			Wtr Pure	Other Supp	183.67			
				Invoice Net		183.67			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/11/2019	<a href="#">S6285127.002</a>	259253		
	1 10014110 70510			Pks Maint	RepMaint B	546.36			
				Invoice Net		546.36			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6288521.001</a>	259330		
	1 10016120 70510			Street Mnt	RepMaint B	28.66			
	2 10016124 70510			Snow & Ice	RepMaint B	28.66			
	3 51101100 70510			Sewer Ops	RepMaint B	28.66			
	4 53103100 70510			Storm Watr	RepMaint B	28.66			
	5 54404400 70510			Sol Waste	RepMaint B	28.69			
				Invoice Net		143.33			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6135970.002</a>	259545		
	1 10014110 70590			Pks Maint	Oth Repair	187.02			
				Invoice Net		187.02			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6296819.001</a>	259617		
	1 10015480 70510			Fac Maint	RepMaint B	721.20			
				Invoice Net		721.20			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6300063.001</a>	259690		
	1 10014136 70590			Zoo	Oth Repair	6.84			
				Invoice Net		6.84			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/12/2019	<a href="#">S6123991.001</a>	259731		
	1 10014125 70510 20000			BCPA	RepMaint B	581.35			
				Invoice Net		581.35			
				CHECK TOTAL		3,955.34			
2756	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	11/12/2019	<a href="#">937203088-211</a>	259551		
	1 10015410 71340			BS	Telecom	359.49			
	2 10015430 71340			Code Enf	Telecom	430.91			
	3 10015420 71340			Plan	Telecom	100.26			
	4 10014125 71340 20100			BCPA	Telecom	167.43			
	5 10019170 71340			Eco Develp	Telecom	145.97			
	6 10015210 71340			Fire	Telecom	599.09			





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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: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10011610</a> <a href="#">71340</a>			IS		137.12			
8	<a href="#">10011710</a> <a href="#">71340</a>			Legal		52.99			
9	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		74.56			
10	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		105.98			
11	<a href="#">56406420</a> <a href="#">71340</a>			The Den		52.99			
12	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		206.70			
13	<a href="#">10014112</a> <a href="#">71340</a>			REC		18.43			
14	<a href="#">10014170</a> <a href="#">71340</a>			SOAR		18.43			
15	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		100.26			
16	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		293.70			
17	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint		58.71			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		24.08			
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		148.43			
20	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		330.14			
21	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		95.70			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		167.75			
				Invoice Net		3,689.12			
				CHECK TOTAL			3,689.12		
<a href="#">3708</a>	<a href="#">STANTON THOMAS MARTIN</a>								
1	<a href="#">10011410</a> <a href="#">70690</a>			HR	11/12/2019	<a href="#">2424</a>	258807		
				Purch Serv		220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">10015430</a> <a href="#">70690</a>			Code Enf	11/12/2019	<a href="#">68802</a>	259680		
				Purch Serv		3,659.35			
				Invoice Net		3,659.35			
				CHECK TOTAL			3,659.35		
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
1	<a href="#">56406410</a> <a href="#">70590</a>			PV Golf	11/11/2019	<a href="#">28584</a>	259123		
				Oth Repair		517.58			
				Invoice Net		517.58			
				CHECK TOTAL			517.58		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	11/12/2019	<a href="#">4008933740</a>	259611		
				Purch Serv		78.75			
				Invoice Net		78.75			
				CHECK TOTAL			78.75		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	11/12/2019	<a href="#">31180</a>	259689		
				Temp Sv		3,946.25			
				Invoice Net		3,946.25			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	11/12/2019	<a href="#">31183</a>	259691		
				Temp Sv		2,360.00			
				Invoice Net		2,360.00			
				CHECK TOTAL			6,306.25		





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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: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4579</a> <a href="#">SUNBELT GROUP LLC</a>	<a href="#">1 5010 21141</a>	00001		EFT	11/12/2019	<a href="#">INS OCT 2019</a>	259725		
				Water Fund	Leak Pay	33,111.95			
				Invoice Net		33,111.95			
				CHECK TOTAL		33,111.95			
<a href="#">1667</a> <a href="#">T KIRK BRUSH INC</a>	<a href="#">1 54404400 70655</a>	00001	<a href="#">20200075</a>	INV	11/12/2019	<a href="#">349</a>	259743		
				Sol Waste	Brush Disp	27,651.84			
				Invoice Net		27,651.84			
				CHECK TOTAL		27,651.84			
<a href="#">1144</a> <a href="#">TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00000		ACI	11/01/2019	<a href="#">AG72640</a>	259084		
				FLEET	Veh Equip	2,025.64			
				Invoice Net		2,025.64			
				CHECK TOTAL		2,025.64			
<a href="#">124</a> <a href="#">TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	11/12/2019	<a href="#">79307-00</a>	259703		
				FLEET	Veh Equip	189.25			
				Invoice Net		189.25			
				CHECK TOTAL		189.25			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	11/12/2019	<a href="#">262823 10/19</a>	259579		
				Zoo	Vet Sv	2,814.40			
				Invoice Net		2,814.40			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	11/12/2019	<a href="#">5127 10/19</a>	259585		
				Zoo	Vet Sv	1,042.47			
				Invoice Net		1,042.47			
				CHECK TOTAL		3,856.87			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	11/12/2019	<a href="#">233755/5127</a>	259287		
				Zoo	Vet Sv	230.00			
				Invoice Net		230.00			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	11/12/2019	<a href="#">235677/5127</a>	259682		
				Zoo	Vet Sv	139.50			
				Invoice Net		139.50			
				CHECK TOTAL		369.50			
<a href="#">3794</a> <a href="#">THE HABEGGER CORPORATI</a>	<a href="#">1 57107110 70540</a>	00001		INV	11/12/2019	<a href="#">61485300</a>	259590		
				Arena City	RepMt Othr	1,094.07			
				Invoice Net		1,094.07			
				CHECK TOTAL		1,094.07			
<a href="#">195</a> <a href="#">THYSSENKRUPP ELEVATOR</a>	<a href="#">1 55605600 70690</a>	00002		INV	11/12/2019	<a href="#">3004902703</a>	259613		
				A Linc Pkg	Purch Serv	413.99			
				Invoice Net		413.99			
<a href="#">195</a> <a href="#">THYSSENKRUPP ELEVATOR</a>	<a href="#">1 55605600 70690</a>	00002		INV	11/12/2019	<a href="#">3004901103</a>	259615		
				A Linc Pkg	Purch Serv	771.92			
				Invoice Net		771.92			





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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: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,185.91		_____
<a href="#">112</a>	<a href="#">TOCO INC</a>								
1	<a href="#">10016310 71075</a>	00002		ACI	11/09/2019	<a href="#">570182</a>	258475		
		FLEET		Oil		1,380.00			
		Invoice Net				1,380.00			
						CHECK TOTAL	1,380.00		_____
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a>								
1	<a href="#">10014136 71040</a>	00001		INV	11/12/2019	<a href="#">8248</a>	259652		
		Zoo		Animal Fd		62.87			
		Invoice Net				62.87			
						CHECK TOTAL	62.87		_____
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
1	<a href="#">1001 21145</a>	00004		INV	11/12/2019	<a href="#">F&amp;B TAX 10/19</a>	259762		
		Gen Fund		AP Fd/Bev		242,772.37			
		Invoice Net				242,772.37			
						CHECK TOTAL	242,772.37		_____
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
1	<a href="#">10016210 71078</a>	00001		INV	11/12/2019	<a href="#">116442</a>	258847		
		ENG ADMIN		Elect Supp		840.00			
		Invoice Net				840.00			
						CHECK TOTAL	840.00		_____
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a>								
1	<a href="#">10016210 71078</a>	00000		INV	11/12/2019	<a href="#">19267</a>	258854		
		ENG ADMIN		Elect Supp		587.00			
		Invoice Net				587.00			
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a>								
1	<a href="#">10016210 71078</a>	00000		INV	11/12/2019	<a href="#">19263</a>	258858		
		ENG ADMIN		Elect Supp		587.00			
		Invoice Net				587.00			
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a>								
1	<a href="#">10016210 71078</a>	00000		INV	11/12/2019	<a href="#">19264</a>	258859		
		ENG ADMIN		Elect Supp		587.00			
		Invoice Net				587.00			
						CHECK TOTAL	1,761.00		_____
<a href="#">980</a>	<a href="#">TWIN CITY ELECTRIC INC</a>								
1	<a href="#">10014125 70510 20000</a>	00000		INV	11/12/2019	<a href="#">2567</a>	259106		
		BCPA		RepMaint B		1,997.00			
		Invoice Net				1,997.00			
<a href="#">980</a>	<a href="#">TWIN CITY ELECTRIC INC</a>								
1	<a href="#">10014125 70510 20000</a>	00000		INV	11/12/2019	<a href="#">2568</a>	259818		
		BCPA		RepMaint B		794.00			
		Invoice Net				794.00			
						CHECK TOTAL	2,791.00		_____
<a href="#">2979</a>	<a href="#">TYLER BUSINESS FORMS</a>								
1	<a href="#">10015410 71010</a>	00000		INV	11/12/2019	<a href="#">37343</a>	258888		
		BS		Off Supp		142.50			
2	<a href="#">10015430 71010</a>	Code Enf		Off Supp		142.50			
		Invoice Net				285.00			
						CHECK TOTAL	285.00		_____







