

**For Council of: April 13, 2020**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
3/27/2020	\$ 1,955,649.87	\$ 535,577.59	\$ 2,491,227.46
3/17/2020	\$ 132,364.22	\$ 18,197.03	\$ 150,561.25
Off Cycle Adjustments			

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**PAYROLL GRAND TOTAL    \$ 2,641,788.71**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
4/13/2020	AP General AP JM Scott	\$ 2,241,266.26
4/13/2020	AP Comm Devel	\$ 20,955.00
4/13/2020	AP IHDA	\$ 9,310.00
4/13/2020	AP Library AP MFT	\$ 27,317.36
3/25/20-4/1/2020	Out of Cycle	\$ 44,733.78
1/10/2020-3/3/2020	AP Bank Transfers	\$ 442,136.71
	<b>AP GRAND TOTAL</b>	<b>\$ 2,785,719.11</b>

**PCARDS**

Date Range	Total
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**PCARD GRAND TOTAL**

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<b>TOTAL</b>	<b>\$ 5,427,507.82</b>
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Respectfully,

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**F. Scott Rathbun**  
Director of Finance



03/25/2020 10:57  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 03/08/20 To 03/21/20

P 1  
prpyddpf

WARRANT: 20B107 PAYROLL TYPE: BW1

CHECK DATE: 03/27/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,960.02	404,803.24	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,984.91	1,187,194.05	0.00	0.00
120 HOURLY	1,460.25	15,364.31	0.00	0.00
130 SEASON	3,118.75	38,573.76	0.00	0.00
200 OT	1,856.19	84,865.99	0.00	0.00
211 OT-ST	481.89	22,074.14	0.00	0.00
310 PTO	3,000.50	91,430.94	0.00	0.00
312 FLOAT	117.50	2,844.18	0.00	0.00
316 COMP U	20.00	716.08	0.00	0.00
320 FMLA U	208.00	0.00	0.00	0.00
348 PC PO	24.00	592.08	0.00	0.00
352 VAC PO	461.34	10,877.45	0.00	0.00
412 LWP	295.50	7,292.48	0.00	0.00
414 LWOP	176.25	0.00	0.00	0.00
422 HOLIDY	24.00	646.96	0.00	0.00
426 WC	0.00	9,206.16	0.00	0.00
427 WC SUP	0.00	2,344.70	0.00	0.00
428 PEDA	1,146.04	43,435.37	0.00	0.00
429 PEDA H	520.00	1,499.79	0.00	0.00
520 HOLIDY	8,400.00	24,438.95	0.00	0.00
705 SUNDAY	18.00	444.72	0.00	0.00
710 CDL	30.25	60.50	0.00	0.00
715 SHIFTD	523.25	313.95	0.00	0.00
730 SHIFTD	135.50	135.50	0.00	0.00
733 2SHIFT	224.00	134.40	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	960.00	96.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
830 CLOTHG	0.00	800.00	0.00	0.00
850 WELLNS	0.00	148.88	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,276.34	0.00	0.00
940 RETRO	0.00	365.95	0.00	0.00
947 REFUND	0.00	130.00	0.00	0.00
950 DOCK	48.00	0.00	0.00	0.00
Total:	73,140.84	1,955,649.87	0.00	0.00
Total Employees: 795				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 03/08/20 To 03/21/20

P 2  
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WARRANT: 20B107 PAYROLL TYPE: BW1

CHECK DATE: 03/27/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59,914.30	59,914.30	119,828.60	966,359.21	X 12.40% = 119,828.54
1100	MEDICARE	25,670.88	25,670.88	51,341.76	1,770,396.71	X 2.90% = 51,341.50
2105	HEALTH BCBS	17,203.57	51,609.95	68,813.52	327,854.22	
2110	HEALTH BCBS	33,456.92	100,853.46	134,310.38	578,946.25	
2115	HEALTH BCBS	10,024.83	30,336.93	40,361.76	225,684.91	
2135	HEALTH BCHMO	7,423.77	22,129.35	29,553.12	100,097.23	
2150	POLICE HLTH	30,359.60	91,079.37	121,438.97	436,555.25	
2200	DENTAL	1,819.40	1,819.40	3,638.80	409,925.41	
2205	DENT ENH	7,187.14	7,187.14	14,374.28	1,241,675.44	
2300	VISION	850.02	850.02	1,700.04	754,020.98	
2305	VIS ENH	1,516.44	1,516.44	3,032.88	833,793.67	
2400	FLEX MEDREIM	9,955.60	0.00	9,955.60	568,625.80	
2401	FLEX MEDREIM	263.72	0.00	263.72	10,930.66	
2450	FLEX DEPCARE	2,217.70	0.00	2,217.70	57,027.70	
2475	HSA EE ONLY	1,658.20	0.00	1,658.20	75,795.78	
2476	HSA DPND COV	2,683.57	0.00	2,683.57	84,685.67	
2477	HSA 55+	444.52	0.00	444.52	23,130.24	
2500	ICMA 457 AMT	52,226.48	0.00	52,226.48	870,272.54	
2525	ICMA 457 %	8,431.53	0.00	8,431.53	134,357.96	
2550	ICMA O 50 \$	1,307.97	0.00	1,307.97	24,426.29	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	175,176.66	0.00	175,176.66	1,585,629.47	
4000	STATE INC TX	77,026.93	0.00	77,026.93	1,585,629.47	
6000	WGE GM AMT 1	755.87	0.00	755.87	5,674.23	
6200	CH SUP EA PY	9,678.59	0.00	9,678.59	79,235.19	
6250	CH SUPP ARR	70.40	0.00	70.40	3,849.13	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,068.72	
6400	IL TAX LEVY	340.32	0.00	340.32	2,329.10	
6500	BANKRUPTCY	493.09	0.00	493.09	6,933.91	
7000	IMRF PENSION	45,154.05	126,681.14	171,835.19	1,003,423.05	
7100	IMRF ADD	10,815.58	0.00	10,815.58	175,824.53	
7300	POLICE PEN	41,255.93	0.00	41,255.93	416,305.31	
7350	POLICE PEN	2,558.64	0.00	2,558.64	25,818.69	
7400	FIRE PEN	34,310.61	0.00	34,310.61	362,883.02	
7425	FIRE PEN	1,984.82	0.00	1,984.82	20,992.17	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,235.52	1,029.60	2,265.12	43,330.51	
7525	LIUNA PENSN	108.80	612.00	720.80	38,283.33	
7550	LIUNA PENSN	128.00	144.00	272.00	5,506.40	
8060	LIFE \$50,000	0.00	3,449.60	3,449.60	1,892,312.11	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	396,449.17	
8105	HEALTH BCBS	1,182.14	3,546.37	4,728.51	20,992.17	
8110	HEALTH BCBS	255.41	766.21	1,021.62	4,848.26	
8150	POLICE HLTH	2,027.94	6,083.88	8,111.82	21,396.26	
8200	DENTAL	103.95	103.95	207.90	17,768.20	
8205	DENT ENH	142.94	142.94	285.88	25,840.43	
8300	VISION	40.52	40.52	81.04	31,910.64	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 03/08/20 To 03/21/20

WARRANT: 20B107 PAYROLL TYPE: BW1

CHECK DATE: 03/27/2020

8305	VIS ENH	10.14	10.14	20.28	4,848.26
8600	ROTH ICMA	1,110.00	0.00	1,110.00	58,840.94
9000	UN DUES 1000	1,311.10	0.00	1,311.10	101,280.73
9005	UN DUES U21	4,466.00	0.00	4,466.00	465,390.27
9015	IATSE ASSMNT	14.38	0.00	14.38	239.70
9035	UN DUES TCM	285.00	0.00	285.00	33,511.58
9036	UN DUES TCM	19.00	0.00	19.00	1,167.40
9040	UN DUES 49	6,198.74	0.00	6,198.74	424,421.49
9041	U DUES 49 EX	109.44	0.00	109.44	18,371.01
9050	UN DUES 699P	2,430.00	0.00	2,430.00	269,429.92
9065	UN DUES 699L	486.97	0.00	486.97	31,709.70
9070	U DS 699L 75	57.63	0.00	57.63	1,880.85
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.27
9995	BM CRED U	79,530.20	0.00	79,530.20	670,949.39
9997	DIR DEPSIT \$	43,526.50	0.00	43,526.50	290,817.34
9998	DIR DEPSIT %	12,218.16	0.00	12,218.16	23,624.47
9999	DIR DEPOSIT2	1,103,256.61	0.00	1,103,256.61	1,927,581.12
Total:		1,941,096.56	535,577.59	2,476,674.15	
Total Employees: 795					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/17/20 To 03/17/20

WARRANT: M2003A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/17/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	132,364.22	0.00	0.00
Total:	0.00	132,364.22	0.00	0.00
Total Employees: 12				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/17/20 To 03/17/20

WARRANT: M2003A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,199.01	1,199.01	2,398.02	19,338.87	X 12.40% = 2,398.02
1100	MEDICARE	280.42	280.42	560.84	19,338.87	X 2.90% = 560.83
2590	RETIRE SLBB	113,025.35	0.00	113,025.35	119,007.10	
3000	FED INC TAX	2,944.15	0.00	2,944.15	13,382.48	
4000	STATE INC TX	662.43	0.00	662.43	13,382.48	
7000	IMRF PENSION	5,956.39	16,717.60	22,673.99	132,364.22	
Total:		124,067.75	18,197.03	142,264.78		
Total Employees: 12						

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





04/08/2020 11:23  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 04/13/2020 CHECK RUN: 04132020 AMOUNT: \$ 2,241,266.26

City of Bloomington Check Run







04/08/2020 11:23  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000	<a href="#">20200487</a>	INV	04/13/2020	<a href="#">INV04321</a>	271717		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	5,294.00			
				Invoice Net		5,294.00			
				CHECK TOTAL		5,294.00			
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	04/13/2020	<a href="#">20-95</a>	271163		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center	RepMaintNF	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908832324</a>	271155		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	965.00			
	2 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	1,961.54			
				Invoice Net		2,926.54			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908779191</a>	271156		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	246.99			
				Invoice Net		246.99			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908832354</a>	271157		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	553.02			
				Invoice Net		553.02			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908832313</a>	271158		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	128.60			
	2 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	96.68			
				Invoice Net		225.28			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908673177</a>	271274		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	8,293.00			
	2 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	2,764.49			
				Invoice Net		11,057.49			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908717838</a>	271290		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	925.00			
	2 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	925.00			
	3 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	922.95			
				Invoice Net		2,772.95			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908703467</a>	271295		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	1,131.53			
				Invoice Net		1,131.53			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908792096</a>	271296		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	1,950.58			
				Invoice Net		1,950.58			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908692271</a>	271304		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	336.00			
				Invoice Net		336.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908792029</a>	271307		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	364.96			
				Invoice Net		364.96			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	04/13/2020	<a href="#">908804723</a>	271312		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	4,285.11			
				Invoice Net		4,285.11			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,850.45		
<a href="#">4272</a>	<a href="#">ADIDAS AMERICA</a>	00001		INV	04/13/2020	<a href="#">6150168053</a>	271008		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	247.33			
				Invoice Net		247.33			
<a href="#">4272</a>	<a href="#">ADIDAS AMERICA</a>	00001		INV	04/13/2020	<a href="#">6150166055</a>	271009		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,221.28			
				Invoice Net		1,221.28			
				CHECK TOTAL		1,468.61			
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	03/30/2020	<a href="#">1870833876</a> <a href="#">2/20</a>	271545		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	883.78			
				Invoice Net		883.78			
				CHECK TOTAL		883.78			
<a href="#">965</a>	<a href="#">ADVOCATE BROMENN</a>	00001		INV	04/13/2020	<a href="#">17538</a>	271596		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	582.96			
				Invoice Net		582.96			
				CHECK TOTAL		582.96			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/13/2020	<a href="#">9099369253</a>	271549		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	93.56			
				Invoice Net		93.56			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/13/2020	<a href="#">9097198723</a>	271550		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	98.96			
				Invoice Net		98.96			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/13/2020	<a href="#">9968126923</a>	271551		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	50.86			
				Invoice Net		50.86			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/13/2020	<a href="#">9968887120</a>	271553		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	138.47			
				Invoice Net		138.47			
				CHECK TOTAL		381.85			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20200193</a>	INV	04/13/2020	<a href="#">67526</a>	271495		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police	Oth PT Sv	5,245.63			
				Invoice Net		5,245.63			
				CHECK TOTAL		5,245.63			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00003		EFT	04/13/2020	<a href="#">BIC</a> <a href="#">3/20/20</a>	271164		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Ice Center	OffScorkpr	1,896.00			
				Invoice Net		1,896.00			
				CHECK TOTAL		1,896.00			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	04/13/2020	<a href="#">3/20</a>	271355		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	3,168.06			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	213.90			





04/08/2020 11:23  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA		3,467.97			
4	<a href="#">10014136</a> <a href="#">71320</a>			Zoo		1,170.58			
5	<a href="#">10015210</a> <a href="#">71320</a>			Fire		1,669.97			
6	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		3,822.34			
7	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		1,180.37			
8	<a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN		51,794.33			
9	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		13,055.79			
10	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		11,027.54			
11	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint		675.43			
12	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops		450.11			
13	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		3,386.61			
14	<a href="#">56406400</a> <a href="#">71320</a>			Highland		1,335.30			
15	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		490.22			
16	<a href="#">56406420</a> <a href="#">71320</a>			The Den		422.97			
17	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		632.60			
18	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		2,106.81			
19	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund		6,320.44			
				Invoice Net		106,391.34			
				CHECK TOTAL		106,391.34			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/13/2020	<a href="#">176500</a>		271599	
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	04/13/2020	<a href="#">175061</a>		271601	
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	04/13/2020	<a href="#">175131</a>		271604	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/13/2020	<a href="#">175320</a>		271606	
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	04/13/2020	<a href="#">176517</a>		271609	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		235.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	04/13/2020	<a href="#">88663</a>		271618	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	301.00			
				Invoice Net		301.00			
				CHECK TOTAL		301.00			
<a href="#">4766</a>	<a href="#">ANDREW STREENZ</a>	00000	<a href="#">20200504</a>	EFT	04/13/2020	<a href="#">BHP-17-19</a>		272124	
1	<a href="#">10015420</a> <a href="#">79130</a>			Plan	Funk Grant	2,687.50			
				Invoice Net		2,687.50			
				CHECK TOTAL		2,687.50			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220 AT&amp;T</a>	<a href="#">1 10011610 71340</a>	00007		INV	04/07/2020	<a href="#">0496563505</a>	270857		
		IS		Telecom		1,536.64			
		Invoice Net				1,536.64			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	04/10/2020	<a href="#">727 19 19460</a>	272066		
		Comm Ctr		Telecom		740.44			
		Invoice Net				740.44			
		CHECK TOTAL				2,277.08			
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	03/30/2020	<a href="#">287293552870X3082020</a>	272165		
		IS		Telecom		93.74			
		Invoice Net				93.74			
		CHECK TOTAL				93.74			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00000		ACI	04/13/2020	<a href="#">JI-0015619</a>	271526		
		Fire		RepMaint B		686.00			
		Invoice Net				686.00			
		CHECK TOTAL				686.00			
<a href="#">1514 AXON ENTERPRISE INC</a>	<a href="#">1 10015110 71190</a>	00002	<a href="#">20200460</a>	EFT	04/13/2020	<a href="#">SI-1646723</a>	271318		
		Police		Other Supp		313.00			
		Invoice Net				313.00			
		CHECK TOTAL				313.00			
<a href="#">760 BAG BOY</a>	<a href="#">1 56406400 71780</a>	00001		INV	04/13/2020	<a href="#">INV1336295</a>	271017		
	<a href="#">2 56406410 71780</a>			Highland		645.00			
	<a href="#">3 56406420 71780</a>			PV Golf		785.00			
				The Den		401.75			
		Invoice Net				1,831.75			
		CHECK TOTAL				1,831.75			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 71080</a>	00000		ACI	04/13/2020	<a href="#">01P15034</a>	271691		
		Fire		Maint Supp		62.20			
		Invoice Net				62.20			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 71080</a>	00000		ACI	04/13/2020	<a href="#">01P14845</a>	271694		
		Fire		Maint Supp		81.96			
		Invoice Net				81.96			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 70520</a>	00000	<a href="#">20200351</a>	ACI	04/13/2020	<a href="#">01S5660</a>	271720		
		Fire		RepMaint V		6,013.48			
		Invoice Net				6,013.48			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	04/13/2020	<a href="#">01P14660</a>	271849		
		FLEET		Veh Equip		14.58			
		Invoice Net				14.58			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	03/21/2020	<a href="#">01P15015</a>	272137		
		FLEET		Veh Equip		56.03			
		Invoice Net				56.03			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	04/13/2020	<a href="#">01P14542</a>	272194		
		FLEET		Veh Equip		241.17			
		Invoice Net				241.17			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	04/13/2020	<a href="#">01P14509</a>	272196		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		265.72			
				Invoice Net		265.72			
						CHECK TOTAL	6,735.14		
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00000	<a href="#">20170177</a>	EFT	04/13/2020	<a href="#">0211696</a>	271833		
	1 <a href="#">50100130</a> <a href="#">72590</a>			Wtr Pure	WtrPt Cnst	1,524.74			
				Invoice Net		1,524.74			
						CHECK TOTAL	1,524.74		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/13/2020	<a href="#">151015</a>	271818		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	49.68			
				Invoice Net		49.68			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/13/2020	<a href="#">150870</a>	271877		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/13/2020	<a href="#">151221</a>	272044		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	34.50			
				Invoice Net		34.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/13/2020	<a href="#">151176</a>	272046		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	114.08		
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	04/13/2020	<a href="#">P83245</a>	271904		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	27.41			
				Invoice Net		27.41			
						CHECK TOTAL	27.41		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110590</a>	271356		
	1 <a href="#">10015110</a> <a href="#">71024</a> <a href="#">70000</a>			Police	Janit Supp	42.95			
				Invoice Net		42.95			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110423</a>	271544		
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	95.40			
				Invoice Net		95.40			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110424</a>	271598		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	95.40			
				Invoice Net		95.40			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110352</a>	271602		
	1 <a href="#">55605600</a> <a href="#">71080</a>			A Linc Pkg	Maint Supp	31.95			
				Invoice Net		31.95			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110591</a>	271607		
	1 <a href="#">10015480</a> <a href="#">71024</a> <a href="#">70000</a>			Fac Maint	Janit Supp	159.45			
				Invoice Net		159.45			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110365</a>	271621		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	349.50			
				Invoice Net		349.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110523</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	43.54			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	43.54			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	43.54			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	43.54			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	43.54			
				Invoice Net		217.70			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110420</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	27.18			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	27.18			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	27.18			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	27.18			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	27.18			
				Invoice Net		135.90			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110245</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	13.80			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	13.80			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	13.80			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	13.80			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110496</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	101.14			
				Invoice Net		101.14			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110637</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	22.95			
				Invoice Net		22.95			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110574</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	27.84			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	27.84			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	27.84			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	27.84			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	27.84			
				Invoice Net		139.20			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110476</a>			
	1 <a href="#">10015480 71024 70000</a>			Fac Maint	Janit Supp	130.04			
				Invoice Net		130.04			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110497</a>			
	1 <a href="#">55605600 71080</a>			A Linc Pkg	Maint Supp	83.80			
				Invoice Net		83.80			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110554</a>			
	1 <a href="#">10015490 71080</a>			Parking Op	Maint Supp	84.25			
				Invoice Net		84.25			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110722</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	6.00			
				Invoice Net		6.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	04/13/2020	<a href="#">110741</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015110</a> <a href="#">71024</a>			Police Invoice Net	Janit Supp	76.00 76.00			
						CHECK TOTAL	1,840.63		_____
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	04/13/2020	<a href="#">9639</a>	271246		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp Invoice Net	MktngExp	1,350.00 1,350.00			
						CHECK TOTAL	1,350.00		_____
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000	<a href="#">20200012</a>	INV	04/13/2020	<a href="#">00009641</a>	271823		
1	<a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Invoice Net	Advertise	622.50 622.50			
						CHECK TOTAL	622.50		_____
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/13/2020	<a href="#">PERMITS 3/20</a>	271895		
1	<a href="#">1001</a> <a href="#">21140</a>			Gen Fund Invoice Net	BNWRD Pay	8,925.00 8,925.00			
						CHECK TOTAL	8,925.00		_____
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/13/2020	<a href="#">COLLECTIONS 3/20</a>	271898		
1	<a href="#">5010</a> <a href="#">21140</a>			Water Fund Invoice Net	BNWRD Pay	401,521.93 401,521.93			
						CHECK TOTAL	401,521.93		_____
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	04/12/2020	<a href="#">233767</a>	271249		
1	<a href="#">10019170</a> <a href="#">70615</a>			Eco Develp Invoice Net	Sponsrshpe	80.00 80.00			
						CHECK TOTAL	80.00		_____
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/13/2020	<a href="#">AQUATICS/BOATS 4/20</a>	272206		
1	<a href="#">1001</a> <a href="#">13315</a>			Gen Fund Invoice Net	Parks PC	750.00 750.00			
						CHECK TOTAL	750.00		_____
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	04/13/2020	<a href="#">EXP 3/20</a>	272197		
1	<a href="#">20700700</a> <a href="#">61130</a>			Board Elct	Salary SN	51,074.50			
2	<a href="#">20700700</a> <a href="#">70420</a>			Board Elct	Rentals	3,273.13			
3	<a href="#">20700700</a> <a href="#">70610</a>			Board Elct	Advertise	7,080.08			
4	<a href="#">20700700</a> <a href="#">70690</a>			Board Elct	Purch Serv	13,122.95			
5	<a href="#">20700700</a> <a href="#">71010</a>			Board Elct	Off Supp	2,411.25			
6	<a href="#">20700700</a> <a href="#">71013</a>			Board Elct	Com Supp	160.02			
7	<a href="#">20700700</a> <a href="#">71190</a>			Board Elct	Other Supp	2,134.50			
8	<a href="#">20700700</a> <a href="#">71340</a>			Board Elct	Telecom	979.84			
				Invoice Net		80,236.27			
						CHECK TOTAL	80,236.27		_____
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	04/13/2020	<a href="#">NY184885</a>	272076		







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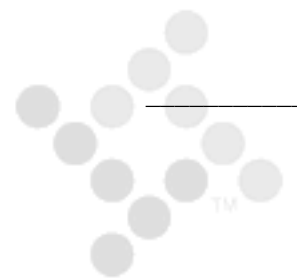
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	81.96			
				Invoice Net		81.96			
						CHECK TOTAL		81.96	
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83530007</a>	271653		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	1,017.65			
				Invoice Net		1,017.65			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83530009</a>	271662		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	1,504.74			
				Invoice Net		1,504.74			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83544614</a>	271665		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	137.99			
				Invoice Net		137.99			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83546683</a>	271680		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	15.20			
				Invoice Net		15.20			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83528239</a>	271683		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	275.98			
				Invoice Net		275.98			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">883540901</a>	271684		
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>			Fire	Med Supp	190.80			
				Invoice Net		190.80			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83550324</a>	271687		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	179.10			
				Invoice Net		179.10			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83528240</a>	271688		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	408.20			
				Invoice Net		408.20			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/13/2020	<a href="#">83535046</a>	271689		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	227.30			
				Invoice Net		227.30			
						CHECK TOTAL		3,956.96	
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	04/13/2020	<a href="#">2216760</a>	271677		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	346.83			
				Invoice Net		346.83			
						CHECK TOTAL		346.83	
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>	00001	<a href="#">20200053</a>	EFT	04/13/2020	<a href="#">BMS541211</a>	272158		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	8,239.05			
				Invoice Net		8,239.05			
						CHECK TOTAL		8,239.05	
<a href="#">2765</a>	<a href="#">BUSEY BANK</a>	00002		INV	04/13/2020	<a href="#">2020-18</a>	271354		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	5.00			
				Invoice Net		5.00			
						CHECK TOTAL		5.00	







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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: 04132020 04/13/2020

