

For Council of: September 28, 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 – Tim Mitchell, and Bloomington Public Library – Jeanne Hamilton, Director

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/11/2020	\$ 2,084,801.49	\$ 540,535.89	\$ 2,625,337.38
9/11/2020-9/15/2020 Off Cycle Adjustments	\$ 2,366.40	\$ 142.77	\$ 2,509.17

PAYROLL GRAND TOTAL \$ 2,627,846.55

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/28/2020	AP General AP JM Scott	\$ 3,499,950.52
9/28/2020	AP Comm Devel	\$ 51,039.69
9/28/2020	AP IHDA	\$ 1,305.88
9/28/2020	AP Library AP MFT	\$ 36,350.23
9/11/2020	Out of Cycle	\$ 67,322.50
6/17/2020-9/8/2020	AP Bank Transfers	\$ 1,173,368.25
AP GRAND TOTAL		\$ 4,829,337.07

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 7,457,183.62
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Respectfully,

F. Scott Rathbun
Director of Finance



09/09/2020 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/23/20 To 09/05/20

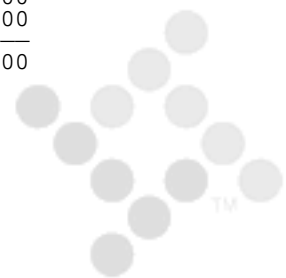
P 1
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WARRANT: 20B119 PAYROLL TYPE: BW1

CHECK DATE: 09/11/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,071.51	407,335.15	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,869.01	1,132,240.03	0.00	0.00
120 HOURLY	1,608.00	17,323.15	0.00	0.00
130 SEASON	5,303.00	62,925.46	0.00	0.00
200 OT	1,835.38	89,141.03	0.00	0.00
211 OT-ST	1,644.97	69,635.68	0.00	0.00
310 PTO	4,232.26	145,887.82	0.00	0.00
312 FLOAT	16.00	369.12	0.00	0.00
316 COMP U	287.75	13,075.28	0.00	0.00
320 FMLA U	420.00	0.00	0.00	0.00
325 EPSL	361.50	8,872.70	0.00	0.00
328 EPSF	124.00	2,264.15	0.00	0.00
330 EM FML	8.00	179.21	0.00	0.00
348 PC PO	12.00	482.64	0.00	0.00
352 VAC PO	459.35	29,033.45	0.00	0.00
404 MILTRY	72.00	2,818.96	0.00	0.00
412 LWP	232.00	9,221.00	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
428 PEDA	1,359.38	49,124.80	0.00	0.00
429 PEDA H	624.00	1,728.95	0.00	0.00
436 TAL	8.00	340.08	0.00	0.00
520 HOLIDY	8,784.00	25,213.62	0.00	0.00
705 SUNDAY	19.00	443.82	0.00	0.00
710 CDL	82.75	165.50	0.00	0.00
712 CLS A	76.00	152.00	0.00	0.00
715 SHIFTD	527.00	316.20	0.00	0.00
730 SHIFTD	194.00	194.00	0.00	0.00
733 2SHIFT	216.00	129.60	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	350.84	0.00	0.00
865 TUITON	0.00	8,727.66	0.00	0.00
940 RETRO	0.00	3,548.59	0.00	0.00
950 DOCK	184.00	0.00	0.00	0.00
Total:	77,619.56	2,084,801.49	0.00	0.00
Total Employees:	825			





09/09/2020 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/23/20 To 09/05/20

P 2
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WARRANT: 20B119 PAYROLL TYPE: BW1

CHECK DATE: 09/11/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,483.64	62,483.64	124,967.28	1,007,797.88	X 12.40% = 124,966.94
1100	MEDICARE	27,493.50	27,493.50	54,987.00	1,896,097.64	X 2.90% = 54,986.83
2105	HEALTH BCBS	17,391.07	52,172.45	69,563.52	333,960.25	
2110	HEALTH BCBS	33,251.04	100,110.92	133,361.96	584,895.71	
2115	HEALTH BCBS	10,527.11	31,755.35	42,282.46	236,613.40	
2135	HEALTH BCHMO	7,355.96	21,893.71	29,249.67	109,297.68	
2150	POLICE HLTH	31,149.25	93,448.34	124,597.59	477,274.98	
2200	DENTAL	1,867.56	1,867.56	3,735.12	450,475.94	
2205	DENT ENH	7,187.70	7,187.70	14,375.40	1,275,694.91	
2300	VISION	870.39	870.39	1,740.78	801,283.57	
2305	VIS ENH	1,498.18	1,498.18	2,996.36	856,065.80	
2400	FLEX MEDREIM	9,811.73	0.00	9,811.73	607,746.14	
2401	FLEX MEDREIM	330.72	0.00	330.72	20,779.38	
2450	FLEX DEPCARE	2,425.68	0.00	2,425.68	44,502.11	
2475	HSA EE ONLY	1,457.78	0.00	1,457.78	70,257.51	
2476	HSA DPND COV	2,860.24	0.00	2,860.24	92,015.26	
2477	HSA 55+	153.55	0.00	153.55	20,881.70	
2500	ICMA 457 AMT	50,742.82	0.00	50,742.82	936,443.20	
2525	ICMA 457 %	10,260.37	0.00	10,260.37	151,413.84	
2550	ICMA O 50 \$	1,707.97	0.00	1,707.97	53,555.46	
2577	457 CATCH	2,000.00	0.00	2,000.00	5,644.47	
3000	FED INC TAX	194,651.18	0.00	194,651.18	1,708,226.73	
4000	STATE INC TX	82,946.19	0.00	82,946.19	1,708,226.73	
6000	WGE GM AMT 1	888.48	0.00	888.48	6,632.96	
6200	CH SUP EA PY	9,696.11	0.00	9,696.11	79,838.46	
6250	CH SUPP ARR	70.40	0.00	70.40	4,840.07	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.94	
7000	IMRF PENSION	46,030.05	129,190.87	175,220.92	1,022,888.80	
7100	IMRF ADD	12,110.73	0.00	12,110.73	186,885.73	
7300	POLICE PEN	42,078.51	0.00	42,078.51	424,605.59	
7350	POLICE PEN	2,735.29	0.00	2,735.29	27,601.27	
7400	FIRE PEN	35,051.19	0.00	35,051.19	370,718.63	
7425	FIRE PEN	2,198.49	0.00	2,198.49	23,252.48	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,123.20	936.00	2,059.20	40,759.17	
7525	LIUNA PENSN	96.00	540.00	636.00	35,403.48	
7550	LIUNA PENSN	96.00	108.00	204.00	4,104.00	
8105	HEALTH BCBS	1,357.73	4,073.13	5,430.86	23,060.18	
8150	POLICE HLTH	1,554.42	4,663.28	6,217.70	21,497.83	
8200	DENTAL	76.03	76.03	152.06	17,869.77	
8205	DENT ENH	126.04	126.04	252.08	23,060.18	
8300	VISION	40.80	40.80	81.60	33,996.75	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	68,601.08	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	107,253.35	
9005	UN DUES U21	4,581.50	0.00	4,581.50	537,637.87	
9015	IATSE ASSMNT	107.37	0.00	107.37	1,789.70	
9020	UN DUES INSP	243.00	0.00	243.00	22,187.48	





09/09/2020 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 08/23/20 To 09/05/20

WARRANT: 20B119 PAYROLL TYPE: BW1

CHECK DATE: 09/11/2020

9025	UN DUES SST	324.00	0.00	324.00	19,721.20
9030	UN DUES PRKG	81.00	0.00	81.00	4,104.00
9035	UN DUES TCM	304.00	0.00	304.00	35,786.05
9036	UN DUES TCM	19.00	0.00	19.00	1,656.72
9040	UN DUES 49	6,268.67	0.00	6,268.67	433,034.95
9041	U DUES 49 EX	161.84	0.00	161.84	17,433.28
9050	UN DUES 699P	2,454.30	0.00	2,454.30	282,966.65
9060	PPLE VIP699	16.80	0.00	16.80	10,443.62
9065	UN DUES 699L	435.71	0.00	435.71	29,748.52
9070	U DS 699L 75	19.21	0.00	19.21	851.66
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	77,495.37	0.00	77,495.37	695,365.74
9997	DIR DEPSIT \$	44,169.27	0.00	44,169.27	290,498.95
9998	DIR DEPSIT %	13,882.85	0.00	13,882.85	25,837.09
9999	DIR DEPOSIT2	1,198,091.78	0.00	1,198,091.78	2,053,612.83
Total:		2,068,247.73	540,535.89	2,608,783.62	
Total Employees: 825					

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





09/10/2020 15:54
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/11/20 To 09/11/20

WARRANT: M2009B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/11/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	30.00	1,790.40	0.00	0.00
Total:	30.00	1,790.40	0.00	0.00
Total Employees: 1				





09/10/2020 15:54
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/11/20 To 09/11/20

WARRANT: M2009B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/11/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	25.96	25.96	51.92	1,790.40	X 2.90% = 51.92
3000	FED INC TAX	85.19	0.00	85.19	1,790.40	
4000	STATE INC TX	75.35	0.00	75.35	1,790.40	
Total:		186.50	25.96	212.46		
Total Employees: 1						

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





09/15/2020 09:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/15/20 To 09/15/20

WARRANT: M2009D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	48.00	576.00	0.00	0.00
Total:	48.00	576.00	0.00	0.00
Total Employees: 1				





09/15/2020 09:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/15/20 To 09/15/20

WARRANT: M2009D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	35.71	35.71	71.42	576.00 X 12.40% =	71.42
1100	MEDICARE	8.35	8.35	16.70	576.00 X 2.90% =	16.70
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	22.80	0.00	22.80		
7000	IMRF PENSION	25.92	72.75	98.67		
Total:		92.78	116.81	209.59		
Total Employees: 1						

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





09/23/2020 12:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2020 CHECK RUN: 09282020 AMOUNT: \$ 3,499,950.52

City of Bloomington Check Run





09/23/2020 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ACTION ROOFING INC		00000		INV	09/28/2020	20-559	282619		
	1 10014136 70590			Zoo		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909491121	282373		
	1 56406400 71780			Highland		209.33			
				Invoice Net		209.33			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909474503	282375		
	1 56406420 71780			The Den		156.16			
				Invoice Net		156.16			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909474581	282376		
	1 56406420 71780			The Den		779.22			
				Invoice Net		779.22			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909440910	282377		
	1 56406420 71780			The Den		261.60			
				Invoice Net		261.60			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909450782	282379		
	1 56406420 71780			The Den		196.20			
				Invoice Net		196.20			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909450752	282381		
	1 56406420 71780			The Den		195.20			
				Invoice Net		195.20			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909460244	282382		
	1 56406420 71780			The Den		438.41			
				Invoice Net		438.41			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909460185	282383		
	1 56406420 71780			The Den		285.24			
				Invoice Net		285.24			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909460099	282384		
	1 56406420 71780			The Den		519.00			
				Invoice Net		519.00			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909514068	282422		
	1 56406420 71780			The Den		156.16			
				Invoice Net		156.16			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909506021	282423		
	1 56406420 71780			The Den		817.50			
				Invoice Net		817.50			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909491140	282424		
	1 56406420 71780			The Den		292.80			
				Invoice Net		292.80			
251 ACUSHNET COMPANY		00001		INV	09/28/2020	909498069	282425		
	1 56406420 71780			The Den		1,038.96			
				Invoice Net		1,038.96			
251 ACUSHNET COMPANY		00001		CRM	09/28/2020	300284563	282426		
	1 56406420 71780			The Den		-148.00			
				Invoice Net		-148.00			





09/23/2020 12:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,197.78		
3153	AIRGAS INC								
	1 50100160 70690	00001		EFT	09/28/2020	973366304	281919		
				Wtr Mch Mt	Purch Serv	148.94			
				Invoice Net		148.94			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	09/28/2020	9973508233	282439		
				Fire	Med Supp	155.27			
				Invoice Net		155.27			
3153	AIRGAS INC								
	1 10015480 70690	00001		EFT	09/28/2020	9973374615	282559		
				Fac Maint	Purch Serv	11.62			
				Invoice Net		11.62			
						CHECK TOTAL	315.83		
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	09/28/2020	9/20	282810		
	2 10014120 71320			Pks Maint	Electricity	5,434.40			
	3 10014125 71320			Aquatics	Electricity	109.71			
	4 10014136 71320	20000		BCPA	Electricity	5,824.16			
	5 10015210 71320			Zoo	Electricity	2,215.64			
	6 10015480 71320			Fire	Electricity	2,728.76			
	7 10015490 71320			Fac Maint	Electricity	6,518.86			
	8 10016210 71320			Parking Op	Electricity	1,090.52			
	9 50100110 71320			ENG ADMIN	Electricity	45,834.52			
	10 55605600 71320			Wtr Admin	Electricity	34,814.39			
	11 56406400 71320			A Linc Pkg	Electricity	3,679.71			
	12 56406410 71320			Highland	Electricity	1,109.21			
	13 56406420 71320			PV Golf	Electricity	1,863.24			
	14 10015490 71320			The Den	Electricity	2,342.46			
	15 10014160 71320			Parking Op	Electricity	736.88			
	16 57107120 71325			Ice Center	Electricity	2,189.05			
				ArenaVenue	Electric	6,567.15			
				Invoice Net		123,058.66			
						CHECK TOTAL	123,058.66		
57	AMEREN ILLINOIS								
	1 10011610 70510	00007		INV	09/28/2020	19731-42006 9/20	282832		
				IS	RepMaint B	76.35			
				Invoice Net		76.35			
						CHECK TOTAL	76.35		
258	AMERICAN PEST CONTROL								
	1 10014160 70690	00000		INV	09/28/2020	233048	282825		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
936	ANCEL GLINK PC								
	1 10011710 70010	00000		INV	09/28/2020	77826	282504		
				Legal	Out Legal	1,687.50			
				Invoice Net		1,687.50			
						CHECK TOTAL	1,687.50		