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		EFT	11/12/2019	<a href="#">113288411</a>	259589		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	697.02			
				Invoice Net		697.02			
				CHECK TOTAL		697.02			
<a href="#">1225</a> <a href="#">UNION ROOFING CO INC</a>		00001		EFT	11/12/2019	<a href="#">511094</a>	258812		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1481110</a>	259610		
	1 <a href="#">30100100</a> <a href="#">74214</a>			GBI	In 09 Refi	59,200.00			
				Invoice Net		59,200.00			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1481121</a>	259612		
	1 <a href="#">30100100</a> <a href="#">74225</a>			GBI	Int 2013 R	31,650.00			
				Invoice Net		31,650.00			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1481111</a>	259614		
	1 <a href="#">30100100</a> <a href="#">73230</a>			GBI	Prin 2013	1,015,000.00			
	2 <a href="#">30100100</a> <a href="#">74230</a>			GBI	Int 13 Bon	80,775.00			
				Invoice Net		1,095,775.00			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1481112</a>	259616		
	1 <a href="#">30600600</a> <a href="#">74232</a>			Col Bond	Int 2014A	221,815.00			
				Invoice Net		221,815.00			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1481132</a>	259618		
	1 <a href="#">30600600</a> <a href="#">74233</a>			Col Bond	Int 2014B	152,656.25			
				Invoice Net		152,656.25			
<a href="#">987</a> <a href="#">US BANK</a>		00002		EFT	11/12/2019	<a href="#">1482677</a>	259620		
	1 <a href="#">30100100</a> <a href="#">73240</a>			GBI	Prin18A	224,565.00			
	2 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	82,401.11			
	3 <a href="#">30100100</a> <a href="#">73240</a>			GBI	Prin18A	358,272.00			
	4 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	131,463.24			
	5 <a href="#">51101100</a> <a href="#">73240</a>			Sewer Ops	Prin18A	347,163.00			
	6 <a href="#">51101100</a> <a href="#">74240</a>			Sewer Ops	Int2018A	127,386.87			
				Invoice Net		1,271,251.22			
				CHECK TOTAL		2,832,347.47			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	11/12/2019	<a href="#">889292497</a>	258762		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	286.50			
				Invoice Net		286.50			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	11/12/2019	<a href="#">889308009</a>	259280		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	374.00			
				Invoice Net		374.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	11/12/2019	<a href="#">889308007</a>	259281		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	280.50			
				Invoice Net		280.50			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	11/12/2019	<a href="#">889169850</a>	259282		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	1,125.00			
				Invoice Net		1,125.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	11/12/2019	<a href="#">889301866</a>	259283		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	382.00			
				Invoice Net		382.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	11/12/2019	<a href="#">889301865</a>	259284		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	238.75			
				Invoice Net		238.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	11/12/2019	<a href="#">889303772</a>	259286		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	467.50			
				Invoice Net		467.50			
				CHECK TOTAL		3,154.25			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	09/19/2019	<a href="#">9836473341</a>	259636		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	77.28			
	2 <a href="#">10016110 71340</a>			PW Admin	Telecom	24.22			
	3 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	10.02			
	4 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.56			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	10/20/2019	<a href="#">9838482036</a>	259637		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	77.28			
	2 <a href="#">10016110 71340</a>			PW Admin	Telecom	24.10			
	3 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	10.02			
	4 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.44			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	11/12/2019	<a href="#">9840512288</a>	259638		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	131.48			
				Invoice Net		131.48			
				CHECK TOTAL		394.48			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	11/12/2019	<a href="#">P95225</a>	259324		
	1 <a href="#">10014110 70520</a>			Pks Maint	RepMaint V	392.22			
				Invoice Net		392.22			
				CHECK TOTAL		392.22			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	11/12/2019	<a href="#">154875 10/19</a>	259573		
	1 <a href="#">10011110 71010</a>			Admin	Off Supp	129.22			
	2 <a href="#">10011310 71010</a>			Clerk	Off Supp	104.14			
	3 <a href="#">10011410 71010</a>			HR	Off Supp	54.31			
	4 <a href="#">10011510 71010</a>			FIN	Off Supp	97.66			
	5 <a href="#">10011520 71010</a>			Collect	Off Supp	129.36			
	6 <a href="#">10011530 71010</a>			Billing	Off Supp	56.02			
	7 <a href="#">10011610 71010</a>			IS	Off Supp	205.29			
	8 <a href="#">10011710 71010</a>			Legal	Off Supp	205.94			
	9 <a href="#">10014105 71010</a>			Pks Admin	Off Supp	70.88			
	10 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	-144.36			
	11 <a href="#">10014112 71010</a>			REC	Off Supp	24.45			
	12 <a href="#">10014136 71010</a>			Zoo	Off Supp	39.23			
	13 <a href="#">10014160 71010</a>			Ice Center	Off Supp	120.44			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	<a href="#">10014125</a> <a href="#">71010</a>	20000		BCPA	Off Supp	33.88			
15	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	160.08			
16	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	962.90			
17	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	217.30			
18	<a href="#">10015430</a> <a href="#">71010</a>			Code Enf	Off Supp	159.93			
19	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	381.11			
20	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	93.93			
21	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	49.00			
22	<a href="#">10019170</a> <a href="#">71010</a>			Eco Develp	Off Supp	143.12			
				Invoice Net		3,293.83			
						CHECK TOTAL	3,293.83		
<a href="#">999003</a>	<a href="#">AARON RAYBURN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/23/2019 MWtr Sale	<a href="#">080595 000 10/2019</a>	258783		
				Invoice Net		37.60			
						CHECK TOTAL	37.60		
<a href="#">999003</a>	<a href="#">ALL SEASONS PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/28/2019 MWtr Sale	<a href="#">070298 012 10/2019</a>	258815		
				Invoice Net		65.21			
						CHECK TOTAL	65.21		
<a href="#">999003</a>	<a href="#">AMBER WILSON</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/28/2019 MWtr Sale	<a href="#">079404 000 10/2019</a>	258824		
				Invoice Net		27.26			
						CHECK TOTAL	27.26		
<a href="#">999003</a>	<a href="#">ANDREA MOSS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/23/2019 MWtr Sale	<a href="#">029575 001 10/2019</a>	258648		
				Invoice Net		100.55			
						CHECK TOTAL	100.55		
<a href="#">999003</a>	<a href="#">ANDREW MESSERSMITH</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/23/2019 MWtr Sale	<a href="#">042828 000 10/2019</a>	258789		
				Invoice Net		863.11			
						CHECK TOTAL	863.11		
<a href="#">999003</a>	<a href="#">AYANNA GILBERT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/23/2019 MWtr Sale	<a href="#">081259 000 10/2019</a>	258785		
				Invoice Net		23.90			
						CHECK TOTAL	23.90		
<a href="#">999003</a>	<a href="#">CARLY HICKMAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 10/23/2019 MWtr Sale	<a href="#">069757 000 10/2019</a>	258753		
				Invoice Net		78.89			
						CHECK TOTAL	78.89		





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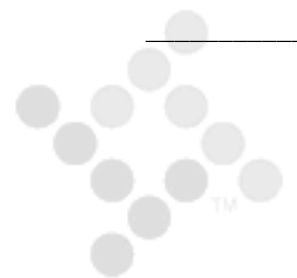
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">COLDWELL BANKER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">078097 000 10/2019</a> 46.91 Wtr Admin MWtr Sale Invoice Net 46.91	258821		
						CHECK TOTAL	46.91		
<a href="#">999003</a>	<a href="#">CROSSWINDS CHURCH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">080022 000 10/2019</a> 31.41 Wtr Admin MWtr Sale Invoice Net 31.41	258763		
						CHECK TOTAL	31.41		
<a href="#">999003</a>	<a href="#">ERIK PRENZLER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">044181 000 10/2019</a> 34.72 Wtr Admin MWtr Sale Invoice Net 34.72	258745		
						CHECK TOTAL	34.72		
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">005584 265 10/2019</a> 21.16 Wtr Admin MWtr Sale Invoice Net 21.16	258649		
						CHECK TOTAL	21.16		
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">005584 276 10/2019</a> 15.46 Wtr Admin MWtr Sale Invoice Net 15.46	258650		
						CHECK TOTAL	15.46		
<a href="#">999003</a>	<a href="#">JAGADISH BABU MOVVA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">080853 000 10/2019</a> 67.77 Wtr Admin MWtr Sale Invoice Net 67.77	258827		
						CHECK TOTAL	67.77		
<a href="#">999003</a>	<a href="#">JERIMIAH MORELAND</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">076846 000 10/2019</a> 17.96 Wtr Admin MWtr Sale Invoice Net 17.96	258818		
						CHECK TOTAL	17.96		
<a href="#">999003</a>	<a href="#">JORGE GUTIERREZ</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">076697 000 10/2019</a> 18.48 Wtr Admin MWtr Sale Invoice Net 18.48	258817		
						CHECK TOTAL	18.48		
<a href="#">999003</a>	<a href="#">JOSHUA DAVIS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">074019 000 10/2019</a> 21.93 Wtr Admin MWtr Sale Invoice Net 21.93	258833		
						CHECK TOTAL	21.93		
<a href="#">999003</a>	<a href="#">JOSHUA MILLMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">062928 000 10/2019</a> 24.17 Wtr Admin MWtr Sale Invoice Net 24.17	258748		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.17
<a href="#">999003</a>	<a href="#">KARON PEIFER</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2019	<a href="#">066807 000 10/2019</a>	258750		
				Wtr Admin	MWtr Sale	45.50			
				Invoice Net		45.50			
						CHECK TOTAL			45.50
<a href="#">999003</a>	<a href="#">KENYALLA EL-RA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2019	<a href="#">082004 000 10/2019</a>	258787		
				Wtr Admin	MWtr Sale	150.98			
				Invoice Net		150.98			
						CHECK TOTAL			150.98
<a href="#">999003</a>	<a href="#">KORTNEY PIERCE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/28/2019	<a href="#">081792 000 10/2019</a>	258828		
				Wtr Admin	MWtr Sale	11.75			
				Invoice Net		11.75			
						CHECK TOTAL			11.75
<a href="#">999003</a>	<a href="#">KRANTHI &amp; SRAVANTHI NA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/28/2019	<a href="#">079687 000 10/2019</a>	258826		
				Wtr Admin	MWtr Sale	102.51			
				Invoice Net		102.51			
						CHECK TOTAL			102.51
<a href="#">999003</a>	<a href="#">MALLORY GARRETT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2019	<a href="#">080916 000 10/2019</a>	258784		
				Wtr Admin	MWtr Sale	29.48			
				Invoice Net		29.48			
						CHECK TOTAL			29.48
<a href="#">999003</a>	<a href="#">MAURY WHALEN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2019	<a href="#">023583 000 10/2019</a>	258741		
				Wtr Admin	MWtr Sale	42.31			
				Invoice Net		42.31			
						CHECK TOTAL			42.31
<a href="#">999003</a>	<a href="#">MOUNIKA PAMU</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/28/2019	<a href="#">082774 000 10/2019</a>	258829		
				Wtr Admin	MWtr Sale	28.05			
				Invoice Net		28.05			
						CHECK TOTAL			28.05
<a href="#">999003</a>	<a href="#">NATHAN SUHRE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/28/2019	<a href="#">079271 000 10/2019</a>	258823		
				Wtr Admin	MWtr Sale	87.07			
				Invoice Net		87.07			
						CHECK TOTAL			87.07
<a href="#">999003</a>	<a href="#">NORM HISER</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2019	<a href="#">025384 001 10/2019</a>	258742		
				Wtr Admin	MWtr Sale	35.79			
				Invoice Net		35.79			
						CHECK TOTAL			35.79