DUE DATE: 04/30/2020

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	04/13/2020	<a href="#">371302</a>	271353		
	1 <a href="#">10015110 62190</a>			Police		28.00			
				Invoice Net		28.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">317339</a>	271556		
	1 <a href="#">10015210 62190</a>			Fire		85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">371299</a>	271557		
	1 <a href="#">10015210 62190</a>			Fire		248.00			
				Invoice Net		248.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">371298</a>	271558		
	1 <a href="#">10015210 62190</a>			Fire		85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">370823</a>	271559		
	1 <a href="#">10015210 62190</a>			Fire		85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">370829</a>	271560		
	1 <a href="#">10015210 62190</a>			Fire		795.38			
				Invoice Net		795.38			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">370852</a>	271561		
	1 <a href="#">10015210 62190</a>			Fire		170.00			
				Invoice Net		170.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">371300</a>	271562		
	1 <a href="#">10015210 62190</a>			Fire		222.00			
				Invoice Net		222.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/13/2020	<a href="#">371301</a>	271563		
	1 <a href="#">10015210 62190</a>			Fire		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,803.38			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">S1955316.001</a>	271613		
	1 <a href="#">53103100 71121</a>			Storm Watr		547.53			
				Invoice Net		547.53			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">S1955778.001</a>	271614		
	1 <a href="#">51101100 71121</a>			Sewer Ops		516.88			
				Invoice Net		516.88			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">S1955308.001</a>	271616		
	1 <a href="#">51101100 71121</a>			Sewer Ops		155.40			
				Invoice Net		155.40			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">S1955010.001</a>	271617		
	1 <a href="#">51101100 71121</a>			Sewer Ops		459.04			
				Invoice Net		459.04			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">d1957864.001</a>	271810		
	1 <a href="#">53103100 71121</a>			Storm Watr		111.35			
				Invoice Net		111.35			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/13/2020	<a href="#">S1954078.001</a>	271811		
	1 <a href="#">51101100 71190</a>			Sewer Ops		626.37			
				Invoice Net		626.37			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	04/13/2020	<a href="#">S1958679.001</a>	272131		
				Wtr Trans	Maint Supp	64.08			
				Invoice Net		64.08			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	04/13/2020	<a href="#">S1957481.001</a>	272132		
				Wtr Trans	Maint Supp	67.15			
				Invoice Net		67.15			
				CHECK TOTAL		2,547.80			
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>	1 <a href="#">10015210</a> <a href="#">70510</a>	00000		ACI	04/13/2020	<a href="#">290304</a>	271615		
				Fire	RepMaint B	137.50			
				Invoice Net		137.50			
				CHECK TOTAL		137.50			
<a href="#">1218</a> <a href="#">CIMCO REFRIGERATION IN</a>	1 <a href="#">10014160</a> <a href="#">70510</a> 2 <a href="#">57107110</a> <a href="#">70540</a>	00000		INV	04/13/2020	<a href="#">90715432</a>	271840		
				Ice Center	RepMaint B	211.88			
				Arena City	RepMt Othr	211.87			
				Invoice Net		423.75			
				CHECK TOTAL		423.75			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">10016124</a> <a href="#">70510</a> 3 <a href="#">51101100</a> <a href="#">70510</a> 4 <a href="#">53103100</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00002		EFT	04/13/2020	<a href="#">4044212523</a>	271647		
				Street Mnt	RepMaint B	26.73			
				Snow & Ice	RepMaint B	26.73			
				Sewer Ops	RepMaint B	26.73			
				Storm Watr	RepMaint B	26.73			
				Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">10016124</a> <a href="#">70510</a> 3 <a href="#">51101100</a> <a href="#">70510</a> 4 <a href="#">53103100</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00002		EFT	04/13/2020	<a href="#">4046811310</a>	271815		
				Street Mnt	RepMaint B	26.73			
				Snow & Ice	RepMaint B	26.73			
				Sewer Ops	RepMaint B	26.73			
				Storm Watr	RepMaint B	26.73			
				Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00002	<a href="#">20200257</a>	EFT	04/13/2020	<a href="#">4045417769</a>	271843		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	04/13/2020	<a href="#">4045509095</a>	271856		
				FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00002	<a href="#">20200257</a>	EFT	04/13/2020	<a href="#">4044619991</a>	271890		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">10015110</a> <a href="#">70410</a>	00002		EFT	04/13/2020	<a href="#">4046184987</a>	272039		
				Police	Janitor Sv	58.63			
				Invoice Net		58.63			
				CHECK TOTAL		590.77			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	04/13/2020	<a href="#">409559</a>			
1	<a href="#">10014125 71750</a>	<a href="#">20000</a>	BCPA	Beverages		333.50	271269		
				Invoice Net		333.50			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		CRM	04/13/2020	<a href="#">446092</a>			
1	<a href="#">10014125 71750</a>	<a href="#">20000</a>	BCPA	Beverages		-263.90	271275		
				Invoice Net		-263.90			
				CHECK TOTAL		69.60			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	04/13/2020	<a href="#">73401</a>			
1	<a href="#">53103100 70541</a>			Storm Watr	RepMaint S	1,305.01	271643		
2	<a href="#">51101100 70541</a>			Sewer Ops	RepMaint S	1,305.02			
				Invoice Net		2,610.03			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	04/13/2020	<a href="#">72419</a>			
1	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	123.24	271646		
2	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	123.25			
				Invoice Net		246.49			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000	<a href="#">20200500</a>	EFT	04/13/2020	<a href="#">72489</a>			
1	<a href="#">51101100 70541</a>			Sewer Ops	RepMaint S	2,361.73	272113		
2	<a href="#">53103100 70541</a>			Storm Watr	RepMaint S	2,361.74			
				Invoice Net		4,723.47			
				CHECK TOTAL		7,579.99			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>		00001		ACI	04/13/2020	<a href="#">TG13085-IN</a>			
1	<a href="#">56406410 70542</a>			PV Golf	RepMaintNF	121.53	272191		
				Invoice Net		121.53			
				CHECK TOTAL		121.53			
<a href="#">1566</a> <a href="#">COMCAST</a>		00003		INV	04/13/2020	<a href="#">71203290162262 3/20</a>			
1	<a href="#">10015110 70690</a>			Police	Purch Serv	11.94	271248		
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
<a href="#">2791</a> <a href="#">COMMUNITY COLLEGE DIST</a>		00000		INV	04/13/2020	<a href="#">12224</a>			
1	<a href="#">10015110 70632</a>			Police	Pro Develp	650.00	271315		
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<a href="#">2245</a> <a href="#">COMPASS MINERALS AMERI</a>		00001	<a href="#">20200320</a>	ACI	04/13/2020	<a href="#">607947</a>			
1	<a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	7,535.78	271861		
				Invoice Net		7,535.78			
<a href="#">2245</a> <a href="#">COMPASS MINERALS AMERI</a>		00001	<a href="#">20200320</a>	ACI	04/13/2020	<a href="#">609188</a>			
1	<a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	4,996.06	271862		
				Invoice Net		4,996.06			
<a href="#">2245</a> <a href="#">COMPASS MINERALS AMERI</a>		00001	<a href="#">20200320</a>	ACI	04/13/2020	<a href="#">607447</a>			
1	<a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	9,699.32	271863		
				Invoice Net		9,699.32			
				CHECK TOTAL		22,231.16			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">26</a> <a href="#">CONNOR CO</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">71024</a> <a href="#">70000</a>	00001		INV	04/13/2020	<a href="#">S9012149.001</a>	271627		
		Fac Maint		Janit Supp		15.25			
		Invoice Net				15.25			
<a href="#">26</a> <a href="#">CONNOR CO</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	04/13/2020	<a href="#">S0912180.001</a>	271629		
		Fac Maint		RepMaint B		14.81			
		Invoice Net				14.81			
				CHECK TOTAL			30.06		
<a href="#">4274</a> <a href="#">COSTAR REALTY INFORMAT</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">70220</a>	00001		INV	04/13/2020	<a href="#">111020180-1</a>	272193		
		Eco Develop		Oth PT Sv		825.56			
		Invoice Net				825.56			
				CHECK TOTAL			825.56		
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	04/13/2020	<a href="#">BOOKING FEE 2/20</a>	271258		
		Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
				CHECK TOTAL			2,310.00		
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70800</a>	00005		INV	04/13/2020	<a href="#">V20-000501</a>	271250		
		Police		AnmalWardn		12,354.00			
		Invoice Net				12,354.00			
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70800</a>	00005		INV	04/13/2020	<a href="#">V20-000513</a>	271302		
		Police		AnmalWardn		12,354.00			
		Invoice Net				12,354.00			
				CHECK TOTAL			24,708.00		
<a href="#">149</a> <a href="#">CRESCENT ELECTRIC SUPP</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71078</a>	00001		INV	04/13/2020	<a href="#">S507694427.001</a>	272104		
		Wtr Trans		Elect Supp		16.50			
		Invoice Net				16.50			
<a href="#">149</a> <a href="#">CRESCENT ELECTRIC SUPP</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71078</a>	00001		INV	04/13/2020	<a href="#">S507695011.001</a>	272105		
		Wtr Trans		Elect Supp		62.39			
		Invoice Net				62.39			
				CHECK TOTAL			78.89		
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20200113</a>	EFT	04/13/2020	<a href="#">BB2413189</a>	272167		
		REC		Advertise		240.00			
		Invoice Net				240.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20200113</a>	EFT	04/13/2020	<a href="#">BB2413193</a>	272168		
		REC		Advertise		10.00			
		Invoice Net				10.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20200113</a>	EFT	04/13/2020	<a href="#">BB2413187</a>	272170		
		REC		Advertise		390.00			
		Invoice Net				390.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20200113</a>	EFT	04/13/2020	<a href="#">BB2413190</a>	272171		
		REC		Advertise		10.00			
		Invoice Net				10.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20200113</a>	EFT	04/13/2020	<a href="#">BB2413188</a>	272173		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		40.00			
		Invoice Net				40.00			
2614	CUMULUS BROADCASTING L	00001	20200113	EFT	04/13/2020	BB2413173	272212		
	1 10014125 70610 20000	BCPA		Advertise		165.00			
		Invoice Net				165.00			
		CHECK TOTAL				855.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168248	271678		
	1 53103100 71123	Storm Watr		MH Comp		1,593.00			
		Invoice Net				1,593.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168247	271725		
	1 51101100 71123	Sewer Ops		MH Comp		1,422.25			
		Invoice Net				1,422.25			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168246	271726		
	1 53103100 71123	Storm Watr		MH Comp		2,235.00			
		Invoice Net				2,235.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168245	271727		
	1 53103100 71123	Storm Watr		MH Comp		626.00			
		Invoice Net				626.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168244	271728		
	1 53103100 71123	Storm Watr		MH Comp		643.64			
		Invoice Net				643.64			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168243	271729		
	1 53103100 71123	Storm Watr		MH Comp		295.00			
		Invoice Net				295.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/13/2020	00168242	271730		
	1 51101100 71123	Sewer Ops		MH Comp		1,010.24			
		Invoice Net				1,010.24			
		CHECK TOTAL				7,825.13			
999010	ALEXANDER PALACIOS	00000		INV	04/13/2020	RFND_DL 4/5/2020	271795		
	1 50100140 54430	Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
999010	ALLISON HITCHINGS	00000		INV	04/13/2020	RFND_DL 4/18/2020	271807		
	1 50100140 54430	Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
999010	BAILEY KENAR	00000		INV	04/13/2020	REFUND_DL 3/28/2020	271794		
	1 50100140 54430	Lk Maint		Fac Rntl		900.00			
		Invoice Net				900.00			
		CHECK TOTAL				900.00			
999010	DELTA SIGMA THETA SORO	00000		INV	04/13/2020	RFND_DL 4/11/2020	271806		
	1 50100140 54430	Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">DELTA SIGMA THETA SORO</a>			INV	04/13/2020	<a href="#">RFND DL 4/24/2020</a>	271811		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">JULIE BROOKS</a>			INV	04/13/2020	<a href="#">RFND DL 3/27/2020</a>	271766		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">JULIE BROOKS</a>			INV	04/13/2020	<a href="#">RFND DL 4/6/2020</a>	271797		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">JUNE MAYS</a>			INV	04/13/2020	<a href="#">RFND DL 4/26/2020</a>	271825		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">RA'NELLE HARTLESS</a>			INV	04/13/2020	<a href="#">CANCEL DL 03/14/2020</a>	271243		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">WILLIAM FOREE</a>			INV	04/13/2020	<a href="#">RFND DL 4/25/2020</a>	271821		
	1 <a href="#">50100140 54430</a>	00000		Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			EFT	04/13/2020	<a href="#">SVC/642467</a>	271658		
	1 <a href="#">10016120 70510</a>	00002		Street Mnt	RepMaint B	183.46			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	183.46			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	183.46			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	183.46			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	183.46			
				Invoice Net		917.30			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>			EFT	04/13/2020	<a href="#">SVC/643502</a>	271659		
	1 <a href="#">10015480 70510</a>	00002		Fac Maint	RepMaint B	289.00			
				Invoice Net		289.00			
						CHECK TOTAL			1,206.30
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>			INV	04/13/2020	<a href="#">613170854</a>	271628		
	1 <a href="#">10016120 71190</a>	00000		Street Mnt	Other Supp	33.89			
				Invoice Net		33.89			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/13/2020	<a href="#">613170855</a>	271630		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	8.20			
				Invoice Net		8.20			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/13/2020	<a href="#">613170741</a>	271631		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	121.34			
				Invoice Net		121.34			
				CHECK TOTAL		163.43			
<a href="#">1122</a>	<a href="#">DLT SOLUTIONS LLC</a>	00001	<a href="#">20200472</a>	INV	04/13/2020	<a href="#">SI473168</a>	271756		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,431.12			
				Invoice Net		3,431.12			
				CHECK TOTAL		3,431.12			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20200395</a>	INV	04/13/2020	<a href="#">13696-01</a>	272108		
	1 <a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	13,978.42			
				Invoice Net		13,978.42			
				CHECK TOTAL		13,978.42			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/13/2020	<a href="#">1900402006414</a>	271303		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	199.30			
				Invoice Net		199.30			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/13/2020	<a href="#">1900401020788</a>	271582		
	1 <a href="#">10015210</a> <a href="#">71190</a>			Fire	Other Supp	557.00			
				Invoice Net		557.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/13/2020	<a href="#">1900401020824</a>	271585		
	1 <a href="#">10015210</a> <a href="#">71190</a>			Fire	Other Supp	973.00			
				Invoice Net		973.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/13/2020	<a href="#">1900401020865</a>	271586		
	1 <a href="#">10015210</a> <a href="#">71190</a>			Fire	Other Supp	30.80			
				Invoice Net		30.80			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/13/2020	<a href="#">1900401020844</a>	271817		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	19.28			
				Invoice Net		19.28			
				CHECK TOTAL		1,779.38			
<a href="#">999012</a>	<a href="#">BILLY TYUS</a>	00000		INV	04/13/2020	<a href="#">REIM MMBRSHP 20-21</a>	272204		
	1 <a href="#">10011110</a> <a href="#">70220</a>			Admin	Oth PT Sv	28.16			
				Invoice Net		28.16			
				CHECK TOTAL		28.16			
<a href="#">999012</a>	<a href="#">GAYLE PRICE</a>	00000		INV	04/13/2020	<a href="#">REIM ICC CERT3/23/20</a>	271793		
	1 <a href="#">10015430</a> <a href="#">70632</a>			Code Enf	Pro Develp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
<a href="#">999012</a>	<a href="#">JERRY WHEELER</a>	00000		INV	04/13/2020	<a href="#">REIM CDL 8/27/19</a>	269413		
	1 <a href="#">54404400</a> <a href="#">70632</a>			Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a>			INV	04/13/2020	<a href="#">MILEAGE 2/17-3/17/20</a>	271288		
	1 <a href="#">10014112 70632</a>	00000		REC	Pro Develp	39.96			
				Invoice Net		39.96			
						CHECK TOTAL			39.96
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a>			INV	04/13/2020	<a href="#">MILEAGE 11/19-3/20</a>	272201		
	1 <a href="#">10014170 70632</a>	00000		SOAR	Pro Develp	267.90			
				Invoice Net		267.90			
						CHECK TOTAL			267.90
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a>			INV	04/13/2020	<a href="#">MILEAGE 1/15-3/16/20</a>	271287		
	1 <a href="#">10014112 70632</a>	00000		REC	Pro Develp	137.42			
				Invoice Net		137.42			
						CHECK TOTAL			137.42
<a href="#">999012</a>	<a href="#">NICOLE KOHLER</a>			INV	04/13/2020	<a href="#">MILEAGE 5/19-3/20</a>	272200		
	1 <a href="#">10014112 70632</a>	00000		REC	Pro Develp	368.44			
				Invoice Net		368.44			
						CHECK TOTAL			368.44
<a href="#">999012</a>	<a href="#">SCOTT FITCHORN</a>			INV	04/13/2020	<a href="#">REIMB CDL 2/19/20</a>	268818		
	1 <a href="#">54404400 70632</a>	00000		Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>			INV	04/13/2020	<a href="#">3819</a>	272107		
	1 <a href="#">50100120 70690</a>	00002	<a href="#">20200453</a>	Wtr Trans	Purch Serv	4,720.00			
				Invoice Net		4,720.00			
						CHECK TOTAL			4,720.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	04/13/2020	<a href="#">01-35355</a>	271292		
	1 <a href="#">56406420 70542</a>	00002		The Den	RepMaintNF	264.58			
				Invoice Net		264.58			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	04/13/2020	<a href="#">01-35231</a>	271313		
	1 <a href="#">56406410 70542</a>	00002		PV Golf	RepMaintNF	166.47			
				Invoice Net		166.47			
						CHECK TOTAL			431.05
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>			INV	03/30/2020	<a href="#">824000 2/20</a>	271789		
	1 <a href="#">10016310 71070</a>	00001	<a href="#">20200354</a>	FLEET	Fuel	2,545.23			
				Invoice Net		2,545.23			
						CHECK TOTAL			2,545.23
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>			INV	04/13/2020	<a href="#">155672A</a>	271348		
	1 <a href="#">10015110 71190</a>	00000		Police	Other Supp	218.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		19.86			
				Invoice Net		237.86			
						CHECK TOTAL			237.86
<a href="#">1238</a>	<a href="#">EXPERIAN</a>								
	1 <a href="#">10011710</a> <a href="#">70220</a>	00002		Legal INV	04/13/2020	<a href="#">CD2012030718</a>	271534		
				Legal Oth PT Sv		5.22			
				Invoice Net		5.22			
						CHECK TOTAL			5.22
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011510</a> <a href="#">70641</a>	00003		FIN INV	04/13/2020	<a href="#">23754332</a>	271277		
				Temp Sv		286.08			
				Invoice Net		286.08			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011530</a> <a href="#">70641</a>	00003		Billing INV	04/13/2020	<a href="#">23754333</a>	271279		
				Temp Sv		625.52			
				Invoice Net		625.52			
						CHECK TOTAL			911.60
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406410</a> <a href="#">70530</a>	00001		PV Golf INV	04/13/2020	<a href="#">B2BSI73351</a>	272068		
				RepMaint O		421.00			
				Invoice Net		421.00			
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406420</a> <a href="#">70530</a>	00001		The Den INV	04/13/2020	<a href="#">B2BSI73076</a>	272069		
				RepMaint O		541.00			
				Invoice Net		541.00			
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406410</a> <a href="#">70530</a>	00001		PV Golf INV	04/13/2020	<a href="#">B2BSI73018</a>	272070		
				RepMaint O		421.00			
				Invoice Net		421.00			
						CHECK TOTAL			1,383.00
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10014125</a> <a href="#">70540</a>	00002		EFT BCPA	04/13/2020	<a href="#">ILBLM422015</a>	271333		
		20000		RepMt Othr		38.38			
				Invoice Net		38.38			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00002		Fire EFT	04/13/2020	<a href="#">ILBLM427704</a>	271507		
				RepMaint B		17.52			
				Invoice Net		17.52			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10015480</a> <a href="#">71024</a>	00002		Fac Maint EFT	04/13/2020	<a href="#">ILBLM427936</a>	271632		
				Janit Supp		73.66			
				Invoice Net		73.66			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10015480</a> <a href="#">71024</a>	00002		Fac Maint EFT	04/13/2020	<a href="#">ILBLM428008</a>	271633		
		70000		Janit Supp		149.65			
				Invoice Net		149.65			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10015480</a> <a href="#">71080</a>	00002		Fac Maint EFT	04/13/2020	<a href="#">ILBLM427935</a>	271637		
				Maint Supp		22.80			
				Invoice Net		22.80			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10016120</a> <a href="#">71190</a>	00002		Street Mnt EFT	04/13/2020	<a href="#">ILBLM426158</a>	271644		
				Other Supp		70.46			
				Invoice Net		70.46			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
		00002		EFT	04/13/2020	<a href="#">ILBLM428133</a>	271752		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City	RepMt Othr	336.66			
				Invoice Net		336.66			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM428226</a>	271781		
	1 10015480 71024 70000			Fac Maint	Janit Supp	24.91			
				Invoice Net		24.91			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427787</a>	271815		
	1 50100120 71080			Wtr Trans	Maint Supp	107.11			
				Invoice Net		107.11			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427550</a>	271817		
	1 50100120 71080			Wtr Trans	Maint Supp	74.55			
				Invoice Net		74.55			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427549</a>	271819		
	1 50100120 71080			Wtr Trans	Maint Supp	154.86			
				Invoice Net		154.86			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427723</a>	271824		
	1 50100120 71080			Wtr Trans	Maint Supp	144.05			
				Invoice Net		144.05			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427766</a>	271825		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	314.18			
				Invoice Net		314.18			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427838</a>	271828		
	1 50100120 71080			Wtr Trans	Maint Supp	143.72			
				Invoice Net		143.72			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM423932</a>	271853		
	1 10016310 71710			FLEET	Veh Equip	22.78			
				Invoice Net		22.78			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM426358</a>	271905		
	1 10014110 70542			Pks Maint	RepMaintNF	48.01			
				Invoice Net		48.01			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM426239</a>	271906		
	1 10014110 70542			Pks Maint	RepMaintNF	33.73			
				Invoice Net		33.73			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427724</a>	272025		
	1 50100120 71190			Wtr Trans	Other Supp	173.65			
				Invoice Net		173.65			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427836</a>	272027		
	1 50100120 71190			Wtr Trans	Other Supp	410.86			
				Invoice Net		410.86			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427671</a>	272028		
	1 50100120 71190			Wtr Trans	Other Supp	146.23			
				Invoice Net		146.23			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM428559</a>	272119		
	1 50100120 70540			Wtr Trans	RepMt Othr	139.08			
				Invoice Net		139.08			
36	<a href="#">FASTENAL COMPANY</a>			00002	EFT 04/13/2020	<a href="#">ILBLM427927</a>	272146		
	1 50100120 71080			Wtr Trans	Maint Supp	5.77			
				Invoice Net		5.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,652.62		
<a href="#">4700</a>	<a href="#">FEDERAL EASTERN INTERN</a>	00002	<a href="#">20200358</a>	INV	04/13/2020	<a href="#">514854</a>	271306		
	1 <a href="#">20900900 71190</a>			Drug Enfrc Other Supp		3,394.40			
				Invoice Net		3,394.40			
						CHECK TOTAL	3,394.40		
<a href="#">1061</a>	<a href="#">FINCH APPRAISAL INC</a>	00001		INV	04/13/2020	<a href="#">LAKE 032220</a>	272077		
	1 <a href="#">50100140 70220</a>			Lk Maint Oth PT Sv		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>	00000		INV	04/13/2020	<a href="#">2237</a>	271548		
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/09/2020	<a href="#">052896-5 3/20</a>	270864		
	1 <a href="#">10015110 71340</a>			Police Telecom		154.87			
				Invoice Net		154.87			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/09/2020	<a href="#">020400-5 3/20</a>	270865		
	1 <a href="#">50100140 71340</a>			Lk Maint Telecom		7.37			
				Invoice Net		7.37			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/13/2020	<a href="#">123101-5 3/20</a>	271763		
	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	04/13/2020	<a href="#">052506-5 3/19/20</a>	271827		
	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	04/13/2020	<a href="#">012800-5 3/20</a>	271830		
	1 <a href="#">10016310 71340</a>			FLEET Telecom		38.74			
				Invoice Net		38.74			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/13/2020	<a href="#">012596-5 3/20</a>	271831		
	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	04/13/2020	<a href="#">013019-5 3/20</a>	271888		
	1 <a href="#">10011110 71340</a>			Admin Telecom		111.24			
	2 <a href="#">10011410 71340</a>			HR Telecom		111.42			
	3 <a href="#">10011610 71340</a>			IS Telecom		6,283.14			
	4 <a href="#">10011710 71340</a>			Legal Telecom		61.07			
	5 <a href="#">10014110 71340</a>			Pks Maint Telecom		1,492.35			
	6 <a href="#">10014120 71340</a>			Aquatics Telecom		384.01			
	7 <a href="#">10014136 71340</a>			Zoo Telecom		273.46			
	8 <a href="#">10014160 71340</a>			Ice Center Telecom		61.07			
	9 <a href="#">10015110 71340</a>			Police Telecom		1,469.24			
	10 <a href="#">10015118 71340</a>			Comm Ctr Telecom		535.46			
	11 <a href="#">10015210 71340</a>			Fire Telecom		658.42			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">10015410</a> <a href="#">71340</a>			BS		186.40			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		179.26			
14	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		594.86			
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		162.18			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		745.00			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		670.91			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		67.97			
19	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		489.99			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland		216.35			
21	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf		161.44			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den		218.94			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA		464.18			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf		102.85			
				Invoice Net		15,701.21			
				CHECK TOTAL		19,362.15			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>								
1	<a href="#">10019170</a> <a href="#">70615</a>			Eco Develp	INV 04/13/2020	<a href="#">2518681</a>		271755	
				Invoice Net		2,678.96			
				CHECK TOTAL		2,678.96			
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>								
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	INV 04/13/2020	<a href="#">P-2022309998</a>		271891	
				Invoice Net		1,285.90			
				CHECK TOTAL		1,285.90			
<a href="#">3948</a>	<a href="#">GETTY IMAGES US INCGET</a>								
1	<a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>		BCPA	INV 04/13/2020	<a href="#">14931587</a>		271270	
2	<a href="#">10014136</a> <a href="#">70610</a>			Zoo		250.00			
3	<a href="#">10014160</a> <a href="#">70610</a>			Ice Center		250.00			
4	<a href="#">56406420</a> <a href="#">70610</a>			The Den		250.00			
5	<a href="#">10011610</a> <a href="#">70530</a>			IS		500.00			
6	<a href="#">10011110</a> <a href="#">70632</a>			Admin		500.00			
7	<a href="#">10019170</a> <a href="#">70615</a>			Eco Develp		500.00			
8	<a href="#">10014112</a> <a href="#">71010</a>			REC		499.00			
				Invoice Net		2,999.00			
				CHECK TOTAL		2,999.00			
<a href="#">4618</a>	<a href="#">GL DOWNS INC</a>								
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	INV 04/13/2020	<a href="#">032020</a>		271620	
				Invoice Net		1,199.60			
				CHECK TOTAL		1,199.60			
<a href="#">193</a>	<a href="#">GOVERNMENT FINANCE OFF</a>								
1	<a href="#">10011110</a> <a href="#">70631</a>			Admin	INV 04/13/2020	<a href="#">0222051</a>		270970	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> <a href="#">1 10011510 70641</a>	00001		INV	04/13/2020	<a href="#">2993875 KOZINSKI</a> 4,816.00 4,816.00	271276		
				FIN		Temp Sv			
						Invoice Net			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> <a href="#">1 10011510 70641</a>	00001		INV	04/13/2020	<a href="#">3503062 KOZINSKI</a> 4,816.00 4,816.00	272094		
				FIN		Temp Sv			
						Invoice Net			
						CHECK TOTAL	9,632.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 50100130 71080</a>	00000		INV	04/13/2020	<a href="#">9469672563</a> 186.24 186.24	271754		
				Wtr Pure		Maint Supp			
						Invoice Net			
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 50100120 71080</a>	00000		CRM	04/13/2020	<a href="#">9463066713 CR</a> -5.03 -5.03	272101		
				Wtr Trans		Maint Supp			
						Invoice Net			
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 50100120 71080</a>	00000		INV	04/13/2020	<a href="#">9474682318</a> 425.71 425.71	272102		
				Wtr Trans		Maint Supp			
						Invoice Net			
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 50100120 71080</a>	00000		INV	04/13/2020	<a href="#">9474329514</a> 393.38 393.38	272103		
				Wtr Trans		Maint Supp			
						Invoice Net			
						CHECK TOTAL	1,000.30		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 10014125 71190</a>	00007	<a href="#">20000</a>	INV	03/23/2020	<a href="#">9403921407</a> 312.12 312.12	270967		
				BCPA		Other Supp			
						Invoice Net			
						CHECK TOTAL	312.12		
<a href="#">2777</a>	<a href="#">GRAYBAR ELECTRIC COMPA</a> <a href="#">1 57107110 72140</a>	00001	<a href="#">20200365</a>	INV	04/13/2020	<a href="#">9315015972</a> 11,135.70 11,135.70	272095		
				Arena City		CO Other			
						Invoice Net			
						CHECK TOTAL	11,135.70		
<a href="#">4765</a>	<a href="#">GRIFFIN CONNECTIONS IN</a> <a href="#">1 50100120 70690</a>	00000		EFT	04/13/2020	<a href="#">14713</a> 900.00 900.00	272136		
				Wtr Trans		Purch Serv			
						Invoice Net			
						CHECK TOTAL	900.00		
<a href="#">3392</a>	<a href="#">GRIFFIN LOGISTICS LLC</a> <a href="#">1 10015210 71026</a>	00001		EFT	04/13/2020	<a href="#">INV109224</a> 192.75 192.75	271588		
				Fire		Med Supp			
						Invoice Net			
						CHECK TOTAL	192.75		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> <a href="#">1 56406410 71190</a>	00001		EFT	04/13/2020	<a href="#">38184</a> 100.00 100.00	271255		
				PV Golf		Other Supp			
						Invoice Net			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> <a href="#">1 56406410 71190</a>	00001		EFT	04/13/2020	<a href="#">38176</a> 100.00 100.00	271259		
				PV Golf		Other Supp			
						Invoice Net			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/13/2020	38177	271263		
				The Den	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/13/2020	38178	271264		
				The Den	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	04/13/2020	38192	271265		
				Highland	Other Supp	300.00			
				Invoice Net		300.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	04/13/2020	38293	271528		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38349	271835		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38354	271836		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38353	271837		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38352	271838		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38351	271839		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/13/2020	38350	271844		
				Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,315.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	04/13/2020	11869956	270971		
				Wtr Pure	Other Supp	367.35			
				Invoice Net		367.35			
34	HACH COMPANY 1 50100130 71190	00002		INV	04/13/2020	11876701	270975		
				Wtr Pure	Other Supp	389.94			
				Invoice Net		389.94			
34	HACH COMPANY 1 50100130 71190	00002		INV	04/13/2020	11880560	270976		
				Wtr Pure	Other Supp	1,169.00			
				Invoice Net		1,169.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	04/13/2020	11879160	270977		
				Wtr Pure	Other Supp	173.78			
				Invoice Net		173.78			
34	HACH COMPANY 1 50100130 71190	00002		INV	04/13/2020	11874975	270978		
				Wtr Pure	Other Supp	460.00			
				Invoice Net		460.00			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,560.07		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116004</a>	271338		
1	<a href="#">10015110 62190</a>			Police	Uniforms	2,228.20			
				Invoice Net		2,228.20			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116079-01</a>	271339		
1	<a href="#">10015110 62190</a>			Police	Uniforms	60.05			
				Invoice Net		60.05			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116629</a>	271340		
1	<a href="#">10015110 62190</a>			Police	Uniforms	181.90			
				Invoice Net		181.90			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116645</a>	271341		
1	<a href="#">10015110 62190</a>			Police	Uniforms	176.90			
				Invoice Net		176.90			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116276</a>	271343		
1	<a href="#">10015110 62190</a>			Police	Uniforms	393.75			
				Invoice Net		393.75			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116632</a>	271344		
1	<a href="#">10015110 62190</a>			Police	Uniforms	2.00			
				Invoice Net		2.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116633</a>	271345		
1	<a href="#">10015110 62190</a>			Police	Uniforms	79.95			
				Invoice Net		79.95			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/13/2020	<a href="#">116628</a>	271346		
1	<a href="#">10015110 62190</a>			Police	Uniforms	239.85			
				Invoice Net		239.85			
						CHECK TOTAL	3,362.60		
<a href="#">2148</a>	<a href="#">HCE INC</a>	00000		EFT	04/13/2020	<a href="#">49348</a>	272125		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	2,528.64			
				Invoice Net		2,528.64			
						CHECK TOTAL	2,528.64		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/13/2020	<a href="#">19303010003 3/20</a>	272209		
1	<a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	-15,342.64			
2	<a href="#">60280240 70717</a>			Dental	Claim Pd	577.00			
3	<a href="#">60200240 70717</a>			Dental	Claim Pd	8,045.80			
4	<a href="#">60280242 70717</a>			Dental Enh	Claim Pd	5,278.96			
5	<a href="#">60200242 70717</a>			Dental Enh	Claim Pd	18,483.07			
6	<a href="#">60200242 70720</a>			Dental Enh	Ins Admin	1,869.87			
7	<a href="#">60280242 70720</a>			Dental Enh	Ins Admin	516.10			