09/23/2020 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	09/28/2020	1928852	282441		
		Fire		Med Supp		391.61			
		Invoice Net				391.61			
				CHECK TOTAL		391.61			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	09/30/2020	28729355287009082020	282818		
		IS		Telecom		94.10			
		Invoice Net				94.10			
				CHECK TOTAL		94.10			
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00000		ACI	09/28/2020	JI-0016260	282589		
		BCPA		RepMaint B		781.00			
		Invoice Net				781.00			
				CHECK TOTAL		781.00			
1514 AXON ENTERPRISE INC	1 10015110 71190	00002		EFT	09/28/2020	SI-1680928	282846		
		Police		Other Supp		360.00			
		Invoice Net				360.00			
1514 AXON ENTERPRISE INC	1 10015110 71190	00002		EFT	09/28/2020	SI-1680805	282849		
		Police		Other Supp		516.80			
		Invoice Net				516.80			
				CHECK TOTAL		876.80			
4820 B&H FOTO & ELECTRONICS	1 10015110 71190 38000	00001	20210176	INV	09/28/2020	177434410	282513		
		Police		Other Supp		620.91			
		Invoice Net				620.91			
				CHECK TOTAL		620.91			
4792 BADGER DAYLIGHTING COR	1 50100120 70220	00000		EFT	09/28/2020	2102912	281920		
		Wtr Trans		Oth PT Sv		2,178.75			
		Invoice Net				2,178.75			
				CHECK TOTAL		2,178.75			
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090 2 57107110 70090	00001	20210021	INV	09/28/2020	BT1675486	282847		
		FIN		Audit Sv		48,000.00			
		Arena City		Audit Sv		8,000.00			
		Invoice Net				56,000.00			
				CHECK TOTAL		56,000.00			
4668 BANNERVILLE USA INC	1 10019170 70690	00001	20210184	EFT	09/28/2020	29408	282604		
		Eco Develop		Purch Serv		3,010.00			
		Invoice Net				3,010.00			
				CHECK TOTAL		3,010.00			
459 BILLS KEY & LOCK SHOP	1 50100160 70510	00000		INV	09/28/2020	154336	281921		
		Wtr Mch Mt		RepMaint B		10.35			
		Invoice Net				10.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	09/28/2020	153854	281950		
	Zoo			Oth Repair		80.48			
	Invoice Net					80.48			
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	09/28/2020	154302	282572		
	Fac Maint			RepMaint B		5.05			
	Invoice Net					5.05			
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	09/28/2020	154138	282588		
	BCPA			RepMaint B		254.78			
	Invoice Net					254.78			
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	09/28/2020	154358	282593		
	Wtr Mch Mt			Other Supp		189.24			
	Invoice Net					189.24			
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	09/28/2020	154359	282594		
	Wtr Mch Mt			Other Supp		6.90			
	Invoice Net					6.90			
459	BILLS KEY & LOCK SHOP 1 57107120 79991	00000		INV	09/28/2020	154416	282625		
	ArenaVenue			MiscEvtExp		114.60			
	Invoice Net					114.60			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	09/28/2020	154357	282670		
	Pks Maint			RepMaint B		102.90			
	Invoice Net					102.90			
459	BILLS KEY & LOCK SHOP 1 10015490 70690	00000		INV	09/28/2020	154503	282697		
	Parking Op			Purch Serv		147.87			
	Invoice Net					147.87			
				CHECK TOTAL			912.17		
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		ACI	09/28/2020	114296	282642		
	A Linc Pkg			Maint Supp		63.90			
	Invoice Net					63.90			
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		ACI	09/28/2020	114360	282698		
	A Linc Pkg			Maint Supp		123.20			
	Invoice Net					123.20			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	09/28/2020	114719	282854		
	Police			Janit Supp		456.14			
	Invoice Net					456.14			
				CHECK TOTAL			643.24		
425	BLOOMINGTON TRANSMISSI 1 10016310 70520	00000	20210188	INV	08/28/2020	160996	282716		
	FLEET			RepMaint V		3,990.00			
	Invoice Net					3,990.00			
				CHECK TOTAL			3,990.00		
3013	BLOOMINGTON WINNELSON 1 10016310 70510	00001		EFT	09/28/2020	310353 01	282320		
	FLEET			RepMaint B		96.59			
	Invoice Net					96.59			
3013	BLOOMINGTON WINNELSON 1 10015210 70590	00001		EFT	09/28/2020	310651 01	282544		
	Fire			Oth Repair		28.04			
	Invoice Net					28.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON 1 10015480 70510	00001		EFT	09/28/2020	310650 01 61.85 61.85 Invoice Net	282571		
						CHECK TOTAL	186.48		
1023	BOBCAT OF PEORIA 1 50100140 71190	00000		INV	09/28/2020	02-44320 164.80 164.80 Invoice Net	282635		
						CHECK TOTAL	164.80		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	09/28/2020	83750052 47.58 47.58 Invoice Net	282442		
						CHECK TOTAL	47.58		
11	BRADFORD SUPPLY CO 1 50100160 70510	00000		INV	09/28/2020	2256966 2,935.00 Invoice Net	281922		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	09/28/2020	2258008 65.83 65.83 Invoice Net	281962		
						CHECK TOTAL	3,000.83		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/28/2020	416123 164.00 164.00 Invoice Net	282444		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/28/2020	416426 568.00 568.00 Invoice Net	282445		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/28/2020	416520 34.00 34.00 Invoice Net	282446		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/28/2020	415629 66.00 66.00 Invoice Net	282447		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/28/2020	415630 198.00 198.00 Invoice Net	282448		
						CHECK TOTAL	1,030.00		
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		EFT	09/28/2020	026747 2,200.00 2,200.00 Invoice Net	281977		
						CHECK TOTAL	2,200.00		
641	CAPITOL GROUP INC 1 50100160 70510	00001		INV	09/28/2020	S2006413.001 477.97 477.97 Invoice Net	281923		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 50100160 70540	00001		INV	09/28/2020	S2007423.001	282595		
				Wtr Mch Mt	RepMt Othr	55.28			
				Invoice Net		55.28			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	09/28/2020	S2004319.001	282879		
				Sewer Ops	Swr Matrl	201.42			
				Invoice Net		201.42			
				CHECK TOTAL		734.67			
4835 CARLE BROMENN MEDICAL	1 10015210 70642	00000		INV	09/28/2020	90820	282443		
				Fire	Recdng Fee	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
4835 CARLE BROMENN MEDICAL	1 10015118 70632	00001		INV	09/28/2020	91220	282882		
				Comm Ctr	Pro Develp	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
2407 CENTRAL NEBRASKA PACKI	1 10014136 71040	00001	20210051	INV	09/28/2020	033341	281902		
				Zoo	Animal Fd	3,725.50			
				Invoice Net		3,725.50			
				CHECK TOTAL		3,725.50			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	09/28/2020	C-20-375-E	282636		
				Code Enf	Purch Serv	1,550.80			
				Invoice Net		1,550.80			
				CHECK TOTAL		1,550.80			
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	09/28/2020	4049457401	281925		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	09/28/2020	4061001287	282325		
				FLEET	Purch Serv	165.03			
				Invoice Net		165.03			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	09/28/2020	4061001155	282522		
				Police	Janitor Sv	58.63			
				Invoice Net		58.63			
				CHECK TOTAL		223.66			
120 CIT TRUCKS LLC	1 10016310 70520	00000		EFT	07/23/2020	101W15292	282578		
				FLEET	RepMaint V	1,974.29			
				Invoice Net		1,974.29			
120 CIT TRUCKS LLC	1 10016310 70520	00000		EFT	09/28/2020	101W17369	282584		
				FLEET	RepMaint V	1,260.82			
				Invoice Net		1,260.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC		00000		EFT	09/11/2020	101W16921	282585		
	1 10016310 70520	FLEET		RepMaint	V	320.00			
		Invoice Net				320.00			
				CHECK TOTAL		3,555.11			
5 CITY BEVERAGE LLC		00000		INV	09/28/2020	184075	281910		
	1 56406420 71750	The Den		Beverages		348.65			
		Invoice Net				348.65			
5 CITY BEVERAGE LLC		00000		INV	09/28/2020	194164	282436		
	1 56406400 71750	Highland		Beverages		93.25			
		Invoice Net				93.25			
5 CITY BEVERAGE LLC		00000		INV	09/28/2020	194150	282437		
	1 56406410 71750	PV Golf		Beverages		418.75			
		Invoice Net				418.75			
5 CITY BEVERAGE LLC		00000		INV	09/03/2020	186747	282440		
	1 56406400 71750	Highland		Beverages		318.85			
		Invoice Net				318.85			
				CHECK TOTAL		1,179.50			
999019 CATHERINE DUNLAP		00000		INV	09/28/2020	JACKSONVILLE 10/20	282889		
	1 10019170 70632	Eco Develop		Pro Develop		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
2877 CLOUDPOINT GEOSPATIAL		00001	20200447	EFT	09/28/2020	002681	282711		
	1 10016210 70690	ENG ADMIN		Purch Serv		554.59			
	2 50100110 70220	Wtr Admin		Oth PT Sv		551.70			
	3 51101100 70690	Sewer Ops		Purch Serv		377.48			
	4 53103100 70690	Storm Watr		Purch Serv		377.48			
		Invoice Net				1,861.25			
				CHECK TOTAL		1,861.25			
2219 CMS COMMUNICATIONS INC		00003		EFT	09/28/2020	2008873-IN	282480		
	1 10011610 71340	IS		Telecom		571.16			
		Invoice Net				571.16			
				CHECK TOTAL		571.16			
25 COE EQUIPMENT INC		00000		EFT	09/25/2020	74471	282525		
	1 10016310 71710	FLEET		Veh Equip		364.33			
		Invoice Net				364.33			
25 COE EQUIPMENT INC		00000		EFT	09/19/2020	84351	282568		
	1 10016310 71710	FLEET		Veh Equip		640.12			
		Invoice Net				640.12			
25 COE EQUIPMENT INC		00000		EFT	09/12/2020	74344	282570		
	1 10016310 71710	FLEET		Veh Equip		64.92			
		Invoice Net				64.92			
25 COE EQUIPMENT INC		00000	20210119	EFT	05/23/2020	73643	282573		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Sewer Ops	RepMaint S	1,930.78			
	2 53103100 70541			Storm Watr	RepMaint S	1,930.77			
				Invoice Net		3,861.55			
25	COE EQUIPMENT INC		00000	20210109	EFT 09/11/2020	74308	282587		
	1 51101100 70541			Sewer Ops	RepMaint S	1,927.53			
	2 51101100 72140			Sewer Ops	CO Other	15,135.47			
	3 53103100 70541			Storm Watr	RepMaint S	1,927.53			
	4 53103100 72140			Storm Watr	CO Other	15,135.47			
				Invoice Net		34,126.00			
				CHECK TOTAL		39,056.92			
662	COKER FAMILY INC		00001		ACI 09/28/2020	TG17544-IN	281913		
	1 56406400 70420	70000		Highland	Rentals	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
1566	COMCAST		00003		INV 09/28/2020	71203290162262 9/20	282386		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1797	CONSTELLATIONS ENERGY		00001		INV 09/28/2020	8/20	282324		
	1 10014110 71320			Pks Maint	Electricity	1,378.07			
	2 10014125 71320	20000		BCPA	Electricity	7,436.03			
	3 10014136 71320			Zoo	Electricity	1,703.62			
	4 10015210 71320			Fire	Electricity	1,706.74			
	5 10015480 71320			Fac Maint	Electricity	7,745.16			
	6 10016210 71320			ENG ADMIN	Electricity	37.67			
	7 50100110 71320			Wtr Admin	Electricity	17,769.64			
	8 56406400 71320			Highland	Electricity	575.79			
	9 56406410 71320			PV Golf	Electricity	2,634.76			
	10 56406420 71320			The Den	Electricity	1,872.82			
	11 10015490 71320			Parking Op	Electricity	865.58			
	12 10014160 71320			Ice Center	Electricity	2,571.39			
	13 57107120 71325			ArenaVenue	Electric	7,714.17			
				Invoice Net		54,011.44			
				CHECK TOTAL		54,011.44			
27	CORN BELT ENERGY CORPO		00000		INV 09/28/2020	9/20	282552		
	1 10014110 71320			Pks Maint	Electricity	1,344.59			
	2 10015110 71320			Police	Electricity	216.96			
	3 10015210 71320			Fire	Electricity	3,707.71			
	4 10016210 71320			ENG ADMIN	Electricity	27,564.52			
	5 50100110 71320			Wtr Admin	Electricity	2,145.80			
				Invoice Net		34,979.58			
				CHECK TOTAL		34,979.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274	COSTAR REALTY INFORMAT	00001		INV	09/28/2020	112412239-1	281904		
	1 10019170 70220			Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL	412.78		
172	COUNTY OF MCLEAN	00003		INV	09/28/2020	BOOKING FEES 9/20	282402		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	09/28/2020	V20-000579	282471		
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	09/28/2020	S508171065.002	282565		
	1 55605600 70510			A Linc Pkg	RepMaint B	105.13			
				Invoice Net		105.13			
						CHECK TOTAL	105.13		
2614	CUMULUS BROADCASTING L	00001		EFT	09/28/2020	BB2612618	282319		
	1 56406420 70610			The Den	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
4521	CURRY & ASSOCIATES, LL	00001		INV	09/28/2020	3452	282752		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
1881	DAVE CAPODICE EXCAVATI	00000		INV	09/28/2020	PARKS 8/20	282660		
	1 10014110 70590			Pks Maint	Oth Repair	471.83			
				Invoice Net		471.83			
						CHECK TOTAL	471.83		
547	DONOHUE & ASSOCIATES I	00000	20200395	INV	09/28/2020	13696-07	282534		
	1 50100120 70051			Wtr Trans	A&E Cap	32,877.93			
				Invoice Net		32,877.93			
						CHECK TOTAL	32,877.93		
960	DONMATT INC	00001		INV	09/28/2020	1900401022017	282321		
	1 10016310 71710			FLEET	Veh Equip	140.16			
				Invoice Net		140.16			
960	DONMATT INC	00001		INV	09/28/2020	1900401022028	282401		
	1 10011610 71010			IS	Off Supp	80.80			
				Invoice Net		80.80			
						CHECK TOTAL	220.96		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2660 DORNER PRODUCTS INC	1 50100160 70540	00001	20210135	ACI	09/28/2020	154019-IN 10,154.00 10,154.00 CHECK TOTAL 10,154.00	282536		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	09/28/2020	525766 1,280.61 1,280.61 CHECK TOTAL 1,280.61	281938		
999012 JOSEPH WILKINSON	1 10015210 70642	00000		INV	09/28/2020	060525789-2024 40.00 40.00 CHECK TOTAL 40.00	282538		
2772 ENERGY ABSORPTION SYST	1 40110143 72140	00001	20210057	INV	09/28/2020	EA725966 19,995.00 19,995.00 CHECK TOTAL 19,995.00	282843		
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	09/28/2020	4182 2,616.46 2,616.46	282428		
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	09/28/2020	4180 2,900.00 2,900.00	282429		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	09/28/2020	01-45595 1,395.53 1,395.53	282639		
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/28/2020	01-46067 51.97 51.97	282681		
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/28/2020	01-45124 328.28 328.28	282683		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	09/28/2020	01-45148 132.37 132.37	282684		
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/28/2020	01-46004 19.32 19.32	282687		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	09/28/2020	01-46442 100.00 100.00	282693		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	09/28/2020	01-46576 728.61 728.61	282695		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	09/28/2020	01-46657 9.40 9.40	282696		
				Highland Invoice Net					
						CHECK TOTAL	8,281.94		
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	09/28/2020	S373204 500.00 500.00	282607		
				Wtr Pure Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	09/28/2020	S373542 750.00 750.00	282608		
				Wtr Pure Invoice Net					
						CHECK TOTAL	1,250.00		
1234	EVIDENT INC 1 10015110 71190	00001		INV	09/28/2020	161715A 107.36 107.36	282524		
				Police Invoice Net					
						CHECK TOTAL	107.36		
2505	EXPRESS SERVICES INC 1 10015420 70690	00003		INV	09/28/2020	24354142 692.85 692.85	282385		
				Plan Invoice Net					
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV	09/28/2020	24373738 652.26 652.26	282827		
				Collect Invoice Net					
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV	09/28/2020	24354141 860.83 860.83	282830		
				Collect Invoice Net					
						CHECK TOTAL	2,205.94		
35	FARNSWORTH GROUP INC 1 50100120 70220	00001	20190519	EFT	09/28/2020	218765 10,757.04 10,757.04	281927		
				Wtr Trans Invoice Net					
35	FARNSWORTH GROUP INC 1 50100130 70051	00001	20190546	EFT	09/28/2020	214949 9,340.01 9,340.01	282314		
				Wtr Pure Invoice Net					
35	FARNSWORTH GROUP INC 1 50100130 70051	00001	20190546	EFT	09/28/2020	216415 8,535.14 8,535.14	282315		
				Wtr Pure Invoice Net					
35	FARNSWORTH GROUP INC 1 50100130 70051	00001	20190546	EFT	09/28/2020	219092 11,289.96 11,289.96	282316		
				Wtr Pure Invoice Net					
						CHECK TOTAL	39,922.15		
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	09/28/2020	ILBLM435083 63.53 63.53	281928		
				Wtr Mtr Sv Invoice Net					
36	FASTENAL COMPANY	00002		EFT	09/28/2020	ILBLM435132	281929		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt	Other Supp	178.48			
				Invoice Net		178.48			
36	FASTENAL COMPANY		00002	EFT	09/28/2020	ILBLM435232	282596		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	27.89			
				Invoice Net		27.89			
36	FASTENAL COMPANY		00002	EFT	09/28/2020	ILBLM435251	282597		
	1 50100120 71190			Wtr Trans	Other Supp	74.72			
				Invoice Net		74.72			
36	FASTENAL COMPANY		00002	EFT	09/28/2020	ILBLM435329	282598		
	1 50100120 71190			Wtr Trans	Other Supp	177.47			
				Invoice Net		177.47			
				CHECK TOTAL		522.09			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	09/28/2020	PAY#6 PROP TAX 2019	282851		
	1 10015211 75910			Fire Pen	To Oth Gov	710,070.66			
				Invoice Net		710,070.66			
				CHECK TOTAL		710,070.66			
999018	ANDREW COE		00000	INV	09/28/2020	APPLETON 10/20	282888		
	1 10015210 70632			Fire	Pro Develp	882.75			
				Invoice Net		882.75			
				CHECK TOTAL		882.75			
999018	DANIEL KRAY		00000	INV	09/28/2020	APPLETON 10/20	282887		
	1 10015210 70632			Fire	Pro Develp	882.75			
				Invoice Net		882.75			
				CHECK TOTAL		882.75			
999018	SEAN MORRISON		00000	INV	09/28/2020	APPLETON 10/20	282886		
	1 10015210 70632			Fire	Pro Develp	922.75			
				Invoice Net		922.75			
				CHECK TOTAL		922.75			
4466	FLOW-TECHNICS INC		00000	20200513	EFT 09/28/2020	INV8137	282600		
	1 50100120 71080			Wtr Trans	Maint Supp	14,801.22			
				Invoice Net		14,801.22			
				CHECK TOTAL		14,801.22			
1985	FOLDS OF HONOR FOUNDAT		00000	INV	09/28/2020	GOLF 9/15/20	282646		
	1 56406420 71190			The Den	Other Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1763	FORMMAKER SOFTWARE INC		00001	20210114	EFT 09/28/2020	157196	282345		
	1 10011530 70611			Billing	PrintBind	8,596.66			
	2 10011530 71017			Billing	Postage	10,684.86			
				Invoice Net		19,281.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,281.52		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	09/16/2020	20160	282531		
		FLEET		Veh Equip		328.84			
		Invoice Net				328.84			
						CHECK TOTAL	328.84		
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	09/25/2020	032007-5 9/20	282394		
		ENG ADMIN		Telecom		60.86			
		Invoice Net				60.86			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	09/25/2020	011400-5 9/20	282395		
		IS		Telecom		802.70			
		Invoice Net				802.70			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/28/2020	100406-5 9/20	282396		
		Police		Telecom		91.38			
		Invoice Net				91.38			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	09/28/2020	020400-5 9/20	282838		
		Wtr Admin		Telecom		17.22			
		Invoice Net				17.22			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/28/2020	052896-5 9/20	282848		
		Police		Telecom		156.03			
		Invoice Net				156.03			
						CHECK TOTAL	1,128.19		
999023 DUNLAP HOMES	1 10010010 54620	00000		INV	09/28/2020	RFND ANNEX FEE 9/20	282890		
		ND		Annx Fee		737.74			
		Invoice Net				737.74			
						CHECK TOTAL	737.74		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20210087	INV	09/28/2020	8737	282661		
		AsphaltCon		St Const		886.44			
		Invoice Net				886.44			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20200104	INV	09/28/2020	8742	282662		
		Storm Watr		RepMaint I		56,509.03			
		Invoice Net				56,509.03			
47 GEORGE GILDNER INC	1 50100130 70550	00001	20200100	INV	09/28/2020	8735	282664		
		Wtr Pure		RepMaint I		28,476.28			
		Invoice Net				28,476.28			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20210086	INV	09/28/2020	8736	282794		
		Wtr Trans		RepMaint I		25,111.41			
		Invoice Net				25,111.41			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	09/28/2020	8738	282795		
		Storm Watr		RepMaint I		58,658.81			
		Invoice Net				58,658.81			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	09/28/2020	8739	282796		
		Storm Watr		RepMaint I		4,798.13			
		Invoice Net				4,798.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	09/28/2020	8740	282798		
				Storm Watr	RepMaint I	17,243.65			
				Invoice Net		17,243.65			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	09/28/2020	8741	282799		
				Storm Watr	RepMaint I	11,996.96			
				Invoice Net		11,996.96			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	09/28/2020	8743	282802		
				Sewer Ops	RepMaint I	23,315.46			
				Invoice Net		23,315.46			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	09/28/2020	8744	282804		
				Sewer Ops	RepMaint I	37,492.47			
				Invoice Net		37,492.47			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	09/28/2020	8745	282806		
				Sewer Ops	RepMaint I	10,135.18			
				Invoice Net		10,135.18			
				CHECK TOTAL		274,623.82			
805 GETZ FIRE EQUIPMENT CO	1 57107110 70510	00001		EFT	09/28/2020	16-573799	282789		
				Arena City	RepMaint B	839.00			
				Invoice Net		839.00			
				CHECK TOTAL		839.00			
3061 GLOBAL EQUIPMENT COMPA	1 10014136 71024	00001		INV	09/28/2020	116520807	281914		
				Zoo	Janit Supp	829.70			
				Invoice Net		829.70			
3061 GLOBAL EQUIPMENT COMPA	1 10014136 70590	00001		INV	09/28/2020	116529729	282317		
				Zoo	Oth Repair	1,664.00			
				Invoice Net		1,664.00			
				CHECK TOTAL		2,493.70			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	09/28/2020	370623	282821		
				Ice Center	Food	223.28			
				Invoice Net		223.28			
				CHECK TOTAL		223.28			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/28/2020	3589366 KOZINSKI	282826		
				FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
				CHECK TOTAL		4,816.00			
389 GRAINGER INC	1 50100160 71190	00009		INV	09/28/2020	9639628321	281930		
				Wtr Mch Mt	Other Supp	438.60			
				Invoice Net		438.60			
389 GRAINGER INC	1 50100160 70540	00009		INV	09/28/2020	9639982926	281932		
				Wtr Mch Mt	RepMt Othr	486.00			
				Invoice Net		486.00			
389 GRAINGER INC		00009		INV	09/28/2020	9640159506	281933		