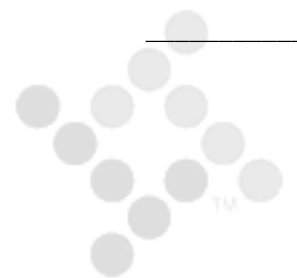
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">OCHEANYA IGOMU</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">080163 000 10/2019</a> 49.16 Wtr Admin MWtr Sale Invoice Net 49.16	258782		
						CHECK TOTAL	49.16		
<a href="#">999003</a>	<a href="#">PROPERTY GROUP LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">066922 003 10/2019</a> 95.14 Wtr Admin MWtr Sale Invoice Net 95.14	258752		
						CHECK TOTAL	95.14		
<a href="#">999003</a>	<a href="#">R &amp; H INVESTMENTS LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">077844 007 10/2019</a> 17.55 Wtr Admin MWtr Sale Invoice Net 17.55	258819		
						CHECK TOTAL	17.55		
<a href="#">999003</a>	<a href="#">REALTY CONSULTING SERV</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">081643 000 10/2019</a> 356.76 Wtr Admin MWtr Sale Invoice Net 356.76	258831		
						CHECK TOTAL	356.76		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">014116 409 10/2019</a> 15.11 Wtr Admin MWtr Sale Invoice Net 15.11	258651		
						CHECK TOTAL	15.11		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">014116 646 10/2019</a> 56.08 Wtr Admin MWtr Sale Invoice Net 56.08	258739		
						CHECK TOTAL	56.08		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">014116 429 10/2019</a> 15.79 Wtr Admin MWtr Sale Invoice Net 15.79	258790		
						CHECK TOTAL	15.79		
<a href="#">999003</a>	<a href="#">RICHARD ARUNDALE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">082519 000 10/2019</a> 66.58 Wtr Admin MWtr Sale Invoice Net 66.58	258788		
						CHECK TOTAL	66.58		
<a href="#">999003</a>	<a href="#">RJV PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">034967 041 10/2019</a> 14.37 Wtr Admin MWtr Sale Invoice Net 14.37	258743		
						CHECK TOTAL	14.37		
<a href="#">999003</a>	<a href="#">RJV PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">034967 057 10/2019</a> 23.88 Wtr Admin MWtr Sale Invoice Net 23.88	258744		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.88
<a href="#">999003</a>	<a href="#">ROBERT WEAVER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">014819 000 10/2019</a>	258740		
				Wtr Admin	MWtr Sale	54.31			
				Invoice Net		54.31			
						CHECK TOTAL			54.31
<a href="#">999003</a>	<a href="#">ROSE RAMIREZ</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">074987 000 10/2019</a>	258755		
				Wtr Admin	MWtr Sale	8.31			
				Invoice Net		8.31			
						CHECK TOTAL			8.31
<a href="#">999003</a>	<a href="#">RST RENTALS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">048254 041 10/2019</a>	258747		
				Wtr Admin	MWtr Sale	35.52			
				Invoice Net		35.52			
						CHECK TOTAL			35.52
<a href="#">999003</a>	<a href="#">RYLIE QUINN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">081562 000 10/2019</a>	258786		
				Wtr Admin	MWtr Sale	41.34			
				Invoice Net		41.34			
						CHECK TOTAL			41.34
<a href="#">999003</a>	<a href="#">SEAN HUNTER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">079012 000 10/2019</a>	258822		
				Wtr Admin	MWtr Sale	104.10			
				Invoice Net		104.10			
						CHECK TOTAL			104.10
<a href="#">999003</a>	<a href="#">TAMARA KINCY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">084313 000 10/2019</a>	258791		
				Wtr Admin	MWtr Sale	32.80			
				Invoice Net		32.80			
						CHECK TOTAL			32.80
<a href="#">999003</a>	<a href="#">TIM DECKER &amp; ASSOC.</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2019	<a href="#">074632 000 10/2019</a>	258816		
				Wtr Admin	MWtr Sale	8.15			
				Invoice Net		8.15			
						CHECK TOTAL			8.15
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">059470 084 10/2019</a>	258646		
				Wtr Admin	MWtr Sale	13.91			
				Invoice Net		13.91			
						CHECK TOTAL			13.91
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2019	<a href="#">059470 052 10/2019</a>	258647		
				Wtr Admin	MWtr Sale	25.87			
				Invoice Net		25.87			
						CHECK TOTAL			25.87





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613743</a>			
				Wtr Trans	RepMt Othr	540.00	259158		
				Invoice Net		540.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	11/12/2019	<a href="#">0613745</a>			
				Wtr Trans	Hydrants	534.00	259159		
				Invoice Net		534.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	11/12/2019	<a href="#">0613744</a>			
				Wtr Trans	Hydrants	2,244.50	259160		
				Invoice Net		2,244.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	11/12/2019	<a href="#">0613717</a>			
				Wtr Trans	Hydrants	810.00	259161		
				Invoice Net		810.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613716</a>			
				Wtr Trans	RepMt Othr	228.00	259163		
				Invoice Net		228.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613746</a>			
				Wtr Trans	RepMt Othr	340.00	259164		
				Invoice Net		340.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613854</a>			
				Wtr Trans	RepMt Othr	547.00	259213		
				Invoice Net		547.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613853</a>			
				Wtr Trans	RepMt Othr	1,020.00	259217		
				Invoice Net		1,020.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	11/12/2019	<a href="#">0613817</a>			
				Wtr Trans	RepMt Othr	367.20	259220		
				Invoice Net		367.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	11/12/2019	<a href="#">0612827</a>			
				Sewer Ops	Swr Matrl	428.00	259736		
				Invoice Net		428.00			
				CHECK TOTAL		7,058.70			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		ACI	11/12/2019	<a href="#">841225351</a>			
				Legal	Periodicls	1,040.00	259807		
				Invoice Net		1,040.00			
				CHECK TOTAL		1,040.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/12/2019	<a href="#">146158</a>			
				Street Mnt	Other Supp	258.36	258746		
				Invoice Net		258.36			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 70510</a>	00000		INV	11/12/2019	<a href="#">146100</a>			
				Street Mnt	RepMaint B	18.00	258749		
				2 <a href="#">10016124 70510</a>	Snow & Ice	18.00			
				3 <a href="#">51101100 70510</a>	Sewer Ops	18.00			
				4 <a href="#">53103100 70510</a>	Storm Watr	18.00			
				5 <a href="#">54404400 70510</a>	Sol Waste	18.00			
				Invoice Net		90.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/12/2019	<a href="#">146192</a>	258751		
				Street Mnt	Other Supp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	468.36		
<a href="#">253 WIDMER INC</a>	<a href="#">1 10011510 79990</a>	00001		EFT	11/12/2019	<a href="#">345074</a>	259826		
				FIN	Othr Exp	937.16			
				Invoice Net		937.16			
						CHECK TOTAL	937.16		
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	11/13/2019	<a href="#">38156</a>	259085		
				FLEET	Veh Equip	111.68			
				Invoice Net		111.68			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/31/2019	<a href="#">38136</a>	259102		
				FLEET	Veh Equip	99.98			
				Invoice Net		99.98			
						CHECK TOTAL	211.66		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/12/2019	<a href="#">96551447</a>	259711		
				FLEET	Veh Equip	464.38			
				Invoice Net		464.38			
						CHECK TOTAL	464.38		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 71190</a>	00000		INV	11/11/2019	<a href="#">R 405711</a>	259120		
				PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406420 71190</a>	00000		INV	11/11/2019	<a href="#">R 405712</a>	259198		
				The Den	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
=====									
624 INVOICES						CHECK RUN TOTAL	4,754,910.40	4,754,910.40	
						CASH ACCOUNT BALANCE		230,138,922.60	
=====									







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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	242,772.37	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	3,106.18	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	197.12	82,098.97
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	339.21	46,472.46
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	112.28	46,472.46
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,000.00	46,472.46
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	728.86	45,507.41
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	104.14	4,481.20
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,168.00	155,307.78
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	298.21	155,307.78
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	4,900.00	38,286.72
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,269.10	155,307.78
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	54.31	32,607.48
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	112.38	32,607.48
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	474.34	179,157.41
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	250.00	179,157.41
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,632.00	179,157.41
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	97.66	15,993.40
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	937.16	179,157.41
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	2,281.12	1,743.82
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	129.36	1,115.41
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,748.11	522.27
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	56.02	1,196.20
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,354.40	959,049.15
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	578.69	959,049.15
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	7,270.54	959,049.15
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,306.25	959,049.15
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,457.84	272,400.50
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,944.20	272,400.50
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	661.96	657,135.86
1001 10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	175.00	657,135.86
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	30.76	657,135.86
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	205.94	10,483.40
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	114.36	10,483.40
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	10,483.40
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	316.21	8,557.61
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	70.88	1,304.71
1001 10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	178.90	821.10
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	105.98	150.58
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	97.64	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	4,873.81	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	392.22	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	174.18	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,083.12	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,837.42	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	395.00	286,500.01
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	-144.36	262,573.46
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	458.99	262,573.46



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	345.48	104.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	212.19	262,573.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,333.71	262,573.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	392.35	262,573.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,752.43	262,573.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,000.54	262,573.46
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	200.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.51	69,595.82
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,619.70	69,595.82
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	24.45	4,591.03
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.43	4,591.03
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	34.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	7,486.52	25,908.99
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	1,218.20	29,923.63
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,048.35	29,923.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	388.49	29,923.63
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	84.00	634,900.51
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	188.15	634,900.51
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	452.02	3,554.02
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	5,667.84	634,900.51
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	145.00	634,900.51
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	144.62	634,900.51
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	10.27	634,900.51
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	33.88	171,568.49
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	69.65	171,568.49
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	76.10	171,568.49
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	319.87	171,568.49
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,666.57	171,568.49
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	636.61	171,568.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,496.02	83,590.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	414.42	83,590.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	577.86	83,590.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	39.23	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	128.00	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	339.36	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	62.87	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	827.80	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	235.95	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	299.55	131,452.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	678.77	131,452.91
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	153,987.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	74.47	153,987.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	350.76	153,987.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	120.44	143,284.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,743.30	143,284.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.37	143,284.82
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	160.03	6,546.62
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.43	290.86
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,181.78	1,135,510.26