8	<a href="#">60280240 70720</a>			Dental	Ins Admin	162.77			
				Invoice Net		19,590.93			
						CHECK TOTAL	19,590.93		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/13/2020	<a href="#">6161201082</a>	272067		
1	<a href="#">56406420 71760</a>			The Den	Sft Drinks	408.85			
				Invoice Net		408.85			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/13/2020	<a href="#">6160200895</a>	272071		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf		1,348.18			
				Invoice Net		1,348.18			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/13/2020	<a href="#">6160200826</a>	272072		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center		395.25			
				Food		395.25			
				Invoice Net		395.25			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/13/2020	<a href="#">6161201080</a>	272073		
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland		293.42			
				Sft Drinks		293.42			
				Invoice Net		293.42			
				CHECK TOTAL		2,445.70			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">75014754</a>	271704		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		159.00			
				Med Supp		159.00			
				Invoice Net		159.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74938831</a>	271705		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		17.10			
				Med Supp		17.10			
				Invoice Net		17.10			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74939045</a>	271706		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		18.60			
				Med Supp		18.60			
				Invoice Net		18.60			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74815090</a>	271707		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		405.00			
				Med Supp		405.00			
				Invoice Net		405.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">7488860</a>	271708		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		39.33			
				Med Supp		39.33			
				Invoice Net		39.33			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74697816</a>	271709		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		2,030.14			
				Med Supp		2,030.14			
				Invoice Net		2,030.14			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74888733</a>	271710		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		39.33			
				Med Supp		39.33			
				Invoice Net		39.33			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74440638</a>	271711		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		221.48			
				Med Supp		221.48			
				Invoice Net		221.48			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74457530</a>	271712		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		7.10			
				Med Supp		7.10			
				Invoice Net		7.10			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74561454</a>	271713		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		117.99			
				Med Supp		117.99			
				Invoice Net		117.99			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74343344</a>	271714		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		548.10			
				Med Supp		548.10			
				Invoice Net		548.10			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/13/2020	<a href="#">74526031</a>	271715		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		126.25			
				Med Supp		126.25			
				Invoice Net		126.25			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,729.42		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">165762</a>	270853		
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	18,120.63			
				Invoice Net		18,120.63			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200097</a>	INV	04/13/2020	<a href="#">166490</a>	271592		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	10,956.73			
				Invoice Net		10,956.73			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200097</a>	INV	04/13/2020	<a href="#">166509</a>	271593		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	1,816.76			
				Invoice Net		1,816.76			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">165761</a>	271600		
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	404.80			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	404.80			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	404.80			
				Invoice Net		1,214.40			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">165603</a>	271603		
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	1,197.13			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	1,197.13			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	1,197.13			
				Invoice Net		3,591.39			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">166420</a>	271605		
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	712.03			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	712.03			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	712.03			
				Invoice Net		2,136.09			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">166422</a>	271608		
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	5,356.12			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	5,356.12			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	5,356.12			
				Invoice Net		16,068.36			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200097</a>	INV	04/13/2020	<a href="#">167901</a>	271822		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	6,648.77			
				Invoice Net		6,648.77			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200097</a>	INV	04/13/2020	<a href="#">167409</a>	271873		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	2,079.95			
				Invoice Net		2,079.95			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">167408</a>	271874		
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	403.70			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	403.70			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	403.70			
				Invoice Net		1,211.10			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	04/13/2020	<a href="#">162775</a>	271887		
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	1,238.16			
				Invoice Net		1,238.16			
						CHECK TOTAL	65,082.34		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">466</a> <a href="#">HERITAGE MACHINE &amp; WEL</a>	00000			ACI	04/13/2020	<a href="#">34729</a>	271323		
1 <a href="#">56406410</a> <a href="#">70510</a>				PV Golf	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">2888</a> <a href="#">HINSHAW &amp; CULBERTSON L</a>	00001			INV	04/13/2020	<a href="#">71974967</a>	271293		
1 <a href="#">10016210</a> <a href="#">70220</a>				ENG ADMIN	Oth PT Sv	754.00			
				Invoice Net		754.00			
<a href="#">2888</a> <a href="#">HINSHAW &amp; CULBERTSON L</a>	00001			INV	04/13/2020	<a href="#">11975005</a>	271294		
1 <a href="#">10016210</a> <a href="#">70220</a>				ENG ADMIN	Oth PT Sv	468.00			
				Invoice Net		468.00			
				CHECK TOTAL		1,222.00			
<a href="#">284</a> <a href="#">HORNUNGS GOLF PRODUCTS</a>	00001			EFT	04/13/2020	<a href="#">473270</a>	271822		
1 <a href="#">56406400</a> <a href="#">71780</a>				Highland	Pro Shop	722.87			
2 <a href="#">56406410</a> <a href="#">71780</a>				PV Golf	Pro Shop	722.87			
				Invoice Net		1,445.74			
				CHECK TOTAL		1,445.74			
<a href="#">3867</a> <a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000		<a href="#">20180478</a>	INV	04/13/2020	<a href="#">4517</a>	271790		
1 <a href="#">10015420</a> <a href="#">70690</a>				Plan	Purch Serv	2,392.50			
				Invoice Net		2,392.50			
<a href="#">3867</a> <a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000		<a href="#">20190545</a>	INV	04/13/2020	<a href="#">4516</a>	271791		
1 <a href="#">10015420</a> <a href="#">70690</a>				Plan	Purch Serv	2,619.59			
				Invoice Net		2,619.59			
				CHECK TOTAL		5,012.09			
<a href="#">701</a> <a href="#">ILLINOIS COOPERATIVE A</a>	00000			INV	04/13/2020	<a href="#">210981</a>	271286		
1 <a href="#">51101100</a> <a href="#">71190</a>				Sewer Ops	Other Supp	480.00			
				Invoice Net		480.00			
<a href="#">701</a> <a href="#">ILLINOIS COOPERATIVE A</a>	00000			INV	04/13/2020	<a href="#">210948</a>	271522		
1 <a href="#">10015210</a> <a href="#">71710</a>				Fire	Veh Equip	248.68			
				Invoice Net		248.68			
<a href="#">701</a> <a href="#">ILLINOIS COOPERATIVE A</a>	00000			INV	04/13/2020	<a href="#">210967</a>	271523		
1 <a href="#">10015210</a> <a href="#">71710</a>				Fire	Veh Equip	277.10			
				Invoice Net		277.10			
				CHECK TOTAL		1,005.78			
<a href="#">54</a> <a href="#">ILLINOIS DEPT OF NATUR</a>	00000			INV	04/13/2020	<a href="#">MUSEUM GRANT 3/20</a>	271506		
1 <a href="#">10014136</a> <a href="#">79990</a>				Zoo	Othr Exp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">2770</a> <a href="#">ILLINOIS FIRE SERVICE</a>	00003			INV	04/13/2020	<a href="#">IFSAP CARREL 2021</a>	271587		
1 <a href="#">10015210</a> <a href="#">70631</a>				Fire	Dues	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	04/13/2020	<u>PLATE RENEWAL 4/20</u>	271337		
	1 <u>10015110 70520</u>			Police	RepMaint V	302.00			
				Invoice Net		302.00			
						CHECK TOTAL		302.00	
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00020		INV	04/13/2020	<u>E00180</u>	271213		
	1 <u>10011410 79125</u>			HR	MLKJR Evnt	6,704.35			
				Invoice Net		6,704.35			
						CHECK TOTAL		6,704.35	
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	04/13/2020	<u>1221199</u>	267516		
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	33.00			
				Invoice Net		33.00			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	04/13/2020	<u>1221966</u>	271579		
	1 <u>10015210 71080</u>			Fire	Maint Supp	45.25			
				Invoice Net		45.25			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	04/13/2020	<u>1221213</u>	271799		
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		353.25	
<u>4763</u>	<u>JJ URBANA HOTEL GROUP</u>	00000		EFT	04/13/2020	<u>52756022</u>	271591		
	1 <u>10015210 70632</u>			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
<u>4763</u>	<u>JJ URBANA HOTEL GROUP</u>	00000		EFT	04/13/2020	<u>ISHAM699103725</u>	271721		
	1 <u>10015210 70632</u>			Fire	Pro Develp	240.13			
				Invoice Net		240.13			
<u>4763</u>	<u>JJ URBANA HOTEL GROUP</u>	00000		EFT	04/13/2020	<u>ELAM699103819</u>	271722		
	1 <u>10015210 70632</u>			Fire	Pro Develp	240.13			
				Invoice Net		240.13			
<u>4763</u>	<u>JJ URBANA HOTEL GROUP</u>	00000		EFT	04/13/2020	<u>KEMPKA699103725</u>	271723		
	1 <u>10015210 70632</u>			Fire	Pro Develp	240.12			
				Invoice Net		240.12			
<u>4763</u>	<u>JJ URBANA HOTEL GROUP</u>	00000		EFT	04/13/2020	<u>HENDERSON699103819</u>	271724		
	1 <u>10015210 70632</u>			Fire	Pro Develp	240.12			
				Invoice Net		240.12			
						CHECK TOTAL		1,440.75	
<u>4035</u>	<u>JMC PHOTO &amp; DIGITAL SE</u>	00000		EFT	04/13/2020	<u>5269&amp;5278</u>	272205		
	1 <u>10011110 79990</u>			Admin	Othr Exp	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
<u>3455</u>	<u>JOHNNY ON THE SPOT POR</u>	00001	<u>20200040</u>	EFT	04/13/2020	<u>4030</u>	272109		
	1 <u>50100140 70690</u>			Lk Maint	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>	00005	<a href="#">20200312</a>	INV	04/13/2020	<a href="#">21520475</a>	271818		
	1 <a href="#">57107110 70510</a>			Arena City RepMaint B		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00002		INV	04/13/2020	<a href="#">SB1105528-I1</a>	271253		
	1 <a href="#">10015110 79050</a>			Police Invst Exp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00004		INV	04/13/2020	<a href="#">1000146099S20200411</a>	272092		
	1 <a href="#">10011610 73401</a>			IS Lease Prin		9,822.69			
	2 <a href="#">10011610 73701</a>			IS Lease Int		1,256.08			
	3 <a href="#">10014110 73701</a>			Pks Maint Lease Int		422.97			
	4 <a href="#">10014110 73401</a>			Pks Maint Lease Prin		3,307.72			
	5 <a href="#">10015110 73401</a>			Police Lease Prin		6,576.11			
	6 <a href="#">10015110 73701</a>			Police Lease Int		840.92			
	7 <a href="#">10015210 73701</a>			Fire Lease Int		2,429.63			
	8 <a href="#">10015210 73401</a>			Fire Lease Prin		10,147.30			
	9 <a href="#">10015430 73401</a>			Code Enf Lease Prin		365.24			
	10 <a href="#">10015430 73701</a>			Code Enf Lease Int		46.71			
	11 <a href="#">10016120 73701</a>			Street Mnt Lease Int		451.31			
	12 <a href="#">10016120 73401</a>			Street Mnt Lease Prin		3,529.32			
	13 <a href="#">10016124 73401</a>			Snow & Ice Lease Prin		2,916.89			
	14 <a href="#">10016124 73701</a>			Snow & Ice Lease Int		373.00			
	15 <a href="#">51101100 73701</a>			Sewer Ops Lease Int		714.80			
	16 <a href="#">51101100 73401</a>			Sewer Ops Lease Prin		5,589.87			
	17 <a href="#">54404400 73401</a>			Sol Waste Lease Prin		15,808.54			
	18 <a href="#">54404400 73701</a>			Sol Waste Lease Int		2,021.52			
	19 <a href="#">56406400 73701</a>			Highland Lease Int		55.22			
	20 <a href="#">56406400 73401</a>			Highland Lease Prin		431.87			
	21 <a href="#">56406410 73401</a>			PV Golf Lease Prin		431.87			
	22 <a href="#">56406410 73701</a>			PV Golf Lease Int		55.22			
	23 <a href="#">56406420 73701</a>			The Den Lease Int		362.63			
	24 <a href="#">56406420 73401</a>			The Den Lease Prin		2,835.76			
	25 <a href="#">57107110 73401</a>			Arena City Lease Prin		2,122.91			
	26 <a href="#">57107110 73701</a>			Arena City Lease Int		271.47			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/13/2020	<a href="#">207398</a>	271254		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		56.18			
				Invoice Net		56.18			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/13/2020	<a href="#">207582</a>	271326		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		30.52			
				Invoice Net		30.52			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	04/13/2020	<a href="#">207605</a>	271327		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71024			Pks Maint	Janit Supp	291.04			
				Invoice Net		291.04			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/13/2020	207633	272079		
	1 10014110 70510			Pks Maint	RepMaint B	74.20			
				Invoice Net		74.20			
				CHECK TOTAL		451.94			
468	KELLY SERVICES INC	00000		INV	04/13/2020	09065127	270980		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,902.42			
				Invoice Net		1,902.42			
468	KELLY SERVICES INC	00000		INV	04/13/2020	09065126	270981		
	1 10016210 70641			ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468	KELLY SERVICES INC	00000		INV	04/13/2020	10065371	271005		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	04/13/2020	10065370	271006		
	1 10016210 70641			ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC	00000		INV	04/13/2020	11058595	271509		
	1 10016210 70641			ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468	KELLY SERVICES INC	00000		INV	04/13/2020	13023056	272023		
	1 10016210 70641			ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
				CHECK TOTAL		6,859.80			
414	KEMPER INDUSTRIAL EQUI	00002		INV	04/13/2020	59003/0320	271300		
	1 10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
1746	KEYSER LISA	00000		INV	04/13/2020	20009	271257		
	1 56406410 70590			PV Golf	Oth Repair	365.17			
				Invoice Net		365.17			
				CHECK TOTAL		365.17			
430	KIRBY RISK CORPORATION	00002		ACI	04/13/2020	S110861028.001	271159		
	1 10014160 70542			Ice Center	RepMaintNF	535.78			
				Invoice Net		535.78			
430	KIRBY RISK CORPORATION	00002		ACI	04/13/2020	S110872689.001	271160		
	1 10014160 70542			Ice Center	RepMaintNF	199.20			
				Invoice Net		199.20			
430	KIRBY RISK CORPORATION	00002		ACI	04/13/2020	S110873265.001	271161		
	1 10014160 70542			Ice Center	RepMaintNF	73.92			
				Invoice Net		73.92			
430	KIRBY RISK CORPORATION	00002		ACI	04/13/2020	S110873731.001	271162		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70542			Ice Center	RepMaintNF	10.51			
				Invoice Net		10.51			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/13/2020	<a href="#">S110886805.001</a>	271223		
	1 56406420 70510			The Den	RepMaint B	98.77			
				Invoice Net		98.77			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/13/2020	<a href="#">S110882959.001</a>	271881		
	1 50100130 71080			Wtr Pure	Maint Supp	48.00			
				Invoice Net		48.00			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/13/2020	<a href="#">S110870770.001</a>	272078		
	1 10014160 70510			Ice Center	RepMaint B	22.61			
				Invoice Net		22.61			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/13/2020	<a href="#">S110898493.001</a>	272100		
	1 50100120 71078			Wtr Trans	Elect Supp	2.36			
				Invoice Net		2.36			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/13/2020	<a href="#">S110881387.001</a>	272148		
	1 10014110 70510			Pks Maint	RepMaint B	54.98			
				Invoice Net		54.98			
				CHECK TOTAL		1,046.13			
4336	<a href="#">KLEAN KORNER CMS LLC</a>	00000	<a href="#">20200124</a>	INV	04/13/2020	<a href="#">2301</a>	271802		
	1 10015480 70410			Fac Maint	Janitor Sv	3,970.46			
	2 50100110 70410			Wtr Admin	Janitor Sv	1,839.31			
				Invoice Net		5,809.77			
				CHECK TOTAL		5,809.77			
4723	<a href="#">KLUBER INC</a>	00000	<a href="#">20200420</a>	EFT	04/13/2020	<a href="#">7150</a>	271841		
	1 57107110 70051			Arena City	A&E Cap	17,700.00			
				Invoice Net		17,700.00			
				CHECK TOTAL		17,700.00			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	04/13/2020	<a href="#">86978</a>	272141		
	1 10016310 71710			FLEET	Veh Equip	826.25			
				Invoice Net		826.25			
				CHECK TOTAL		826.25			
472	<a href="#">KONE INC</a>	00001		ACI	04/13/2020	<a href="#">1157962232</a>	272030		
	1 10014125 70510 20100			BCPA	RepMaint B	317.00			
				Invoice Net		317.00			
472	<a href="#">KONE INC</a>	00001		ACI	04/13/2020	<a href="#">1157962231</a>	272036		
	1 10014125 70510 20000			BCPA	RepMaint B	633.00			
				Invoice Net		633.00			
				CHECK TOTAL		950.00			
739	<a href="#">LANGUAGE LINE SERVICES</a>	00002		INV	04/13/2020	<a href="#">4772097</a>	271262		
	1 10015118 70690			Comm Ctr	Purch Serv	55.00			
				Invoice Net		55.00			
739	<a href="#">LANGUAGE LINE SERVICES</a>	00002		INV	04/13/2020	<a href="#">4793644</a>	272164		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015118</a> <a href="#">70690</a>			Comm Ctr Invoice Net	Purch Serv	28.75 28.75			
						CHECK TOTAL	83.75		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	04/13/2020	<a href="#">9307491657</a>	271512		
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>			Fire Invoice Net	Med Supp	2,628.79 2,628.79			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	04/13/2020	<a href="#">9307460395</a>	271757		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	524.60 524.60			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	04/13/2020	<a href="#">9307489262</a>	271884		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	395.97 395.97			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	04/05/2020	<a href="#">9307444267</a>	272195		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	449.53 449.53			
						CHECK TOTAL	3,998.89		
<a href="#">4690</a>	<a href="#">LIFE-ASSIST INC</a>	00000		INV	04/13/2020	<a href="#">980833</a>	271589		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	338.00 338.00			
						CHECK TOTAL	338.00		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	04/13/2020	<a href="#">PARKS 3/25/20</a>	271235		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC Invoice Net	Purch Serv	54.40 54.40			
						CHECK TOTAL	54.40		
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	04/13/2020	<a href="#">P00744</a>	271854		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	26.87 26.87			
						CHECK TOTAL	26.87		
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00001		INV	04/13/2020	<a href="#">WGJ9498</a>	271859		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET Invoice Net	RepMaint V	611.13 611.13			
						CHECK TOTAL	611.13		
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	03/30/2020	<a href="#">22171 2/20</a>	271785		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	6,168.62 6,168.62			
						CHECK TOTAL	6,168.62		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	04/13/2020	<a href="#">1108121</a>	271309		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf Invoice Net	RepMaintNF	67.57 67.57			
						CHECK TOTAL	67.57		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	04/13/2020	<a href="#">57551 PS</a>	271280		
	Street Mnt			UPM Cold M		1,341.06			
	Invoice Net					1,341.06			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70540</a>	00001		INV	04/13/2020	<a href="#">57551 WTR</a>	271281		
	Wtr Trans			RepMt Othr		1,556.25			
	Invoice Net					1,556.25			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	04/13/2020	<a href="#">57501 PS</a>	271282		
	Street Mnt			UPM Cold M		2,483.46			
	Invoice Net					2,483.46			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70540</a>	00001		INV	04/13/2020	<a href="#">57501 WTR</a>	271283		
	Wtr Trans			RepMt Othr		1,520.64			
	Invoice Net					1,520.64			
				CHECK TOTAL		6,901.41			
<a href="#">94 MCLEAN COUNTY TREASURE</a>	<a href="#">1 10019140 75021</a>	00002		EFT	04/13/2020	<a href="#">MNTL_HLTH 1/20</a>	272198		
	MentalHlth			ToMentlHth		157,973.09			
	Invoice Net					157,973.09			
				CHECK TOTAL		157,973.09			
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 70540</a>	00001		EFT	04/13/2020	<a href="#">36547650</a>	271867		
	Wtr Pure			RepMt Othr		292.33			
	Invoice Net					292.33			
				CHECK TOTAL		292.33			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 56406400 70510</a>	00001		INV	04/13/2020	<a href="#">261-S100204533.001</a>	271324		
	Highland			RepMaint B		94.30			
	Invoice Net					94.30			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70540</a>	00001		INV	04/13/2020	<a href="#">261-S100203510.001</a>	271798		
	Arena City			RepMt Othr		185.15			
	Invoice Net					185.15			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 56406400 70510</a>	00001		INV	04/13/2020	<a href="#">261-S100205220.001</a>	272152		
	Highland			RepMaint B		403.08			
	Invoice Net					403.08			
				CHECK TOTAL		682.53			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		ACI	04/13/2020	<a href="#">6300</a>	271520		
	Fire			PrintBind		60.00			
	Invoice Net					60.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		ACI	04/13/2020	<a href="#">6298</a>	272038		
	Police			PrintBind		433.00			
	Invoice Net					433.00			
				CHECK TOTAL		493.00			
<a href="#">4436 MESCHER LAW OFFICES PC</a>	<a href="#">1 10011710 70010</a>	00000		INV	04/13/2020	<a href="#">7298</a>	271565		
	Legal			Out Legal		262.50			
	Invoice Net					262.50			
				CHECK TOTAL		262.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">249</a>	<a href="#">MIDCO INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	04/13/2020	<a href="#">343622</a>	271758		
		IS		Off Supp		426.12			
		Invoice Net				426.12			
				CHECK TOTAL		426.12			
<a href="#">4707</a>	<a href="#">MIDWEST COMMERCIAL FIT</a> 1 <a href="#">20900900</a> <a href="#">72140</a>	00000	<a href="#">20200398</a>	INV	03/23/2020	<a href="#">124586</a>	270837		
		Drug Enfr	CO	Other		10,161.50			
		Invoice Net				10,161.50			
				CHECK TOTAL		10,161.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015210</a> <a href="#">62191</a> <a href="#">70000</a>	00000		INV	04/13/2020	<a href="#">126950-1</a>	271576		
		Fire		Prot Wear		865.45			
		Invoice Net				865.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015210</a> <a href="#">62191</a> <a href="#">70000</a>	00000		INV	04/13/2020	<a href="#">127083-1</a>	271577		
		Fire		Prot Wear		224.25			
		Invoice Net				224.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015210</a> <a href="#">62191</a> <a href="#">70000</a>	00000		INV	04/13/2020	<a href="#">126948-1</a>	271578		
		Fire		Prot Wear		305.75			
		Invoice Net				305.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">70510</a> 2 <a href="#">51101100</a> <a href="#">70510</a> 3 <a href="#">53103100</a> <a href="#">70510</a> 4 <a href="#">10016124</a> <a href="#">70510</a> 5 <a href="#">54404400</a> <a href="#">70510</a>	00000		INV	04/13/2020	<a href="#">107784M-1</a>	271610		
		Street Mnt		RepMaint B		105.00			
		Sewer Ops		RepMaint B		105.00			
		Storm Watr		RepMaint B		105.00			
		Snow & Ice		RepMaint B		105.00			
		Sol Waste		RepMaint B		105.00			
		Invoice Net				525.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	04/13/2020	<a href="#">127001-1</a>	271611		
		Street Mnt		Other Supp		101.07			
		Invoice Net				101.07			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	04/13/2020	<a href="#">126963-1</a>	271612		
		Street Mnt		Other Supp		93.60			
		Invoice Net				93.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	04/13/2020	<a href="#">126569-1</a>	271622		
		Street Mnt		Other Supp		14.00			
		Invoice Net				14.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	04/13/2020	<a href="#">126748-1</a>	271808		
		Wtr Pure		Maint Supp		1,486.90			
		Invoice Net				1,486.90			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	04/13/2020	<a href="#">126634-1</a>	272032		
		Wtr Trans		Other Supp		32.75			
		Invoice Net				32.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00000		INV	04/27/2020	<a href="#">127583-1</a>	272112		
		ENG ADMIN		Other Supp		269.20			
		Invoice Net				269.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00000		INV	04/13/2020	<a href="#">126758-1</a>	272187		
		Zoo		Oth Repair		120.00			
		Invoice Net				120.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,037.97
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>								
	1 <a href="#">54404400 70667</a>	00000	<a href="#">20200055</a>	INV	04/13/2020	<a href="#">261924</a>	271590		
				Sol Waste	Rcyl Tranf	16,927.27			
				Invoice Net		16,927.27			
						CHECK TOTAL			16,927.27
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12021696-050</a>	271236		
				Zoo	Vet Sv	106.56			
				Invoice Net		106.56			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12050920-000</a>	271238		
				Zoo	Vet Sv	108.60			
				Invoice Net		108.60			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/06/2020	<a href="#">12043602-000</a>	271239		
				Zoo	Vet Sv	134.90			
				Invoice Net		134.90			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12021696-100</a>	271240		
				Zoo	Vet Sv	848.59			
				Invoice Net		848.59			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12021696-150</a>	271241		
				Zoo	Vet Sv	10.00			
				Invoice Net		10.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12050920-050</a>	271244		
				Zoo	Vet Sv	144.80			
				Invoice Net		144.80			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">12036431-000</a>	271245		
				Zoo	Vet Sv	217.70			
				Invoice Net		217.70			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	04/13/2020	<a href="#">11909250-000</a>	271505		
				Zoo	Vet Sv	367.67			
				Invoice Net		367.67			
						CHECK TOTAL			1,938.82
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10014125 71024 20000</a>	00000		INV	03/23/2020	<a href="#">098710-00</a>	271195		
				BCPA	Janit Supp	889.80			
				Invoice Net		889.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015110 71024</a>	00000		INV	04/13/2020	<a href="#">098450-00</a>	271251		
				Police	Janit Supp	61.34			
				Invoice Net		61.34			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015110 71024</a>	00000		INV	04/13/2020	<a href="#">098711-0</a>	271347		
				Police	Janit Supp	250.58			
				Invoice Net		250.58			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210 71024</a>	00000		INV	04/13/2020	<a href="#">098485-00</a>	271566		
				Fire	Janit Supp	107.00			
				Invoice Net		107.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210 71024</a>	00000		INV	04/13/2020	<a href="#">098665-00</a>	271567		
				Fire	Janit Supp	191.88			
				Invoice Net		191.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/13/2020	<a href="#">098657-00</a>			
		Fire		Janit Supp		425.00	271568		
		Invoice Net				425.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/13/2020	<a href="#">098784-00</a>			
		Fire		Janit Supp		60.00	271569		
		Invoice Net				60.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024 70000</a>	00000		INV	04/13/2020	<a href="#">098539-00</a>			
		Fire		Janit Supp		16.42	271572		
	<a href="#">2 10015210 71024 70000</a>	Fire		Janit Supp		149.82			
		Invoice Net				166.24			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/13/2020	<a href="#">098431-00</a>			
		Fire		Janit Supp		313.50	271573		
		Invoice Net				313.50			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	04/13/2020	<a href="#">098710-01</a>			
		BCPA		Janit Supp		83.11	272018		
		Invoice Net				83.11			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71080</a>	00000		INV	04/13/2020	<a href="#">098645-00</a>			
		Wtr Pure		Maint Supp		1,413.03	272106		
		Invoice Net				1,413.03			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	04/13/2020	<a href="#">098795-00</a>			
		Police		Janit Supp		157.80	272186		
		Invoice Net				157.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	04/13/2020	<a href="#">097804-00</a>			
		The Den		Janit Supp		31.45	272189		
		Invoice Net				31.45			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	04/13/2020	<a href="#">097773-00</a>			
		The Den		Janit Supp		7.25	272190		
		Invoice Net				7.25			
				CHECK TOTAL		4,157.98			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/13/2020	<a href="#">1481542</a>			
		Wtr Pure		Wtr Chem		5,553.65	270972		
		Invoice Net				5,553.65			
				CHECK TOTAL		5,553.65			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	04/13/2020	<a href="#">241274</a>			
		ENG ADMIN		Elect Supp		2,425.00	271584		
		Invoice Net				2,425.00			
				CHECK TOTAL		2,425.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 56406420 70510</a>	00000		INV	04/13/2020	<a href="#">3981</a>			
		The Den		RepMaint B		160.00	271317		
		Invoice Net				160.00			
				CHECK TOTAL		160.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406410 70542</a>	00001		ACI	04/13/2020	<a href="#">IL66-111740</a>			
		PV Golf		RepMaintNF		11.60	271846		
		Invoice Net				11.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.60		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	04/13/2020	<a href="#">4795920200203</a>	271308		
	1 <a href="#">10015110 70690</a>			Police Purch Serv		5,402.00			
				Invoice Net		5,402.00			
						CHECK TOTAL	5,402.00		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00002		INV	04/13/2020	<a href="#">8230220433</a>	271208		
	1 <a href="#">10015110 70690</a>			Police Purch Serv		862.20			
				Invoice Net		862.20			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00002		INV	04/13/2020	<a href="#">8230236511</a>	271247		
	1 <a href="#">10015110 70690</a>			Police Purch Serv		861.80			
				Invoice Net		861.80			
						CHECK TOTAL	1,724.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/13/2020	<a href="#">1248371-00</a>	272192		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		447.32			
				Invoice Net		447.32			
						CHECK TOTAL	447.32		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/13/2020	<a href="#">IN1437223</a>	271701		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		281.41			
				Invoice Net		281.41			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/13/2020	<a href="#">IN1434300</a>	271702		
	1 <a href="#">10015210 71710</a>			Fire Veh Equip		150.00			
	2 <a href="#">10015210 71710</a>			Fire Veh Equip		46.00			
	3 <a href="#">10015210 71017</a>			Fire Postage		13.70			
				Invoice Net		209.70			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/13/2020	<a href="#">IN1437221</a>	271703		
	1 <a href="#">10015210 71710</a>			Fire Veh Equip		1,080.00			
	2 <a href="#">10015210 71710</a>			Fire Veh Equip		160.00			
	3 <a href="#">10015210 71017</a>			Fire Postage		30.00			
				Invoice Net		1,270.00			
						CHECK TOTAL	1,761.11		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		ACI	04/09/2020	<a href="#">INVE0205353</a>	272062		
	1 <a href="#">10016120 70690</a>			Street Mnt Purch Serv		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	04/13/2020	<a href="#">3/20</a>	272130		
	1 <a href="#">10014110 71310</a>			Pks Maint Natural Gs		1,911.67			
	2 <a href="#">10014120 71310</a>			Aquatics Natural Gs		363.24			
	3 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA Natural Gs		2,501.60			
	4 <a href="#">10014136 71310</a>			Zoo Natural Gs		817.62			
	5 <a href="#">10015210 71310</a>			Fire Natural Gs		2,103.87			
	6 <a href="#">10015480 71310</a>			Fac Maint Natural Gs		753.54			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	1,203.09			
	8 <a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	1,151.36			
	9 <a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	3,257.84			
	10 <a href="#">50100140</a> <a href="#">71310</a>			Lk Maint	Natural Gs	212.18			
	11 <a href="#">55605600</a> <a href="#">71310</a>			A Linc Pkg	Natural Gs	577.98			
	12 <a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	479.46			
	13 <a href="#">56406410</a> <a href="#">71310</a>			PV Golf	Natural Gs	394.17			
	14 <a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	488.64			
				Invoice Net		16,216.26			
				CHECK TOTAL		16,216.26			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309178</a>	271266		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	39.95			
				Invoice Net		39.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309179</a>	271267		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	140.41			
				Invoice Net		140.41			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309184</a>	271268		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	20.11			
				Invoice Net		20.11			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">308969</a>	271272		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	17.95			
				Invoice Net		17.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">308963</a>	271273		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	46.20			
				Invoice Net		46.20			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">308680</a>	271314		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	174.45			
				Invoice Net		174.45			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">308615</a>	271316		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	154.15			
				Invoice Net		154.15			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309268</a>	271829		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	35.40			
				Invoice Net		35.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309269</a>	271832		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	82.38			
				Invoice Net		82.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309417</a>	271885		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309115</a>	271886		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	14.85			
				Invoice Net		14.85			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309199</a>	271892		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	55.84			
				Invoice Net		55.84			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