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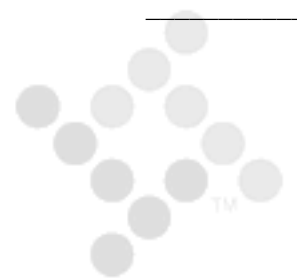
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	232.33			
				Invoice Net		232.33			
389	GRAINGER INC		00009	INV	09/28/2020	9643362685	281934		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	425.73			
				Invoice Net		425.73			
389	GRAINGER INC		00009	INV	09/28/2020	9646929159	282601		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	272.46			
				Invoice Net		272.46			
				CHECK TOTAL		1,855.12			
2777	GRAYBAR ELECTRIC COMPA		00001	20200475	INV 09/28/2020	9317629149	282624		
	1 57107110 70540			Arena City	RepMt Othr	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
2777	GRAYBAR ELECTRIC COMPA		00002		INV 09/28/2020	9317344385	282451		
	1 10015210 70510			Fire	RepMaint B	162.09			
				Invoice Net		162.09			
				CHECK TOTAL		162.09			
966	GULLIFORD SERVICES INC		00000		EFT 09/28/2020	41006	282836		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 09/28/2020	41007	282840		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 09/28/2020	41008	282844		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 09/28/2020	41009	282852		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 09/28/2020	41010	282853		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		390.00			
275	HALOGEN SUPPLY		00000		INV 09/28/2020	00556133	282803		
	1 10014110 70510			Pks Maint	RepMaint B	819.31			
				Invoice Net		819.31			
				CHECK TOTAL		819.31			
3382	HANSON INDUSTRIAL PEOR		00001		EFT 09/28/2020	0903-29884	282569		
	1 57107120 70543			ArenaVenue	RepMntEquip	772.75			
				Invoice Net		772.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	772.75		
4608	HEARTLAND COCA-COLA BO	00002		INV	09/28/2020	6161202591	281912		
	1 56406420 71760			The Den	Sft Drinks	356.85			
				Invoice Net		356.85			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/28/2020	6143207021	282432		
	1 56406410 71760			PV Golf	Sft Drinks	438.26			
				Invoice Net		438.26			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/28/2020	6143207015	282433		
	1 56406400 71760			Highland	Sft Drinks	197.97			
				Invoice Net		197.97			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/28/2020	6143206946	282434		
	1 56406400 71760			Highland	Sft Drinks	222.82			
				Invoice Net		222.82			
						CHECK TOTAL	1,215.90		
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/28/2020	181250	281853		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,127.07			
				Invoice Net		1,127.07			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/28/2020	183200	282770		
	1 50100120 70650			Wtr Trans	Lndfl Fees	2,675.94			
				Invoice Net		2,675.94			
						CHECK TOTAL	3,803.01		
1861	HOERR CONSTRUCTION INC	00001	20200306	INV	09/28/2020	PAY EST 9	282614		
	1 51101100 72550			Sewer Ops	SM Const	3,418.07			
				Invoice Net		3,418.07			
1861	HOERR CONSTRUCTION INC	00001	20210126	INV	09/28/2020	PAY EST 3	282659		
	1 51101100 70051			Sewer Ops	A&E Cap	108,786.90			
				Invoice Net		108,786.90			
						CHECK TOTAL	112,204.97		
4590	HOLLY HITCHENS	00000		EFT	09/28/2020	246	282809		
	1 10015110 62190			Police	Uniforms	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
2298	HOLT SUPPLY	00001		INV	09/28/2020	3217250	282452		
	1 10015210 70510			Fire	RepMaint B	419.51			
				Invoice Net		419.51			
						CHECK TOTAL	419.51		
961	HOME CITY ICE COMPANY	00001		EFT	09/28/2020	5210201549	282435		
	1 56406410 71760			PV Golf	Sft Drinks	122.45			
				Invoice Net		122.45			
						CHECK TOTAL	122.45		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/28/2020	488549	282638		
	1 56406410 71190			PV Golf	Other Supp	104.57			
				Invoice Net		104.57			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/28/2020	489301	282643		
	1 56406420 71190			The Den	Other Supp	356.44			
				Invoice Net		356.44			
				CHECK TOTAL		461.01			
3867	HOUSEAL LAVINGE ASSOCI	00000	20190545	INV	09/28/2020	4718	282546		
	1 10015420 70690			Plan	Purch Serv	3,195.00			
				Invoice Net		3,195.00			
3867	HOUSEAL LAVINGE ASSOCI	00000	20180478	INV	09/28/2020	4719	282548		
	1 10015420 70690			Plan	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		3,395.00			
4515	IDENTI-CHECK INC	00000		INV	09/28/2020	20-4348	281979		
	1 10011410 70690			HR	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
701	ILLINOIS COOPERATIVE A	00000		INV	09/28/2020	212047	282449		
	1 10015210 70540			Fire	RepMt Othr	195.50			
				Invoice Net		195.50			
701	ILLINOIS COOPERATIVE A	00000		INV	09/28/2020	212107	282450		
	1 10015210 70540			Fire	RepMt Othr	200.00			
				Invoice Net		200.00			
701	ILLINOIS COOPERATIVE A	00000		INV	09/28/2020	212270	282512		
	1 10015110 70530			Police	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		895.50			
445	ILLINOIS DEPARTMENT OF	00001		INV	09/28/2020	T2102416	282482		
	1 10015118 70220			Comm Ctr	Oth PT Sv	457.12			
				Invoice Net		457.12			
				CHECK TOTAL		457.12			
330	IL DEPT OF PUBLIC HEAL	00011		INV	09/28/2020	CASTILLO EMD INITIAL	282550		
	1 10015118 70631			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	09/28/2020	MARSHALL EMD LICENSE	282551		
	1 10015118 70631			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00006		INV	03/31/2020	ILL13510S HR 03/2020	282328		
	1 10011410 70690	HR		Purch Serv		100.00			
		Invoice Net				100.00			
342	ILLINOIS STATE POLICE	00006		INV	05/01/2020	ILL13510S HR 04/2020	282329		
	1 10011410 70690	HR		Purch Serv		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		290.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/28/2020	1224301	282453		
	1 10015210 71080	Fire		Maint Supp		63.25			
		Invoice Net				63.25			
				CHECK TOTAL		63.25			
4129	IMAGETREND INC	00000	20210187	INV	05/28/2020	121942	282592		
	1 10011610 70530	IS		RepMaint O		25,185.02			
		Invoice Net				25,185.02			
				CHECK TOTAL		25,185.02			
1965	INSIGHT DIRECT USA INC	00001		EFT	09/27/2020	917479292	282842		
	1 10015110 71190	Police		Other Supp		760.12			
		Invoice Net				760.12			
				CHECK TOTAL		760.12			
2263	JCI JONES CHEMICALS IN	00001	20210045	EFT	09/28/2020	832123	282609		
	1 50100130 71720	Wtr Pure		Wtr Chem		3,200.00			
		Invoice Net				3,200.00			
				CHECK TOTAL		3,200.00			
3455	JOHNNY ON THE SPOT POR	00001	20210011	EFT	09/28/2020	5188	281936		
	1 50100140 70690	Lk Maint		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
726	JOHNSON CONTROLS FIRE	00001		INV	09/28/2020	34822509	282665		
	1 10015480 70690	Fac Maint		Purch Serv		750.97			
		Invoice Net				750.97			
				CHECK TOTAL		750.97			
2605	JP MORGAN CHASE BANK	00004		INV	09/28/2020	3615037	282820		
	1 10011610 73401	IS		Lease Prin		9,943.61			
	2 10011610 73701	IS		Lease Int		1,135.14			
	3 10014110 73401	Pks Maint		Lease Prin		3,348.46			
	4 10014110 73701	Pks Maint		Lease Int		382.25			
	5 10015110 73401	Police		Lease Prin		6,657.08			
	6 10015110 73701	Police		Lease Int		759.95			
	7 10015210 73401	Fire		Lease Prin		10,272.26			
	8 10015210 73701	Fire		Lease Int		2,304.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015430 73401			Code Enf	Lease Prin	369.74			
10	10015430 73701			Code Enf	Lease Int	42.21			
11	10016120 73401			Street Mnt	Lease Prin	3,289.05			
12	10016120 73701			Street Mnt	Lease Int	375.47			
13	51101100 73401			Sewer Ops	Lease Prin	5,942.42			
14	51101100 73701			Sewer Ops	Lease Int	678.37			
15	54404400 73401			Sol Waste	Lease Prin	18,955.97			
16	54404400 73701			Sol Waste	Lease Int	2,163.94			
17	56406400 73401			Highland	Lease Prin	437.18			
18	56406400 73701			Highland	Lease Int	49.91			
19	56406410 73401			PV Golf	Lease Prin	437.18			
20	56406410 73701			PV Golf	Lease Int	49.91			
21	56406420 73401			The Den	Lease Prin	2,870.68			
22	56406420 73701			The Den	Lease Int	327.71			
23	57107110 73401			Arena City	Lease Prin	2,149.05			
24	57107110 73701			Arena City	Lease Int	245.33			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
4728	K&M INTERNATIONAL INC	00001		EFT	09/28/2020	SI1238153	281915		
1	10014136 71053			Zoo	GShop Purc	227.29			
				Invoice Net		227.29			
				CHECK TOTAL			227.29		
414	KEMPER INDUSTRIAL EQUI	00002		INV	09/28/2020	59003/0920	282526		
1	10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL			222.00		
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/26/2020	158125	282469		
1	10016310 71710			FLEET	Veh Equip	2,795.06			
				Invoice Net		2,795.06			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/07/2020	158004	282473		
1	10016310 71710			FLEET	Veh Equip	386.22			
				Invoice Net		386.22			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/11/2020	158022	282475		
1	10016310 71710			FLEET	Veh Equip	2,980.30			
				Invoice Net		2,980.30			
61	KEY EQUIPMENT & SUPPLY	00001		INV	06/14/2020	158734	282495		
1	10016310 71710			FLEET	Veh Equip	2,737.14			
				Invoice Net		2,737.14			
61	KEY EQUIPMENT & SUPPLY	00001		INV	07/25/2020	159014	282499		
1	10016310 71710			FLEET	Veh Equip	318.00			
				Invoice Net		318.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	07/26/2020	159022	282501		
1	10016310 71710			FLEET	Veh Equip	211.41			
				Invoice Net		211.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/31/2020	159050	282503		
		FLEET		Veh Equip		647.25			
		Invoice Net				647.25			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/31/2020	159053	282506		
		FLEET		Veh Equip		868.28			
		Invoice Net				868.28			
				CHECK TOTAL		10,943.66			
768 KICKAPOO DRILLING CO L	1 10014110 70590	00000		INV	09/28/2020	22602	282650		
		Pks Maint		Oth Repair		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
430 KIRBY RISK CORPORATION	1 10014136 70590	00002		ACI	09/28/2020	S111118731.001	282640		
		Zoo		Oth Repair		34.17			
		Invoice Net				34.17			
				CHECK TOTAL		34.17			
472 KONE INC	1 10015480 70690	00001		ACI	09/28/2020	959649596	282562		
		Fac Maint		Purch Serv		284.51			
		Invoice Net				284.51			
472 KONE INC	1 10014125 70510 20100	00001		ACI	09/28/2020	959647725	282731		
		BCPA		RepMaint B		1,749.84			
		Invoice Net				1,749.84			
472 KONE INC	1 10014125 70510 20100	00001		ACI	09/28/2020	959647724	282734		
		BCPA		RepMaint B		1,136.82			
		Invoice Net				1,136.82			
				CHECK TOTAL		3,171.17			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/28/2020	944017717	281911		
		The Den		Beverages		168.20			
		Invoice Net				168.20			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/28/2020	944017804	282438		
		The Den		Beverages		362.30			
		Invoice Net				362.30			
				CHECK TOTAL		530.50			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	09/28/2020	10075340	282532		
		Comm Ctr		Purch Serv		119.95			
		Invoice Net				119.95			
				CHECK TOTAL		119.95			
70 LAWSON PRODUCTS INC	1 10015210 71026	00001		ACI	09/28/2020	9307846895	282454		
		Fire		Med Supp		144.34			
		Invoice Net				144.34			
				CHECK TOTAL		144.34			