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	538.00	1,135,510.26
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	160.08	416,620.33
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,644.34	416,620.33
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,724.26	36,477.32
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	226.79	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,047.09	29,127.85
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	55.50	6,084,239.78
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	350.99	861,052.29
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,190.00	861,052.29
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,600.10	861,052.29
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	861,052.29
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	200.00	861,052.29
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	962.90	302,230.44
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,138.42	302,230.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,269.63	302,230.44
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,089.15	302,230.44
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	583.22	302,230.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,552.02	302,230.44
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	13,929.00	302,230.44
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	8,200.00	-28,486.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	727.14	36,421.44
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	250.00	36,421.44
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	359.80	19,007.61
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	548.11	19,007.61
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	302.99	19,007.61
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,270.21	169,749.24
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	100.26	4,848.86
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,655.39	156,851.06
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	15,493.55	156,851.06
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	398.25	2,706.00
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	137.50	64,700.13
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	3,659.35	64,700.13
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	302.43	8,912.89
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	534.72	8,912.89
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	1,000.00	64,700.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	6,645.57	21,600.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,813.44	172,538.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,126.83	172,538.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	17.50	172,538.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	667.88	172,538.43
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	266.00	81,483.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	35.74	81,483.25
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	4.60	-8,200.86
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	78.75	-8,200.86
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	198.50	-142.79
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	569.28	26,794.88
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	538.30	26,276.88
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	26,276.88
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	381.11	14,713.36



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	253.88	14,713.36
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	912.55	301,559.63
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,747.56	301,559.63
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	664.00	301,559.63
1001 10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	195.12	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,468.75	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	182.70	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,316.89	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,916.50	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,257.00	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	734.89	334,443.39
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,522.57	334,443.39
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	912.55	10,120.85
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	364.00	52,040.95
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	195.12	495,741.19
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	114.00	495,741.19
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	218.61	243,428.01
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	70.00	243,428.01
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,822.60	243,428.01
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	93.93	627,422.26
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,869.19	627,422.26
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	1,838.20	627,422.26
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	913.33	627,422.26
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	97.21	196,198.54
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,797.13	196,198.54
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	317.38	196,198.54
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	362.50	196,198.54
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,072.42	196,198.54
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,380.00	425,265.14
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	203.29	425,265.14
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,950.22	425,265.14
1001 10019160	Sister City	1001-191-19160-100-71017-	SC Postage	37.69	8.41
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	366.07	24,858.19
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	143.12	202.43
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	145.97	633.00
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	13,229.49	904,037.69

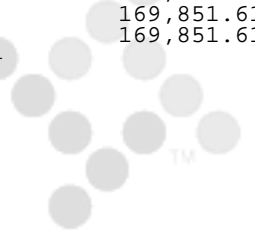
FUND TOTAL 556,544.59

CASH ACCOUNT 0001 10002 BALANCE 230,138,922.60

2070 20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	734.17	130,805.86
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	888.13	130,805.86
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	168.64	169,851.61
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,007.71	169,851.61
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	986.77	169,851.61

FUND TOTAL 5,785.42

CASH ACCOUNT 0001 10002 BALANCE 230,138,922.60







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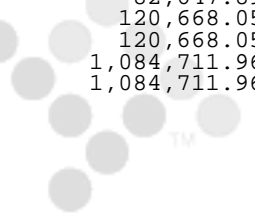
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3010 30100100	General Bond & Int 3010-000-30100-850-73230-	GBI Principal-2013 Bon	1,015,000.00 .00
3010 30100100	General Bond & Int 3010-000-30100-850-73240-	GBI Principal 2018A Se	582,837.00 -43,437.00
3010 30100100	General Bond & Int 3010-000-30100-850-74214-	GBI Interest - 2009 Re	59,200.00 .00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref	31,650.00 .00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon	80,775.00 .00
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser	213,864.35 -15,938.64
		<b>FUND TOTAL</b>	<b>1,983,326.35</b>
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60		
3060 30600600	Coliseum Bond Fund 3060-000-30600-850-74232-	COL BOND Int - 2014A B	221,815.00 .00
3060 30600600	Coliseum Bond Fund 3060-000-30600-850-74233-	COL BOND Int - 2014B B	152,656.25 .00
		<b>FUND TOTAL</b>	<b>374,471.25</b>
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	1,527.53 57,400.00
		<b>FUND TOTAL</b>	<b>1,527.53</b>
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60		
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	60,248.85 .00
		<b>FUND TOTAL</b>	<b>60,248.85</b>
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	20,161.30 306,771.00
		<b>FUND TOTAL</b>	<b>20,161.30</b>
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	463,476.62
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection	33,111.95
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,064.66 .00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,766.56 .00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	327.31 455,949.89
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	73.20 455,949.89
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,068.31 82,647.89
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	197,021.68 120,668.05
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	37,699.21 120,668.05
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	15,006.45 1,084,711.96
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	699.80 1,084,711.96





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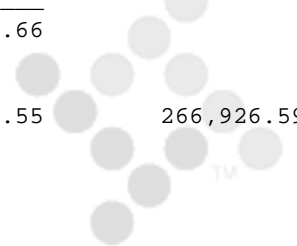
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 371.81	420,795.14
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical 268.66	420,795.14
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2,363.74	420,795.14
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 106.92	420,795.14
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 790.01	420,795.14
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 3,588.50	420,795.14
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 35.00	571,273.46
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 1,436.27	571,273.46
5010 50100130	Water Purification 5010-500-50130-910-70641-	WATER PURE Temporary S 1,859.52	571,273.46
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 141.22	571,273.46
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 49.00	392,361.57
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup 347.93	2,861.17
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical 191.59	392,361.57
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 1,943.17	392,361.57
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 198.14	392,361.57
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 438.59	392,361.57
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,000.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 187.46	218,723.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and 376.25	218,723.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 853.60	38,980.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 43.41	218,723.88
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 451.70	81,274.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie 336.33	-14,673.03
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 41.75	81,274.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 75.93	81,274.63
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 57,542.89	25,614.13
		FUND TOTAL	828,355.14
CASH ACCOUNT 0001 10002	BALANCE	230,138,922.60	
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi 912.55	422,335.60
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 543.24	34,503.61
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 315.00	422,335.60
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 195.12	221,630.64
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 6,466.00	221,630.64
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 3,538.40	221,630.64
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 462.69	221,630.64
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 86.25	221,630.64
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 50,446.23	58,269.28
5110 51101100	Sewer Operations 5110-510-51100-920-73240-	SEWER Prinl 2018A Seri 347,163.00	43,437.00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA 9,990.31	.00
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series 127,386.87	15,938.64
		FUND TOTAL	547,505.66
CASH ACCOUNT 0001 10002	BALANCE	230,138,922.60	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn 912.55	266,926.59





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	543.28 11,912.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	315.00 266,926.59
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	195.12 102,582.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,358.93 102,582.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	3,958.85 102,582.99
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	50,446.22 342,880.61
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	9,990.32 72,831.15
CASH ACCOUNT 0001 10002 BALANCE 230,138,922.60		FUND TOTAL	68,720.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	912.64 643,454.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	12,710.91 70,983.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	69,718.68 643,454.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	34,121.77 643,454.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	27,651.84 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	21,622.80 643,454.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,284.60 643,454.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	195.12 164,526.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	113.25 164,526.26
CASH ACCOUNT 0001 10002 BALANCE 230,138,922.60		FUND TOTAL	169,331.61
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,028.00 23,942.75
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,209.86 23,942.75
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	107.03 48,081.09
CASH ACCOUNT 0001 10002 BALANCE 230,138,922.60		FUND TOTAL	2,344.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	40.08 46,375.80
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building	7.97 46,375.80
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtn Office &	421.00 46,375.80
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	2,682.52 46,375.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00 69,583.83
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	43.73 69,583.83
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	577.02 69,583.83
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	159.36 69,583.83
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	972.00 69,583.83
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	38.07 7,963.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 7,963.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	6,287.30 7,963.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,521.53 7,963.70
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	378.76 104,418.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	205.00 104,418.98



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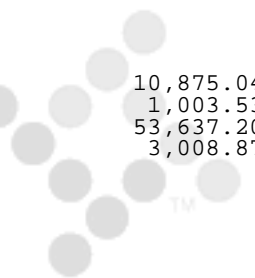
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	55.94	104,418.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	780.04	104,418.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	30.00	104,418.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	205.36	104,418.98
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	84.85	28,680.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	28,680.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	333.95	28,680.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,280.47	28,680.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	272.21	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	355.96	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	151.88	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	621.51	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,116.34	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	30.00	111,442.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	205.56	111,442.98
		FUND TOTAL	20,015.41	
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	3,878.58	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	747.39	264,805.01
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,686.23	264,805.01
5710 57107110	Arena City 5710-570-57110-970-72620-	ARENA CITY Other Capit	55,155.60	23,035.50
		FUND TOTAL	62,467.80	
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60			
6015 60150150	Casualty Insurance 6015-615-60150-990-70702-	CAS INS Workers Comp P	4,490.00	2,819,532.41
		FUND TOTAL	4,490.00	
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-205.33	263.95
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,468.35	34,632.77
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	2,479.40
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,149.41	193,273.47
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,750.77	14,828.86
		FUND TOTAL	40,167.17	
CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60			
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,413.80	10,875.04
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	150.86	1,003.53
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,370.37	53,637.20
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	512.13	3,008.87







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11122019 11/12/2019

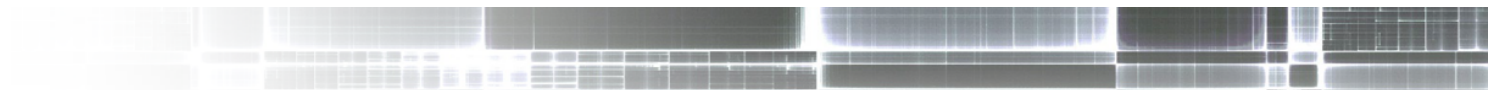
DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0001 10002	BALANCE 230,138,922.60	FUND TOTAL	9,447.16
		CHECK RUN SUMMARY TOTAL	4,754,910.40
		GRAND TOTAL	4,754,910.40

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/12/2019 CHECK RUN: 11122019 AMOUNT: \$ 139,321.73