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	04/13/2020	<a href="#">308988</a>	271893		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	6.14			
				Invoice Net		6.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309100</a>	271897		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	29.95			
				Invoice Net		29.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309893</a>	272033		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.98			
				Invoice Net		35.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/13/2020	<a href="#">309888</a>	272075		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	357.04			
				Invoice Net		357.04			
				CHECK TOTAL		1,228.79			
<a href="#">1766</a>	<a href="#">NUGENT CONSULTING GROU</a>	00001		INV	04/09/2020	<a href="#">1110</a>	271196		
	1 <a href="#">60150150 70690</a>			Cas Ins	Purch Serv	1,067.50			
				Invoice Net		1,067.50			
				CHECK TOTAL		1,067.50			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00001		ACI	04/13/2020	<a href="#">23289194 3/20</a>	272202		
	1 <a href="#">10011110 71010</a>			Admin	Off Supp	32.09			
	2 <a href="#">10011520 71010</a>			Collect	Off Supp	82.07			
	3 <a href="#">10016110 71010</a>			PW Admin	Off Supp	26.93			
	4 <a href="#">10019170 71010</a>			Eco Develp	Off Supp	33.98			
	5 <a href="#">10019170 71010</a>	<a href="#">70000</a>		Eco Develp	Off Supp	12.09			
	6 <a href="#">50100130 71010</a>			Wtr Pure	Off Supp	60.71			
				Invoice Net		247.87			
				CHECK TOTAL		247.87			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/20/2020	<a href="#">194906116</a>	271320		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/13/2020	<a href="#">194906843</a>	271329		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/13/2020	<a href="#">199881767</a>	271642		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/13/2020	<a href="#">190399486</a>	272147		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
				CHECK TOTAL		228.35			
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	04/13/2020	<a href="#">16168</a>	272199		
	1 <a href="#">25105100 70010</a>			Empire TIF	Out Legal	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		242.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014125 70610 20000</a>	00001	<a href="#">20200248</a>	INV	04/13/2020	<a href="#">111-60082545 3/20</a>	271773		
				BCPA	Advertise	650.00			
					Invoice Net	650.00			
						CHECK TOTAL	650.00		
<a href="#">999004 ABBY AUPPERLE</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/13/2020	<a href="#">AUPPERLE REF 3/20</a>	272029		
					Ice Center ActPgm Inc	23.00			
					Invoice Net	23.00			
						CHECK TOTAL	23.00		
<a href="#">999004 ABIGAIL MICHAELS</a>	<a href="#">1 10014112 54910</a>	00000		INV	04/13/2020	<a href="#">MICHAELS REFUND 3/20</a>	270989		
					REC ActPgm Inc	36.00			
					Invoice Net	36.00			
						CHECK TOTAL	36.00		
<a href="#">999004 ALEXIS HENSON</a>	<a href="#">1 10014112 54910</a>	00000		INV	04/13/2020	<a href="#">HENSON REFUND 3/20</a>	270988		
					REC ActPgm Inc	36.00			
					Invoice Net	36.00			
						CHECK TOTAL	36.00		
<a href="#">999004 ALICIA LEGNER</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/13/2020	<a href="#">LEGNER REF 3/20</a>	272056		
					Ice Center ActPgm Inc	130.00			
					Invoice Net	130.00			
						CHECK TOTAL	130.00		
<a href="#">999004 AMANDA RAY</a>	<a href="#">1 10014112 54910</a>	00000		INV	04/13/2020	<a href="#">RAY REF 3/20</a>	271760		
					REC ActPgm Inc	72.00			
					Invoice Net	72.00			
						CHECK TOTAL	72.00		
<a href="#">999004 ANGIE SCOGIN</a>	<a href="#">1 10014112 54910</a>	00000		INV	04/13/2020	<a href="#">SCOGIN REFUND 3/20</a>	271001		
					REC ActPgm Inc	38.00			
					Invoice Net	38.00			
						CHECK TOTAL	38.00		
<a href="#">999004 ASHLEY CHAPMAN</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/13/2020	<a href="#">CHAPMAN REF 4/1</a>	272080		
					Ice Center ActPgm Inc	46.00			
					Invoice Net	46.00			
						CHECK TOTAL	46.00		
<a href="#">999004 BHAWNA GUPTA</a>	<a href="#">1 10014112 54910</a>	00000		INV	04/13/2020	<a href="#">GUPTA REFUND 3/20/20</a>	271190		
					REC ActPgm Inc	70.00			
					Invoice Net	70.00			
						CHECK TOTAL	70.00		
<a href="#">999004 BRIANNA STIERS</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/13/2020	<a href="#">STIERS REF 3/20</a>	272065		
					Ice Center ActPgm Inc	50.00			
					Invoice Net	50.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">BRIDGETTE ALEXANDER</a>			INV	04/13/2020	<a href="#">ALEXANDER REFUD 3/20</a>	271013		
	1 <a href="#">10014105 54430</a>	00000		Pks Admin Fac Rntl Invoice Net		75.00 75.00			
						CHECK TOTAL			75.00
<a href="#">999004</a>	<a href="#">BRITTANY DEVORE</a>			INV	04/13/2020	<a href="#">DEVORE REFUND 3/20</a>	271010		
	1 <a href="#">10014112 54910</a>	00000		REC ActPgm Inc Invoice Net		108.00 108.00			
						CHECK TOTAL			108.00
<a href="#">999004</a>	<a href="#">BROOKE FISHEL</a>			INV	04/13/2020	<a href="#">FISHEL REF 3/20</a>	272057		
	1 <a href="#">10014160 54910</a>	00000		Ice Center ActPgm Inc Invoice Net		31.00 31.00			
						CHECK TOTAL			31.00
<a href="#">999004</a>	<a href="#">CAROL HUFFMAN</a>			INV	04/13/2020	<a href="#">HUFFMAN REF 3/20</a>	271761		
	1 <a href="#">10014112 54910</a>	00000		REC ActPgm Inc Invoice Net		43.00 43.00			
						CHECK TOTAL			43.00
<a href="#">999004</a>	<a href="#">CAROLYNN PENN</a>			INV	04/13/2020	<a href="#">PENN REF 3/20</a>	271765		
	1 <a href="#">10014112 54910</a>	00000		REC ActPgm Inc Invoice Net		417.00 417.00			
						CHECK TOTAL			417.00
<a href="#">999004</a>	<a href="#">CARRIE LAWTON</a>			INV	04/13/2020	<a href="#">LAWTON REF 3/20</a>	272064		
	1 <a href="#">10014160 54910</a>	00000		Ice Center ActPgm Inc Invoice Net		50.00 50.00			
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">CARRIE SCHULTE</a>			INV	04/13/2020	<a href="#">SCHULTE REF 3/20</a>	272055		
	1 <a href="#">10014160 54910</a>	00000		Ice Center ActPgm Inc Invoice Net		35.00 35.00			
						CHECK TOTAL			35.00
<a href="#">999004</a>	<a href="#">CATHY CLARK</a>			INV	04/13/2020	<a href="#">CLARK REF</a>	271767		
	1 <a href="#">10014112 54910</a>	00000		REC ActPgm Inc Invoice Net		69.00 69.00			
						CHECK TOTAL			69.00
<a href="#">999004</a>	<a href="#">CHRISTIAN CYPHERS</a>			INV	04/13/2020	<a href="#">CYPHERS REF 3/20</a>	270983		
	1 <a href="#">10014112 54910</a>	00000		REC ActPgm Inc Invoice Net		34.00 34.00			
						CHECK TOTAL			34.00





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">CHRISTINA THELANDER</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">THELANDER REF 4/1</a> 23.00 23.00 Invoice Net	272081		
						CHECK TOTAL	23.00		
<a href="#">999004</a>	<a href="#">CHRISTY MUSGRAVE</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MUSGRAVE REF 3/20</a> 80.00 80.00 Invoice Net	272054		
						CHECK TOTAL	80.00		
<a href="#">999004</a>	<a href="#">CYNTHIA ANAGNOS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ANAGNOS REFUND 3/20</a> 30.00 30.00 Invoice Net	271194		
						CHECK TOTAL	30.00		
<a href="#">999004</a>	<a href="#">CYNTHIA ANAGNOS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ANAGNOS 3/20</a> 24.00 24.00 Invoice Net	272053		
						CHECK TOTAL	24.00		
<a href="#">999004</a>	<a href="#">DALENE MCALLISTER</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MCALLISTER REF 3/20</a> 42.00 42.00 Invoice Net	271552		
						CHECK TOTAL	42.00		
<a href="#">999004</a>	<a href="#">DALENE MCALLISTER</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MCALLISTER REFUND</a> 93.00 93.00 Invoice Net	271570		
						CHECK TOTAL	93.00		
<a href="#">999004</a>	<a href="#">DARLENE LOY</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">LOY REF 3/20</a> 103.00 103.00 Invoice Net	271768		
						CHECK TOTAL	103.00		
<a href="#">999004</a>	<a href="#">DAWN MARSHALL</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MARSHALL REF 3/20</a> 30.00 30.00 Invoice Net	270995		
						CHECK TOTAL	30.00		
<a href="#">999004</a>	<a href="#">DENISE WILLIAMS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">WILLIAMS REF 3/20</a> 43.00 43.00 Invoice Net	271769		
						CHECK TOTAL	43.00		
<a href="#">999004</a>	<a href="#">DIANE GRIFFITH</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">GRIFFITH REF 3/20</a> 48.00 48.00 Invoice Net	270996		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.00
<a href="#">999004</a>	<a href="#">DIANNA TROUG</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">TROUG REF 3/20</a>	272063		
				Ice Center	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">DONNA SKILES</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">SKILES REF 3/20</a>	271770		
				REC	ActPgm Inc	13.00			
				Invoice Net		13.00			
						CHECK TOTAL			13.00
<a href="#">999004</a>	<a href="#">DORIS RYAN</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">RYAN REF 3/20</a>	271774		
				REC	ActPgm Inc	221.00			
				Invoice Net		221.00			
						CHECK TOTAL			221.00
<a href="#">999004</a>	<a href="#">ELIZABETH RARIDEN</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">RARIDEN REF 3/20</a>	271189		
				REC	ActPgm Inc	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999004</a>	<a href="#">FRANCES RYNDERS</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">RYNDERS REFND 3/20</a>	270998		
				REC	ActPgm Inc	24.00			
				Invoice Net		24.00			
						CHECK TOTAL			24.00
<a href="#">999004</a>	<a href="#">FRANCES RYNDERS</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">RYNDERS REF 3/20</a>	272016		
				Ice Center	ActPgm Inc	23.00			
				Invoice Net		23.00			
						CHECK TOTAL			23.00
<a href="#">999004</a>	<a href="#">HANNAH SHOWALTER</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">SHOWALTER REF 3/20</a>	270992		
				REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00
<a href="#">999004</a>	<a href="#">HEATHER KINGDON</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">KINGDON REF 3/20</a>	271910		
				REC	ActPgm Inc	23.00			
				Invoice Net		23.00			
						CHECK TOTAL			23.00
<a href="#">999004</a>	<a href="#">HUGH MASON</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MASON REFUND 3/20</a>	271186		
				REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
						CHECK TOTAL			26.00