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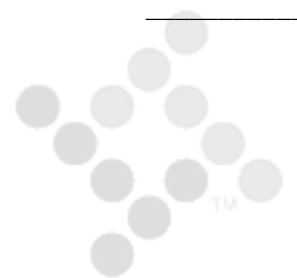
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4509 LENZ OIL SERVICE INC	1 10014110 70590	00000		INV	09/28/2020	18644	282656		
				Pks Maint	Oth Repair	486.00			
				Invoice Net		486.00			
						CHECK TOTAL	486.00		
2177 LESMAN INSTRUMENT CO	1 50100160 70540	00001		INV	09/28/2020	PSI170749	281937		
				Wtr Mch Mt	RepMt Othr	832.50			
				Invoice Net		832.50			
						CHECK TOTAL	832.50		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	09/28/2020	150260397	282481		
				IS	Telecom	694.50			
				Invoice Net		694.50			
						CHECK TOTAL	694.50		
4511 LTD TECHNOLOGY SOLUTIO	1 10015110 71190 38000	00000	20210111	EFT	08/21/2020	2020.2404	282363		
				Police	Other Supp	19,674.00			
				Invoice Net		19,674.00			
4511 LTD TECHNOLOGY SOLUTIO	1 10015110 71190 38000	00000		EFT	09/28/2020	2020-2409	282699		
				Police	Other Supp	1,600.00			
				Invoice Net		1,600.00			
4511 LTD TECHNOLOGY SOLUTIO	1 10015110 71190 38000	00000		EFT	09/28/2020	2020-2408	282700		
				Police	Other Supp	500.00			
				Invoice Net		500.00			
4511 LTD TECHNOLOGY SOLUTIO	1 10015110 71190 38000	00000		EFT	09/28/2020	2020-2407	282701		
				Police	Other Supp	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	22,224.00		
2863 LUSK LANCE	1 10015210 70540	00001		INV	09/28/2020	273	282455		
				Fire	RepMt Othr	2,233.25			
				Invoice Net		2,233.25			
						CHECK TOTAL	2,233.25		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	09/28/2020	22171 8/20	282420		
				FLEET	Veh Equip	4,295.75			
				Invoice Net		4,295.75			
						CHECK TOTAL	4,295.75		
2205 MARCFIRST	1 10019170 70410	00000	20210117	INV	09/28/2020	70000010	281903		
				Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
4850 MARK OWENS	1 10011610 70641	00000		INV	09/28/2020	001	282474		
				IS	Temp Sv	1,984.50			
				Invoice Net		1,984.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,984.50		
2018	MARTIN SULLIVAN INC	00001		INV	09/28/2020	1175453	282792		
	1 10014110 70542			Pks Maint	RepMaintNF	121.38			
				Invoice Net		121.38			
						CHECK TOTAL	121.38		
705	MARUBENI AMERICA CORPO	00001	20210009	INV	09/28/2020	247171327	282567		
	1 56406400 70590			Highland	Oth Repair	241.50			
				Invoice Net		241.50			
						CHECK TOTAL	241.50		
2827	MAURER STUTZ INC	00001	20210182	INV	09/30/2020	40142	282603		
	1 51101100 70051			Sewer Ops	A&E Cap	23,023.85			
				Invoice Net		23,023.85			
2827	MAURER STUTZ INC	00001	20210182	INV	09/30/2020	40277	282610		
	1 51101100 70051			Sewer Ops	A&E Cap	17,087.50			
				Invoice Net		17,087.50			
						CHECK TOTAL	40,111.35		
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59207 WTR	281795		
	1 50100120 70550			Wtr Trans	RepMaint I	314.62			
				Invoice Net		314.62			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59207 PRKS	281797		
	1 10014110 70590			Pks Maint	Oth Repair	258.20			
				Invoice Net		258.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59360 WTR	281798		
	1 50100120 70550			Wtr Trans	RepMaint I	483.86			
				Invoice Net		483.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59605 WTR	281800		
	1 50100120 70550			Wtr Trans	RepMaint I	1,541.16			
				Invoice Net		1,541.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59255 WTR	281802		
	1 50100120 70550			Wtr Trans	RepMaint I	445.62			
				Invoice Net		445.62			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59913 WTR	281803		
	1 50100120 70550			Wtr Trans	RepMaint I	1,093.08			
				Invoice Net		1,093.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/14/2020	59676 WTR	281805		
	1 50100120 70550			Wtr Trans	RepMaint I	291.82			
				Invoice Net		291.82			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2020	59843 PS	282857		
	1 10016120 71084			Street Mnt	Agg RkSnd	283.86			
				Invoice Net		283.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2020	59207 PS	282858		
	1 10016120 71083			Street Mnt	UPM Cold M	313.74			
				Invoice Net		313.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL			INV	09/28/2020	59360 PS			
	1 10016120 71083	00001		Street Mnt	UPM Cold M	283.50	282859		
				Invoice Net		283.50			
91	MCLEAN COUNTY MATERIAL			INV	09/28/2020	59605 PS			
	1 10016120 71083	00001		Street Mnt	UPM Cold M	570.78	282860		
				Invoice Net		570.78			
91	MCLEAN COUNTY MATERIAL			INV	09/28/2020	59255 PS			
	1 10016120 71083	00001		Street Mnt	UPM Cold M	335.16	282861		
				Invoice Net		335.16			
91	MCLEAN COUNTY MATERIAL			INV	09/28/2020	59913 PS			
	1 10016120 71083	00001		Street Mnt	UPM Cold M	327.60	282862		
				Invoice Net		327.60			
91	MCLEAN COUNTY MATERIAL			INV	09/28/2020	59676 PS			
	1 10016120 71083	00001		Street Mnt	UPM Cold M	308.70	282863		
	2 10016120 71084			Street Mnt	Agg RkSnd	207.40			
				Invoice Net		516.10			
				CHECK TOTAL		7,059.10			
90	MCLEAN COUNTY HISTORIC			INV	09/28/2020	PARKS 9/9/20			
	1 56406420 70610	00000		The Den	Advertise	60.00	282327		
	2 10014136 70610			Zoo	Advertise	60.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
205	MCLEAN COUNTY SOIL AND			EFT	09/28/2020	202001			
	1 50100130 72620	00001	20200493	Wtr Pure	Ocap Imprv	47,887.20	282313		
				Invoice Net		47,887.20			
				CHECK TOTAL		47,887.20			
978	MEHRINGS SUPPLY COMPAN			INV	09/28/2020	261-S100226172.001			
	1 10015480 70510	00001		Fac Maint	RepMaint B	54.19	282556		
				Invoice Net		54.19			
				CHECK TOTAL		54.19			
460	MERRITT AND EDWARDS CO			ACI	09/28/2020	8006			
	1 10014136 71060	00000		Zoo	Food	170.00	282371		
				Invoice Net		170.00			
460	MERRITT AND EDWARDS CO			ACI	09/28/2020	7972			
	1 10014110 71010	00000		Pks Maint	Off Supp	10.00	282658		
				Invoice Net		10.00			
460	MERRITT AND EDWARDS CO			ACI	09/28/2020	8074			
	1 10015110 70611	00000		Police	PrintBind	25.28	282787		
				Invoice Net		25.28			
				CHECK TOTAL		205.28			
4864	MH LOGISTICS CORP			INV	09/28/2020	017599			
	1 10014125 70510	00001		BCPA	RepMaint B	175.00	282864		
		20000		Invoice Net		175.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4864	MH LOGISTICS CORP			INV	09/28/2020	017598	282866		
	1 10014125 70510	20000	BCPA	RepMaint B		343.02			
				Invoice Net		343.02			
				CHECK TOTAL		518.02			
111	MIDWEST CONSTRUCTION R			INV	09/28/2020	138125-1	281939		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	1,018.90			
				Invoice Net		1,018.90			
111	MIDWEST CONSTRUCTION R			INV	09/28/2020	138640-1	282668		
	1 10014110 70590			Pks Maint	Oth Repair	169.65			
				Invoice Net		169.65			
111	MIDWEST CONSTRUCTION R			INV	09/28/2020	138507-1	282672		
	1 10014110 70590			Pks Maint	Oth Repair	161.65			
				Invoice Net		161.65			
111	MIDWEST CONSTRUCTION R			INV	09/28/2020	137414-1	282869		
	1 10016120 71035			Street Mnt	SafeEquip	379.44			
	2 10016124 71035			Snow & Ice	SafeEquip	379.44			
	3 51101100 71035			Sewer Ops	SafeEquip	379.44			
	4 53103100 71035			Storm Watr	SafeEquip	379.44			
	5 54404400 71035			Sol Waste	SafeEquip	379.44			
				Invoice Net		1,897.20			
				CHECK TOTAL		3,247.40			
4839	MIDWEST EQUIPMENT AND			INV	09/28/2020	9102020P6001095	282348		
	1 40110143 72140			FY21 CapLs	CO Other	19,760.00			
				Invoice Net		19,760.00			
				CHECK TOTAL		19,760.00			
1577	MIDWEST VETERINARY SUP			INV	09/28/2020	12948035-050	281970		
	1 10014136 70040			Zoo	Vet Sv	46.40			
				Invoice Net		46.40			
1577	MIDWEST VETERINARY SUP			INV	09/28/2020	12996804-000	282667		
	1 10014136 70040			Zoo	Vet Sv	155.17			
				Invoice Net		155.17			
1577	MIDWEST VETERINARY SUP			INV	09/28/2020	13008432-000	282777		
	1 10014136 70040			Zoo	Vet Sv	1,445.22			
				Invoice Net		1,445.22			
1577	MIDWEST VETERINARY SUP			INV	09/28/2020	13008432-050	282791		
	1 10014136 70040			Zoo	Vet Sv	56.78			
				Invoice Net		56.78			
				CHECK TOTAL		1,703.57			
97	MILLER JANITOR SUPPLY			INV	09/28/2020	100624-00	282457		
	1 10015210 71024			Fire	Janit Supp	1,558.54			
				Invoice Net		1,558.54			
97	MILLER JANITOR SUPPLY			INV	09/28/2020	100430-00	282459		
	1 10015210 71024 70000			Fire	Janit Supp	446.00			
				Invoice Net		446.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/28/2020	100544-00	282460		
		Fire		Janit Supp		154.50			
		Invoice Net				154.50			
				CHECK TOTAL		2,159.04			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	09/28/2020	188482	282461		
		Fire		Uniforms		306.25			
		Invoice Net				306.25			
				CHECK TOTAL		306.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	09/28/2020	1508934	281941		
		Wtr Pure		Wtr Chem		5,429.90			
		Invoice Net				5,429.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	09/28/2020	1509483	281942		
		Wtr Pure		Wtr Chem		5,520.84			
		Invoice Net				5,520.84			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	09/28/2020	1510209	282611		
		Wtr Pure		Wtr Chem		5,523.01			
		Invoice Net				5,523.01			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	09/28/2020	1510689	282612		
		Wtr Pure		Wtr Chem		5,464.55			
		Invoice Net				5,464.55			
				CHECK TOTAL		21,938.30			
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	09/28/2020	1241469	281918		
		HR		Purch Serv		3,014.64			
		Invoice Net				3,014.64			
				CHECK TOTAL		3,014.64			
1910 MORRIS JOHN	1 10014110 70590	00000	20210189	INV	09/28/2020	8839	282710		
		Pks Maint		Oth Repair		3,550.00			
		Invoice Net				3,550.00			
				CHECK TOTAL		3,550.00			
148 MOTION INDUSTRIES INC	1 50100160 71190	00001		ACI	09/28/2020	1L66-123155	282615		
		Wtr Mch Mt		Other Supp		263.13			
		Invoice Net				263.13			
				CHECK TOTAL		263.13			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	09/06/2020	1L66-120988	282539		
		FLEET		Veh Equip		117.00			
		Invoice Net				117.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	09/25/2020	1L66-122257	282540		
		FLEET		Veh Equip		1,694.27			
		Invoice Net				1,694.27			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	09/25/2020	1L66-122256	282542		
		FLEET		Veh Equip		177.80			
		Invoice Net				177.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	00002			ACI	09/18/2020	IL66-121802	282545		
1 10016310 71710	FLEET			Veh Equip		196.28			
	Invoice Net					196.28			
				CHECK TOTAL		2,185.35			
689 MOTOROLA SOLUTIONS	00001			INV	09/28/2020	5167020200803	282398		
1 10015110 71340	Police			Telecom		500.00			
	Invoice Net					500.00			
689 MOTOROLA SOLUTIONS	00001			INV	09/28/2020	5097420200630	282462		
1 10015210 71340	Fire			Telecom		1,811.00			
	Invoice Net					1,811.00			
689 MOTOROLA SOLUTIONS	00001			INV	09/28/2020	5166920200803	282786		
1 10015110 70690	Police			Purch Serv		5,198.00			
	Invoice Net					5,198.00			
				CHECK TOTAL		7,509.00			
474 MUNICIPAL ELECTRONICS	00000			INV	09/28/2020	067586	282399		
1 10015110 70540	Police			RepMt Othr		926.00			
	Invoice Net					926.00			
				CHECK TOTAL		926.00			
163 MUTUAL WHEEL CO INC	00000			ACI	09/28/2020	166430 8/20	282349		
1 10016310 71710	FLEET			Veh Equip		1,456.54			
	Invoice Net					1,456.54			
				CHECK TOTAL		1,456.54			
126 MWC FAMILY ENTERPRISES	00000			INV	09/28/2020	13635	282322		
1 10016310 71710	FLEET			Veh Equip		120.52			
	Invoice Net					120.52			
				CHECK TOTAL		120.52			
1068 NBCUNIVERSAL LLC	00001			INV	09/28/2020	INV00024484	282476		
1 56406420 70530	The Den			RepMaint O		541.00			
	Invoice Net					541.00			
1068 NBCUNIVERSAL LLC	00001			INV	09/28/2020	INV00024501	282477		
1 56406400 70530	Highland			RepMaint O		421.00			
	Invoice Net					421.00			
1068 NBCUNIVERSAL LLC	00001			INV	09/28/2020	INV00024116	282478		
1 56406410 70530	PV Golf			RepMaint O		421.00			
	Invoice Net					421.00			
				CHECK TOTAL		1,383.00			
1223 NORD OUTDOOR POWER COR	00000			EFT	09/28/2020	327259	282616		
1 50100140 71190	Lk Maint			Other Supp		27.30			
	Invoice Net					27.30			
1223 NORD OUTDOOR POWER COR	00000			EFT	09/28/2020	327357	282671		
1 10014110 70542	Pks Maint			RepMaintNF		26.95			
	Invoice Net					26.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	09/28/2020	327888	282793		
	1 10014110 70542			Pks Maint	RepMaintNF	65.97			
				Invoice Net		65.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/28/2020	327966	282805		
	1 10014110 70542			Pks Maint	RepMaintNF	109.23			
				Invoice Net		109.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/28/2020	326169	282881		
	1 54404400 71190			Sol Waste	Other Supp	65.90			
				Invoice Net		65.90			
				CHECK TOTAL		295.35			
4220	NORTH AMERICAN RESCUE	00001		EFT	09/28/2020	IN457011	282463		
	1 10015210 71026			Fire	Med Supp	44.76			
				Invoice Net		44.76			
				CHECK TOTAL		44.76			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	09/28/2020	WRIGHT NOTARY 9/2020	282547		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
1249	OPEN TEXT INC	00001	20200464	INV	09/28/2020	9001784672	282779		
	1 10015110 70632			Police	Pro Develp	3,745.00			
				Invoice Net		3,745.00			
				CHECK TOTAL		3,745.00			
82	ORKIN LLC	00000		ACI	09/28/2020	206142112	281804		
	1 10014110 70510			Pks Maint	RepMaint B	1,699.00			
				Invoice Net		1,699.00			
82	ORKIN LLC	00000		ACI	09/28/2020	201970493	281956		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	09/28/2020	201970514	281966		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	09/28/2020	201970454	281969		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	09/28/2020	201970421	282574		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	09/28/2020	201970423	282575		
	1 10015480 70690			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC	00000		ACI	09/28/2020	201969708	282576		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	09/28/2020	201970537	282577		
				Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82 ORKIN LLC	1 10015480 70690	00000		ACI	09/28/2020	201970385	282579		
				Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82 ORKIN LLC	1 10015480 70690	00000		ACI	09/28/2020	201970374	282581		
				Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	09/28/2020	201741948	282583		
				Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82 ORKIN LLC	1 10014110 70510	00000		ACI	09/28/2020	199460534	282828		
				Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		2,260.22			
1835 ORR KATHLEEN	1 25305300 70010	00000		INV	09/28/2020	16257	282837		
				DEW TIF	Out Legal	308.00			
				Invoice Net		308.00			
				CHECK TOTAL		308.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	09/28/2020	00096188-00	281976		
				HR	Oth Med Sv	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
197 OWEN RICHARD	1 10014110 70590	00000		INV	09/28/2020	12358	282648		
				Pks Maint	Oth Repair	216.85			
				Invoice Net		216.85			
				CHECK TOTAL		216.85			
999004 HANNAH SPARROW	1 10014105 54430	00000		INV	09/28/2020	SPARROW REF 9/10/20	282318		
				Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999004 SHELBY ARNDT	1 10014105 54430	00000		INV	09/28/2020	ARNDT REF 9/15/20	282647		
				Pks Admin	Fac Rntl	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999004 SUE DORNER	1 10014112 54910	00000		INV	09/28/2020	DORNER REF 9/18/20	282797		
				REC	ActPgm Inc	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	09/28/2020	#107 BPD 8/2020	282403		
	1 10015110 70649			Police	Car Wash	476.00			
				Invoice Net		476.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/28/2020	#464 FAC MGT 8/20	282560		
	1 10015490 70649			Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		484.00			
271	PDC LABORATORIES INC	00000	20210004	ACI	09/28/2020	I9431022	281943		
	1 50100130 70070			Wtr Pure	Lab Sv	7,742.61			
				Invoice Net		7,742.61			
271	PDC LABORATORIES INC	00000	20210004	ACI	09/28/2020	I9431021	281951		
	1 50100130 70070			Wtr Pure	Lab Sv	6,123.90			
				Invoice Net		6,123.90			
				CHECK TOTAL		13,866.51			
4802	PEOPLELINK STAFFING	00001		INV	09/28/2020	1001310712	282645		
	1 57107120 70641			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
				CHECK TOTAL		579.60			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/28/2020	485263	282456		
	1 10015210 70540			Fire	RepMt Othr	171.02			
				Invoice Net		171.02			
				CHECK TOTAL		171.02			
202	PEORIA TYPEWRITER COMP	00000		INV	09/17/2020	247606	282490		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
202	PEORIA TYPEWRITER COMP	00000	20210156	INV	09/16/2020	247604	282497		
	1 10011610 71010			IS	Off Supp	4,251.00			
				Invoice Net		4,251.00			
202	PEORIA TYPEWRITER COMP	00000		INV	09/17/2020	247607	282500		
	1 10011610 71010			IS	Off Supp	397.47			
				Invoice Net		397.47			
				CHECK TOTAL		5,223.47			
1080	PIPEWORKS INC	00001		INV	09/28/2020	CTYBLM.84	282465		
	1 10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
1080	PIPEWORKS INC	00001		INV	09/28/2020	CTYBLM.85	282483		
	1 10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
1080	PIPEWORKS INC	00001		INV	09/28/2020	CTYBLM.86	282484		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	09/28/2020	CTYBLM.87	282485		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC		00001	INV	09/28/2020	CTYBLM.83	282486		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC		00001	INV	09/28/2020	CTYBLM.82	282487		
	1 10015210 70510			Fire	RepMaint B	360.00			
				Invoice Net		360.00			
1080	PIPEWORKS INC		00001	INV	09/28/2020	7329	282489		
	1 10015210 70510			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
1080	PIPEWORKS INC		00001	INV	09/28/2020	7260	282492		
	1 10015210 70510			Fire	RepMaint B	500.00			
				Invoice Net		500.00			
1080	PIPEWORKS INC		00001	INV	09/28/2020	7268	282494		
	1 10015210 70510			Fire	RepMaint B	605.00			
				Invoice Net		605.00			
				CHECK TOTAL		2,600.00			
303	PITNEY BOWES INC		00004	INV	09/28/2020	1016372843	282380		
	1 10015410 70611			BS	PrintBind	449.82			
	2 10015420 70611			Plan	PrintBind	449.82			
	3 10015430 70611			Code Enf	PrintBind	449.82			
				Invoice Net		1,349.46			
				CHECK TOTAL		1,349.46			
304	POLICE PENSION FUND		00000	EFT	09/28/2020	PAY#6 PROP TAX 2019	282850		
	1 10015111 75910			Pol Pen	To Oth Gov	678,261.75			
				Invoice Net		678,261.75			
				CHECK TOTAL		678,261.75			
999017	ROBERT RAYCRAFT		00000	INV	09/28/2020	CLINTON TN 10/20	282885		
	1 10015110 70632			Police	Pro Develp	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
999017	TIMOTHY STANESA		00000	INV	09/28/2020	URBANA 10/20	282884		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1178	POWDER COATING UNLIMIT		00001	INV	09/28/2020	41038	282739		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
53	PRAXAIR DISTRIBUTION I		00003	INV	09/28/2020	98728604	281945		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	122.45			
				Invoice Net		122.45			
53	PRAXAIR DISTRIBUTION I	00003		INV	09/28/2020	98497550	281947		
	1 10014136 70040			Zoo	Vet Sv	141.77			
				Invoice Net		141.77			
				CHECK TOTAL			264.22		
493	PROFESSIONAL ELECTRIC	00001		EFT	09/28/2020	70023	282669		
	1 10014110 70590			Pks Maint	Oth Repair	238.40			
				Invoice Net		238.40			
				CHECK TOTAL			238.40		
105	QUALITY TRUCK & EQUIPM	00001		INV	09/28/2020	0102P45966	282634		
	1 50100140 71190			Lk Maint	Other Supp	19.99			
				Invoice Net		19.99			
				CHECK TOTAL			19.99		
158	RANDSTAD NORTH AMERICA	00003		EFT	09/28/2020	R27420767	282834		
	1 10011520 70641			Collect	Temp Sv	822.53			
				Invoice Net		822.53			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/28/2020	R27454808	282835		
	1 10011520 70641			Collect	Temp Sv	1,113.74			
				Invoice Net		1,113.74			
				CHECK TOTAL			1,936.27		
4446	RAY ALLEN MANUFACTURIN	00000		INV	09/28/2020	RINV14295	282400		
	1 10015110 71190			Police	Other Supp	52.99			
				Invoice Net		52.99			
				CHECK TOTAL			52.99		
81	RAY OHERRON CO INC	00001		INV	09/28/2020	2049407-IN	282387		
	1 10015110 62190			Police	Uniforms	494.95			
				Invoice Net		494.95			
81	RAY OHERRON CO INC	00001		INV	09/28/2020	2049402-IN	282392		
	1 10015110 62190			Police	Uniforms	188.97			
				Invoice Net		188.97			
81	RAY OHERRON CO INC	00001		INV	09/28/2020	2047543-IN	282397		
	1 10015110 62191			Police	Prot Wear	298.70			
				Invoice Net		298.70			
81	RAY OHERRON CO INC	00001		INV	09/28/2020	2049401-IN	282404		
	1 10015110 62190			Police	Uniforms	188.97			
				Invoice Net		188.97			
81	RAY OHERRON CO INC	00001	20200260	INV	09/28/2020	2048512-IN	282472		
	1 10015110 62191			Police	Prot Wear	3,125.32			
				Invoice Net		3,125.32			
81	RAY OHERRON CO INC	00001		INV	09/28/2020	2049404-IN	282479		
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	09/28/2020	2049400-IN	282488		
				Police	Uniforms	125.98			
				Invoice Net		125.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	09/28/2020	2049409-IN	282491		
				Police	Uniforms	179.08			
				Invoice Net		179.08			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	09/28/2020	2049406-IN	282518		
				Police	Uniforms	188.97			
				Invoice Net		188.97			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	09/28/2020	2049398-IN	282527		
				Police	Other Supp	965.00			
				Invoice Net		965.00			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	09/28/2020	2049408-IN	282528		
				Police	Uniforms	399.55			
				Invoice Net		399.55			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	09/28/2020	2049399-IN	282530		
				Police	Uniforms	62.99			
				Invoice Net		62.99			
				CHECK TOTAL		6,344.46			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/28/2020	669636-20200831	282521		
				Police	Invst Exp	212.92			
				Invoice Net		212.92			
				CHECK TOTAL		212.92			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	09/28/2020	0368-000969300	282543		
				Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	09/28/2020	368-000967800	282586		
				BCPA	RepMaint B	537.11			
				Invoice Net		537.11			
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	09/28/2020	0368-000964063	282870		
				ArenaVenue	TrashRemov	350.00			
				Invoice Net		350.00			
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	09/28/2020	0368-000966692	282871		
				ArenaVenue	TrashRemov	350.00			
				Invoice Net		350.00			
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	09/28/2020	0368-000969303	282872		
				ArenaVenue	TrashRemov	965.00			
				Invoice Net		965.00			
				CHECK TOTAL		4,286.66			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	09/28/2020	4513-000013524	282654		
				Pks Maint	Oth Repair	680.93			
				Invoice Net		680.93			
				CHECK TOTAL		680.93			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4273 RICE EQUIPMENT COMPANY	00000			INV	09/28/2020	28891	282591		
1 10014125 70540 20000	BCPA			RepMt	Othr	353.40			
	Invoice Net					353.40			
				CHECK TOTAL		353.40			
4043 RIVER CITY CONSTRUCTIO	00000		20210152	EFT	09/28/2020	204530A1	282762		
1 40100100 72520 65000	Cap Improv			Buildings		21,873.00			
	Invoice Net					21,873.00			
				CHECK TOTAL		21,873.00			
749 ROGER CLEVELAND GOLF C	00002			INV	09/28/2020	6092271 SO	282431		
1 56406410 71780	PV Golf			Pro Shop		129.60			
	Invoice Net					129.60			
				CHECK TOTAL		129.60			
317 ROGERS SUPPLY CO INC	00001			INV	09/28/2020	BL005339 00 01	282498		
1 10015210 70510	Fire			RepMaint	B	120.45			
	Invoice Net					120.45			
				CHECK TOTAL		120.45			
60 RP LUMBER COMPANY INC	00002			ACI	09/28/2020	2009-196229	281963		
1 10014110 70590	Pks Maint			Oth Repair		38.97			
	Invoice Net					38.97			
60 RP LUMBER COMPANY INC	00002			ACI	09/28/2020	2009-194415	282554		
1 10015480 71080	Fac Maint			Maint Supp		56.49			
	Invoice Net					56.49			
60 RP LUMBER COMPANY INC	00002			ACI	09/28/2020	2008-131042	282563		
1 57107110 70510	Arena City			RepMaint	B	15.98			
	Invoice Net					15.98			
60 RP LUMBER COMPANY INC	00002			ACI	09/28/2020	2008-127037	282876		
1 53103100 71190	Storm Watr			Other Supp		139.94			
	Invoice Net					139.94			
60 RP LUMBER COMPANY INC	00002			ACI	09/28/2020	2008-121528	282880		
1 53103100 71190	Storm Watr			Other Supp		83.16			
	Invoice Net					83.16			
				CHECK TOTAL		334.54			
2986 RUSH TRUCK CENTER, NOR	00001			INV	09/28/2020	625665 8/20	282378		
1 10016310 71710	FLEET			Veh Equip		5,134.91			
	Invoice Net					5,134.91			
2986 RUSH TRUCK CENTER, NOR	00001		20210185	INV	09/24/2020	625665 8/20	282511		
1 10016310 70520	FLEET			RepMaint	V	6,836.99			
	Invoice Net					6,836.99			
				CHECK TOTAL		11,971.90			
3956 SCADAWARE INC	00000		20200189	EFT	09/28/2020	2005986	281953		
1 50100130 72620	Wtr Pure			OCap Imprv		25,903.25			
	Invoice Net					25,903.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,903.25		
162 SCBAS INC	1 10015210 70540	00001		EFT	09/28/2020	111099	282502		
				Fire	RepMt Othr	417.00			
				Invoice Net		417.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	09/28/2020	111300	282505		
				Fire	RepMt Othr	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		460.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 70510	00000		ACI	09/28/2020	2631-5	282812		
				Pks Maint	RepMaint B	512.00			
				Invoice Net		512.00			
				CHECK TOTAL		512.00			
63 SHERWIN WILLIAMS COMPA	1 50100160 70510	00001		ACI	09/28/2020	6638-9	282622		
				Wtr Mch Mt	RepMaint B	112.92			
				Invoice Net		112.92			
				CHECK TOTAL		112.92			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	09/28/2020	195223	282877		
				Legal	Out Legal	1,143.75			
				Invoice Net		1,143.75			
				CHECK TOTAL		1,143.75			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	09/28/2020	105286	281978		
				HR	Oth Med Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
117 SPRINGFIELD ELECTRIC S	1 10014136 70590	00002		INV	09/28/2020	S6620203.001	281952		
				Zoo	Oth Repair	15.20			
				Invoice Net		15.20			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	09/28/2020	S6604533.001	282507		
				Fire	RepMaint B	6.54			
				Invoice Net		6.54			
117 SPRINGFIELD ELECTRIC S	1 10015210 70590	00002		INV	09/28/2020	S6603826.001	282519		
				Fire	Oth Repair	38.68			
				Invoice Net		38.68			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	09/28/2020	S6619049.001	282557		
				Arena City	RepMaint B	97.25			
				Invoice Net		97.25			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	09/28/2020	S6619659.001	282674		
				Arena City	RepMaint B	298.05			
				Invoice Net		298.05			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	09/28/2020	S6619099.001	282675		
				Arena City	RepMaint B	1,746.20			
				Invoice Net		1,746.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	09/28/2020	S6619099.002			
	1 57107110 70510			Arena City	RepMaint B	39.30			
				Invoice Net		39.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/28/2020	S6622980.001			
	1 57107110 70510			Arena City	RepMaint B	46.16			
				Invoice Net		46.16			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/28/2020	S6624430.001			
	1 57107110 70510			Arena City	RepMaint B	286.40			
				Invoice Net		286.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/28/2020	S6580741.002			
	1 10014160 70542			Ice Center	RepMaintNF	55.19			
				Invoice Net		55.19			
				CHECK TOTAL		2,628.97			
3708	STANTON THOMAS MARTIN	00000		INV	09/28/2020	2655			
	1 10011410 79120			HR	Emp Relatn	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
118	STARK EXCAVATING INC	00001		INV	09/28/2020	71092			
	1 56406420 70590			The Den	Oth Repair	1,939.11			
				Invoice Net		1,939.11			
118	STARK EXCAVATING INC	00001	20210085	INV	09/28/2020	c-bloom 20117 8-31-2			
	1 50100120 72540			Wtr Trans	WM Const	449,129.60			
				Invoice Net		449,129.60			
				CHECK TOTAL		451,068.71			
2411	STERICYCLE SPECIALTY W	00003		INV	09/28/2020	4009561835			
	1 10015490 70690			Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
				CHECK TOTAL		82.69			
607	STL OFFICE SOLUTIONS I	00001		INV	10/05/2020	33658			
	1 10011610 70641			IS	Temp Sv	3,182.00			
				Invoice Net		3,182.00			
607	STL OFFICE SOLUTIONS I	00001		INV	09/28/2020	33660			
	1 10011610 70641			IS	Temp Sv	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		5,662.00			
2682	STRYKER MEDICAL	00001		INV	09/28/2020	3098541M			
	1 10015210 71026			Fire	Med Supp	98.88			
				Invoice Net		98.88			
2682	STRYKER MEDICAL	00001		INV	09/28/2020	3098542M			
	1 10015210 71026			Fire	Med Supp	2,964.30			
				Invoice Net		2,964.30			
2682	STRYKER MEDICAL	00001		INV	09/28/2020	3126139M			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	988.10			
				Invoice Net		988.10			
						CHECK TOTAL			4,051.28
1993	SYMBOLARTS LLC								
	1 10015210 71190	00000		INV	09/28/2020	0355661-IN	282533		
				Fire	Other Supp	1,008.85			
				Invoice Net		1,008.85			
						CHECK TOTAL			1,008.85
1667	T KIRK BRUSH INC								
	1 54404400 70655	00001	20210083	INV	09/28/2020	703	282878		
				Sol Waste	Brush Disp	35,565.36			
				Invoice Net		35,565.36			
						CHECK TOTAL			35,565.36
1027	T2 SYSTEMS INC								
	1 10015490 70690	00001		EFT	09/28/2020	R013596	282644		
				Parking Op	Purch Serv	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
38	TANNER INDUSTRIES INC								
	1 50100130 71720	00001	20210036	INV	09/28/2020	289521	282626		
				Wtr Pure	Wtr Chem	4,360.80			
				Invoice Net		4,360.80			
						CHECK TOTAL			4,360.80
861	THE BOARD OF TRUSTEES								
	1 10014136 70040	00002	20210150	INV	09/28/2020	262823 8/2020	281900		
				Zoo	Vet Sv	4,299.60			
				Invoice Net		4,299.60			
861	THE BOARD OF TRUSTEES								
	1 10014136 70040	00002	20210150	INV	09/28/2020	5127 8/2020	281901		
				Zoo	Vet Sv	1,267.20			
				Invoice Net		1,267.20			
						CHECK TOTAL			5,566.80
2764	THE GREAT DISPLAY COMP								
	1 50100120 71190	00001		INV	08/12/2020	4679	282637		
				Wtr Trans	Other Supp	365.00			
				Invoice Net		365.00			
						CHECK TOTAL			365.00
4669	THE LAKOTA GROUP INC								
	1 10015420 70690	00000	20200345	EFT	09/28/2020	19043-10	282549		
				Plan	Purch Serv	3,410.00			
				Invoice Net		3,410.00			
						CHECK TOTAL			3,410.00
3377	THOMPSON ELECTRONICS C								
	1 10015210 70690	00001		EFT	09/28/2020	94581	282535		
				Fire	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732 THUAN TRAN	1 10015110 62190	00000		INV	09/28/2020	MELCHOR 5/18/20	282782		
				Police	Uniforms	10.00			
				Invoice Net		10.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	09/28/2020	WILLIAMSON 5/18/20	282783		
				Police	Uniforms	10.00			
				Invoice Net		10.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	09/28/2020	STACEY 6/11/20	282784		
				Police	Uniforms	28.00			
				Invoice Net		28.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	09/28/2020	K JOHNSON 7/18/20	282785		
				Police	Uniforms	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		63.00			
2078 TKB ASSOCIATES INC	1 10011610 70530	00000	20210170	INV	07/04/2020	13951	282561		
				IS	RepMaint O	12,706.00			
				Invoice Net		12,706.00			
				CHECK TOTAL		12,706.00			
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	09/28/2020	8582	281916		
				Zoo	Animal Fd	52.31			
				Invoice Net		52.31			
				CHECK TOTAL		52.31			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	09/28/2020	F&B TAX 8/20	282839		
				Gen Fund	AP Fd/Bev	176,194.56			
				Invoice Net		176,194.56			
				CHECK TOTAL		176,194.56			
4842 TYLER SWEITZER	1 10014125 70218 20000	00000		INV	09/28/2020	PERF FEE 10/11/20	282347		
				BCPA	Artist Fee	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
3722 ULINE INC	1 10015110 71010	00001		EFT	09/28/2020	123792153	282468		
				Police	Off Supp	859.32			
				Invoice Net		859.32			
3722 ULINE INC	1 10015480 71024	00001		EFT	09/28/2020	124092185	282649		
				Fac Maint	Janit Supp	365.40			
				Invoice Net		365.40			
3722 ULINE INC	1 10015110 71010	00001		EFT	09/28/2020	124123787	282841		
				Police	Off Supp	72.20			
				Invoice Net		72.20			
				CHECK TOTAL		1,296.92			
987 US BANK	1 30100100 70690	00003		INV	09/28/2020	5846315	282883		
				GBI	Purch Serv	750.00			
				Invoice Net		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/28/2020	889582900	281954		
	1 10014110 70590			Pks Maint	Oth Repair	200.00			
				Invoice Net		200.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/28/2020	889680179	282873		
	1 51101100 71081			Sewer Ops	Concrete	558.00			
				Invoice Net		558.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/28/2020	889680180	282874		
	1 10016120 71081			Street Mnt	Concrete	296.25			
				Invoice Net		296.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/28/2020	889680181	282875		
	1 10016120 71080			Street Mnt	Maint Supp	186.00			
				Invoice Net		186.00			
						CHECK TOTAL	1,240.25		
186	VERIZON WIRELESS	00009		INV	09/28/2020	20183014-16421181	282467		
	1 10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4794	VERMILION VALLEY PRODU	00000		INV	09/28/2020	M02152307	282393		
	1 10015110 71060			Police	Food	28.55			
				Invoice Net		28.55			
4794	VERMILION VALLEY PRODU	00000		INV	09/28/2020	M02153997	282464		
	1 10015110 71060			Police	Food	102.75			
				Invoice Net		102.75			
						CHECK TOTAL	131.30		
2489	VISION SERVICE PLAN OF	00001		EFT	09/28/2020	810392314	282732		
	1 60200250 70719			Vision	Prem Pd	3,720.12			
				Invoice Net		3,720.12			
2489	VISION SERVICE PLAN OF	00001		EFT	09/28/2020	810392327	282733		
	1 60280250 70719			Vision	Prem Pd	1,057.94			
				Invoice Net		1,057.94			
2489	VISION SERVICE PLAN OF	00001		EFT	09/28/2020	810392330	282735		
	1 60200250 70719			Vision	Prem Pd	27.20			
				Invoice Net		27.20			
2489	VISION SERVICE PLAN OF	00001		EFT	09/28/2020	810393933	282736		
	1 60200252 70719			Enh Vision	Prem Pd	6,332.21			
				Invoice Net		6,332.21			
2489	VISION SERVICE PLAN OF	00001		EFT	09/28/2020	810393946 9/20	282823		
	1 60280252 70719			Vision Enh	PremiumPD	1,659.69			
				Invoice Net		1,659.69			
						CHECK TOTAL	12,797.16		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	09/28/2020	869072884037	282517		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police Invoice Net	Car Wash	120.00 120.00			
						CHECK TOTAL	120.00		
2126	WALKER PARKING CONSULT		00001	20200070	EFT 09/28/2020	31853400008	281948		
	1 10015490 70050			Parking Op Invoice Net	Eng Sv	1,353.41 1,353.41			
						CHECK TOTAL	1,353.41		
999003	BHHS REAL ESTATE		00000		INV 09/28/2020	087616 000 09092020	281887		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	24.60 24.60			
						CHECK TOTAL	24.60		
999003	BLOOMINGTON GROVE PROP		00000		INV 09/28/2020	070802 000 09092020	281875		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	73.49 73.49			
						CHECK TOTAL	73.49		
999003	BRADLEY WIGGINS		00000		INV 09/28/2020	059911 000 09092020	281882		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	65.00 65.00			
						CHECK TOTAL	65.00		
999003	CHINNASWAMY ARUMUGAM		00000		INV 09/28/2020	075574 000 12/2019	262862		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	61.16 61.16			
						CHECK TOTAL	61.16		
999003	CHRIS MEECE		00000		INV 09/28/2020	027132 000 09092020	281878		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	107.34 107.34			
						CHECK TOTAL	107.34		
999003	HV MANAGEMENT		00000		INV 09/28/2020	085164 000 09092020	281885		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	350.11 350.11			
						CHECK TOTAL	350.11		
999003	JO MORRISON		00000		INV 09/28/2020	RFND OVRPY 066926-00	269861		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	764.98 764.98			
						CHECK TOTAL	764.98		
999003	OSCAR'S RENTAL PROPERTY		00000		INV 09/28/2020	045912-004 9/28/20	282868		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	650.00 650.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
999003	REAL ESTATE REVOLUTION	00000		INV	09/28/2020	072104-000 9/28/20	282867		
	1 50100110 54101			Wtr Admin	MWtr Sale	1,204.75			
				Invoice Net		1,204.75			
						CHECK TOTAL	1,204.75		
999003	SETH BORROWMAN	00000		INV	09/28/2020	080280 000 8/2019	252912		
	1 50100110 54101			Wtr Admin	MWtr Sale	82.72			
				Invoice Net		82.72			
						CHECK TOTAL	82.72		
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616325	281844		
	1 50100120 70590			Wtr Trans	Oth Repair	1,300.00			
				Invoice Net		1,300.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616424	281959		
	1 50100120 71080			Wtr Trans	Maint Supp	1,505.80			
				Invoice Net		1,505.80			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616926	282627		
	1 50100120 71190			Wtr Trans	Other Supp	1,825.00			
				Invoice Net		1,825.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616927	282628		
	1 50100120 71080			Wtr Trans	Maint Supp	1,294.70			
				Invoice Net		1,294.70			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616928	282629		
	1 50100120 71080			Wtr Trans	Maint Supp	200.00			
				Invoice Net		200.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616929	282630		
	1 50100120 71080			Wtr Trans	Maint Supp	434.00			
				Invoice Net		434.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/28/2020	0616930	282631		
	1 50100120 71080			Wtr Trans	Maint Supp	183.60			
				Invoice Net		183.60			
						CHECK TOTAL	6,743.10		
4865	WATERTRONICS LLC	00001		INV	09/28/2020	SINV041826	282855		
	1 56406420 70590			The Den	Oth Repair	2,329.20			
				Invoice Net		2,329.20			
4865	WATERTRONICS LLC	00001		INV	09/28/2020	SINV041899	282856		
	1 56406420 70590			The Den	Oth Repair	90.79			
				Invoice Net		90.79			
						CHECK TOTAL	2,419.99		
133	WEAVERS RENT ALL INC	00001		INV	09/28/2020	461719-2	281960		
	1 50100140 70220			Lk Maint	Oth PT Sv	175.00			
				Invoice Net		175.00			
133	WEAVERS RENT ALL INC	00001		INV	09/28/2020	461939-2	282632		