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u> GRANT STEVEN		00000		INV	11/12/2019	<u>23 3212 WINCHESTER</u>	259541		
1 22402430 79020 51000		CD - Rehab		Loans		12,620.00			
		Invoice Net				12,620.00			
				CHECK TOTAL		12,620.00			
<u>119</u> JAMES G STEWART CONTRA		00000	<u>20200212</u>	INV	11/12/2019	<u>PAY #1 10/19 CD</u>	259628		
1 22402440 72560 52000		CD-Cap Imp		Sdwk Const		80,000.00			
		Invoice Net				80,000.00			
				CHECK TOTAL		80,000.00			
<u>1316</u> JOHNSON LARRY		00000		INV	11/12/2019	<u>23</u>	258878		
1 22402430 79020 51000		CD - Rehab		Loans		22,900.00			
		Invoice Net				22,900.00			
				CHECK TOTAL		22,900.00			
<u>147</u> MAYOL PLUMBING AND HEA		00000		INV	11/12/2019	<u>112898</u>	258879		
1 22402430 79020 51000		CD - Rehab		Loans		6,500.00			
		Invoice Net				6,500.00			
				CHECK TOTAL		6,500.00			
<u>623</u> SALVATION ARMY		00001		INV	11/12/2019	<u>10282019SEPTCASE</u>	258875		
1 22402460 79130 58400		CD - COC		Grants		16,323.31			
		Invoice Net				16,323.31			
				CHECK TOTAL		16,323.31			
<u>2702</u> WAREHOUSE DIRECT INC		00000		EFT	11/12/2019	<u>154875 10/19 CD</u>	259578		
1 22402410 71010 50000		CD - Admin		Off Supp		180.50			
		Invoice Net				180.50			
				CHECK TOTAL		180.50			
<u>2759</u> WEST BLOOMINGTON REVIT		00001		INV	11/12/2019	<u>10282019STAFFSALARY</u>	258876		
1 22402450 79130 53000		CD-Com Ser		Grants		797.92			
		Invoice Net				797.92			
				CHECK TOTAL		797.92			
=====									
7 INVOICES				CHECK RUN TOTAL		139,321.73		139,321.73	
				CASH ACCOUNT BALANCE				-41,961.37	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	180.50	991.72
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	42,020.00	151,197.55
2240 22402440 CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	80,000.00	.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	797.92	57,119.25
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	16,323.31	66,686.43
FUND TOTAL			139,321.73	
CASH ACCOUNT 0001 10022	BALANCE -41,961.37			

CHECK RUN SUMMARY TOTAL			139,321.73	
GRAND TOTAL			139,321.73	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/12/2019 CHECK RUN: 11122019 AMOUNT: \$ 180.00

City of Bloomington Check Run





11/06/2019 11:07  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000			INV	11/12/2019	<a href="#">147291</a>	258880		
1	<a href="#">22502520</a> <a href="#">70690</a> <a href="#">56000</a>	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			120.00		
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000			INV	11/12/2019	<a href="#">148122</a>	259547		
1	<a href="#">22502520</a> <a href="#">70690</a> <a href="#">56000</a>	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
				CHECK TOTAL			60.00		
=====									
2 INVOICES						CHECK RUN TOTAL	180.00	180.00	
						CASH ACCOUNT BALANCE	70,020.19		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11122019 11/12/2019

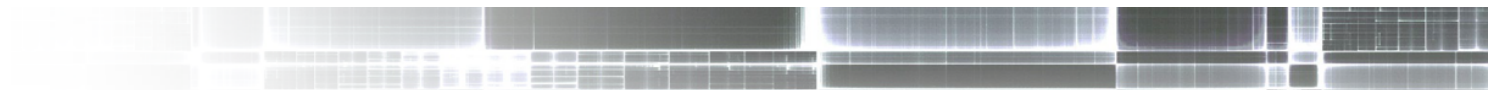
DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 180.00	100,469.97
CASH ACCOUNT 0001 10023	BALANCE 70,020.19	FUND TOTAL 180.00	
		CHECK RUN SUMMARY TOTAL	180.00
		GRAND TOTAL	180.00

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/12/2019 CHECK RUN: 11122019 AMOUNT: \$ 24,572.73

City of Bloomington Check Run





11/06/2019 11:07  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	11/12/2019	1269343211 10/19 6,866.80 6,866.80	258504		
				Library MO	Electricity	CHECK TOTAL	6,866.80		
4090	BLACKSTONE AUDIO INC 1 23103100 71470	00001		EFT	11/12/2019	1145115 12.95	258842		
				Library MO	AV Matrl	Invoice Net	12.95		
4090	BLACKSTONE AUDIO INC 1 23103100 71470	00001		EFT	11/12/2019	1145157 12.95	258843		
				Library MO	AV Matrl	Invoice Net	12.95		
						CHECK TOTAL	25.90		
840	CDW LLC 1 23103100 71013	00001		INV	11/12/2019	VLS3234 284.24	259675		
				Library MO	Com Supp	Invoice Net	284.24		
840	CDW LLC 1 23103100 71013	00001		INV	11/12/2019	VMX0521 543.48	259676		
				Library MO	Com Supp	Invoice Net	543.48		
840	CDW LLC 1 23103100 71013	00001		INV	11/12/2019	VNH1422 436.49	259677		
				Library MO	Com Supp	Invoice Net	436.49		
840	CDW LLC 1 23103100 71013	00001		INV	11/12/2019	VNP5569 4,512.84	259720		
				Library MO	Com Supp	Invoice Net	4,512.84		
						CHECK TOTAL	5,777.05		
3064	CIRBN LLC 1 23103100 71340 10000	00001		INV	11/12/2019	7682 420.33	259673		
				Library MO	Telecom	Invoice Net	420.33		
						CHECK TOTAL	420.33		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	11/12/2019	4556 1,224.16	258841		
				Library MO	PrintBind	Invoice Net	1,224.16		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	11/12/2019	4557 302.28	259639		
				Library MO	PrintBind	Invoice Net	302.28		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611 10000	00001		INV	11/12/2019	4565 870.60	259640		
				Library MO	PrintBind	Invoice Net	870.60		
						CHECK TOTAL	2,397.04		
999012	JEANNE HAMILTON 1 23103100 70632 10000	00000		INV	11/12/2019	102019-HAMILTON 274.92	259654		
				Library MO	Pro Develp	Invoice Net	274.92		
						CHECK TOTAL	274.92		





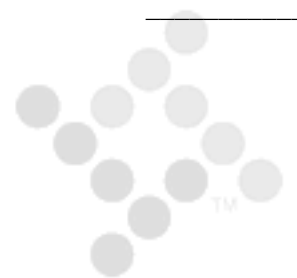
11/06/2019 11:07  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">OLIVIA BUCK</a>			INV	11/12/2019	<a href="#">BUCK102019</a>			
	1 <a href="#">23103100 70630</a>	<a href="#">10000</a>		Library MO	Travel	4.41			
	2 <a href="#">23103100 70632</a>	<a href="#">10000</a>		Library MO	Pro Develp	152.54			
				Invoice Net		156.95			
						CHECK TOTAL	156.95		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>			INV	11/12/2019	<a href="#">164765</a>			
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	1,237.50			
				Invoice Net		1,237.50			
						CHECK TOTAL	1,237.50		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	11/12/2019	<a href="#">300879</a>			
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	215.96			
				Invoice Net		215.96			
						CHECK TOTAL	215.96		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	11/12/2019	<a href="#">2170461238-10252019</a>			
	1 <a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	62.25			
				Invoice Net		62.25			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	11/12/2019	<a href="#">3098280393-10252019</a>			
	1 <a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	521.10			
				Invoice Net		521.10			
						CHECK TOTAL	583.35		
<a href="#">44</a>	<a href="#">GAYLORD BROTHERS INC</a>			INV	11/12/2019	<a href="#">2629217</a>			
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	44.67			
				Invoice Net		44.67			
						CHECK TOTAL	44.67		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	11/12/2019	<a href="#">42565845</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	10.19			
				Invoice Net		10.19			
						CHECK TOTAL	10.19		
<a href="#">999008</a>	<a href="#">ALGONQUIN AREA PUBLIC</a>			INV	11/12/2019	<a href="#">197270118</a>			
	1 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	16.28			
				Invoice Net		16.28			
						CHECK TOTAL	16.28		
<a href="#">999008</a>	<a href="#">BOOTH LIBRARY</a>			INV	11/12/2019	<a href="#">2889</a>			
	1 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
<a href="#">2107</a>	<a href="#">MATTHEW BENDER &amp; COMPA</a>			INV	11/12/2019	<a href="#">14142899</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	210.18			
				Invoice Net		210.18			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.18		_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	11/12/2019	<a href="#">2921</a>	259716		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	238.60			
				Invoice Net		238.60			
						CHECK TOTAL	238.60		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/12/2019	<a href="#">98097581</a>	258838		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	217.59			
				Invoice Net		217.59			
						CHECK TOTAL	217.59		_____
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	11/12/2019	<a href="#">096642-01</a>	258837		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	23.10			
				Invoice Net		23.10			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	11/12/2019	<a href="#">096850-00</a>	259602		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	167.09			
				Invoice Net		167.09			
						CHECK TOTAL	190.19		_____
<a href="#">4121</a>	<a href="#">NEOPOST USA INC</a>	00001		INV	11/12/2019	<a href="#">57119282</a>	259667		
	1 <a href="#">23103100 70420 10000</a>			Library MO	Rentals	26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		_____
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00000		ACI	11/12/2019	<a href="#">392818172001</a>	258840		
	1 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	167.45			
	2 <a href="#">23103100 79120 10000</a>			Library MO	Emp Relatn	97.48			
	3 <a href="#">23103100 71013</a>			Library MO	Com Supp	226.65			
				Invoice Net		491.58			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00000		ACI	11/12/2019	<a href="#">396553609001</a>	259657		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	216.60			
				Invoice Net		216.60			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00000		ACI	11/12/2019	<a href="#">396553694001</a>	259678		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	112.63			
				Invoice Net		112.63			
						CHECK TOTAL	820.81		_____
<a href="#">703</a>	<a href="#">PENQUIN RANDOM HOUSE L</a>	00001		INV	11/12/2019	<a href="#">1081729257</a>	259599		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	20.25			
				Invoice Net		20.25			
						CHECK TOTAL	20.25		_____
<a href="#">708</a>	<a href="#">RECORDED BOOKS INC</a>	00001		ACI	11/12/2019	<a href="#">7652151</a>	259721		
	1 <a href="#">23103100 71480</a>			Library MO	PA Matrl	1,350.00			
				Invoice Net		1,350.00			
<a href="#">708</a>	<a href="#">RECORDED BOOKS INC</a>	00001		ACI	11/12/2019	<a href="#">76527314</a>	259722		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71420</a>			Library MO Periodicls Invoice Net		1,897.47 1,897.47 CHECK TOTAL			3,247.47
<a href="#">3847</a>	<a href="#">ROCKFORD MAP PUBLISHER</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00000		INV Library MO Adlt Books Invoice Net	11/12/2019	<a href="#">219333</a> 139.45 139.45 CHECK TOTAL	258845		139.45
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a> 1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		INV Library MO Lib Supp Invoice Net	11/12/2019	<a href="#">314252</a> 374.76 374.76 CHECK TOTAL	258835		
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a> 1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		INV Library MO Lib Supp Invoice Net	11/12/2019	<a href="#">314292</a> 604.80 604.80 CHECK TOTAL	259605		979.56
<a href="#">991</a>	<a href="#">TRI-COUNTY IRRIGATION</a> 1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		INV Library MO RepMaint B Invoice Net	11/12/2019	<a href="#">W45396</a> 120.95 120.95 CHECK TOTAL	259679		120.95
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a> 1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		INV Library MO RepMaint B Invoice Net	11/12/2019	<a href="#">20531</a> 144.00 144.00 CHECK TOTAL	259719		144.00
<a href="#">3458</a>	<a href="#">WINDSTREAM HOLDINGS IN</a> 1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		INV Library MO Telecom Invoice Net	11/12/2019	<a href="#">71917213</a> 125.29 125.29 CHECK TOTAL	259668		125.29
=====									
39 INVOICES						CHECK RUN TOTAL	24,572.73		24,572.73
						CASH ACCOUNT BALANCE			3,703,900.65
=====									