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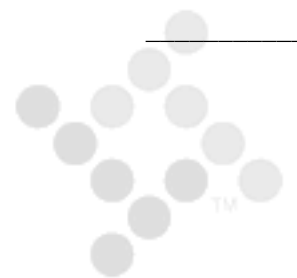
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">JACQUELYN STOWE</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">STOWE REFUND 3/20</a>	271003		
		REC		ActPgm Inc		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
<a href="#">999004</a> <a href="#">JANET ALLEN</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ALLEN REF 3/20</a>	271775		
		REC		ActPgm Inc		182.00			
				Invoice Net		182.00			
						CHECK TOTAL	182.00		
<a href="#">999004</a> <a href="#">JANICE WHEATLEY</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">WHEATLEY REF 3/20</a>	271776		
		REC		ActPgm Inc		83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		
<a href="#">999004</a> <a href="#">JENA GARRETT</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">GARRETT REFUND 3/20</a>	271012		
		REC		ActPgm Inc		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
<a href="#">999004</a> <a href="#">JENN BROOKS</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">JENN BROOKS REF 3/20</a>	272051		
				Ice Center		80.00			
				ActPgm Inc		80.00			
				Invoice Net					
						CHECK TOTAL	80.00		
<a href="#">999004</a> <a href="#">JENNIFER GUNDERSON</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">GUNDERSON REF 3/20</a>	270984		
		REC		ActPgm Inc		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">999004</a> <a href="#">JENNIFER GUNDERSON</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">GUNDERSON REF 4/1</a>	272083		
				Ice Center		23.00			
				ActPgm Inc		23.00			
				Invoice Net					
						CHECK TOTAL	23.00		
<a href="#">999004</a> <a href="#">JENNIFER LANGLEY</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">LANGLEY REF 3/20</a>	271575		
		REC		ActPgm Inc		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
<a href="#">999004</a> <a href="#">JESSICA BARNES</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/14/2020	<a href="#">BARNES REF 3/20</a>	271909		
				Ice Center		23.00			
				ActPgm Inc		23.00			
				Invoice Net					
						CHECK TOTAL	23.00		
<a href="#">999004</a> <a href="#">JESSICA RIVERA</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">RIVERA REF 4/20</a>	272120		
		REC		ActPgm Inc		24.00			
				Invoice Net		24.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.00
<a href="#">999004</a>	<a href="#">JESSICA WILCOX</a>			INV	04/13/2020	<a href="#">WILCOX REFUND 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	42.00	270987		
				Invoice Net		42.00			
						CHECK TOTAL			42.00
<a href="#">999004</a>	<a href="#">JOANN STEINBERG</a>			INV	04/13/2020	<a href="#">STEINBERG REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	157.00	271777		
				Invoice Net		157.00			
						CHECK TOTAL			157.00
<a href="#">999004</a>	<a href="#">JOHN STALEY</a>			INV	04/13/2020	<a href="#">STALEY REFUND 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	38.00	271002		
				Invoice Net		38.00			
						CHECK TOTAL			38.00
<a href="#">999004</a>	<a href="#">JOYCE YODER</a>			INV	04/13/2020	<a href="#">YODER REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	45.00	271778		
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999004</a>	<a href="#">KATHERINE HULSING</a>			INV	04/13/2020	<a href="#">HULSING REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	24.00	270997		
				Invoice Net		24.00			
						CHECK TOTAL			24.00
<a href="#">999004</a>	<a href="#">KATHRYN GRAHS</a>			INV	04/13/2020	<a href="#">GRAHS REFUND 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	68.00	270991		
				Invoice Net		68.00			
						CHECK TOTAL			68.00
<a href="#">999004</a>	<a href="#">KATHY WALL</a>			INV	04/13/2020	<a href="#">WALL REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	175.00	271780		
				Invoice Net		175.00			
						CHECK TOTAL			175.00
<a href="#">999004</a>	<a href="#">KELLY ANDREWS</a>			INV	04/13/2020	<a href="#">ANDREWS REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	50.00	270985		
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">KELLY LINK</a>			INV	04/13/2020	<a href="#">LINK REFUND 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	68.00	270969		
				Invoice Net		68.00			
						CHECK TOTAL			68.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">KIMBERLY HART</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">HART REF 3/20</a>	272050		
				Ice Center	ActPgm Inc	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">999004</a> <a href="#">KIRSTEN CLERKIN</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">CLERKIN REF 3/20</a>	271184		
				REC	ActPgm Inc	128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
<a href="#">999004</a> <a href="#">KRISTA BAUMANN</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">BAUMANN REF 3/20</a>	271907		
				Ice Center	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">999004</a> <a href="#">KRISTEN MCDONALD</a>	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	04/13/2020	<a href="#">MCDONALD REF 3/20</a>	271014		
				Pks Admin	Fac Rntl	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">999004</a> <a href="#">KRISTY SIMON</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">SIMON REF 3/20</a>	272049		
				Ice Center	ActPgm Inc	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">999004</a> <a href="#">KUSHAL THAKKAR</a>	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	04/13/2020	<a href="#">THAKKAR REFUND 3/20</a>	271011		
				Pks Admin	Fac Rntl	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
<a href="#">999004</a> <a href="#">LAUREN COTTRELL</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">COTTRELL REFUND 3/20</a>	271193		
				REC	ActPgm Inc	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">999004</a> <a href="#">LAUREN KLUMP</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">KLUMP REFUND</a>	270862		
				REC	ActPgm Inc	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
<a href="#">999004</a> <a href="#">LILY COOK</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">COOK REF 3/20</a>	271908		
				Ice Center	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">999004</a> <a href="#">LIN WALTON</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">WALTON REF 3/20</a>	271800		
				REC	ActPgm Inc	225.00			
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.00
<u>999004</u>	<u>LYNN FEWKES</u>			INV	04/13/2020	<u>FEWKES REF 3/20</u>			
	1 <u>10014160 54910</u>	00000		Ice Center ActPgm Inc		50.00	272074		
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<u>999004</u>	<u>MADELYNE GELSTHORPE</u>			INV	04/13/2020	<u>GELSTHORPE REF 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		13.00	271801		
				Invoice Net		13.00			
						CHECK TOTAL			13.00
<u>999004</u>	<u>MADHU OMMI</u>			INV	04/13/2020	<u>OMMI REF 3/20</u>			
	1 <u>10014160 54910</u>	00000		Ice Center ActPgm Inc		50.00	272061		
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<u>999004</u>	<u>MAHALASHMI MAHENDKUMAR</u>			INV	04/13/2020	<u>MAHENDKUMAR REF 3/20</u>			
	1 <u>10014160 54910</u>	00000		Ice Center ActPgm Inc		100.00	272060		
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>999004</u>	<u>MANUEL OTERO</u>			INV	04/13/2020	<u>OTERO REF 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		24.00	271804		
				Invoice Net		24.00			
						CHECK TOTAL			24.00
<u>999004</u>	<u>MARANDA SMITH</u>			INV	04/13/2020	<u>SMITH REFUND 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		60.00	271191		
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<u>999004</u>	<u>MARGARET COSTIGAN</u>			INV	04/13/2020	<u>COSTIGAN REF 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		57.00	271816		
				Invoice Net		57.00			
						CHECK TOTAL			57.00
<u>999004</u>	<u>MARIA ESSENMACHER</u>			INV	04/13/2020	<u>ESSENMACHER REF 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		72.00	271504		
				Invoice Net		72.00			
						CHECK TOTAL			72.00
<u>999004</u>	<u>MARIA REICHERT</u>			INV	04/13/2020	<u>REICHERT REF 3/20</u>			
	1 <u>10014112 54910</u>	00000		REC ActPgm Inc		54.00	271819		
				Invoice Net		54.00			
						CHECK TOTAL			54.00







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">MARILYN BUCKLEY</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">BUCKLEY REF 3/20</a>	271823		
		REC		ActPgm Inc		13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
<a href="#">999004</a>	<a href="#">MEGAN HUFF</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">HUFF REF 4/20</a>	272085		
		REC		ActPgm Inc		74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
<a href="#">999004</a>	<a href="#">MEGAN KETELSEN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">KETELSEN REF 3/20</a>	271826		
		REC		ActPgm Inc		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<a href="#">999004</a>	<a href="#">MICHAEL LUCHIES</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">LUCHIES REF 3/20</a>	271503		
		REC		ActPgm Inc		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
<a href="#">999004</a>	<a href="#">MINDY DEGRAEVE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">DEGRAEVE REFUND 3/20</a>	271192		
		REC		ActPgm Inc		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">999004</a>	<a href="#">MONICA MCCULLOUGH</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">M MCCULLOUGH REF 3/2</a>	271574		
		REC		ActPgm Inc		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<a href="#">999004</a>	<a href="#">NADINE ADELMAN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ADELMAN REF 3/20</a>	271521		
		REC		ActPgm Inc		116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		
<a href="#">999004</a>	<a href="#">NADINE ADELMAN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ADELMAN (2) REF 3/20</a>	271537		
		REC		ActPgm Inc		114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		
<a href="#">999004</a>	<a href="#">NANCY MESSAMORE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MESSAMORE REF 3/20</a>	271188		
		REC		ActPgm Inc		169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
<a href="#">999004</a>	<a href="#">NEHA PANJWANI</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">PANJWANI REF 3/20</a>	271821		
		REC		ActPgm Inc		21.00			
				Invoice Net		21.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21.00		_____
<a href="#">999004</a>	<a href="#">NEVA GIPSON</a>			INV	04/13/2020	<a href="#">GIPSON REFUND 3/20</a>	271517		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		_____
<a href="#">999004</a>	<a href="#">NEVA GIPSON</a>			INV	04/13/2020	<a href="#">GIPSON REF 3/20 (2)</a>	271518		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		_____
<a href="#">999004</a>	<a href="#">NICOLE WIEDMAN</a>			INV	04/13/2020	<a href="#">WIEDMAN REF 3/20</a>	272059		
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		REC	Ice Center ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
<a href="#">999004</a>	<a href="#">PAT BOLDA</a>			INV	04/13/2020	<a href="#">BOLDA REF 3/20</a>	271830		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
<a href="#">999004</a>	<a href="#">PATRICIA HISER</a>			INV	04/13/2020	<a href="#">HISER REF 3/20</a>	271516		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999004</a>	<a href="#">ROBYN GORDON</a>			INV	04/13/2020	<a href="#">GORDON REFUND 3/20</a>	270993		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		_____
<a href="#">999004</a>	<a href="#">ROBYN GORDON</a>			INV	04/13/2020	<a href="#">GORDON 2 REFUND 3/20</a>	271000		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		_____
<a href="#">999004</a>	<a href="#">RUTH CUNNINGHAM</a>			INV	04/13/2020	<a href="#">CUNNINGHAM REF 3/20</a>	271515		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	136.00			
				Invoice Net		136.00			
						CHECK TOTAL	136.00		_____
<a href="#">999004</a>	<a href="#">SAMEER VIJAYVARGIYA</a>			INV	04/13/2020	<a href="#">VIJAYVARGIYA REF</a>	270994		
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		REC	ActPgm Inc	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">SANDRA GRANING</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">GRANING REF 3/20</a> 30.00 Invoice Net	271513		
				REC		30.00			
						CHECK TOTAL	30.00		
<a href="#">999004</a>	<a href="#">SARA ROBSON</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">ROBSON REF 3/20</a> 68.00 Invoice Net	271759		
				REC		68.00			
						CHECK TOTAL	68.00		
<a href="#">999004</a>	<a href="#">SARA TAYLOR</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">TAYLOR REFUND 3/20</a> 48.00 Invoice Net	270986		
				REC		48.00			
						CHECK TOTAL	48.00		
<a href="#">999004</a>	<a href="#">SARAH LEWIS</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">LEWIS REF 3/20</a> 39.00 Ice Center Invoice Net	272058		
				REC		39.00			
						CHECK TOTAL	39.00		
<a href="#">999004</a>	<a href="#">SARAH VEST</a> 1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	04/13/2020	<a href="#">VEST REFUND 3/20</a> 100.00 Pks Admin Invoice Net	270990		
				REC		100.00			
						CHECK TOTAL	100.00		
<a href="#">999004</a>	<a href="#">SARAH WALTERS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">WALTERS REF 3/20</a> 24.00 Invoice Net	271502		
				REC		24.00			
						CHECK TOTAL	24.00		
<a href="#">999004</a>	<a href="#">SHAWNTE MCCULLOUGH</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">MCCULLOUGH REF 3/20</a> 50.00 Invoice Net	271571		
				REC		50.00			
						CHECK TOTAL	50.00		
<a href="#">999004</a>	<a href="#">SHAWNTE MCCULLOUGH</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">CLAY-MCCULLOUGH 3/20</a> 50.00 Invoice Net	271812		
				REC		50.00			
						CHECK TOTAL	50.00		
<a href="#">999004</a>	<a href="#">SHIRLEY WOTHERSPOON</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">WOTHERSPOON REF 3/20</a> 57.00 Invoice Net	271511		
				REC		57.00			
						CHECK TOTAL	57.00		
<a href="#">999004</a>	<a href="#">SOMMER STUEHLMeyer</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	<a href="#">STUEHLMeyer REF 3/20</a> 36.00 Invoice Net	272045		
				REC		36.00			
						CHECK TOTAL	36.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			36.00
<a href="#">999004</a>	<a href="#">SONYA JENT</a>					<a href="#">JENT REF 3/20</a>			
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	101.00	272041		
				Ice Center	ActPgm Inc	101.00			
				Invoice Net					
						CHECK TOTAL			101.00
<a href="#">999004</a>	<a href="#">STEVIE KNOBLAUCH</a>					<a href="#">KNOBLAUCH REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	42.00	271166		
				REC	ActPgm Inc	42.00			
				Invoice Net					
						CHECK TOTAL			42.00
<a href="#">999004</a>	<a href="#">SUE HOLMES</a>					<a href="#">999004</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	102.00	271508		
				REC	ActPgm Inc	102.00			
				Invoice Net					
						CHECK TOTAL			102.00
<a href="#">999004</a>	<a href="#">SUSAN PALMER</a>					<a href="#">PALMER REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	13.00	271500		
				REC	ActPgm Inc	13.00			
				Invoice Net					
						CHECK TOTAL			13.00
<a href="#">999004</a>	<a href="#">TONI WILLIAMSON</a>					<a href="#">WILLIAMSON REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	24.00	270999		
				REC	ActPgm Inc	24.00			
				Invoice Net					
						CHECK TOTAL			24.00
<a href="#">999004</a>	<a href="#">TRACI ANDRACKE</a>					<a href="#">ANDRACKE REF 4/1</a>			
	1 <a href="#">10014136</a> <a href="#">54910</a>	00000		INV	04/13/2020	39.00	272082		
				Zoo	ActPgm Inc	39.00			
				Invoice Net					
						CHECK TOTAL			39.00
<a href="#">999004</a>	<a href="#">VIOLA ZAIDI</a>					<a href="#">ZAIDI REF 4/20</a>			
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/13/2020	21.00	272084		
				Ice Center	ActPgm Inc	21.00			
				Invoice Net					
						CHECK TOTAL			21.00
<a href="#">999004</a>	<a href="#">VIRGINIA GREENBURG</a>					<a href="#">GREENBURG REF 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	140.00	271499		
				REC	ActPgm Inc	140.00			
				Invoice Net					
						CHECK TOTAL			140.00
<a href="#">999004</a>	<a href="#">WHITNEY LEIFHEIT</a>					<a href="#">LEIFHEIT REFUND 3/20</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/13/2020	24.00	271187		
				REC	ActPgm Inc	24.00			
				Invoice Net					
						CHECK TOTAL			24.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10014110 70520</a>	00000		INV	04/13/2020	<a href="#">#40 PRKS 2/20</a>	271252		
				Pks Maint	RepMaint V	16.00			
				Invoice Net		16.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	04/13/2020	<a href="#">#107 BPD 2/20</a>	271299		
				Police	Car Wash	648.00			
				Invoice Net		648.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015490 70649</a>	00000		INV	04/13/2020	<a href="#">464 FACILITIES 2/20</a>	271670		
				Parking Op	Car Wash	16.00			
				Invoice Net		16.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016210 71190</a>	00000		INV	04/13/2020	<a href="#">#105 PW/ENG 2/20</a>	271679		
	<a href="#">2 10016120 71190</a>			ENG ADMIN	Other Supp	40.00			
				Street Mnt	Other Supp	8.00			
				Invoice Net		48.00			
				CHECK TOTAL		728.00			
<a href="#">1279 PAULSON REPORTERS LTD</a>	<a href="#">1 10011710 70220</a>	00001		INV	04/16/2020	<a href="#">123122</a>	271291		
				Legal	Oth PT Sv	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20200072</a>	ACI	04/13/2020	<a href="#">19410460</a>	272110		
				Wtr Pure	Lab Sv	3,627.92			
				Invoice Net		3,627.92			
				CHECK TOTAL		3,627.92			
<a href="#">367 PEAVEY CORPORATION</a>	<a href="#">1 10015110 71190</a>	00001		EFT	04/13/2020	<a href="#">367385</a>	271260		
				Police	Other Supp	119.95			
				Invoice Net		119.95			
				CHECK TOTAL		119.95			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 53103100 70641</a>	00001		ACI	04/13/2020	<a href="#">25701089</a>	271654		
				Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	04/13/2020	<a href="#">25717592</a>	271656		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	04/13/2020	<a href="#">25717591</a>	271657		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	04/13/2020	<a href="#">25701093</a>	271809		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	04/13/2020	<a href="#">25701092</a>	271811		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		ACI	04/13/2020	<a href="#">25701094</a>	271814		
				Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731066</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,856.40			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,428.00			
				Invoice Net		3,284.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25701088</a>			271828
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,285.20			
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,856.40			
				Invoice Net		3,141.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25732556</a>			271829
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	133.88			
				Invoice Net		133.88			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25702295</a>			271850
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">24719206</a>			271852
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25717588</a>			271855
	1 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	775.78			
				Invoice Net		775.78			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25717593</a>			271864
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25717587</a>			271865
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,994.74			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,285.20			
				Invoice Net		3,279.94			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731071</a>			271866
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731072</a>			271868
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731070</a>			271869
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731067</a>			271870
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	780.69			
				Invoice Net		780.69			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25701091</a>			272098
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	874.94			
				Invoice Net		874.94			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25731068</a>			272099
	1 <a href="#">50100120 70641</a>			Wtr Trans	Temp Sv	1,102.08			
				Invoice Net		1,102.08			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	ACI	04/13/2020	<a href="#">25701090</a>			272149
	1 <a href="#">50100120 70641</a>			Wtr Trans	Temp Sv	1,416.96			
				Invoice Net		1,416.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,861.07		
945	PEORIA MIDWEST EQUIPME	00000		INV	04/13/2020	445731	271581		
	1 10015210 70540			Fire RepMt	Othr	30.20			
				Invoice Net		30.20			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/13/2020	443540	272035		
	1 50100120 70690			Wtr Trans	Purch Serv	195.69			
				Invoice Net		195.69			
						CHECK TOTAL	225.89		
202	PEORIA TYPEWRITER COMP	00000		INV	04/13/2020	245403	271692		
	1 10011610 71010			IS	Off Supp	176.27			
				Invoice Net		176.27			
202	PEORIA TYPEWRITER COMP	00000		INV	04/13/2020	245447	271921		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	751.27		
1080	PIPEWORKS INC	00001		INV	04/13/2020	6974	271533		
	1 10015210 70510			Fire	RepMaint B	500.00			
				Invoice Net		500.00			
1080	PIPEWORKS INC	00001		INV	04/13/2020	7040	271536		
	1 10015210 70510			Fire	RepMaint B	1,486.43			
				Invoice Net		1,486.43			
1080	PIPEWORKS INC	00001		INV	04/13/2020	CTYBLM.78	271739		
	1 55605600 70690			A Linc Pkg	Purch Serv	240.00			
				Invoice Net		240.00			
1080	PIPEWORKS INC	00001		INV	04/13/2020	CTYBLM.79	271741		
	1 10015480 70690			Fac Maint	Purch Serv	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	04/13/2020	CTYBLM.80	271744		
	1 10015490 70690			Parking Op	Purch Serv	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	04/13/2020	CTYBLM.81	271746		
	1 10015480 70690			Fac Maint	Purch Serv	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	04/13/2020	CTYBLM.76	271748		
	1 10015480 70690			Fac Maint	Purch Serv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	2,946.43		
303	PITNEY BOWES INC	00004		INV	04/13/2020	0015195864	271787		
	1 10015410 70611			BS	PrintBind	442.92			
	2 10015420 70611			Plan	PrintBind	442.92			
	3 10015430 70611			Code Enf	PrintBind	442.92			
				Invoice Net		1,328.76			
						CHECK TOTAL	1,328.76		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001		EFT	04/13/2020	<a href="#">S121788NEN</a>	272156		
	1 <a href="#">60150150</a> <a href="#">70712</a>			Cas Ins	WC Claim	215,285.99			
	2 <a href="#">60150150</a> <a href="#">70714</a>			Cas Ins	Prop Claim	3,162.78			
	3 <a href="#">60150150</a> <a href="#">70713</a>			Cas Ins	Liab Claim	7,509.89			
				Invoice Net		225,958.66			
				CHECK TOTAL		225,958.66			
<a href="#">999017</a>	<a href="#">CALVIN RUEB</a>	00000		INV	04/13/2020	<a href="#">DUPAGE 3/20</a>	271284		
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfrc	Pro Develp	30.60			
				Invoice Net		30.60			
				CHECK TOTAL		30.60			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20200144</a>	INV	04/13/2020	<a href="#">95501185</a>	270979		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	849.21			
				Invoice Net		849.21			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20200144</a>	INV	04/13/2020	<a href="#">95747769</a>	272151		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	1,895.34			
				Invoice Net		1,895.34			
				CHECK TOTAL		2,744.55			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	04/13/2020	<a href="#">95291479</a>	272021		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	122.45			
				Invoice Net		122.45			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	04/13/2020	<a href="#">95651937</a>	272122		
	1 <a href="#">10014136</a> <a href="#">70690</a>			Zoo	Purch Serv	145.80			
				Invoice Net		145.80			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	04/13/2020	<a href="#">95552880</a>	272142		
	1 <a href="#">10014136</a> <a href="#">70690</a>			Zoo	Purch Serv	225.00			
				Invoice Net		225.00			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	04/13/2020	<a href="#">95664548</a>	272145		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	54.50			
				Invoice Net		54.50			
				CHECK TOTAL		547.75			
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a>	00000		INV	04/13/2020	<a href="#">0070041-IN</a>	271851		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	66.15			
				Invoice Net		66.15			
				CHECK TOTAL		66.15			
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a>	00001		INV	04/13/2020	<a href="#">3296</a>	271682		
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	04/13/2020	<a href="#">R26611022</a>	271278		
	1 <a href="#">10011520</a> <a href="#">70641</a>			Collect	Temp Sv	1,069.78			
				Invoice Net		1,069.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011520 70641</a>	00003		EFT	04/13/2020	<a href="#">R26646893</a>	271289		
		Collect		Temp Sv		990.65			
		Invoice Net				990.65			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011520 70641</a>	00003		EFT	04/13/2020	<a href="#">R26685494</a>	271834		
		Collect		Temp Sv		1,157.71			
		Invoice Net				1,157.71			
				CHECK TOTAL		3,218.14			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/13/2020	<a href="#">2017282-IN</a>	272172		
		FLEET		Veh Equip		1,131.78			
		Invoice Net				1,131.78			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001	<a href="#">20200260</a>	INV	04/13/2020	<a href="#">2004305-IN</a>	272182		
		Police		Prot Wear		185.31			
		Invoice Net				185.31			
				CHECK TOTAL		1,317.09			
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">1 50100150 70540</a>	00000		ACI	04/13/2020	<a href="#">69008</a>	270850		
		Wtr Mtr Sv		RepMt Othr		1,769.95			
		Invoice Net				1,769.95			
				CHECK TOTAL		1,769.95			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	04/13/2020	<a href="#">6696363-20200229</a>	271305		
		Police		Invst Exp		204.74			
		Invoice Net				204.74			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	04/13/2020	<a href="#">6696363-20200331</a>	272160		
		Police		Invst Exp		207.74			
		Invoice Net				207.74			
				CHECK TOTAL		412.48			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006	<a href="#">20200091</a>	INV	04/13/2020	<a href="#">0368-000952775</a>	270856		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00006		INV	04/13/2020	<a href="#">0368-000952156</a>	271256		
		Police		Purch Serv		69.30			
		Invoice Net				69.30			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014125 70510</a>	00006	<a href="#">20000</a>	INV	04/13/2020	<a href="#">0368-000954235</a>	272037		
		BCPA		RepMaint B		574.01			
		Invoice Net				574.01			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00006		INV	04/13/2020	<a href="#">0368-000955077</a>	272040		
		Police		Purch Serv		69.30			
		Invoice Net				69.30			
				CHECK TOTAL		2,797.16			
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100130 71080</a>	00000		INV	04/13/2020	<a href="#">5037450 RI</a>	272017		
		Wtr Pure		Maint Supp		173.76			
		Invoice Net				173.76			
				CHECK TOTAL		173.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	04/13/2020	<a href="#">T21094</a> Street Mnt Sign Matr1 876.00 Invoice Net 876.00	271638		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	04/13/2020	<a href="#">T21107</a> Street Mnt StName Sgn 138.00 Invoice Net 138.00	271639		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	04/13/2020	<a href="#">T21110</a> Street Mnt StName Sgn 138.00 Invoice Net 138.00	271640		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	04/13/2020	<a href="#">T21114</a> Street Mnt TCtl Sign 1,035.00 Invoice Net 1,035.00	271810		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	04/13/2020	<a href="#">T21134</a> Street Mnt Sign Matr1 1,375.00 Invoice Net 1,375.00	271812		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71099</a>	00001		EFT	04/13/2020	<a href="#">T21131</a> Street Mnt Tfc Baricd 774.00 Invoice Net 774.00	271813		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71099</a>	00001		EFT	04/13/2020	<a href="#">T21135</a> Street Mnt Tfc Baricd 36.50 Invoice Net 36.50	271814		
				CHECK TOTAL		4,372.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	03/23/2020	<a href="#">178369</a> Sewer Ops Concrete 339.00 Invoice Net 339.00	271015		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	03/23/2020	<a href="#">178397</a> Sewer Ops Concrete 3,190.00 Invoice Net 3,190.00	271016		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178503</a> Storm Watr Concrete 513.00 Invoice Net 513.00	271661		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178522</a> Sewer Ops Concrete 2,773.00 Invoice Net 2,773.00	271663		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178560</a> Sewer Ops Concrete 452.00 Invoice Net 452.00	271664		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178561</a> Storm Watr Concrete 630.00 Invoice Net 630.00	271666		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178588</a> Sewer Ops Concrete 797.50 Invoice Net 797.50	271667		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00003		INV	04/13/2020	<a href="#">178632</a> Storm Watr Concrete 117.00 Invoice Net 117.00	271668		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	04/13/2020	<a href="#">178633</a>	271669		
				Storm Watr	Concrete	330.00			
				Invoice Net		330.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	04/13/2020	<a href="#">178687</a>	271671		
				Storm Watr	Concrete	342.00			
				Invoice Net		342.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	04/13/2020	<a href="#">178688</a>	271672		
				Sewer Ops	Concrete	351.00			
				Invoice Net		351.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	04/13/2020	<a href="#">178709</a>	271673		
				Sewer Ops	Concrete	734.50			
				Invoice Net		734.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	04/13/2020	<a href="#">178710</a>	271674		
				Sewer Ops	Concrete	395.50			
				Invoice Net		395.50			
				CHECK TOTAL		10,964.50			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015410 70611</a>	00001		EFT	04/13/2020	<a href="#">154827</a>	271786		
				BS	PrintBind	80.00			
				Invoice Net		80.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	04/13/2020	<a href="#">154826</a>	272184		
				Police	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		140.00			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40120200 72530</a>	00001	<a href="#">20200008</a>	EFT	04/13/2020	<a href="#">PAY EST 6</a>	271501		
				AsphaltCon	St Const	104,124.71			
				Invoice Net		104,124.71			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 51101100 71084</a>	00001		EFT	04/13/2020	<a href="#">3394</a>	271676		
				Sewer Ops	Agg RkSnd	1,384.23			
	<a href="#">2 53103100 71084</a>			Storm Watr	Agg RkSnd	922.82			
	<a href="#">3 10016120 71084</a>			Street Mnt	Agg RkSnd	769.02			
				Invoice Net		3,076.07			
				CHECK TOTAL		107,200.78			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	04/13/2020	<a href="#">2003-126866</a>	271321		
				Zoo	Oth Repair	55.40			
				Invoice Net		55.40			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	04/13/2020	<a href="#">2003-120151</a>	271322		
				Zoo	Oth Repair	104.99			
				Invoice Net		104.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 53103100 71190</a>	00002		ACI	04/13/2020	<a href="#">2003-127856</a>	271634		
				Storm Watr	Other Supp	6.72			
				Invoice Net		6.72			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 51101100 71190</a>	00002		ACI	04/13/2020	<a href="#">2003-117365</a>	271635		
				Sewer Ops	Other Supp	125.64			
				Invoice Net		125.64			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-110259	271636		
	1 10016124 71190			Snow & Ice	Other Supp	175.84			
				Invoice Net		175.84			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-140404	271788		
	1 10015410 71010 70000			BS	Off Supp	75.39			
				Invoice Net		75.39			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-135591	271848		
	1 10014110 70510			Pks Maint	RepMaint B	13.49			
				Invoice Net		13.49			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-124701	271878		
	1 10014110 70510			Pks Maint	RepMaint B	98.99			
				Invoice Net		98.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-144575	271879		
	1 10014110 70510			Pks Maint	RepMaint B	139.93			
				Invoice Net		139.93			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-135472	271880		
	1 10014136 70590			Zoo	Oth Repair	22.45			
				Invoice Net		22.45			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-138093	271882		
	1 10014136 70590			Zoo	Oth Repair	333.20			
				Invoice Net		333.20			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-135834	271883		
	1 10014136 70590			Zoo	Oth Repair	16.29			
				Invoice Net		16.29			
60	RP LUMBER COMPANY INC	00002		ACI	04/13/2020	2003-135541	272139		
	1 50100130 71080			Wtr Pure	Maint Supp	19.20			
				Invoice Net		19.20			
				CHECK TOTAL		1,187.53			
2986	RUSH TRUCK CENTERS OF	00002	20190430	INV	04/13/2020	2801-3413	272166		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	169,870.00			
				Invoice Net		169,870.00			
				CHECK TOTAL		169,870.00			
162	SCBAS INC	00001		EFT	04/13/2020	109798	271519		
	1 10015210 70540			Fire	RepMt Othr	42.70			
				Invoice Net		42.70			
				CHECK TOTAL		42.70			
146	SCHAEFFER MANUFACTURIN	00000		ACI	04/13/2020	BLS1281-INV1	272176		
	1 10016310 71075			FLEET	Oil	1,291.95			
				Invoice Net		1,291.95			
				CHECK TOTAL		1,291.95			
3665	SHELLEY PYSELL	00000	20200495	EFT	04/13/2020	BHP-06-20	271784		
	1 10015420 79130			Plan	Funk Grant	5,000.00			
				Invoice Net		5,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 57107110 70510</a>	00000		ACI	04/13/2020	<a href="#">4669-1</a>	271624		
				Arena City	RepMaint B	22.69			
				Invoice Net		22.69			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10015490 70510</a>	00000		ACI	04/13/2020	<a href="#">4670-9</a>	271650		
				Parking Op	RepMaint B	51.89			
				Invoice Net		51.89			
						CHECK TOTAL	74.58		
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 70530</a>	00001		EFT	04/18/2020	<a href="#">B11501604</a>	271210		
				IS	RepMaint O	577.25			
				Invoice Net		577.25			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		EFT	04/13/2020	<a href="#">B11496641</a>	271237		
				IS	Off Supp	41.63			
				Invoice Net		41.63			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 40110141 72120</a>	00001	<a href="#">20200406</a>	EFT	04/13/2020	<a href="#">B11572094</a>	272140		
				FY20 CapIs	CO Comp Eq	12,529.36			
				Invoice Net		12,529.36			
						CHECK TOTAL	13,148.24		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/13/2020	<a href="#">191780</a>	271298		
				Legal	Out Legal	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">4624 SPRINGFIELD CLINIC LLP</a>	<a href="#">1 10011410 70210</a>	00002		INV	04/12/2020	<a href="#">100790</a>	271199		
				HR	Oth Med Sv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 57107110 70540</a>	00002		INV	04/13/2020	<a href="#">s6434807</a>	271685		
				Arena City	RepMt Othr	18.95			
				Invoice Net		18.95			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10015480 70540</a>	00002		INV	04/13/2020	<a href="#">S6436182.001</a>	271686		
				Fac Maint	RepMt Othr	327.62			
				Invoice Net		327.62			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 57107110 70540</a>	00002		INV	04/13/2020	<a href="#">S6445579.001</a>	271753		
				Arena City	RepMt Othr	81.73			
				Invoice Net		81.73			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 57107110 70510</a>	00002		INV	04/13/2020	<a href="#">S6417912.001</a>	271771		
				Arena City	RepMaint B	2,225.00			
				Invoice Net		2,225.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/13/2020	<a href="#">S6326573.001</a>	271857		
				FLEET	Veh Equip	163.50			
				Invoice Net		163.50			
						CHECK TOTAL	2,816.80		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	04/13/2020	<a href="#">937203088-216</a>	271764		
	1 <a href="#">10015410 71340</a>			BS		410.34			
	2 <a href="#">10015430 71340</a>			Code Enf		410.34			
	3 <a href="#">10015420 71340</a>			Plan		99.75			
	4 <a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA		166.25			
	5 <a href="#">10019170 71340</a>			Eco Develp		105.44			
	6 <a href="#">10015210 71340</a>			Fire		594.87			
	7 <a href="#">10011610 71340</a>			IS		136.25			
	8 <a href="#">10011710 71340</a>			Legal		52.71			
	9 <a href="#">10015490 71340</a>			Parking Op		81.40			
	10 <a href="#">10014105 71340</a>			Pks Admin		105.42			
	11 <a href="#">56406420 71340</a>			The Den		52.71			
	12 <a href="#">10014110 71340</a>			Pks Maint		205.53			
	13 <a href="#">10014112 71340</a>			REC		18.25			
	14 <a href="#">10014170 71340</a>			SOAR		18.25			
	15 <a href="#">10014136 71340</a>			Zoo		99.75			
	16 <a href="#">10016210 71340</a>			ENG ADMIN		287.60			
	17 <a href="#">50100140 71340</a>			Lk Maint		58.40			
	18 <a href="#">10016110 71340</a>			PW Admin		23.90			
	19 <a href="#">50100110 71340</a>			Wtr Admin		229.83			
	20 <a href="#">50100130 71340</a>			Wtr Pure		385.21			
	21 <a href="#">50100120 71340</a>			Wtr Trans		94.76			
				Invoice Net		3,636.96			
				CHECK TOTAL			3,636.96		
<a href="#">4233</a>	<a href="#">STARCREST CLEANERS</a>	00002		INV	04/13/2020	<a href="#">C1A7C5</a>	272169		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	3.25			
				Invoice Net		3.25			
<a href="#">4233</a>	<a href="#">STARCREST CLEANERS</a>	00002		INV	04/13/2020	<a href="#">62B471</a>	272174		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	143.80			
				Invoice Net		143.80			
<a href="#">4233</a>	<a href="#">STARCREST CLEANERS</a>	00002		INV	04/13/2020	<a href="#">087934</a>	272175		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	65.55			
				Invoice Net		65.55			
				CHECK TOTAL			212.60		
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		ACI	04/13/2020	<a href="#">0091337-IN</a>	270982		
	1 <a href="#">51101100 71340</a>			Sewer Ops	Telecom	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			480.00		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	04/13/2020	<a href="#">927683</a>	271580		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	04/13/2020	<a href="#">5125109237</a>	271675		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City Invoice Net	RepMt Othr	75.00 75.00			
						CHECK TOTAL	75.00		_____
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	04/13/2020	<a href="#">4009235665</a>	272179		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police Invoice Net	Purch Serv	97.41 97.41			
						CHECK TOTAL	97.41		_____
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a>	00001		EFT	04/13/2020	<a href="#">73177</a>	272181		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police Invoice Net	PrintBind	2,060.46 2,060.46			
						CHECK TOTAL	2,060.46		_____
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	04/13/2020	<a href="#">32397</a>	271342		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS Invoice Net	Temp Sv	4,675.00 4,675.00			
						CHECK TOTAL	4,675.00		_____
<a href="#">1117</a>	<a href="#">SUN MOUNTAIN SPORTS IN</a>	00001		INV	04/13/2020	<a href="#">640112</a>	271168		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf Invoice Net	Pro Shop	1,400.53 1,168.09			
	2 <a href="#">56406420</a> <a href="#">71780</a>			The Den Invoice Net	Pro Shop	2,568.62			
						CHECK TOTAL	2,568.62		_____
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>	00001		INV	04/13/2020	<a href="#">9394653685</a>	272157		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police Invoice Net	Invst Exp	255.00 255.00			
						CHECK TOTAL	255.00		_____
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001	<a href="#">20200086</a>	INV	04/13/2020	<a href="#">286872</a>	272144		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	2,204.80 2,204.80			
						CHECK TOTAL	2,204.80		_____
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a>	00001	<a href="#">20200478</a>	EFT	01/29/2020	<a href="#">HR 12/2019</a>	271198		
	1 <a href="#">10011410</a> <a href="#">70639</a>			HR Invoice Net	City Train	16,545.40 16,545.40			
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a>	00001	<a href="#">20200491</a>	EFT	04/13/2020	<a href="#">TSINV00000034078</a>	271716		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire Invoice Net	Purch Serv	3,315.00 3,315.00			
						CHECK TOTAL	19,860.40		_____
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00002		INV	04/13/2020	<a href="#">9502364471</a>	271554		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	562.50 562.50			
						CHECK TOTAL	562.50		_____