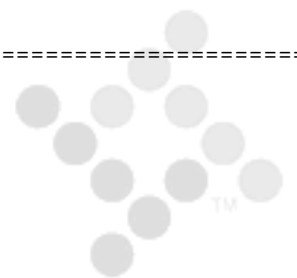
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220			Lk Maint	Oth PT Sv	124.44			
				Invoice Net		124.44			
						CHECK TOTAL			299.44
801	GRANITE BROADCASTING C					1489740			282326
	1 56406420 70610	00002		INV	09/28/2020				
				The Den	Advertise	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
234	WHERRY MACHINE & WELDI					148247			282633
	1 50100160 70540	00000		INV	09/28/2020				
				Wtr Mch Mt	RepMt Othr	654.41			
				Invoice Net		654.41			
						CHECK TOTAL			654.41
253	WIDMER INC					348466			282493
	1 10015110 71010	00000		EFT	09/28/2020				
				Police	Off Supp	954.55			
				Invoice Net		954.55			
253	WIDMER INC					348467			282508
	1 10015110 71010	00000		EFT	09/28/2020				
				Police	Off Supp	260.54			
				Invoice Net		260.54			
						CHECK TOTAL			1,215.09
2368	WILLIAMSON EXCAVATING					9427			281935
	1 50100140 70510	00000		INV	09/28/2020				
				Lk Maint	RepMaint B	2,320.00			
				Invoice Net		2,320.00			
						CHECK TOTAL			2,320.00
2167	WM MASTERS INC					16-34813			281961
	1 50100160 70510	00000		INV	09/28/2020				
				Wtr Mch Mt	RepMaint B	129.00			
				Invoice Net		129.00			
2167	WM MASTERS INC					120096-1			282541
	1 10015210 71076	00000		INV	09/28/2020				
				Fire	Telecom Su	931.09			
				2 10015210 71076	Telecom Su	328.37			
				Invoice Net		1,259.46			
						CHECK TOTAL			1,388.46
1767	YOUNGS SECURITY					R 429466			282613
	1 56406400 71190	00000		INV	09/28/2020				
				Highland	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
=====									
465	INVOICES			CHECK RUN TOTAL		3,499,950.52			3,499,950.52
				CASH ACCOUNT BALANCE					262,870,939.36
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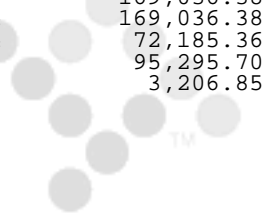
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	176,194.56
1001	10010010	Non Departmental	1001-110-10010-100-54620-	ND Annexation Fees	737.74
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,550.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,529.64
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	120.00
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	48,000.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	3,449.36
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,596.66
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	10,684.86
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	38,466.02
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,646.50
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,729.27
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,162.46
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	9,943.61
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	1,135.14
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,831.25
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	375.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,310.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	323.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,038.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	10.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	8,157.06
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,348.46
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	382.25
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	108.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	109.71
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	700.00
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,090.91
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	2,886.66
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	353.40
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	13,260.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,412.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,018.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	60.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	829.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,777.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,507.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	170.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,919.26
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	55.19
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	223.28
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,760.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,056.44
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	3,424.02
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	500.00	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	926.00	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	25.28	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,944.00	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	596.00	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,741.94	912,354.72
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	98,230.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,146.61	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	456.14	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	131.30	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,762.27	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	22,844.91	-3,443.08
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	216.96	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	747.41	455,836.19
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,657.08	233,068.50
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	759.95	233,068.50
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	262.92	912,354.72
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	678,261.75	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	457.12	51,750.99
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	60.00	51,750.99
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	34.00	51,750.99
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	119.95	51,750.99
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,336.25	26,812.55
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,308.59	523,823.12
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,259.77	523,823.12
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	66.72	523,823.12
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,688.25	523,823.12
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	55.00	523,823.12
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	400.00	523,823.12
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,713.04	375,530.10
1001	10015210	Fire	1001-152-15210-200-71024-70000	FIRE Janitorial Suppli	446.00	375,530.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,834.84	375,530.10
1001	10015210	Fire	1001-152-15210-200-71076-	FIRE Telecom Rep & Su	1,259.46	375,530.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	63.25	375,530.10
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,008.85	375,530.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,143.21	375,530.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,811.00	375,530.10
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,272.26	457,404.71
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,304.70	457,404.71
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	710,070.66	2,285,684.47
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	449.82	68,480.52
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	449.82	143,071.65
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	7,497.85	143,071.65
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	449.82	81,165.81
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,550.80	81,165.81
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	369.74	5,642.28
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	42.21	942.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	121.09	166,471.61