11/06/2019 11:07  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 11122019 11/12/2019

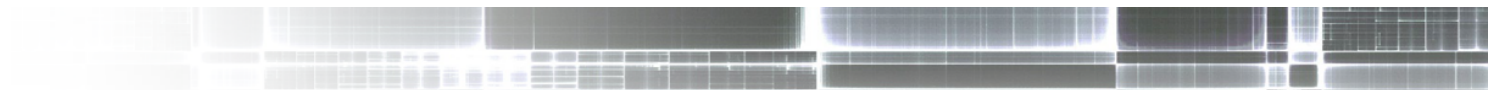
DUE DATE: 11/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	26.45	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,741.05	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	2,397.04	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	4.41	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	427.46	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	167.45	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,003.70	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,353.46	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	190.19	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,866.80	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,128.97	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,897.47	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	359.82	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	479.70	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,350.00	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	97.48	3,276,470.25
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	81.28	3,276,470.25
		FUND TOTAL	24,572.73	
CASH ACCOUNT 0001 10032	BALANCE	3,703,900.65		

		CHECK RUN SUMMARY TOTAL	24,572.73	
		GRAND TOTAL	24,572.73	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/12/2019 CHECK RUN: 11122019 AMOUNT: \$ 969.36

City of Bloomington Check Run







11/06/2019 11:09  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11122019 11/12/2019 DUE DATE: 11/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230 CLARK DIETZ INC</u>		00001	<u>20200140</u>	EFT	11/12/2019	<u>PAY #3 11/19</u>	259669		
1 <u>20300300 70051</u>		MFT		A&E Cap		969.36			
		Invoice Net				969.36			
						CHECK TOTAL			969.36
=====									
1 INVOICES						CHECK RUN TOTAL			969.36
						CASH ACCOUNT BALANCE			317,402.16
=====									





11/06/2019 11:09  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11122019 11/12/2019

DUE DATE: 11/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	969.36	303,198.65
CASH ACCOUNT 0001 10052	BALANCE 317,402.16	FUND TOTAL	969.36	
=====				
CHECK RUN SUMMARY TOTAL			969.36	
=====				
GRAND TOTAL			969.36	
=====				

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10/24/2019 13:39  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/24/2019 CHECK RUN: 10242019 AMOUNT: \$ 780.00

City of Bloomington Check Run





10/24/2019 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242019 10/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003 LYNN STONECIPHER</a>		00000		INV	10/24/2019	<a href="#">RFND 063795-000</a>	258780		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	780.00		
=====									
	1 INVOICES				CHECK RUN TOTAL	780.00	780.00		
					CASH ACCOUNT BALANCE		228,235,618.53		
=====									





10/24/2019 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10242019 10/24/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	780.00	.00
		FUND TOTAL	780.00	
CASH ACCOUNT 0001 10002	BALANCE 228,235,618.53			
		CHECK RUN SUMMARY TOTAL	780.00	
		GRAND TOTAL	780.00	

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10/25/2019 15:52  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2019 CHECK RUN: 10252019 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





10/25/2019 15:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252019 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4593 CHARLES RAY TALENT INC</a>		00001	<a href="#">20200249</a>	INV	10/25/2019	<a href="#">PERF FEE 10/25/19</a>	258813		
1	<a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			10,000.00
						CASH ACCOUNT BALANCE			228,096,267.44
=====									







10/25/2019 15:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

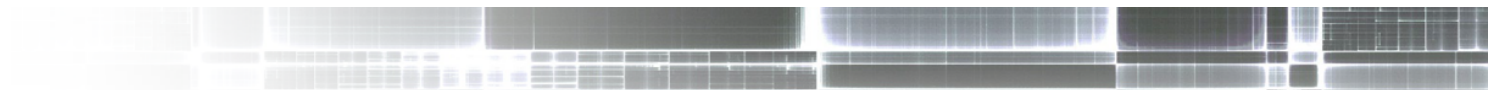
P 3  
apwarrnt

CHECK RUN: 10252019 10/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00	664,986.23
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 228,096,267.44			
=====				
CHECK RUN SUMMARY TOTAL			10,000.00	
=====				
GRAND TOTAL			10,000.00	
=====				

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





11/01/2019 10:42  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/01/2019 CHECK RUN: 11012019 AMOUNT: \$ 22,637.93

City of Bloomington Check Run





11/01/2019 10:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012019 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	11/01/2019	<a href="#">907358768</a>	259154		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	122.00		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	11/01/2019	<a href="#">907018595</a>	259155		
				The Den	Pro Shop	1,217.67			
				Invoice Net		1,217.67			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	11/01/2019	<a href="#">907375643</a>	259156		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	1,339.67		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 10011520 70642</a>	00000		INV	11/01/2019	<a href="#">WTR LIENS 11/19</a>	259352		
				Collect	Recdg Fee	1,848.00			
				Invoice Net		1,848.00			
						CHECK TOTAL	1,848.00		
<a href="#">2880 COLUMBIA ARTIST MUSIC</a>	<a href="#">1 10014125 70218</a> <a href="#">20000</a>	00001	<a href="#">20200258</a>	INV	11/01/2019	<a href="#">PERF FEE 11/6/19</a>	259349		
				BCPA	Artist Fee	12,000.00			
				Invoice Net		12,000.00			
						CHECK TOTAL	12,000.00		
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 70520</a>	00003		INV	04/22/2019	<a href="#">01-5228</a>	239471		
				FLEET	RepMaint V	100.00			
				Invoice Net		100.00			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 71710</a>	00003		INV	04/24/2019	<a href="#">01-5638</a>	239758		
				FLEET	Veh Equip	51.52			
				Invoice Net		51.52			
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 71710</a>	00003		INV	04/22/2019	<a href="#">01-6235</a>	239787		
				FLEET	Veh Equip	725.22			
				Invoice Net		725.22			
						CHECK TOTAL	876.74		
<a href="#">2651 HOME SWEET HOME MINIST</a>	<a href="#">1 1001 21190</a>	00000		INV	11/01/2019	<a href="#">DONATION EAC 2019</a>	259319		
				Gen Fund	Suspense	1,550.60			
				Invoice Net		1,550.60			
						CHECK TOTAL	1,550.60		
<a href="#">787 NIKE USA INC</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/01/2019	<a href="#">9936724209</a>	257758		
				The Den	Pro Shop	362.96			
				Invoice Net		362.96			
<a href="#">787 NIKE USA INC</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/01/2019	<a href="#">9936565283</a>	258115		
				The Den	Pro Shop	462.96			
				Invoice Net		462.96			
						CHECK TOTAL	825.92		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012019 11/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120</a> <a href="#">70641</a>	00001		ACI	11/01/2019	<a href="#">25241128</a>			
	2 <a href="#">53103100</a> <a href="#">70641</a>			Street Mnt		207.88	258506		
	3 <a href="#">51101100</a> <a href="#">70641</a>			Storm Watr		532.16			
				Sewer Ops		532.16			
				Invoice Net		1,272.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">50100140</a> <a href="#">70641</a>	00001		ACI	11/01/2019	<a href="#">25265155</a>			
				Lk Maint		862.40	259177		
				Invoice Net		862.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400</a> <a href="#">70641</a>	00001		ACI	11/01/2019	<a href="#">25110955</a>			
				Sol Waste		390.00	259314		
				Invoice Net		390.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400</a> <a href="#">70641</a>	00001		ACI	11/01/2019	<a href="#">25099773</a>			
	2 <a href="#">10016120</a> <a href="#">70641</a>			Sol Waste		775.20			
	3 <a href="#">51101100</a> <a href="#">70641</a>			Street Mnt		258.40			
	4 <a href="#">53103100</a> <a href="#">70641</a>			Sewer Ops		258.40			
				Storm Watr		258.40			
				Invoice Net		1,550.40			
				CHECK TOTAL			4,075.00		
=====									
15	INVOICES			CHECK RUN TOTAL		22,637.93	22,637.93		
				CASH ACCOUNT BALANCE			229,159,036.68		
=====									





11/01/2019 10:42  
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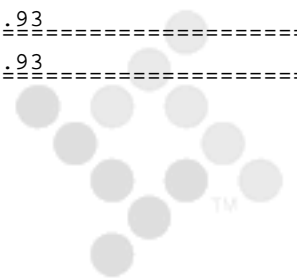
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 11012019 11/01/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011520	Collections	1001-000-00000-000-21190-	GF Suspense Account
1001 10014125	BCPA	1001-110-11520-100-70642-	COLLECT Recording Fees
1001 10016120	Street Maintenance	1001-141-14125-700-70218-20000	BCPA Artist Fees
1001 10016310	Fleet Management	1001-160-16120-300-70641-	STREET MNT Temporary S
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed
		1001-160-16310-100-71710-	FLEET Vehicle and Equi
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	16,741.62
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	862.40
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	790.56
5310 53103100	Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	790.56
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	1,165.20
5640 56406420	Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop
			<u>FUND TOTAL</u>
CASH ACCOUNT 0001 10002	BALANCE	229,159,036.68	2,287.59
			<u>CHECK RUN SUMMARY TOTAL</u>
			22,637.93
			<u>GRAND TOTAL</u>
			22,637.93

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/05/2019 CHECK RUN: 11052019 AMOUNT: \$ 7,589.07

City of Bloomington Check Run





11/05/2019 07:56  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11052019 11/05/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148 MOTION INDUSTRIES INC</a>									
1 <a href="#">10016310 71710</a>									
		00001	<a href="#">20190479</a>	INV	11/05/2019				
		FLEET		Veh Equip		<a href="#">IL66-106730</a>	258874		
		Invoice Net				7,589.07			
						7,589.07			
						CHECK TOTAL			7,589.07
=====									
1 INVOICES						CHECK RUN TOTAL	7,589.07		7,589.07
						CASH ACCOUNT BALANCE			230,066,358.37
=====									