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	04/13/2020	<a href="#">262823 03/20</a>	272154		
		Zoo		Vet Sv		2,489.60			
		Invoice Net				2,489.60			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	04/13/2020	<a href="#">5127 3/20</a>	272155		
		Zoo		Vet Sv		1,325.05			
		Invoice Net				1,325.05			
		CHECK TOTAL				3,814.65			
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 10014110 70420</a>	00000		EFT	04/13/2020	<a href="#">IN02493584</a>	271328		
		Pks Maint		Rentals		167.80			
		Invoice Net				167.80			
		CHECK TOTAL				167.80			
<a href="#">999002 ALEXIS WILEY</a>	<a href="#">1 10015110 70620</a>	00000		INV	04/13/2020	<a href="#">WILEY TOW 3/20</a>	272022		
		Police		Towing		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">999002 AMANDA HOGENSON</a>	<a href="#">1 10015110 70620</a>	00000		INV	04/13/2020	<a href="#">HOGENSON TOW REF 3/2</a>	272014		
		Police		Towing		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">999002 ASHLEY KLEEN</a>	<a href="#">1 10015110 70620</a>	00000		INV	04/13/2020	<a href="#">KLEEN TOW 3/20</a>	272015		
		Police		Towing		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">999002 BREANNE MILLER</a>	<a href="#">1 10015110 70620</a>	00000		INV	04/13/2020	<a href="#">MILLER REFUND 3/20</a>	272031		
		Police		Towing		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10016210 71320</a>	00004		INV	04/13/2020	<a href="#">8938</a>	271496		
		ENG ADMIN		Electricity		477.89			
		Invoice Net				477.89			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	04/13/2020	<a href="#">8951 USE TAX 4/20</a>	272096		
		FIN		Purch Serv		2,802.00			
		Invoice Net				2,802.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	04/13/2020	<a href="#">F&amp;B TAX 3/20</a>	272207		
		Gen Fund		AP Fd/Bev		206,073.24			
		Invoice Net				206,073.24			
		CHECK TOTAL				209,353.13			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	04/13/2020	<a href="#">119488</a>	271564		
		ENG ADMIN		Elect Supp		103.79			
		Invoice Net				103.79			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.79		
<a href="#">942 TRI TECH FORENSICS INC</a>		00001		INV	04/13/2020	<a href="#">238564</a>	271350		
1	<a href="#">10015110 71190</a>			Police	Other Supp	55.00			
2	<a href="#">10015110 71017</a>			Police	Postage	12.50			
				Invoice Net		67.50			
						CHECK TOTAL	67.50		
<a href="#">3722 ULINE INC</a>		00001		EFT	04/13/2020	<a href="#">117863308</a>	271319		
1	<a href="#">10015110 71190</a>			Police	Other Supp	27.00			
2	<a href="#">10015110 71017</a>			Police	Postage	11.61			
				Invoice Net		38.61			
<a href="#">3722 ULINE INC</a>		00001		EFT	04/13/2020	<a href="#">118324394</a>	272042		
1	<a href="#">10015110 71190</a>	70000		Police	Other Supp	135.10			
				Invoice Net		135.10			
<a href="#">3722 ULINE INC</a>		00001		EFT	04/13/2020	<a href="#">118156085</a>	272180		
1	<a href="#">10015110 71190</a>	70000		Police	Other Supp	785.12			
				Invoice Net		785.12			
						CHECK TOTAL	958.83		
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	04/13/2020	<a href="#">0346PS 3/14/20</a>	271261		
1	<a href="#">56406420 71017</a>			The Den	Postage	11.41			
2	<a href="#">50100130 71017</a>			Wtr Pure	Postage	10.41			
				Invoice Net		21.82			
						CHECK TOTAL	21.82		
<a href="#">166 US POSTAL SERVICE</a>		00002		INV	04/13/2020	<a href="#">PI #116 5/20-4/21</a>	272208		
1	<a href="#">10011310 71017</a>			Clerk	Postage	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889443403</a>	271731		
1	<a href="#">10016120 71081</a>			Street Mnt	Concrete	609.00			
				Invoice Net		609.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889442403</a>	271732		
1	<a href="#">51101100 71081</a>			Sewer Ops	Concrete	203.00			
				Invoice Net		203.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889442402</a>	271733		
1	<a href="#">10016120 71081</a>			Street Mnt	Concrete	558.25			
				Invoice Net		558.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889443404</a>	271734		
1	<a href="#">53103100 71081</a>			Storm Watr	Concrete	97.00			
				Invoice Net		97.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889449377</a>	271735		
1	<a href="#">10016120 71081</a>			Street Mnt	Concrete	406.00			
				Invoice Net		406.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/13/2020	<a href="#">889449373</a>	271736		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		203.00			
				Invoice Net		203.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889449375</a>	271737		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889448130</a>	271738		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		101.50			
				Invoice Net		101.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889444575</a>	271740		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889444577</a>	271742		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		355.25			
				Invoice Net		355.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889444576</a>	271743		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		101.50			
				Invoice Net		101.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889447050</a>	271745		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889454190</a>	271747		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops		406.00			
				Invoice Net		406.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889454189</a>	271749		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		406.00			
				Invoice Net		406.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/13/2020	<a href="#">889449369</a>	272188		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		1,387.75			
				Invoice Net		1,387.75			
				CHECK TOTAL			5,747.75		
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	04/13/2020	<a href="#">9851192386</a>	272143		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin		470.00			
	2 <a href="#">10011610</a> <a href="#">71340</a>			IS		47.00			
	3 <a href="#">10011530</a> <a href="#">71340</a>			Billing		47.00			
	4 <a href="#">10015410</a> <a href="#">71340</a>			BS		47.00			
	5 <a href="#">60150150</a> <a href="#">71340</a>			Cas Ins		47.00			
	6 <a href="#">10011310</a> <a href="#">71340</a>			Clerk		47.00			
	7 <a href="#">10011520</a> <a href="#">71340</a>			Collect		47.00			
	8 <a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA		141.00			
	9 <a href="#">10019170</a> <a href="#">71340</a>			Eco Develop		94.00			
	10 <a href="#">10011510</a> <a href="#">71340</a>			FIN		94.00			
	11 <a href="#">10015210</a> <a href="#">71340</a>			Fire		265.79			
	12 <a href="#">10011410</a> <a href="#">71340</a>			HR		235.00			
	13 <a href="#">10011610</a> <a href="#">71340</a>			IS		176.68			
	14 <a href="#">10011710</a> <a href="#">71340</a>			Legal		47.00			
	15 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		47.00			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	47.00			
17	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	3,103.52			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	167.70			
19	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	440.39			
20	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	188.00			
21	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	94.00			
22	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	235.00			
23	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	47.00			
				Invoice Net		6,175.08			
				CHECK TOTAL		6,175.08			
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>		00002	INV	04/13/2020	<a href="#">2020-048</a>	271541		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>		00001	EFT	04/13/2020	<a href="#">869072884011</a>	271311		
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
<a href="#">4535</a>	<a href="#">VROOMAN MANSION BED &amp;</a>		00000	<a href="#">20200492</a> INV	04/13/2020	<a href="#">BHP-06-19</a>	271792		
1	<a href="#">10015420</a> <a href="#">79130</a>			Plan	Funk Grant	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>		00000	EFT	04/13/2020	<a href="#">154875 3/20</a>	272093		
1	<a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	46.47			
2	<a href="#">10011520</a> <a href="#">71010</a>			Collect	Off Supp	621.09			
3	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	14.62			
4	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	93.46			
5	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	232.48			
6	<a href="#">10015210</a> <a href="#">71010</a>	<a href="#">70000</a>		Fire	Off Supp	492.57			
7	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	111.58			
8	<a href="#">10015420</a> <a href="#">71010</a>			Plan	Off Supp	20.89			
9	<a href="#">10015430</a> <a href="#">71010</a>			Code Enf	Off Supp	23.24			
10	<a href="#">10015480</a> <a href="#">71010</a>			Fac Maint	Off Supp	121.78			
11	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	110.76			
12	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	45.32			
13	<a href="#">10015490</a> <a href="#">71010</a>			Parking Op	Off Supp	5.70			
14	<a href="#">10019170</a> <a href="#">71010</a>			Eco Develp	Off Supp	146.91			
				Invoice Net		2,086.87			
				CHECK TOTAL		2,086.87			
<a href="#">999003</a>	<a href="#">DOWD PROPERTIES</a>		00000	INV	04/13/2020	<a href="#">083161 000 4/2020</a>	272215		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	2,577.36			
				Invoice Net		2,577.36			





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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,577.36		
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614898</a>	270848		
				Wtr Trans	Hydrants	2,100.00			
				Invoice Net		2,100.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	04/13/2020	<a href="#">0614993</a>	271641		
				Sewer Ops	Swr Matr1	652.94			
				Invoice Net		652.94			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614942</a>	271911		
				Wtr Trans	Hydrants	2,446.50			
				Invoice Net		2,446.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614941</a>	271912		
				Wtr Trans	Hydrants	2,289.50			
				Invoice Net		2,289.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614939</a>	271916		
				Wtr Trans	Hydrants	2,289.50			
				Invoice Net		2,289.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614930</a>	271918		
				Wtr Trans	Hydrants	154.00			
				Invoice Net		154.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614931</a>	271923		
				Wtr Trans	Hydrants	967.00			
				Invoice Net		967.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	04/13/2020	<a href="#">0614929</a>	272013		
				Wtr Trans	Hydrants	38.50			
				Invoice Net		38.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	04/13/2020	<a href="#">0615118</a>	272121		
				Wtr Trans	RepMt Othr	612.50			
				Invoice Net		612.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	04/13/2020	<a href="#">0615081</a>	272159		
				Wtr Trans	RepMt Othr	580.00			
				Invoice Net		580.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	04/13/2020	<a href="#">0615080</a>	272161		
				Wtr Trans	RepMt Othr	2,836.00			
				Invoice Net		2,836.00			
						CHECK TOTAL	14,966.44		
<a href="#">4552 WE FIX SIDEWALKS LLC</a>	<a href="#">1 40120200 72560</a>	00000	<a href="#">20200044</a>	EFT	04/13/2020	<a href="#">PAY EST 3</a>	271325		
				AsphaltCon	Sdwk Const	889.50			
				Invoice Net		889.50			
						CHECK TOTAL	889.50		
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10015210 62191 70000</a>	00001		INV	04/13/2020	<a href="#">458480-2</a>	271514		
				Fire	Prot Wear	42.50			
				Invoice Net		42.50			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20200301</a>	INV	04/13/2020	<a href="#">457308A-2</a>	271824		
				Street Mnt	RepMaint B	130.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	130.00			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	130.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	130.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
<a href="#">133</a>	<a href="#">WEAVERS RENT ALL INC</a>	00001		INV	04/13/2020	<a href="#">458484-2</a>	271903		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		725.50			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	03/23/2020	<a href="#">100580614</a>	269781		
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	1,066.00			
				Invoice Net		1,066.00			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	04/13/2020	<a href="#">842080306</a>	272178		
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	1,081.38			
				Invoice Net		1,081.38			
				CHECK TOTAL		2,147.38			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	04/13/2020	<a href="#">147047</a>	271845		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	1,023.80			
				Invoice Net		1,023.80			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	04/13/2020	<a href="#">147091</a>	271847		
	1 <a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure	RepMt Othr	128.25			
				Invoice Net		128.25			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	04/13/2020	<a href="#">147125</a>	272034		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	930.12			
				Invoice Net		930.12			
				CHECK TOTAL		2,082.17			
<a href="#">253</a>	<a href="#">WIDMER INC</a>	00000		EFT	04/13/2020	<a href="#">346977</a>	271351		
	1 <a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	954.55			
				Invoice Net		954.55			
				CHECK TOTAL		954.55			
<a href="#">2273</a>	<a href="#">WITTE CHRIS</a>	00001	<a href="#">20200207</a>	INV	04/13/2020	<a href="#">14-5144 LEAVES</a>	270083		
	1 <a href="#">54404400</a> <a href="#">70665</a>			Sol Waste	Lf Dispsl	24,395.00			
				Invoice Net		24,395.00			
				CHECK TOTAL		24,395.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	04/13/2020	<a href="#">16-32938</a>	271543		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	244.00			
				Invoice Net		244.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	04/13/2020	<a href="#">16-32367</a>	271547		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	175.50			
				Invoice Net		175.50			
				CHECK TOTAL		419.50			