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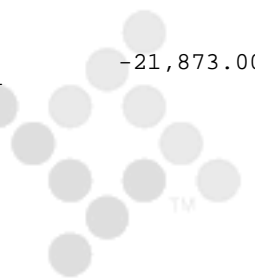
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,430.66	166,471.61
1001 10015480	Facilities Mainten 1001-154-15480-100-71024-	FAC MAINT Janitorial S 365.40	106,979.57
1001 10015480	Facilities Mainten 1001-154-15480-100-71080-	FAC MAINT Maint & Repa 56.49	106,979.57
1001 10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity 14,264.02	106,979.57
1001 10015490	Parking Operations 1001-550-55400-550-70050-	PARKING Engineering Se 1,353.41	68,795.12
1001 10015490	Parking Operations 1001-550-55400-550-70649-	PARKING Car Wash 8.00	68,795.12
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase 325.56	68,795.12
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity 2,692.98	37,680.25
1001 10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi 379.44	666,514.13
1001 10016120	Street Maintenance 1001-160-16120-300-71080-	STREET MNT Maint & Rep 186.00	666,514.13
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 296.25	666,514.13
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 2,139.48	666,514.13
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 491.26	666,514.13
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ 3,289.05	102,279.53
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter 375.47	102,279.53
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi 379.44	597,815.64
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha 554.59	402,808.02
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 73,436.71	775,545.69
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 60.86	775,545.69
1001 10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi 96.59	388,605.51
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 14,382.10	388,605.51
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 165.03	388,605.51
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 25,675.10	1,168,779.16
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 412.78	733,692.10
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00	43,950.40
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 15.00	733,692.10
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 3,010.00	19,024.73
		FUND TOTAL	2,059,361.69
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36		
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal 308.00	892.00
		FUND TOTAL	308.00
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	4,675.00
		FUND TOTAL	750.00
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-65000	CAP IMPROV Buildings 21,873.00	-21,873.00
		FUND TOTAL	21,873.00
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36		





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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	39,755.00	1,541,119.01
		FUND TOTAL	39,755.00	
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	886.44	1,309,301.91
		FUND TOTAL	886.44	
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,384.15	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	551.70	200,770.66
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	54,729.83	441,305.61
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	17.22	134,335.33
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	32,877.93	367,191.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	12,935.79	683,021.49
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	29,281.57	683,021.49
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,300.00	683,021.49
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	3,803.01	683,021.49
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	35.00	683,021.49
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	18,419.32	175,596.54
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,442.19	175,596.54
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	449,129.60	220,000.00
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	29,165.11	970,000.00
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	13,866.51	70,695.38
5010 50100130 Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	28,476.28	203,443.21
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,250.00	155,782.80
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	29,499.10	155,782.80
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	73,790.45	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	299.44	264,831.95
5010 50100140 Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	2,320.00	264,831.95
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	264,831.95
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,500.00	264,831.95
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	212.09	51,304.70
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	63.53	123,453.83
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	27.89	123,453.83
5010 50100160 Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	4,684.14	858,852.91
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	12,242.19	858,852.91
5010 50100160 Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	271.39	858,852.91
5010 50100160 Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	232.33	169,446.09
5010 50100160 Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	698.19	169,446.09
5010 50100160 Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,076.35	169,446.09
		FUND TOTAL	810,666.85	
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36			