11/05/2019 07:56  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

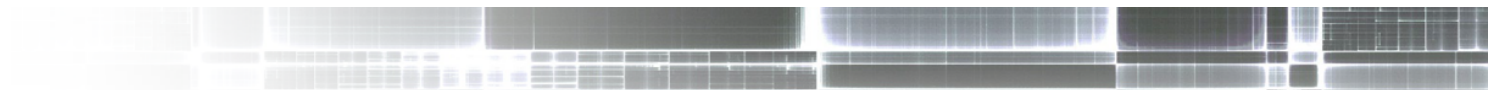
P 3  
apwarrnt

CHECK RUN: 11052019 11/05/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	7,589.07	429,058.07
		FUND TOTAL	7,589.07	
CASH ACCOUNT 0001 10002	BALANCE 230,066,358.37			
		CHECK RUN SUMMARY TOTAL	7,589.07	
		GRAND TOTAL	7,589.07	

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10/25/2019 13:31  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2019 CHECK RUN: 10252019 AMOUNT: \$ 21,926.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10252019 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4658 BLOOMINGTON PROPERTY G</a>	<a href="#">1 20300300 72510</a>	00000	<a href="#">20190555</a>	INV	10/25/2019	<a href="#">8002368759</a>	258781		
		MFT		Land		21,926.00			
				Invoice Net		21,926.00			
						CHECK TOTAL			21,926.00
=====									
1	INVOICES					CHECK RUN TOTAL			21,926.00
						CASH ACCOUNT BALANCE			350,681.33
=====									





10/25/2019 13:31  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10252019 10/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	21,926.00	13,132,530.01
CASH ACCOUNT 0001 10052	BALANCE 350,681.33	FUND TOTAL	21,926.00	
=====			CHECK RUN SUMMARY TOTAL	21,926.00
=====			GRAND TOTAL	21,926.00
=====				

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10/25/2019 14:07  
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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
721	05/29/2019	WIRE	4653 ILLINOIS DEPARTMENT		258496	05/29/2019		W8285	25,408.00
							CHECK	721 TOTAL:	25,408.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		25,408.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	25,408.00		
							*** GRAND TOTAL ***		25,408.00





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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

720 08/19/2019 WIRE 4653 ILLINOIS DEPARTMENT 258495 08/19/2019 W8284 3,281.00

CHECK 720 TOTAL: 3,281.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,281.00

TOTAL WIRE TRANSFERS COUNT AMOUNT  
1 3,281.00

\*\*\* GRAND TOTAL \*\*\* 3,281.00



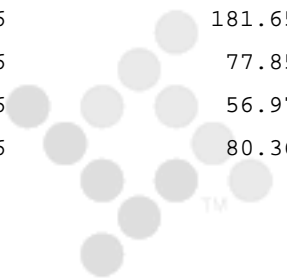


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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
724	08/26/2019	WIRE	3962 AMAZON.COM SERVICES		445367378557	07/08/2019		W8296	17.94
					445746448487	07/11/2019		W8296	8.93
					476736367845	07/11/2019		W8296	39.99
					744996678583	07/12/2019		W8296	133.83
					445437533474	07/16/2019		W8296	69.85
					467348673687	07/16/2019		W8296	45.60
					468363445688	07/16/2019		W8296	9.88
					755969954497	07/16/2019		W8296	15.08
					893788396336	07/16/2019		W8296	10.99
					644758739757	07/16/2019		W8296	9.88
					988678444997	07/16/2019		W8296	13.87
					668488845939	07/25/2019		W8296	76.95
					637499745768	08/05/2019		W8296	619.97
					637365568454	08/05/2019		W8296	13.49
					689495333974	08/05/2019		W8296	40.47
					453434496547	07/30/2019		W8296	19.97
					458843433647	08/06/2019		W8296	9.95
					455583959386	07/12/2019		W8296	69.99
					997539455966	07/23/2019		W8296	270.88
					876597488578	08/06/2019		W8296	118.80
					577494554737	07/11/2019		W8296	174.90
					637975599483	07/11/2019		W8296	61.80
					866669643737	07/15/2019		W8296	181.65
					559494983489	07/15/2019		W8296	77.85
					638474869458	07/16/2019		W8296	56.97
					744794863756	07/16/2019		W8296	80.36



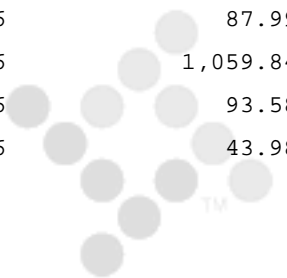


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					444389373545	07/18/2019		W8296	29.99
					454379966845	07/30/2019		W8296	1,499.41
					445839568783	08/02/2019		W8296	279.84
					973438878758	08/06/2019		W8296	35.79
					467389389774	07/22/2019		W8296	85.87
					985878685549	07/23/2019		W8296	36.99
					687393857457	07/24/2019		W8296	49.88
					434989788467	08/05/2019		W8296	39.99
					944739543695	07/12/2019		W8296	70.37
					448896667739	07/15/2019		W8296	482.79
					936683456559	07/15/2019		W8296	138.00
					535766333455	07/15/2019		W8296	109.98
					466838447675	07/23/2019		W8296	75.98
					446855584885	07/23/2019		W8296	578.50
					439333757634	07/25/2019		W8296	47.74
					447885837934	07/29/2019		W8296	41.02
					467775854895	07/31/2019		W8296	186.89
					43754986587A	07/31/2019		W8296	44.95
					43754986587B	07/31/2019		W8296	44.95
					43754986587C	07/31/2019		W8296	89.90
					867575683596	08/01/2019		W8296	103.90
					988788845537	08/06/2019		W8296	329.85
					748966936383	07/09/2019		W8296	87.99
					637494866466	07/09/2019		W8296	1,059.84
					469838688738	07/09/2019		W8296	93.58
					997957737676	07/10/2019		W8296	43.98





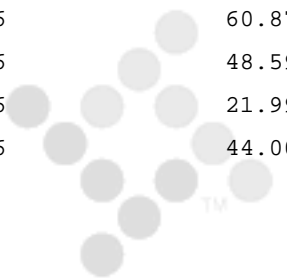


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					868855859768	07/11/2019		W8296	77.35
					766866653898	07/11/2019		W8296	99.00
					566838665938	07/12/2019		W8296	378.00
					685443854443	07/12/2019		W8296	40.00
					686397955749	07/15/2019		W8296	142.89
					465465566873	07/15/2019		W8296	17.99
					459559353598	07/15/2019		W8296	26.10
					567987736676	07/15/2019		W8296	200.12
					844444383979	07/19/2019		W8296	73.75
					765587585794	07/19/2019		W8296	97.89
					444635388788	07/19/2019		W8296	45.00
					443676755868	07/21/2019		W8296	169.96
					566733669797	07/23/2019		W8296	7.98
					797754677538	07/23/2019		W8296	15.98
					443666888676	07/23/2019		W8296	13.26
					437548848598	07/25/2019		W8296	47.94
					976553847966	07/25/2019		W8296	57.88
					997676578663	07/29/2019		W8296	78.45
					766457398684	07/29/2019		W8296	24.95
					456399393739	07/29/2019		W8296	75.96
					873556779965	07/30/2019		W8296	83.96
					574573738945	07/30/2019		W8296	26.90
					475934645358	08/01/2019		W8296	60.87
					678449759978	08/01/2019		W8296	48.59
					448888485473	08/01/2019		W8296	21.99
					587963953445	08/01/2019		W8296	44.00



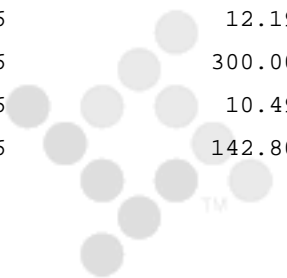


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					443674989559	08/01/2019		W8296	82.50
					754374765994	08/02/2019		W8296	59.88
					648434855569	08/02/2019		W8296	52.15
					688648387638	08/02/2019		W8296	86.33
					884448494998	08/02/2019		W8296	12.99
					597646566435	08/05/2019		W8296	545.28
					566769354654	08/05/2019		W8296	189.15
					447578578974	08/06/2019		W8296	141.02
					433439956865	08/07/2019		W8296	23.98
					456479949875	08/07/2019		W8296	35.97
					485674937886	08/07/2019		W8296	80.82
					435333587574	08/07/2019		W8296	336.59
					458494389559	08/08/2019		W8296	115.72
					96777873497A	07/11/2019		W8296	63.97
					96777873497B	07/11/2019		W8296	39.14
					454665689595	07/15/2019		W8296	19.87
					443783369743	07/17/2019		W8296	13.38
					437397848863	07/25/2019		W8296	36.46
					87535489739A	07/31/2019		W8296	56.14
					87535489739B	07/31/2019		W8296	307.05
					675786966437	07/31/2019		W8296	234.68
					443856839339	08/01/2019		W8296	1,017.52
					848693988367	08/07/2019		W8296	12.19
					595758784949	08/08/2019		W8296	300.00
					458383966696	08/08/2019		W8296	10.49
					973474439969	07/18/2019		W8296	142.80





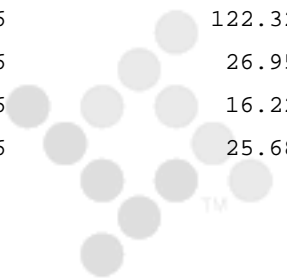
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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

					438875938753	07/22/2019		W8296	5.99
					463984463943	07/26/2019		W8296	270.79
					497368847637	07/26/2019		W8296	648.67
					434843467948	07/26/2019		W8296	383.47
					879357574937	08/01/2019		W8296	395.00
					833353564637	08/01/2019		W8296	80.82
					938747957739	08/08/2019		W8296	12.99
					553548644575	07/09/2019		W8296	257.56
					439463563749	07/09/2019		W8296	63.54
					485593363649	07/15/2019		W8296	88.11
					458553966967	07/15/2019		W8296	104.89
					793476348966	07/16/2019		W8296	114.99
					456796756933	07/16/2019		W8296	54.72
					473943793834	07/16/2019		W8296	25.60
					473846455866	07/17/2019		W8296	136.77
					479389785763	07/17/2019		W8296	38.85
					464884949589	07/23/2019		W8296	85.54
					455645955895	07/23/2019		W8296	13.53
					683645833478	07/23/2019		W8296	54.99
					894494736586	07/23/2019		W8296	103.50
					835357998498	07/23/2019		W8296	97.91
					973976978446	07/25/2019		W8296	187.18
					446796396754	07/25/2019		W8296	122.32
					588879697565	07/25/2019		W8296	26.95
					776677736899	07/25/2019		W8296	16.22
					666478485576	07/25/2019		W8296	25.68





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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