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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: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2014</a> <a href="#">WOODY STEPHEN</a>		00000		INV	04/11/2020	<a href="#">1132</a>	271197		
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		
<a href="#">3155</a> <a href="#">CAO XIAOHAI</a>		00001		INV	04/13/2020	<a href="#">9</a>	271696		
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		4.00			
		Invoice Net				4.00			
<a href="#">3155</a> <a href="#">CAO XIAOHAI</a>		00001		INV	04/13/2020	<a href="#">18</a>	271697		
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		26.00			
		Invoice Net				26.00			
				CHECK TOTAL			30.00		
=====									
745 INVOICES						CHECK RUN TOTAL	2,241,266.26	2,241,266.26	
						CASH ACCOUNT BALANCE		243,214,248.55	
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	750.00	
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 &	206,073.24	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	28.16	27,226.87
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	150.00	27,226.87
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	500.00	27,226.87
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	32.09	18,065.91
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	581.24	18,065.91
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	110.00	27,226.87
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	240.00	-150.50
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	47.00	-150.50
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	900.00	58,173.33
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	16,545.40	15,250.77
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	150.00	58,173.33
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	46.47	17,387.46
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	346.42	17,387.46
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	6,704.35	17,651.42
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,918.08	54,773.34
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,802.00	54,773.34
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.00	7,945.03
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	3,218.14	-20,257.35
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	703.16	-569.43
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	47.00	-159.73
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	625.52	-4,139.40
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	47.00	-490.49
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	5,083.37	300,142.34
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,675.00	300,142.34
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	658.64	96,930.32
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,273.45	96,930.32
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	9,822.69	91,195.66
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	1,256.08	17,600.47
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	412.50	484,448.86
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	345.22	484,448.86
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	160.78	1,829.63
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	2,147.38	1,829.63
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	1,200.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	152.42	-1,750.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	167.80	105,353.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	548.30	105,353.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	16.00	105,353.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,192.04	105,353.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	525.00	105,353.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	773.71	111,567.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	81.96	111,567.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,911.67	111,567.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,168.06	111,567.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,737.83	111,567.27
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,307.72	41,371.82
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	422.97	41,371.82



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	5,370.00 .00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	690.00 6,437.82
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	545.82 6,437.82
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	54.40 6,437.82
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	499.00 17,941.88
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.25 17,941.88
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	363.24 16,990.24
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	213.90 16,990.24
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	384.01 16,990.24
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,207.01 358,192.69
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	317.00 358,192.69
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	38.38 358,192.69
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,687.50 358,192.69
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	972.91 84,993.37
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	312.12 84,993.37
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,501.60 84,993.37
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,467.97 84,993.37
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	771.43 84,993.37
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	69.60 84,993.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	39.00 .00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,753.47 5,692.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	82.92 5,692.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,040.08 5,692.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	250.00 5,692.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	370.80 5,692.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	817.62 14,724.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,170.58 14,724.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	373.21 14,724.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	300.00 5,692.38
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	1,338.00 .00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	234.49 11,821.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	1,619.41 11,821.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	250.00 11,821.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,896.00 11,821.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	395.25 76,359.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,106.81 76,359.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.07 76,359.92
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	267.90 1,339.18
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.25 -51.05
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,390.60 29,762.15
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	185.31 11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,245.63 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63 2,556.84
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	2,553.46 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,600.00 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	650.00 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	793.00 404,838.12
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,118.55 404,838.12



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DUE DATE: 04/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	24,708.00	19,106.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,048.01	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	43.97	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	545.72	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71024-70000	POLICE Janitorial Supp	42.95	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	732.95	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71190-70000	POLICE Other Supplies	920.22	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,727.63	186,354.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,576.11	42,937.01
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	840.92	42,937.01
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	687.48	404,838.12
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	83.75	12,217.95
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,695.91	11,611.26
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,805.38	12,708.32
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	281.41	1,530,055.97
1001	10015210	Fire	1001-152-15210-200-62191-70000	FIRE Protective Wear	1,437.95	1,530,055.97
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,947.95	178,001.89
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	6,013.48	178,001.89
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	72.90	178,001.89
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	60.00	178,001.89
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	178,001.89
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,079.75	178,001.89
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	3,405.00	178,001.89
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	232.48	62,850.60
1001	10015210	Fire	1001-152-15210-200-71010-70000	FIRE Office Supplies	492.57	62,850.60
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	43.70	62,850.60
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,097.38	62,850.60
1001	10015210	Fire	1001-152-15210-200-71024-70000	FIRE Janitorial Suppli	166.24	62,850.60
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,553.64	62,850.60
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	2,819.59	62,850.60
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	189.41	62,850.60
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,560.80	62,850.60
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,103.87	62,850.60
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,669.97	62,850.60
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,519.08	62,850.60
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,961.78	62,850.60
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,147.30	101,972.79
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,429.63	101,972.79
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	522.92	16,240.93
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	111.58	2,188.10
1001	10015410	Building Safety	1001-154-15410-200-71010-70000	BS Office Supplies	75.39	2,188.10
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	643.74	2,188.10
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	442.92	82,355.09
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,012.09	82,355.09
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	20.89	3,006.58
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	146.75	3,006.58
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	12,687.50	110,956.56
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	442.92	43,391.07
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	115.00	43,391.07



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	23.24	998.96
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	513.19	998.96
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	365.24	1,525.68
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	46.71	438.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,970.46	121,711.80
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	303.81	121,711.80
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	327.62	121,711.80
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	930.07	121,711.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	121.78	3,758.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	524.56	3,758.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	479.30	3,758.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	22.80	3,758.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	753.54	3,758.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,822.34	3,758.16
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	51.89	1,038.73
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	16.00	1,038.73
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	120.00	1,038.73
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	5.70	1,145.68
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	95.40	1,145.68
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	84.25	1,145.68
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,812.97	1,145.68
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	571.39	1,145.68
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	137.69	5,506.98
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	605.86	5,506.98
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	584.28	122,846.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,590.62	122,846.28
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	8,073.78	122,846.28
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	210.00	122,846.28
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,436.00	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,824.52	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	769.02	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,251.00	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,234.60	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	810.50	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	557.19	135,868.73
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,529.32	22,974.90
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	451.31	22,974.90
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	584.28	5,662.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	22,231.16	119,531.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	175.84	119,531.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-73401-	SNOW & ICE Lease Princ	2,916.89	13,238.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-73701-	SNOW & ICE Lease Inter	373.00	13,238.59
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,297.00	105,072.93
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,859.80	105,072.93
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	45.32	371,782.08
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,528.79	371,782.08
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	309.20	371,782.08
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	52,272.22	371,782.08





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,510.85	371,782.08
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	611.13	53,910.34
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	169.98	53,910.34
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,545.23	102,494.08
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,291.95	102,494.08
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	294.92	102,494.08
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,845.40	102,494.08
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	157,973.09	417,950.87
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	825.56	654,529.38
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,350.00	17,394.23
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	3,258.96	14,374.73
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	180.89	-531.35
1001 10019170	Economic Developme	1001-000-19170-100-71010-70000	ECON DEV Office Suppli	12.09	-12.09
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	199.44	-1,598.66
			FUND TOTAL	820,379.56	
CASH ACCOUNT 0001 10002	BALANCE	243,214,248.55			
2070 20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	51,074.50	35,027.50
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	3,273.13	60,094.87
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	7,080.08	60,094.87
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	13,122.95	60,094.87
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,411.25	114,310.88
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	160.02	114,310.88
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	2,134.50	114,310.88
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	979.84	114,310.88
			FUND TOTAL	80,236.27	
CASH ACCOUNT 0001 10002	BALANCE	243,214,248.55			
2090 20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	30.60	39,818.54
2090 20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	3,394.40	23,983.47
2090 20900900	Drug Enforcement	2090-209-20900-200-72140-	DRUG Capl Out Eq NonOf	10,161.50	35,474.01
			FUND TOTAL	13,586.50	
CASH ACCOUNT 0001 10002	BALANCE	243,214,248.55			
2510 25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	242.00	3,955.00
			FUND TOTAL	242.00	
CASH ACCOUNT 0001 10002	BALANCE	243,214,248.55			
4011 40110139	FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	169,870.00	.00
4011 40110141	FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	12,529.36	361,358.57





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	182,399.36
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	104,124.71
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	889.50
		FUND TOTAL	105,014.21
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	401,521.93
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,577.36
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,839.31
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,203.09
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,021.83
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,978.42
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	7,244.47
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,023.80
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,519.04
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	19,358.79
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,963.06
5010 50100120 Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	81.25
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,861.25
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	763.49
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,151.36
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	13,055.79
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	765.67
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,285.00
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,627.92
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	420.58
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	44.15
5010 50100130 Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	60.71
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	10.41
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	4,198.56
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,560.07
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,257.84
5010 50100130 Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	11,027.54
5010 50100130 Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	453.18
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	18,742.05
5010 50100130 Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	1,524.74
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,800.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,500.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	874.94
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	900.00
5010 50100140 Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	212.18
5010 50100140 Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	675.43
5010 50100140 Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	65.77





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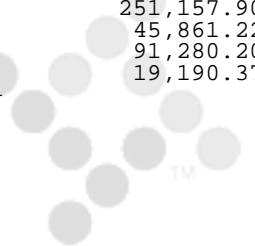
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	2,084.13	25,416.92
		<b>FUND TOTAL</b>	<b>547,339.66</b>
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	707.52	87,782.17
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	3,666.75	87,782.17
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	3,998.40	12,181.24
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	8,073.78	87,782.17
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	9,641.50	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	1,384.23	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	1,784.26	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	2,432.49	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	1,333.15	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	450.11	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	480.00	131,339.38
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	5,589.87	37,277.83
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	714.80	7,143.94
		<b>FUND TOTAL</b>	<b>40,256.86</b>
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	707.53	42,299.98
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	3,666.75	42,299.98
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	1,561.38	42,299.98
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	8,073.78	42,299.98
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	3,247.00	35,809.24
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	922.82	57,029.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	658.88	57,029.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	5,392.64	57,029.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	787.41	57,029.61
		<b>FUND TOTAL</b>	<b>25,018.19</b>
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	584.34	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	60.00	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	4,536.00	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	21,502.21	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-70665-	24,395.00	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	16,927.27	251,157.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	49.68	45,861.22
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	15,808.54	91,280.20
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	2,021.52	19,190.37
		<b>FUND TOTAL</b>	<b>85,884.56</b>





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CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	240.00 9,542.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	115.75 28,811.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	577.98 28,811.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,386.61 28,811.07
		FUND TOTAL	4,320.34
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	497.38 27,884.60
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	300.00 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	479.46 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,335.30 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	216.35 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	293.42 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	5,057.36 37,981.05
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	431.87 5,890.52
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	55.22 5,890.52
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	40.00 6,323.56
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	842.00 6,323.56
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	367.17 6,323.56
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	365.17 6,323.56
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	200.00 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	394.17 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	490.22 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	161.44 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,348.18 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	11,381.68 29,189.35
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	431.87 4,476.67
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	55.22 759.95
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	258.77 -716.80
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 -716.80
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,057.10 -716.80
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	250.00 -716.80
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	11.41 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	38.70 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	200.00 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	488.64 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	422.97 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	271.65 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	408.85 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	16,726.13 65,020.10
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	2,835.76 18,841.82
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	362.63 4,366.17
		FUND TOTAL	48,617.09



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,320.44
5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	17,700.00
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,847.69
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	909.36
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	11,135.70
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,122.91
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	271.47
		FUND TOTAL	41,307.57
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
6015 60150150 Casualty Insurance	6015-615-60150-990-70690-	CAS INS Other Purchase	1,067.50
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	215,285.99
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	7,509.89
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	3,162.78
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	47.00
		FUND TOTAL	227,073.16
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-15,342.64
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,045.80
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	18,483.07
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,869.87
		FUND TOTAL	13,056.10
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	577.00
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	162.77
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,278.96
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	516.10
		FUND TOTAL	6,534.83
CASH ACCOUNT 0001 10002	BALANCE 243,214,248.55		
		CHECK RUN SUMMARY TOTAL	2,241,266.26
		GRAND TOTAL	2,241,266.26





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CITY OF BLOOMINGTON, IL  
CHECK RUN LIST BY VOUCHER

P 79  
apwarrnt

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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\*\* END OF REPORT - Generated by Frances Watts \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/13/2020 CHECK RUN: 04132020 AMOUNT: \$ 20,955.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46 ALEXANDER LUMBER CO</u>	<u>1 22402430 79130 51000</u>	00002		INV	04/13/2020	<u>1753352</u>	271915		
				CD - Rehab	Grants	1,538.45			
				Invoice Net		1,538.45			
				CHECK TOTAL		1,538.45			
<u>46 ALEXANDER LUMBER CO</u>	<u>1 22402430 79130 51000</u>	00002		INV	04/13/2020	<u>1754115</u>	271917		
				CD - Rehab	Grants	1,628.94			
				Invoice Net		1,628.94			
				CHECK TOTAL		1,628.94			
<u>2505 EXPRESS SERVICES INC</u>	<u>1 22402430 70690 51000</u>	00003		INV	04/13/2020	<u>23754331</u>	271185		
				CD - Rehab	Purch Serv	572.16			
				Invoice Net		572.16			
<u>2505 EXPRESS SERVICES INC</u>	<u>1 22402430 70690 51000</u>	00003		INV	04/13/2020	<u>23770210</u>	271330		
				CD - Rehab	Purch Serv	715.20			
				Invoice Net		715.20			
<u>2505 EXPRESS SERVICES INC</u>	<u>1 22402430 70690 51000</u>	00003		INV	04/13/2020	<u>23683147</u>	271913		
				CD - Rehab	Purch Serv	706.26			
				Invoice Net		706.26			
				CHECK TOTAL		1,993.62			
<u>1047 PARTNERS FOR COMMUNITY</u>	<u>1 22402450 79130 53000</u>	00000		INV	04/13/2020	<u>10019-59</u>	271924		
				CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047 PARTNERS FOR COMMUNITY</u>	<u>1 22402460 79130 58000</u>	00000		INV	04/13/2020	<u>03-2020</u>	272019		
				CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047 PARTNERS FOR COMMUNITY</u>	<u>1 22402460 79130 58000</u>	00000		INV	04/13/2020	<u>03-2020</u>	272020		
				CD - COC	Grants	186.83			
				Invoice Net		186.83			
				CHECK TOTAL		3,468.99			
<u>3585 WILFREDO RAMOS JR</u>	<u>1 22402430 79020 51000</u>	00001		EFT	04/13/2020	<u>616 E OAKLAND REPAIR</u>	271331		
				CD - Rehab	Loans	12,325.00			
				Invoice Net		12,325.00			
				CHECK TOTAL		12,325.00			
=====									
9 INVOICES				CHECK RUN TOTAL		20,955.00	20,955.00		
				CASH ACCOUNT BALANCE			-11,629.04		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,993.62	57,875.45
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	12,325.00	57,875.45
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,167.39	57,875.45
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	416.67	24,338.69
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	27,318.73
FUND TOTAL			20,955.00	
CASH ACCOUNT 0001 10022	BALANCE -11,629.04			

CHECK RUN SUMMARY TOTAL			20,955.00	
GRAND TOTAL			20,955.00	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/13/2020 CHECK RUN: 04132020 AMOUNT: \$ 9,310.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u>	00000		INV	04/13/2020	<u>150911</u>			
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		60.00	271919		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u>	00000		INV	04/13/2020	<u>150911</u>			
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		60.00	271920		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	04/13/2020	<u>29</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		7,690.00	271922		
		Invoice Net				7,690.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	04/13/2020	<u>28</u>			
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		1,500.00	272203		
		Invoice Net				1,500.00			
				CHECK TOTAL		9,190.00			
=====									
4	INVOICES			CHECK RUN TOTAL		9,310.00	9,310.00		
				CASH ACCOUNT BALANCE			20,792.98		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,620.00	86,872.76
2250 22502520	Single Family Owne 2250-225-22520-800-79020-55000	SFOOR Loans	7,690.00	319,486.00
		FUND TOTAL	9,310.00	
CASH ACCOUNT 0001 10023	BALANCE 20,792.98			

CHECK RUN SUMMARY TOTAL			9,310.00	
GRAND TOTAL			9,310.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/13/2020 CHECK RUN: 04132020 AMOUNT: \$ 27,317.36

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3738</a>	<a href="#">ADVANCED COMMERCIAL RO</a>	00002		INV	04/13/2020	<a href="#">00005148</a>	271530		
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	850.80			
				Invoice Net		850.80			
						CHECK TOTAL	850.80		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	04/13/2020	<a href="#">054260031020</a>	271183		
1	<a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	41.95			
2	<a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	228.94			
3	<a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	29.58			
4	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	63.92			
5	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	9.05			
6	<a href="#">23103100 71024</a>			Library MO	Janit Supp	197.10			
7	<a href="#">23103100 71080</a>			Library MO	Maint Supp	187.88			
8	<a href="#">23103100 71430</a>			Library MO	Adlt Books	281.16			
9	<a href="#">23103100 71440</a>			Library MO	Chld Books	29.32			
10	<a href="#">23103100 71470</a>			Library MO	AV Matrl	1,011.99			
11	<a href="#">23103100 79120 10000</a>			Library MO	Emp Relatn	14.75			
				Invoice Net		2,095.64			
						CHECK TOTAL	2,095.64		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/13/2020	<a href="#">175018</a>	271178		
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">376</a>	<a href="#">CHICAGO TRIBUNE</a>	00001		INV	04/13/2020	<a href="#">601605923720</a>	271200		
1	<a href="#">23103100 71420</a>			Library MO	Periodicls	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		ACI	04/13/2020	<a href="#">289516</a>	271172		
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	2,103.88			
				Invoice Net		2,103.88			
						CHECK TOTAL	2,103.88		
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	04/13/2020	<a href="#">S9014915.001</a>	271165		
1	<a href="#">23103100 71080</a>			Library MO	Maint Supp	218.58			
				Invoice Net		218.58			
						CHECK TOTAL	218.58		
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>	00001		INV	04/13/2020	<a href="#">22063</a>	271535		
1	<a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	1,225.00			
				Invoice Net		1,225.00			
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>	00001		INV	04/13/2020	<a href="#">22398</a>	271538		
1	<a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,775.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">272</a> <a href="#">DEMCO EDUCATIONAL CO</a>	<a href="#">1 23103100 71020 10000</a>	00001		INV	04/13/2020	<a href="#">6790777</a>	272115		
		Library MO		Lib Supp		479.12			
		Invoice Net				479.12			
				CHECK TOTAL		479.12			
<a href="#">999012</a> <a href="#">MICHELLE COPE</a>	<a href="#">1 23103100 70630 10000</a>	00000		INV	04/13/2020	<a href="#">COPEJAN2020</a>	271173		
		Library MO		Travel		24.09			
		Invoice Net				24.09			
<a href="#">999012</a> <a href="#">MICHELLE COPE</a>	<a href="#">1 23103100 70630 10000</a>	00000		INV	04/13/2020	<a href="#">COPEFEB2020</a>	271174		
		Library MO		Travel		53.48			
		Invoice Net				53.48			
				CHECK TOTAL		77.57			
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	04/13/2020	<a href="#">26282</a>	272117		
		Library MO		Purch Serv		184.00			
		Invoice Net				184.00			
				CHECK TOTAL		184.00			
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1 23103100 70510 10000</a>	00000		INV	04/13/2020	<a href="#">166878</a>	272114		
		Library MO		RepMaint B		1,246.25			
		Invoice Net				1,246.25			
				CHECK TOTAL		1,246.25			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340 10000</a>	00002		EFT	04/13/2020	<a href="#">828039332520</a>	271524		
		Library MO		Telecom		515.00			
		Invoice Net				515.00			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340 10000</a>	00002		EFT	04/13/2020	<a href="#">046123832520</a>	271525		
		Library MO		Telecom		62.25			
		Invoice Net				62.25			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340 10000</a>	00002		EFT	04/13/2020	<a href="#">8286091040120</a>	272088		
		Library MO		Telecom		707.91			
		Invoice Net				707.91			
				CHECK TOTAL		1,285.16			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>	<a href="#">1 23103100 70610 10000</a>	00005		INV	04/13/2020	<a href="#">250-19-12</a>	272091		
		Library MO		Advertise		363.08			
		Invoice Net				363.08			
				CHECK TOTAL		363.08			
<a href="#">155</a> <a href="#">INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44335346</a>	271175		
		Library MO		Adlt Books		125.02			
		Invoice Net				125.02			
<a href="#">155</a> <a href="#">INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44335347</a>	271176		
		Library MO		Adlt Books		24.29			
		Invoice Net				24.29			
<a href="#">155</a> <a href="#">INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		CRM	04/13/2020	<a href="#">44368212</a>	271177		
		Library MO		Adlt Books		-11.99			
		Invoice Net				-11.99			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44396333</a>	271203		
		Library MO		Adlt Books		10.17			
		Invoice Net				10.17			
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44405484</a>	271204		
		Library MO		Adlt Books		5.39			
		Invoice Net				5.39			
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44429769</a>	271205		
		Library MO		Adlt Books		7.19			
		Invoice Net				7.19			
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44429770</a>	271206		
		Library MO		Adlt Books		15.29			
		Invoice Net				15.29			
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 71430</a>	00000		INV	04/13/2020	<a href="#">44429771</a>	271207		
		Library MO		Adlt Books		33.52			
		Invoice Net				33.52			
<a href="#">155 INGRAM DISTRIBUTION GR</a>	<a href="#">1 23103100 70690 10000</a>	00000		INV	04/13/2020	<a href="#">44498982</a>	271539		
		Library MO		Purch Serv		350.00			
		Invoice Net				350.00			
				CHECK TOTAL			558.88		
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>	<a href="#">1 23103100 70610 10000</a>	00000		INV	04/13/2020	<a href="#">111251592</a>	271540		
		Library MO		Advertise		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL			4,000.00		
<a href="#">3805 MIDAMERICA BOOKS</a>	<a href="#">1 23103100 71430</a>	00001		INV	04/13/2020	<a href="#">513546</a>	271527		
		Library MO		Adlt Books		415.20			
		Invoice Net				415.20			
				CHECK TOTAL			415.20		
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	04/13/2020	<a href="#">98754297</a>	271201		
		Library MO		AV Matrl		239.86			
		Invoice Net				239.86			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	04/13/2020	<a href="#">98754296</a>	271202		
		Library MO		AV Matrl		30.97			
		Invoice Net				30.97			
				CHECK TOTAL			270.83		
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	04/13/2020	<a href="#">098284-00</a>	271179		
		Library MO		Janit Supp		79.50			
		Invoice Net				79.50			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	04/13/2020	<a href="#">098415-01</a>	271180		
		Library MO		Janit Supp		115.50			
		Invoice Net				115.50			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	04/13/2020	<a href="#">098612-00</a>	271181		
		Library MO		Janit Supp		175.95			
		Invoice Net				175.95			