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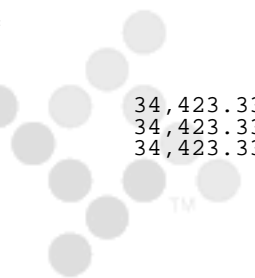
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	148,898.25	1,113,779.37
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	3,858.31	570,088.96
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	70,943.11	570,088.96
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	377.48	570,088.96
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	379.44	429,710.19
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	558.00	429,710.19
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	201.42	429,710.19
5110 51101100 Sewer Operations	5110-510-51100-920-72140-	SEWER Capital Outlay E	15,135.47	1,732,937.00
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	3,418.07	1,732,937.00
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	5,942.42	117,757.59
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	678.37	8,008.11
		FUND TOTAL	250,390.34	
CASH ACCOUNT 0001 10002	BALANCE	262,870,939.36		
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	3,858.30	394,566.02
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	149,206.58	394,566.02
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	377.48	394,566.02
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	379.44	101,854.45
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	223.10	101,854.45
5310 53103100 Storm Water Operat	5310-530-53100-930-72140-	STORM WATER Cap Out Eq	15,135.47	-17,063.00
		FUND TOTAL	169,180.37	
CASH ACCOUNT 0001 10002	BALANCE	262,870,939.36		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	35,565.36	834,153.16
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	379.44	188,121.49
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	65.90	188,121.49
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	18,955.97	342,469.79
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	2,163.94	37,483.62
		FUND TOTAL	57,130.61	
CASH ACCOUNT 0001 10002	BALANCE	262,870,939.36		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	105.13	49,451.67
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	187.10	42,045.06
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,679.71	42,045.06
		FUND TOTAL	3,971.94	
CASH ACCOUNT 0001 10002	BALANCE	262,870,939.36		
5640 56406400 Golf Operations --	5640-560-56400-960-70420-70000	HGC Rentals	540.00	34,423.33
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	34,423.33
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,365.91	34,423.33





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	241.50	34,423.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	270.00	77,602.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,685.00	77,602.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	412.10	77,602.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	420.79	77,602.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	209.33	77,602.49
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	437.18	9,241.98
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	49.91	9,241.98
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	54,333.62
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	399.57	54,333.62
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	234.57	114,031.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	4,498.00	114,031.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	418.75	114,031.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	560.71	114,031.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	129.60	114,031.13
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	437.18	46,913.75
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Exp	49.91	5,715.19
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	66,629.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	5,516.46	66,629.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,359.10	66,629.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	310.00	66,629.58
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	636.44	149,729.40
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,215.28	149,729.40
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	879.15	149,729.40
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	356.85	149,729.40
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,988.45	149,729.40
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,870.68	36,631.48
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	327.71	3,037.88

FUND TOTAL 39,203.13

CASH ACCOUNT 0001 10002 BALANCE 262,870,939.36

5710 57107110	Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	8,000.00	179,868.88
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,368.34	179,868.88
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,500.00	179,868.88
5710 57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,149.05	256,469.46
5710 57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	245.33	24,380.38
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	772.75	14,237.70
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	579.60	-6,520.50
5710 57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,665.00	12,735.00
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	14,281.32	167,243.16
5710 57107120	Arena Venue	5710-570-57120-970-79991-	ARENA VENUE Misc Event	114.60	2,885.40

FUND TOTAL 33,675.99

CASH ACCOUNT 0001 10002 BALANCE 262,870,939.36

6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,747.32	24,832.74
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 49
apwarrnt

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,332.21	44,383.90
		FUND TOTAL	10,079.53	
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,057.94	8,328.84
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,659.69	11,604.79
		FUND TOTAL	2,717.63	
CASH ACCOUNT 0001 10002	BALANCE 262,870,939.36			
=====				
CHECK RUN SUMMARY TOTAL			3,499,950.52	
=====				
GRAND TOTAL			3,499,950.52	
=====				

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





09/23/2020 12:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2020 CHECK RUN: 09282020 AMOUNT: \$ 51,039.69

City of Bloomington Check Run





09/23/2020 12:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	09/28/2020	<u>9585</u>	282702		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	09/28/2020	<u>9592</u>	282703		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	09/28/2020	<u>CDBG-CV-RES-10</u>	282728		
	1 <u>22402450 79130 73000</u>			CD-Com Ser	CARESLMI	153.89			
				Invoice Net		153.89			
						CHECK TOTAL	153.89		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00002		INV	09/28/2020	<u>CDBG-CV-RES-11</u>	282727		
	1 <u>22402450 79130 73100</u>			CD-Com Ser	CARESURG	365.33			
				Invoice Net		365.33			
						CHECK TOTAL	365.33		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	09/28/2020	<u>RENT ASSIST 10/20</u>	282824		
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,643.00			
				Invoice Net		1,643.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	09/28/2020	<u>RENT ASSIST 9/20</u>	282829		
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,643.00			
				Invoice Net		1,643.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	09/28/2020	<u>ADMIN 10/20</u>	282831		
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	72.75			
				Invoice Net		72.75			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	09/28/2020	<u>ADMIN 9/20</u>	282833		
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	72.75			
				Invoice Net		72.75			
						CHECK TOTAL	3,431.50		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/28/2020	<u>21-01COB</u>	282751		
	1 <u>22402410 70060 50000</u>			CD - Admin	Plng Sv	7,576.49			
				Invoice Net		7,576.49			
						CHECK TOTAL	7,576.49		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/28/2020	<u>10042-95</u>	282725		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/28/2020	<u>10042-94</u>	282726		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/28/2020	<u>MOVE ASSIST 8/20</u>	282747		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047	PARTNERS FOR COMMUNITY	00000		INV	09/28/2020	MOVEASSIST ADMN 8/20	282748		
	1 22402460 79130 58000			CD - COC		186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,885.66		
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-92	282704		
	1 22402450 79130 53000			CD-Com Ser		838.30			
				Invoice Net		838.30			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-85	282705		
	1 22402450 79130 53000			CD-Com Ser		661.84			
				Invoice Net		661.84			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-85	282706		
	1 22402450 79130 53000			CD-Com Ser		160.83			
				Invoice Net		160.83			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-80	282707		
	1 22402450 79130 53000			CD-Com Ser		662.00			
				Invoice Net		662.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-80	282708		
	1 22402450 79130 53000			CD-Com Ser		171.39			
				Invoice Net		171.39			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-81	282709		
	1 22402450 79130 53000			CD-Com Ser		689.98			
				Invoice Net		689.98			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10049-81	282712		
	1 22402450 79130 53000			CD-Com Ser		160.78			
				Invoice Net		160.78			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-91	282713		
	1 22402450 79130 53000			CD-Com Ser		318.58			
				Invoice Net		318.58			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-93	282714		
	1 22402450 79130 53000			CD-Com Ser		799.16			
				Invoice Net		799.16			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-93	282715		
	1 22402450 79130 53000			CD-Com Ser		273.46			
				Invoice Net		273.46			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-84	282717		
	1 22402450 79130 53000			CD-Com Ser		799.16			
				Invoice Net		799.16			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-84	282718		
	1 22402450 79130 53000			CD-Com Ser		273.46			
				Invoice Net		273.46			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-83	282719		
	1 22402450 79130 53000			CD-Com Ser		729.24			
				Invoice Net		729.24			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-83	282720		
	1 22402450 79130 53000			CD-Com Ser		255.08			
				Invoice Net		255.08			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-82			
	1 22402450 79130 53000			CD-Com Ser	Grants	729.24	282721		
				Invoice Net		729.24			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	10047-82			
	1 22402450 79130 53000			CD-Com Ser	Grants	276.68	282722		
				Invoice Net		276.68			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	COE 8/20			
	1 22402460 79130 58600			CD - COC	Grants	2,301.08	282742		
				Invoice Net		2,301.08			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	COE ADMN 8/20			
	1 22402460 79130 58600			CD - COC	Grants	256.00	282743		
				Invoice Net		256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	OUTREACH 8/20			
	1 22402460 79130 58400			CD - COC	Grants	3,064.05	282744		
				Invoice Net		3,064.05			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	OUTREACH ADMN 8/20			
	1 22402460 79130 58400			CD - COC	Grants	467.50	282745		
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	PLANNING 8/20			
	1 22402460 79130 58300			CD - COC	Grants	3,860.51	282746		
				Invoice Net		3,860.51			
302	PERSONAL ASSISTANCE TE	00001		INV	09/28/2020	ADMN SUPP 8/20			
	1 22402460 79130 58000			CD - COC	Grants	177.75	282750		
				Invoice Net		177.75			
				CHECK TOTAL		17,926.07			
748	PRAIRIE STATE LEGAL SE	00001		INV	09/28/2020	10043-89			
	1 22402450 79130 53000			CD-Com Ser	Grants	1,836.34	282723		
				Invoice Net		1,836.34			
748	PRAIRIE STATE LEGAL SE	00001		INV	09/28/2020	10043-89			
	1 22402450 79130 53000			CD-Com Ser	Grants	495.81	282724		
				Invoice Net		495.81			
				CHECK TOTAL		2,332.15			
623	SALVATION ARMY	00001		INV	09/28/2020	COE 8/20			
	1 22402460 79130 58400			CD - COC	Grants	13,820.60	282749		
				Invoice Net		13,820.60			
				CHECK TOTAL		13,820.60			
=====									
38	INVOICES			CHECK RUN TOTAL		51,039.69	51,039.69		
				CASH ACCOUNT BALANCE			-2,257.95		
=====									





09/23/2020 12:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	7,576.49	43,962.75
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,548.00	200,724.19
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	10,964.67	67,035.33
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	153.89	60.16
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-73100	CD COMM SVCS CARES Gra	365.33	34,252.38
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,230.07	78,394.72
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	7,292.01	8,337.99
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	17,352.15	86,805.11
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,557.08	12,350.67
			FUND TOTAL	51,039.69	
CASH ACCOUNT 0001 10022	BALANCE	-2,257.95			

			CHECK RUN SUMMARY TOTAL	51,039.69	
			GRAND TOTAL	51,039.69	

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





09/23/2020 12:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2020 CHECK RUN: 09282020 AMOUNT: \$ 1,305.88

City of Bloomington Check Run





09/23/2020 12:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	09/28/2020	230944	282653		
	1 22502520 70690 55000	SFOOR		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
258	AMERICAN PEST CONTROL	00000		INV	09/28/2020	229923	282655		
	1 22502520 70690 57000	SFOOR		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
3407	CHEM-K LLC	00000		INV	09/28/2020	C-20-379-E	282651		
	1 22502520 70690 56000	SFOOR		Purch Serv		365.88			
		Invoice Net				365.88			
				CHECK TOTAL		365.88			
4092	DENICE MCCALIP	00000		INV	09/28/2020	220-1259	282652		
	1 22502520 70690 55000	SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
4092	DENICE MCCALIP	00000		INV	09/28/2020	220-1260	282657		
	1 22502520 70690 57000	SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		190.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	09/28/2020	201212	281905		
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	09/28/2020	201210	281907		
	1 22502520 70690 55000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	09/28/2020	201207	281908		
	1 22502520 70690 57000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	09/28/2020	201208	281909		
	1 22502520 70690 57000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		600.00			
=====									
9	INVOICES			CHECK RUN TOTAL		1,305.88		1,305.88	
				CASH ACCOUNT BALANCE				1,115.32	
=====									





09/23/2020 12:04
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	470.00	87,431.07
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	365.88	87,431.07
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	470.00	5,736.00
		FUND TOTAL	1,305.88	
CASH ACCOUNT 0001 10023	BALANCE 1,115.32			

CHECK RUN SUMMARY TOTAL			1,305.88	
GRAND TOTAL			1,305.88	

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





09/23/2020 12:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2020 CHECK RUN: 09282020 AMOUNT: \$ 36,350.23