458995837454	07/26/2019	W8296	10.10
636865496939	08/01/2019	W8296	67.96
694884877775	08/01/2019	W8296	168.57
483583776644	08/02/2019	W8296	329.76
436856874989	08/02/2019	W8296	272.00
784943499793	08/06/2019	W8296	112.00
458956379854	08/06/2019	W8296	148.16
436786664793	08/09/2019	W8296	32.91

CHECK 724 TOTAL: 18,488.68

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 18,488.68

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	18,488.68

\*\*\* GRAND TOTAL \*\*\* 18,488.68





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TRAIN DATABASE Oct 21 2019  
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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

693 09/10/2019 WIRE 714 COMMERCE BANK 257288 09/10/2019 w8114 5,017.96

CHECK 693 TOTAL: 5,017.96

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,017.96

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,017.96

\*\*\* GRAND TOTAL \*\*\* 5,017.96





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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

713	09/18/2019	WIRE	714 COMMERCE BANK		ACI-090919	09/09/2019		W8277	153,072.08
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								CHECK	713 TOTAL:	153,072.08
--	--	--	--	--	--	--	--	-------	------------	------------

				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	153,072.08
--	--	--	--	------------------	---	--	--	----------------------------	------------

						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	153,072.08		

								*** GRAND TOTAL ***	153,072.08
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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
716	10/01/2019	WIRE	4369 BPSH LLC		258491	10/01/2019		W8280	195.12
							CHECK	716 TOTAL:	195.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		195.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	195.12	
								*** GRAND TOTAL ***	195.12



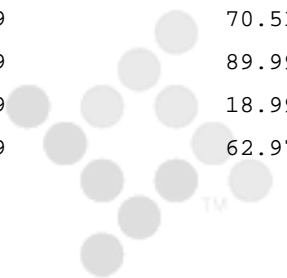


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apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
726	10/02/2019	WIRE	3962 AMAZON.COM SERVICES		446546647376	08/23/2019		W8299	39.98
					798365478833	08/27/2019		W8299	39.98
					643886988486	08/22/2019		W8299	77.00
					457347688777	08/22/2019		W8299	32.50
					439444494554	08/26/2019		W8299	582.30
					734978575334	09/05/2019		W8299	424.75
					785576437937	08/30/2019		W8299	315.77
					963636446385	08/19/2019		W8299	49.95
					444759764483	08/15/2019		W8299	202.25
					768835487584	08/19/2019		W8299	26.22
					458669955574	09/05/2019		W8299	40.35
					945567878937	09/05/2019		W8299	271.20
					44457956567A	08/09/2019		W8299	79.34
					44457956567B	08/09/2019		W8299	79.34
					478959366444	08/30/2019		W8299	18.87
					773977437895	08/20/2019		W8299	37.76
					433849575354	08/28/2019		W8299	30.18
					646358465947	08/28/2019		W8299	21.69
					983796696963	09/04/2019		W8299	97.77
					865843365737	08/07/2019		W8299	59.46
					653554569589	08/14/2019		W8299	8.79
					653837853335	08/22/2019		W8299	72.98
					554755598854	08/06/2019		W8299	70.51
					635499569476	08/13/2019		W8299	89.99
					456774377356	08/14/2019		W8299	18.99
					458375455753	08/15/2019		W8299	62.97





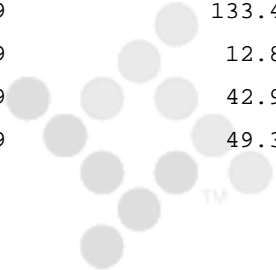


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					857688549653	08/15/2019		W8299	54.39
					768877364469	08/15/2019		W8299	59.29
					469544689794	08/16/2019		W8299	437.09
					465443933469	08/20/2019		W8299	138.44
					464334645467	08/20/2019		W8299	59.88
					745534694496	08/20/2019		W8299	37.00
					937963849489	08/20/2019		W8299	16.49
					695667739487	08/22/2019		W8299	59.76
					459656688339	08/22/2019		W8299	37.98
					973498735537	08/23/2019		W8299	23.98
					764755457938	08/23/2019		W8299	22.99
					678593833444	08/23/2019		W8299	39.32
					733336388338	08/24/2019		W8299	36.62
					733387846346	08/26/2019		W8299	87.98
					458683593589	08/26/2019		W8299	86.22
					867664838358	08/28/2019		W8299	58.99
					499386373438	09/03/2019		W8299	209.96
					469393864665	09/04/2019		W8299	103.68
					544653976536	09/07/2019		W8299	32.99
					749833843796	08/12/2019		W8299	55.15
					84986735675A	08/12/2019		W8299	29.14
					84986735675B	08/12/2019		W8299	161.74
					774564573394	08/12/2019		W8299	133.49
					45743456559A	08/14/2019		W8299	12.88
					45743456559B	08/14/2019		W8299	42.94
					94933345555A	08/21/2019		W8299	49.33





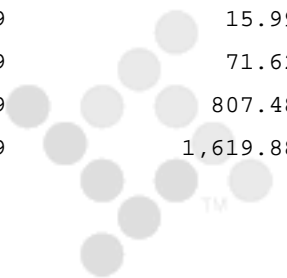
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A/P CASH DISBURSEMENTS JOURNAL

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

					94933345555B	08/21/2019		W8299	14.98
					433576765587	08/21/2019		W8299	90.58
					468349949345	08/21/2019		W8299	8.95
					759966777765	08/23/2019		W8299	20.37
					457485776358	08/28/2019		W8299	31.90
					434455599374	08/29/2019		W8299	1,507.97
					834686749659	08/29/2019		W8299	70.68
					793565638897	08/29/2019		W8299	326.94
					435666753459	08/29/2019		W8299	9.70
					436976763543	08/29/2019		W8299	170.08
					744566788889	08/29/2019		W8299	269.18
					997798455447	09/04/2019		W8299	319.90
					539566767338	09/06/2019		W8299	39.89
					57976444544A	08/13/2019		W8299	171.00
					57976444544B	08/13/2019		W8299	171.00
					57976444544C	08/13/2019		W8299	171.00
					57976444544D	08/13/2019		W8299	171.00
					57976444544E	08/13/2019		W8299	171.00
					677876697647	08/15/2019		W8299	249.00
					459654445355	08/21/2019		W8299	39.00
					457474753455	08/27/2019		W8299	69.93
					638349733588	09/03/2019		W8299	24.99
					433345874855	09/06/2019		W8299	15.99
					468643774888	08/29/2019		W8299	71.62
					867557393594	08/29/2019		W8299	807.48
					453385736535	08/29/2019		W8299	1,619.88





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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

					947887878596	08/14/2019		W8299	413.97
					849575498657	09/01/2019		W8299	37.74
					754798558483	08/09/2019		W8299	37.98
					886539846996	08/09/2019		W8299	63.47
					468966373898	08/16/2019		W8299	53.30
					485746784397	09/03/2019		W8299	13.70
					836667486349	09/05/2019		W8299	63.80

CHECK 726 TOTAL: 12,256.58

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,256.58

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		1	12,256.58

\*\*\* GRAND TOTAL \*\*\* 12,256.58





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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
717	10/02/2019	WIRE	4367 CYBERSOURCE CORPORAT		258492	10/02/2019		W8281	85.20
							CHECK	717 TOTAL:	85.20
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		85.20
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		85.20	
							*** GRAND TOTAL ***		85.20





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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
718	10/02/2019	WIRE	2035 FINET INC		BBCC-1019	10/02/2019		W8282	297.63
								CHECK 718 TOTAL:	297.63
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	297.63
								COUNT	AMOUNT
				TOTAL WIRE TRANSFERS				1	297.63
								*** GRAND TOTAL ***	297.63





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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
715	10/02/2019	WIRE	4369 BPSH LLC		258488	10/02/2019		W8279	34,082.99
							CHECK	715 TOTAL:	34,082.99
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,082.99
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,082.99	
								*** GRAND TOTAL ***	34,082.99





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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
714	10/02/2019	WIRE	714 COMMERCE BANK		ACI-092319	09/23/2019		W8278	49,145.23
							CHECK	714 TOTAL:	49,145.23
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		49,145.23
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	49,145.23		
							*** GRAND TOTAL ***		49,145.23









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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
719	10/03/2019	WIRE	714 COMMERCE BANK		258494	10/03/2019		W8283	65.29
							CHECK	719 TOTAL:	65.29
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		65.29
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		65.29	
							*** GRAND TOTAL ***		65.29





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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
709	10/03/2019	WIRE	714 COMMERCE BANK		258479	10/03/2019		W8272	134.64
							CHECK	709 TOTAL:	134.64
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		134.64
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	134.64	
								*** GRAND TOTAL ***	134.64





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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
712	10/03/2019	WIRE	714 COMMERCE BANK		258484	10/03/2019		W8276	858.21
							CHECK	712 TOTAL:	858.21
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		858.21
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	858.21	
								*** GRAND TOTAL ***	858.21





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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
723	10/08/2019	WIRE	1153 SAM'S CLUB DIRECT		SC-SEPT19A	09/20/2019		W8301	4,444.17
							CHECK	723 TOTAL:	4,444.17
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,444.17
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		4,444.17	
								*** GRAND TOTAL ***	4,444.17





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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
722	10/11/2019	WIRE	2587 ILLINOIS DEPT OF REV		0819-SSTAX	08/01/2019		W8286	7,210.00
							CHECK	722 TOTAL:	7,210.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		7,210.00
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		7,210.00	
							*** GRAND TOTAL ***		7,210.00







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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

705	10/15/2019	WIRE	714 COMMERCE BANK		LM-155091	09/09/2019		W8266	16,485.80
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CHECK	705 TOTAL:	16,485.80
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	16,485.80
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	16,485.80

*** GRAND TOTAL ***	16,485.80
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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
708	10/17/2019	WIRE	4158 TD BANK NA		LM-633611	10/17/2019		W8270	13,109.55
							CHECK	708 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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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
706	10/21/2019	WIRE	4371 DELUXE SMALL BUSINES		258465	10/21/2019		W8267	380.62
							CHECK	706 TOTAL:	380.62
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		380.62
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	380.62	
								*** GRAND TOTAL ***	380.62





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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
727	10/22/2019	WIRE	714 COMMERCE BANK		LM-155092	09/09/2019		W8300	34,584.96
								CHECK 727 TOTAL:	34,584.96
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			34,584.96
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		34,584.96	
								*** GRAND TOTAL ***	34,584.96





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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
711	10/22/2019	WIRE	714 COMMERCE BANK		LM-155093 A	09/09/2019		W8275	18,573.45
							CHECK	711 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	18,573.45		
							*** GRAND TOTAL ***		18,573.45