04/08/2020 11:27  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	04/13/2020	<a href="#">098612-01</a>	271182		
		Library MO		Janit Supp		25.45			
		Invoice Net				25.45			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	04/13/2020	<a href="#">098849-00</a>	272116		
		Library MO		Janit Supp		141.05			
		Invoice Net				141.05			
				CHECK TOTAL		537.45			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>	<a href="#">1 23103100 71310</a>	00005		INV	04/13/2020	<a href="#">4994822000 2/20</a>	272123		
		Library MO		Natural Gs		415.39			
		Invoice Net				415.39			
				CHECK TOTAL		415.39			
<a href="#">1480 OFFICE DEPOT INC</a>	<a href="#">1 23103100 71010</a>	10000	00000	ACI	04/13/2020	<a href="#">451299259001</a>	271167		
		Library MO		Off Supp		245.32			
		Invoice Net				245.32			
				CHECK TOTAL		245.32			
<a href="#">1480 OFFICE DEPOT INC</a>	<a href="#">1 23103100 71010</a>	10000	00001	ACI	04/13/2020	<a href="#">451862774001</a>	271170		
		Library MO		Off Supp		42.39			
		Invoice Net				42.39			
				CHECK TOTAL		42.39			
<a href="#">2417 OVERDRIVE INC</a>	<a href="#">1 23103100 71490</a>	00001		ACI	04/13/2020	<a href="#">CD0101820058256</a>	272177		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
				CHECK TOTAL		4,990.00			
<a href="#">1558 PILOT MEDIA LLC</a>	<a href="#">1 23103100 70610</a>	10000	00001	INV	04/13/2020	<a href="#">16466-12</a>	271211		
		Library MO		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71480</a>	00001		ACI	04/13/2020	<a href="#">70621401</a>	271212		
		Library MO		PA Matrl		2,305.60			
		Invoice Net				2,305.60			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71340</a>	10000	00001	ACI	04/13/2020	<a href="#">61997980</a>	272089		
		Library MO		Telecom		44.99			
		Invoice Net				44.99			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71490</a>	00001		ACI	04/13/2020	<a href="#">61997927</a>	272090		
		Library MO		Ebook		28.20			
		Invoice Net				28.20			
				CHECK TOTAL		2,378.79			
<a href="#">630 PYNE EDWARD</a>	<a href="#">1 23103100 71420</a>	00000		INV	04/13/2020	<a href="#">2282021</a>	271542		
		Library MO		Periodicls		24.95			
		Invoice Net				24.95			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132020 04/13/2020 DUE DATE: 04/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.95		
<a href="#">3521 ROSEDREW INC</a>		00000		INV	04/13/2020	<a href="#">316407</a>	271529		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO Lib Supp		1,863.00			
				Invoice Net		1,863.00			
						CHECK TOTAL	1,863.00		
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	04/13/2020	<a href="#">6847</a>	271531		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Library MO Purch Serv		160.50			
				Invoice Net		160.50			
						CHECK TOTAL	160.50		
<a href="#">3458 WINDSTREAM HOLDINGS IN</a>		00001		INV	04/13/2020	<a href="#">72448591</a>	272087		
1 <a href="#">23103100 71340</a>	<a href="#">10000</a>			Library MO Telecom		130.58			
				Invoice Net		130.58			
						CHECK TOTAL	130.58		
=====									
47 INVOICES				CHECK RUN TOTAL		27,317.36	27,317.36		
				CASH ACCOUNT BALANCE			1,829,555.10		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 04132020 04/13/2020

DUE DATE: 04/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtncl Building	4,280.93	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,563.08	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	77.57	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,544.97	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	360.68	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,567.12	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	734.55	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	406.46	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	415.39	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,460.73	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	349.95	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	905.24	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	29.32	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,282.82	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,305.60	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,018.20	1,077,631.24
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	14.75	1,077,631.24
FUND TOTAL			27,317.36	
CASH ACCOUNT 0001 10032		BALANCE	1,829,555.10	
CHECK RUN SUMMARY TOTAL			27,317.36	
GRAND TOTAL			27,317.36	

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





04/01/2020 10:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/01/2020 CHECK RUN: 04012020 AMOUNT: \$ 35,393.20

City of Bloomington Check Run





04/01/2020 10:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04012020 04/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10 BLOOMINGTON NORMAL WAT</u>		00000	<u>20200471</u>	INV	04/01/2020	<u>0003052-IN</u>			
1 <u>51101100 70050</u>				Sewer Ops Eng Sv		1,380.60		271555	
				Invoice Net		1,380.60			
				CHECK TOTAL		1,380.60			
<u>2682 STRYKER MEDICAL</u>		00001	<u>20200348</u>	INV	04/01/2020	<u>2945607M</u>			
1 <u>40110141 72140</u>				FY20 CapLs CO Other		18,015.00		271497	
				Invoice Net		18,015.00			
<u>2682 STRYKER MEDICAL</u>		00001	<u>20200461</u>	INV	04/01/2020	<u>2859548M</u>			
1 <u>10015210 70540</u>				Fire RepMt Othr		5,997.60		271498	
				Invoice Net		5,997.60			
				CHECK TOTAL		24,012.60			
<u>166 US POSTAL SERVICE</u>		00005		INV	04/01/2020	<u>08060774 4/20</u>			
1 <u>1001 14011</u>				Gen Fund Post Dep		10,000.00		271699	
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
=====									
4 INVOICES				CHECK RUN TOTAL		35,393.20		35,393.20	
				CASH ACCOUNT BALANCE				242,293,725.37	
=====									





04/01/2020 10:05  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04012020 04/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,997.60
		FUND TOTAL	15,997.60
CASH ACCOUNT 0001 10002	BALANCE 242,293,725.37		
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	18,015.00
		FUND TOTAL	18,015.00
CASH ACCOUNT 0001 10002	BALANCE 242,293,725.37		
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	1,380.60
		FUND TOTAL	1,380.60
CASH ACCOUNT 0001 10002	BALANCE 242,293,725.37		
		CHECK RUN SUMMARY TOTAL	35,393.20
		GRAND TOTAL	35,393.20

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





03/25/2020 11:16  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/25/2020 CHECK RUN: 03252020 AMOUNT: \$ 9,340.58

City of Bloomington Check Run







03/25/2020 11:16  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03252020 03/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	10017-57	271216		
	1 22402450 79130 53000			CD-Com Ser	Grants	747.26			
				Invoice Net		747.26			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	10018-56	271217		
	1 22402450 79130 53000			CD-Com Ser	Grants	859.42			
				Invoice Net		859.42			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	PLANNING 2/20	271218		
	1 22402460 79130 58500			CD - COC	Grants	3,517.01			
				Invoice Net		3,517.01			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	OUTREACH 2/20	271219		
	1 22402460 79130 58400			CD - COC	Grants	1,373.23			
				Invoice Net		1,373.23			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	OUTREACH ADMN 2/20	271220		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	COE 2/20	271221		
	1 22402460 79130 58600			CD - COC	Grants	2,120.16			
				Invoice Net		2,120.16			
302	PERSONAL ASSISTANCE TE	00001		INV	03/25/2020	COE ADMIN 2/20	271222		
	1 22402460 79130 58600			CD - COC	Grants	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		9,340.58			
=====									
7	INVOICES			CHECK RUN TOTAL		9,340.58		9,340.58	
				CASH ACCOUNT BALANCE				6,634.90	
=====									





03/25/2020 11:16  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03252020 03/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,606.68	24,755.36
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,840.73	16,176.68
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,517.01	6,809.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,376.16	3,651.75
		FUND TOTAL	9,340.58	
CASH ACCOUNT 0001 10022	BALANCE 6,634.90			
CHECK RUN SUMMARY TOTAL			9,340.58	
GRAND TOTAL			9,340.58	

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03/19/2020 16:33  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
861	01/02/2020	WIRE 4369 BPSH LLC		269397	01/02/2020		W9840	23,666.76
						CHECK	861 TOTAL:	23,666.76
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		23,666.76
					<u>COUNT</u>	<u>AMOUNT</u>		
			TOTAL WIRE TRANSFERS		1	23,666.76		
						*** GRAND TOTAL ***		23,666.76





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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
865	01/03/2020	WIRE	714 COMMERCE BANK		269399	01/03/2020		W9696	284.96
							CHECK	865 TOTAL:	284.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		284.96
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		284.96	
							*** GRAND TOTAL ***		284.96





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
878	01/03/2020	WIRE	714 COMMERCE BANK		271894	01/03/2020		W9961	162.58
							CHECK	878 TOTAL:	162.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		162.58
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	162.58	
								*** GRAND TOTAL ***	162.58





04/03/2020 08:47  
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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
879	01/03/2020	WIRE	2035 FINET INC		271896	01/03/2020		W9963	53.45
								CHECK 879 TOTAL:	53.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			53.45
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	53.45		
								*** GRAND TOTAL ***	53.45



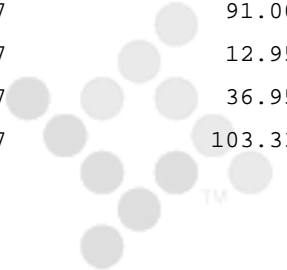


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001		10002		BF General Bank Acct					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
866	01/30/2020	WIRE	3962 AMAZON.COM SERVICES		433788894935	12/24/2019		W9827	124.75
					434578694976	01/07/2020		W9827	12.84
					435559547433	12/26/2019		W9827	104.97
					436478574466	12/16/2019		W9827	27.94
					436746873789	12/26/2019		W9827	25.49
					437958846669	12/17/2019		W9827	79.96
					443436336645	12/31/2019		W9827	879.00
					443548784436	12/19/2019		W9827	57.98
					443554597678	12/19/2019		W9827	109.88
					443857736857	12/13/2019		W9827	9.99
					444478835677	01/08/2020		W9827	1,099.98
					445537889755	12/26/2019		W9827	250.00
					44553788975A	12/26/2019		W9827	250.00
					44553788975B	12/26/2019		W9827	250.00
					44553788975C	12/26/2019		W9827	250.00
					44553788975D	12/26/2019		W9827	250.00
					445788686594	12/19/2019		W9827	26.07
					445964878596	01/07/2020		W9827	36.99
					446993455499	12/18/2019		W9827	13.14
					447585638638	12/26/2019		W9827	58.00
					448878374854	12/16/2019		W9827	22.95
					453368399777	01/01/2020		W9827	113.97
					453795874596	12/26/2019		W9827	91.00
					453983997959	01/07/2020		W9827	12.95
					455363438874	12/17/2019		W9827	36.95
					455459395486	12/21/2019		W9827	103.33





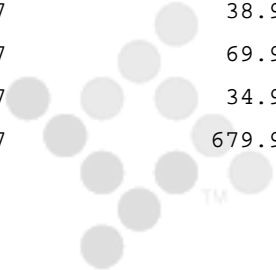


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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
					455693566778	12/17/2019		W9827	138.55
					455794659453	12/10/2019		W9827	1,199.00
					456894576446	01/02/2020		W9827	15.99
					457378385984	12/23/2019		W9827	47.97
					457699495595	12/03/2019		W9827	-1,576.00
					458594468479	11/16/2019		W9827	-99.99
					458838964438	12/18/2019		W9827	10.49
					458878883945	12/26/2019		W9827	62.94
					459948375878	01/07/2020		W9827	58.39
					463385968483	12/10/2019		W9827	12.89
					464849588963	12/10/2019		W9827	308.00
					465336935886	12/16/2019		W9827	44.82
					466999994898	12/26/2019		W9827	65.98
					467744684584	12/02/2019		W9827	39.96
					468499569467	01/07/2020		W9827	23.68
					468844384998	12/14/2019		W9827	55.86
					468955935887	01/03/2020		W9827	140.95
					473485757944	12/10/2019		W9827	-12.89
					473676365664	12/26/2019		W9827	33.00
					473948554899	01/02/2020		W9827	356.00
					475363574948	12/31/2019		W9827	14.95
					477964883367	12/17/2019		W9827	357.02
					488359636956	12/17/2019		W9827	38.99
					497678439335	01/03/2020		W9827	69.90
					534465894365	12/12/2019		W9827	34.99
					545594866876	01/08/2020		W9827	679.94



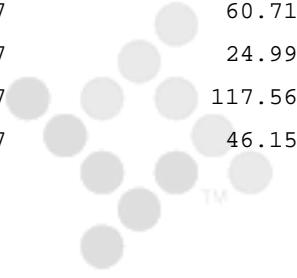


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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
					553553975774	12/17/2019		W9827	25.98
					554463488485	12/11/2019		W9827	46.76
					564535385664	12/12/2019		W9827	362.01
					568497373549	12/26/2019		W9827	16.08
					569946749657	12/17/2019		W9827	53.96
					574794387467	12/16/2019		W9827	28.78
					597366933459	01/02/2020		W9827	539.46
					638935357884	12/17/2019		W9827	74.97
					644344998499	12/17/2019		W9827	81.94
					646986573469	12/16/2019		W9827	5.36
					655956674389	12/12/2019		W9827	-25.51
					668797458738	01/03/2020		W9827	36.99
					683758677867	12/23/2019		W9827	63.92
					685889393857	01/08/2020		W9827	24.23
					689949955887	01/08/2020		W9827	191.26
					694644689989	12/10/2019		W9827	25.99
					698773356683	12/12/2019		W9827	239.97
					735337548775	12/26/2019		W9827	25.49
					737836947835	12/12/2019		W9827	28.00
					743756369935	12/13/2019		W9827	45.87
					765676737464	12/12/2019		W9827	58.98
					766683969586	12/18/2019		W9827	33.89
					767497389359	12/26/2019		W9827	60.71
					769594868376	12/17/2019		W9827	24.99
					773987369756	01/02/2020		W9827	117.56
					789367859364	01/07/2020		W9827	46.15



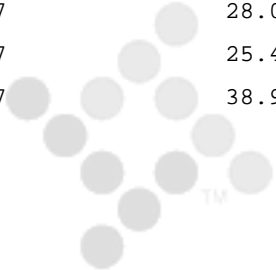


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P 4  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					795593739364	01/07/2020		W9827	36.99
					797947996495	12/26/2019		W9827	37.99
					834345758447	12/17/2019		W9827	49.98
					838744685764	01/07/2020		W9827	21.99
					843396679585	12/28/2019		W9827	237.84
					843449485339	12/12/2019		W9827	19.27
					859698467795	01/03/2020		W9827	15.29
					873795868334	01/08/2020		W9827	144.85
					877345867763	01/09/2020		W9827	87.48
					886738486459	12/11/2019		W9827	56.98
					894476768896	12/31/2019		W9827	996.95
					898557844743	12/12/2019		W9827	23.48
					938636996867	01/07/2020		W9827	237.60
					944885764589	12/10/2019		W9827	79.99
					946896356794	12/16/2019		W9827	257.96
					947688838887	12/17/2019		W9827	59.94
					958547784959	01/02/2020		W9827	148.47
					963647443387	12/10/2019		W9827	15.97
					965653445734	12/12/2019		W9827	-25.51
					969498338535	01/02/2020		W9827	14.54
					973536458348	01/07/2020		W9827	73.98
					97353645834A	01/07/2020		W9827	37.93
					973597945734	12/17/2019		W9827	28.00
					994398739676	12/11/2019		W9827	25.44
					998369773848	12/13/2019		W9827	38.97



	CHECK	866	TOTAL:	11,375.67
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		11,375.67
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL WIRE TRANSFERS	1	11,375.67		
		*** GRAND TOTAL ***		11,375.67





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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
881	02/03/2020	WIRE	2035 FINET INC		271899	02/03/2020		W9964	53.45
							CHECK	881 TOTAL:	53.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			53.45
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	53.45		
								*** GRAND TOTAL ***	53.45





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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
882	03/02/2020	WIRE	2035 FINET INC		271900	03/02/2020		W9965	53.45
							CHECK	882 TOTAL:	53.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		53.45
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	53.45		
							*** GRAND TOTAL ***		53.45





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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
867	02/19/2020	WIRE	714 COMMERCE BANK		ACI-021020	02/10/2020		W9833	97,960.52
							CHECK	867 TOTAL:	97,960.52
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		97,960.52
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	97,960.52	
								*** GRAND TOTAL ***	97,960.52







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CASH ACCOUNT: 0001	10002	BF General Bank Acct		INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
883	03/02/2020	WIRE	2035 FINET INC	271901		03/02/2020	W9966	2,404.44
						CHECK	883 TOTAL:	2,404.44
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,404.44
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	2,404.44	
						*** GRAND TOTAL ***		2,404.44



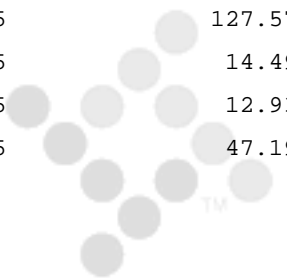


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
870	03/04/2020	WIRE	3962 AMAZON.COM SERVICES		434455967533	02/03/2020		W9695	29.99
					434667587598	02/06/2020		W9695	42.24
					435769995567	02/08/2020		W9695	22.99
					436786889869	01/15/2020		W9695	246.09
					436796957638	01/15/2020		W9695	-34.59
					437344866675	01/14/2020		W9695	89.94
					438789837638	01/13/2020		W9695	42.36
					438839897646	01/27/2020		W9695	17.70
					439344933534	01/16/2020		W9695	33.12
					439453769973	01/28/2020		W9695	18.99
					439983383589	01/15/2020		W9695	169.00
					443665343795	01/28/2020		W9695	26.97
					444496368499	01/10/2020		W9695	178.17
					445597695975	01/16/2020		W9695	108.77
					445936334378	01/18/2020		W9695	51.39
					445956635975	02/03/2020		W9695	44.52
					446475568783	02/04/2020		W9695	71.24
					446479356564	01/14/2020		W9695	219.89
					446853983593	02/04/2020		W9695	23.40
					447896677966	02/06/2020		W9695	190.90
					448643993779	01/14/2020		W9695	1,970.82
					453357443785	01/14/2020		W9695	-592.64
					453744444538	01/29/2020		W9695	127.57
					454767538586	01/10/2020		W9695	14.49
					454778743633	02/06/2020		W9695	12.93
					455483849566	02/05/2020		W9695	47.19



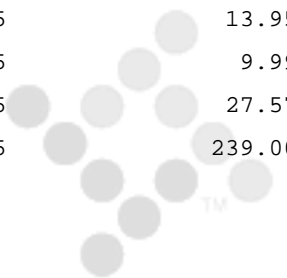


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A/P CASH DISBURSEMENTS JOURNAL

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
					455483943693	02/08/2020		W9695	119.00
					455489689977	01/28/2020		W9695	120.92
					455894946796	02/05/2020		W9695	58.90
					457558845343	01/31/2020		W9695	20.99
					457858747969	01/27/2020		W9695	74.33
					458548458687	01/29/2020		W9695	164.12
					459493854753	01/11/2020		W9695	19.98
					459969679896	01/14/2020		W9695	274.99
					465773396749	01/27/2020		W9695	77.91
					465957888843	01/15/2020		W9695	221.66
					466366798658	01/28/2020		W9695	8.99
					466747337366	01/17/2020		W9695	70.14
					466954483633	01/14/2020		W9695	-589.14
					467749463695	01/14/2020		W9695	121.48
					468385346877	01/10/2020		W9695	6.99
					468784647878	01/22/2020		W9695	76.92
					469497569867	01/20/2020		W9695	244.00
					469994968359	01/14/2020		W9695	9.88
					486866674998	01/31/2020		W9695	308.49
					489765853874	01/15/2020		W9695	48.00
					493345364594	01/15/2020		W9695	44.24
					496698478965	01/15/2020		W9695	9.74
					539556446894	01/27/2020		W9695	13.95
					544453639537	01/10/2020		W9695	9.99
					563655559375	01/13/2020		W9695	27.57
					567437498975	01/30/2020		W9695	239.00



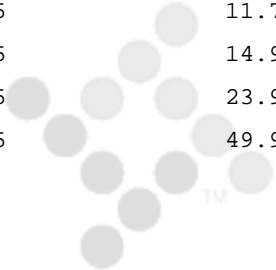


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A/P CASH DISBURSEMENTS JOURNAL

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
					56743749897A	01/30/2020		W9695	377.53
					568339888636	01/11/2020		W9695	17.58
					568934883367	02/06/2020		W9695	5.77
					575549744439	01/23/2020		W9695	6.73
					577559748983	01/28/2020		W9695	18.50
					588766499369	01/30/2020		W9695	32.87
					588873887534	02/06/2020		W9695	11.99
					594554937765	01/14/2020		W9695	667.98
					594595675496	01/22/2020		W9695	7.98
					596353639965	01/16/2020		W9695	18.90
					597748747775	01/14/2020		W9695	642.72
					598988987959	01/18/2020		W9695	73.26
					634879865486	01/22/2020		W9695	7.64
					635688346848	01/31/2020		W9695	66.42
					636844687669	01/22/2020		W9695	23.68
					637553874569	02/06/2020		W9695	45.78
					653363763373	01/23/2020		W9695	114.90
					653455344968	01/27/2020		W9695	99.99
					658944638366	01/29/2020		W9695	255.14
					659768533966	01/21/2020		W9695	25.96
					666879638477	02/07/2020		W9695	139.99
					667956733989	01/21/2020		W9695	91.29
					678753879679	02/06/2020		W9695	11.76
					683587873997	01/16/2020		W9695	14.99
					696333736648	01/14/2020		W9695	23.96
					736653937573	01/10/2020		W9695	49.99





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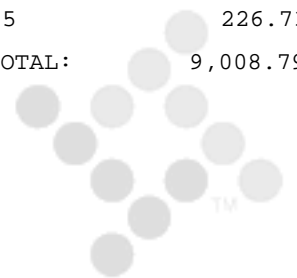
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A/P CASH DISBURSEMENTS JOURNAL

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

					736769997959	01/22/2020		W9695	9.99
					737763554473	01/14/2020		W9695	344.92
					738694565494	01/13/2020		W9695	36.00
					755468839373	01/31/2020		W9695	166.00
					776643574874	02/08/2020		W9695	48.98
					779945867384	01/14/2020		W9695	17.99
					793476498973	01/21/2020		W9695	12.99
					799764959745	02/05/2020		W9695	199.88
					847487864485	01/29/2020		W9695	67.88
					859739586487	01/16/2020		W9695	308.00
					883947433968	02/06/2020		W9695	25.40
					898753653438	01/13/2020		W9695	143.00
					936599964684	01/25/2020		W9695	8.83
					938857454936	01/20/2020		W9695	23.97
					939558687585	01/14/2020		W9695	-589.14
					944993965835	01/22/2020		W9695	30.09
					953936366344	01/18/2020		W9695	8.56
					954748579686	01/20/2020		W9695	13.97
					966973633644	01/21/2020		W9695	16.84
					968637749364	01/23/2020		W9695	37.97
					985537666837	01/15/2020		W9695	5.94
					986798666789	01/02/2020		W9695	14.22
					987735385566	01/30/2020		W9695	226.73

CHECK 870 TOTAL: 9,008.79





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NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,008.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	9,008.79

\*\*\* GRAND TOTAL \*\*\* 9,008.79





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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
868	03/04/2020	WIRE	714 COMMERCE BANK		ACI-022420	02/24/2020		W9834	107,673.60
							CHECK	868 TOTAL:	107,673.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		107,673.60
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	107,673.60	
								*** GRAND TOTAL ***	107,673.60







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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

876 03/11/2020 WIRE 1153 SAM'S CLUB DIRECT SC-FEB20A 02/20/2020 W9929 2,244.99

CHECK 876 TOTAL: 2,244.99

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,244.99

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	2,244.99

\*\*\* GRAND TOTAL \*\*\* 2,244.99





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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
873	03/12/2020	WIRE	714 COMMERCE BANK		LM-160206	02/05/2020		W9925	16,485.80
							CHECK	873 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<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
880	03/12/2020	WIRE	714 COMMERCE BANK		LS-160205	02/05/2020		W9947	64,461.00
							CHECK	880 TOTAL:	64,461.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		64,461.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





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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
869	03/16/2020	WIRE	2587 ILLINOIS DEPT OF REV		0120-LATE FEE	01/31/2020		W9835	46.68
							CHECK	869 TOTAL:	46.68
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		46.68
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	46.68	
								*** GRAND TOTAL ***	46.68





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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
874	03/17/2020	WIRE	4158 TD BANK NA		LM-645559	03/16/2020		W9926	13,109.55
							CHECK	874 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
872	03/19/2020	WIRE	2605 JP MORGAN CHASE BANK		LS-03112020	03/11/2020		W9923	73,187.57
							CHECK	872 TOTAL:	73,187.57
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		73,187.57
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	73,187.57		
							*** GRAND TOTAL ***		73,187.57





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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
875	03/23/2020	WIRE	714 COMMERCE BANK		LM-160208	02/05/2020		W9927	18,573.45
							CHECK	875 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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

877	03/24/2020	WIRE	2587 ILLINOIS DEPT OF REV		0220-SSTAX	02/01/2020		W9935	1,330.00
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								CHECK	877 TOTAL:	1,330.00
--	--	--	--	--	--	--	--	-------	------------	----------

				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	1,330.00
--	--	--	--	------------------	---	--	--	----------------------------	----------

						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	1,330.00		

								*** GRAND TOTAL ***	1,330.00
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