City of Bloomington Check Run





09/23/2020 12:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	09/28/2020	054260091020	282790		
	1 23103100 70690	10000		Library MO	Purch Serv	109.58			
	2 23103100 70690	10000		Library MO	Purch Serv	160.25			
	3 23103100 71010	10000		Library MO	Off Supp	49.94			
	4 23103100 71010	10000		Library MO	Off Supp	32.98			
	5 23103100 71010	10000		Library MO	Off Supp	14.99			
	6 23103100 71010	10000		Library MO	Off Supp	29.98			
	7 23103100 71013			Library MO	Com Supp	347.42			
	8 23103100 71017			Library MO	Postage	-3.99			
	9 23103100 71430			Library MO	Adlt Books	330.11			
	10 23103100 71440			Library MO	Chld Books	109.21			
	11 23103100 71470			Library MO	AV Matrl	1,520.10			
				Invoice Net		2,700.57			
						CHECK TOTAL	2,700.57		
1497	CENGAGE LEARNING INC			EFT	09/28/2020	71915878	282411		
	1 23103100 71430			Library MO	Adlt Books	53.98			
				Invoice Net		53.98			
1497	CENGAGE LEARNING INC			EFT	09/28/2020	71962148	282412		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
1497	CENGAGE LEARNING INC			EFT	09/28/2020	71962644	282414		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC			EFT	09/28/2020	72136940	282775		
	1 23103100 71430			Library MO	Adlt Books	48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC			EFT	09/28/2020	72137491	282776		
	1 23103100 71430			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	293.88		
2614	CUMULUS BROADCASTING L			EFT	09/28/2020	BB2612627	282388		
	1 23103100 70610	10000		Library MO	Advertise	665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
2614	CUMULUS BROADCASTING L			EFT	09/28/2020	BB2612684	282389		
	1 23103100 70610	10000		Library MO	Advertise	525.00			
				Invoice Net		525.00			
2614	CUMULUS BROADCASTING L			EFT	09/28/2020	BB2612852	282390		
	1 23103100 70610	10000		Library MO	Advertise	35.00			
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L			EFT	09/28/2020	BB2612862	282391		
	1 23103100 70610	10000		Library MO	Advertise	35.00			
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L			EFT	09/28/2020	BB2612965	282405		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Library MO	Advertise	35.00			
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/28/2020	BB2613253	282407		
	1 23103100 70610 10000			Library MO	Advertise	1,015.00			
				Invoice Net		1,015.00			
				CHECK TOTAL		1,645.00			
1574	DEANS GRAPHICS INC	00001		INV	09/28/2020	25680	282409		
	1 23103100 71010 70000			Library MO	Off Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
272	DEMCO EDUCATIONAL CO	00001		INV	09/28/2020	6843206	282816		
	1 23103100 71020 10000			Library MO	Lib Supp	404.91			
				Invoice Net		404.91			
272	DEMCO EDUCATIONAL CO	00001		INV	09/28/2020	6842158	282819		
	1 23103100 71020 10000			Library MO	Lib Supp	222.62			
				Invoice Net		222.62			
				CHECK TOTAL		627.53			
4290	EDUCATIONAL DEVELOPMEN	00000		INV	09/28/2020	DIR7239780	282421		
	1 23103100 71440			Library MO	Chld Books	39.96			
				Invoice Net		39.96			
				CHECK TOTAL		39.96			
4822	ENGBERG ANDERSON	00000	20210177	EFT	09/28/2020	19311800-03	282754		
	1 23103100 70690 10000			Library MO	Purch Serv	5,261.61			
				Invoice Net		5,261.61			
				CHECK TOTAL		5,261.61			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127870	282350		
	1 23103100 71430			Library MO	Adlt Books	16.38			
				Invoice Net		16.38			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127871	282351		
	1 23103100 71430			Library MO	Adlt Books	63.28			
				Invoice Net		63.28			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127872	282352		
	1 23103100 71430			Library MO	Adlt Books	47.46			
				Invoice Net		47.46			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127873	282353		
	1 23103100 71430			Library MO	Adlt Books	128.76			
				Invoice Net		128.76			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127874	282354		
	1 23103100 71430			Library MO	Adlt Books	30.50			
				Invoice Net		30.50			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48127875	282355		
	1 23103100 71430			Library MO	Adlt Books	60.47			
				Invoice Net		60.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127876 31.62 31.62	282356		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127877 31.64 31.64	282357		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127878 50.88 50.88	282358		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127879 43.98 43.98	282359		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127880 37.20 37.20	282360		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48127881 29.38 29.38	282361		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48157062 23.98 23.98	282362		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260933 220.32 220.32	282364		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260934 98.34 98.34	282365		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260935 64.38 64.38	282366		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260936 50.01 50.01	282367		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260937 77.00 77.00	282368		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260938 35.04 35.04	282369		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	09/28/2020	48260939 46.67 46.67	282370		
155	INGRAM DISTRIBUTION GR 1 23103100 71470 2 23103100 71440	00000		INV	09/28/2020	48277591 964.02 311.72 1,275.74	282372		
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48277592	282374		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	35.98			
	2 23103100 71440			Library MO	Chld Books	24.00			
				Invoice Net		59.98			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48260940	282685		
	1 23103100 71430			Library MO	Adlt Books	45.54			
				Invoice Net		45.54			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48312348	282686		
	1 23103100 71470			Library MO	AV Matrl	142.45			
				Invoice Net		142.45			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48312349	282688		
	1 23103100 71430			Library MO	Adlt Books	21.99			
				Invoice Net		21.99			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48378539	282690		
	1 23103100 71430			Library MO	Adlt Books	17.36			
				Invoice Net		17.36			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48366888	282755		
	1 23103100 71430			Library MO	Adlt Books	195.60			
				Invoice Net		195.60			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48366889	282757		
	1 23103100 71440			Library MO	Chld Books	47.40			
	2 23103100 71470			Library MO	AV Matrl	104.48			
				Invoice Net		151.88			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401809	282758		
	1 23103100 71430			Library MO	Adlt Books	15.79			
				Invoice Net		15.79			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401810	282761		
	1 23103100 71430			Library MO	Adlt Books	147.42			
				Invoice Net		147.42			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401811	282763		
	1 23103100 71430			Library MO	Adlt Books	189.84			
				Invoice Net		189.84			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401815	282764		
	1 23103100 71430			Library MO	Adlt Books	36.00			
				Invoice Net		36.00			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401812	282765		
	1 23103100 71430			Library MO	Adlt Books	15.81			
				Invoice Net		15.81			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401813	282766		
	1 23103100 71430			Library MO	Adlt Books	47.46			
				Invoice Net		47.46			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401814	282767		
	1 23103100 71430			Library MO	Adlt Books	82.48			
				Invoice Net		82.48			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401816	282768		
	1 23103100 71430			Library MO	Adlt Books	36.57			
				Invoice Net		36.57			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48401817	282769		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	24.88			
				Invoice Net		24.88			
155	INGRAM DISTRIBUTION GR	00000		INV	09/28/2020	48423780	282808		
	1 23103100 71430			Library MO	Adlt Books	134.66			
				Invoice Net		134.66			
				CHECK TOTAL		3,828.74			
999008	PARLIN-INGERSOLL PUBLI	00000		INV	09/28/2020	203579298-9092020	282692		
	1 23103100 79990 10000			Library MO	Othr Exp	20.99			
				Invoice Net		20.99			
				CHECK TOTAL		20.99			
3648	LESLIE GODDARD	00001		INV	09/28/2020	10252020	282781		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4856	METRONET HOLDINGS LLC	00004		INV	09/28/2020	1532254092020	282406		
	1 23103100 71340 10000			Library MO	Telecom	2,077.29			
				Invoice Net		2,077.29			
				CHECK TOTAL		2,077.29			
229	MIDWEST TAPE LLC	00000		INV	09/28/2020	99359296	282416		
	1 23103100 71470			Library MO	AV Matrl	148.42			
				Invoice Net		148.42			
229	MIDWEST TAPE LLC	00000		INV	09/28/2020	99359297	282417		
	1 23103100 71470			Library MO	AV Matrl	235.95			
				Invoice Net		235.95			
229	MIDWEST TAPE LLC	00000		INV	09/28/2020	99359298	282419		
	1 23103100 71470			Library MO	AV Matrl	16.98			
				Invoice Net		16.98			
				CHECK TOTAL		401.35			
2719	MULTI-CULTURAL BOOKS &	00001		INV	09/28/2020	20-0423	282415		
	1 23103100 71430			Library MO	Adlt Books	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
1480	OFFICE DEPOT INC	00000		ACI	09/28/2020	124583698001	282772		
	1 23103100 71010 10000			Library MO	Off Supp	97.78			
	2 23103100 79120 10000			Library MO	Emp Relatn	22.95			
				Invoice Net		120.73			
1480	OFFICE DEPOT INC	00000		ACI	09/28/2020	124774355001	282774		
	1 23103100 79120 10000			Library MO	Emp Relatn	18.99			
				Invoice Net		18.99			
				CHECK TOTAL		139.72			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282020 09/28/2020 DUE DATE: 10/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC	1 23103100 71010	70000	00001	Library MO	ACI 09/28/2020	124774328001	282753		
				Off Supp		73.83			
				Invoice Net		73.83			
						CHECK TOTAL	73.83		
2417 OVERDRIVE INC	1 23103100 71490		00001	Library MO	ACI 09/28/2020	CD0101820290338	282694		
				Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
1558 PILOT MEDIA LLC	1 23103100 70610	10000	00001	Library MO	INV 09/28/2020	18840-3	282780		
				Advertise		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889 PROQUEST CSA LLC	1 23103100 71480		00001	Library MO	ACI 09/28/2020	70528719	282691		
				PA Matrl		7,698.00			
				Invoice Net		7,698.00			
						CHECK TOTAL	7,698.00		
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 09/28/2020	104096995	282408		
				Rentals		55.99			
				Invoice Net		55.99			
						CHECK TOTAL	55.99		
1191 THE PENWORTHY COMPANY	1 23103100 71440		00002	Library MO	INV 09/28/2020	0565329-IN	282811		
				Chld Books		272.33			
				Invoice Net		272.33			
1191 THE PENWORTHY COMPANY	1 23103100 71440		00002	Library MO	INV 09/28/2020	0565328-IN	282813		
				Chld Books		453.66			
				Invoice Net		453.66			
1191 THE PENWORTHY COMPANY	1 23103100 71440		00002	Library MO	INV 09/28/2020	0565330-IN	282814		
				Chld Books		1,487.61			
				Invoice Net		1,487.61			
1191 THE PENWORTHY COMPANY	1 23103100 71440		00002	Library MO	INV 09/28/2020	0565332-IN	282815		
				Chld Books		2,467.17			
				Invoice Net		2,467.17			
						CHECK TOTAL	4,680.77		
=====									
73 INVOICES				CHECK RUN TOTAL		36,350.23	36,350.23		
				CASH ACCOUNT BALANCE			3,656,545.84		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 09282020 09/28/2020

DUE DATE: 10/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	55.99	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,510.00	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,731.44	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	225.67	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	173.83	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	347.42	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	-3.99	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	627.53	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,077.29	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	3,508.66	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	5,213.06	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,132.40	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	7,698.00	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	41.94	3,687,558.02
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	20.99	3,687,558.02
FUND TOTAL			36,350.23	
CASH ACCOUNT 0001 10032		BALANCE	3,656,545.84	
CHECK RUN SUMMARY TOTAL			36,350.23	
GRAND TOTAL			36,350.23	

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





09/11/2020 12:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/11/2020 CHECK RUN: 09112020 AMOUNT: \$ 67,322.50

City of Bloomington Check Run





09/11/2020 12:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112020 09/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4499 ACE SIGN CO</u>									
1 <u>40100100 72620</u>		00000	<u>20190442</u>	INV	09/11/2020	<u>PAY EST 3</u>	280868		
				Cap Improv	OCap Imprv	12,577.50			
				Invoice Net		12,577.50			
						CHECK TOTAL			12,577.50
<u>21 CITY OF BLOOMINGTON PE</u>									
1 <u>10015110 79050</u>		00000		INV	09/11/2020	<u>INVST FUND 9/20</u>	281906		
				Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>1011 SBRK FINANCE HOLDINGS</u>									
1 <u>10011530 70690</u>		00002	<u>20210179</u>	INV	09/11/2020	<u>INV-003699</u>	282323		
				Billing	Purch Serv	44,745.00			
				Invoice Net		44,745.00			
						CHECK TOTAL			44,745.00
=====									
3 INVOICES						CHECK RUN TOTAL	67,322.50		67,322.50
						CASH ACCOUNT BALANCE	248,603,164.37		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112020 09/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011530 Billing	UNDEFINED ACCOUNT.	BILLING Other Purchase	44,745.00	-949.00
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	234,787.52
		FUND TOTAL	54,745.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	12,577.50	.00
		FUND TOTAL	12,577.50	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
		CHECK RUN SUMMARY TOTAL	67,322.50	
		GRAND TOTAL	67,322.50	

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





09/21/2020 14:16
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1126	07/22/2020	WIRE	714 COMMERCE BANK		LM-164364	06/09/2020		W1392	34,584.96
							CHECK	1126 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





09/10/2020 09:07
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO CHECK RUN NET

1219 07/31/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0720AMB 07/31/2020 W1641 450.83

CHECK 1219 TOTAL: 450.83

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 450.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	450.83

*** GRAND TOTAL *** 450.83



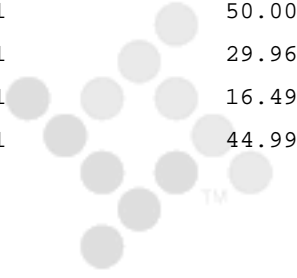


09/10/2020 14:14
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1260	08/06/2020	WIRE	3962 AMAZON.COM SERVICES		435583699936	06/21/2020		W1661	25.99
					437796436794	07/02/2020		W1661	39.95
					443377455689	06/17/2020		W1661	9.99
					443499497834	07/06/2020		W1661	13.99
					443785434457	06/19/2020		W1661	679.95
					445366557755	07/07/2020		W1661	97.02
					445759584856	06/12/2020		W1661	57.00
					446448933784	06/21/2020		W1661	99.98
					446885533464	07/01/2020		W1661	30.99
					447355465686	07/08/2020		W1661	19.42
					447535788797	06/15/2020		W1661	65.41
					448688454495	06/23/2020		W1661	131.97
					448969774454	07/07/2020		W1661	29.99
					449397589767	06/24/2020		W1661	67.71
					449647546566	07/08/2020		W1661	46.78
					454896445744	07/01/2020		W1661	221.00
					454945533998	07/07/2020		W1661	106.16
					456368458764	06/12/2020		W1661	155.97
					457634457498	06/13/2020		W1661	33.50
					459373438747	06/15/2020		W1661	122.95
					459876984977	06/19/2020		W1661	39.27
					463584984655	06/29/2020		W1661	87.02
					463634586843	06/30/2020		W1661	50.00
					465677748779	07/02/2020		W1661	29.96
					465949384654	06/23/2020		W1661	16.49
					465964539337	06/21/2020		W1661	44.99





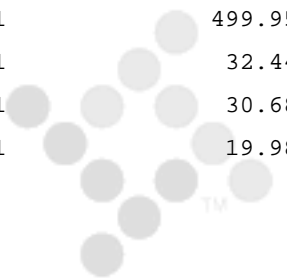
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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

					467459336864	07/02/2020		W1661	29.94
					467464858635	07/08/2020		W1661	99.80
					468493573698	06/30/2020		W1661	32.98
					468943767575	06/09/2020		W1661	60.60
					468984578946	06/05/2020		W1661	353.34
					469343543669	06/30/2020		W1661	120.99
					473886674534	06/12/2020		W1661	28.97
					477884458934	06/26/2020		W1661	29.95
					478946745768	06/24/2020		W1661	123.88
					479848573457	06/13/2020		W1661	101.43
					483939593644	06/09/2020		W1661	419.00
					494797464547	06/10/2020		W1661	56.85
					497766589798	06/23/2020		W1661	37.54
					536688347374	06/25/2020		W1661	171.84
					539939839337	06/24/2020		W1661	14.04
					547763577579	06/21/2020		W1661	9.30
					548499339586	06/12/2020		W1661	17.99
					548569359679	06/25/2020		W1661	73.98
					564687553675	07/02/2020		W1661	244.59
					565597374466	07/05/2020		W1661	199.95
					573957533937	06/11/2020		W1661	5.99
					575689545499	06/12/2020		W1661	68.00
					583479586849	06/15/2020		W1661	499.95
					589495979686	06/19/2020		W1661	32.44
					589684668889	06/23/2020		W1661	30.68
					593446878839	07/02/2020		W1661	19.98



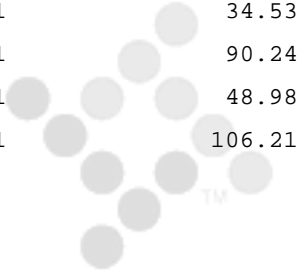


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					594354375937	07/01/2020		W1661	59.99
					596497945644	07/06/2020		W1661	38.78
					644388943497	07/03/2020		W1661	89.40
					654653639984	07/03/2020		W1661	53.73
					654896875459	06/17/2020		W1661	155.82
					675577953849	07/08/2020		W1661	105.97
					677344746586	06/19/2020		W1661	49.60
					678387454885	06/05/2020		W1661	154.57
					678959837533	06/24/2020		W1661	23.79
					679775896649	06/30/2020		W1661	2,266.88
					689785997894	06/30/2020		W1661	31.89
					697844374455	07/03/2020		W1661	124.95
					733989893959	06/26/2020		W1661	21.97
					738763844333	07/06/2020		W1661	19.99
					749654577373	06/15/2020		W1661	35.96
					753664786998	07/02/2020		W1661	18.26
					758587366356	07/08/2020		W1661	26.99
					75858736635A	07/08/2020		W1661	99.90
					758688386374	06/29/2020		W1661	519.80
					763957675737	06/16/2020		W1661	113.98
					768379373795	07/02/2020		W1661	57.85
					768489533548	06/24/2020		W1661	24.34
					777634489695	07/01/2020		W1661	34.53
					778388693487	06/24/2020		W1661	90.24
					784497585889	06/30/2020		W1661	48.98
					784745664468	07/06/2020		W1661	106.21



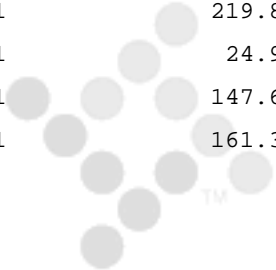


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					785395793598	06/13/2020		W1661	7.76
					786439455433	07/02/2020		W1661	17.98
					795488645387	06/26/2020		W1661	436.00
					797988454777	07/09/2020		W1661	49.95
					798433878936	06/17/2020		W1661	13.20
					836444878346	06/15/2020		W1661	164.97
					856393433653	06/09/2020		W1661	21.41
					856595349956	06/12/2020		W1661	40.87
					869679843959	06/11/2020		W1661	28.66
					879854469996	06/16/2020		W1661	1,299.87
					887989473589	06/25/2020		W1661	289.95
					895843567654	06/30/2020		W1661	23.99
					899465938585	06/17/2020		W1661	699.93
					934976583933	06/12/2020		W1661	33.98
					935897749977	06/15/2020		W1661	83.13
					938847547667	07/01/2020		W1661	49.96
					939384946534	06/15/2020		W1661	10.00
					963756785446	07/07/2020		W1661	228.35
					968537684954	06/29/2020		W1661	25.68
					969798839338	06/18/2020		W1661	319.00
					974377753644	06/18/2020		W1661	143.98
					974976384697	06/25/2020		W1661	97.98
					975554575755	06/21/2020		W1661	219.80
					976879584483	07/07/2020		W1661	24.99
					994863848949	06/16/2020		W1661	147.65
					998495837337	07/07/2020		W1661	161.34



	CHECK	1260	TOTAL:	14,222.20
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		14,222.20
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1	14,222.20	
			*** GRAND TOTAL ***	14,222.20





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1221	08/12/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0820	08/12/2020		W1645	476.02
							CHECK	1221 TOTAL:	476.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		476.02
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	476.02	
								*** GRAND TOTAL ***	476.02





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

INV DATE PO CHECK RUN NET

1220 08/31/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0820AMB 08/31/2020 W1643 531.46

CHECK 1220 TOTAL: 531.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 531.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	531.46

*** GRAND TOTAL *** 531.46





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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
1231	09/02/2020	WIRE	2035 FINET INC		281968	09/02/2020		W1652	3,578.09
							CHECK	1231 TOTAL:	3,578.09
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,578.09
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	3,578.09	
								*** GRAND TOTAL ***	3,578.09





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1236	09/02/2020	WIRE	2035 FINET INC		BBCC-0920	09/02/2020		W1653	198.80
							CHECK	1236 TOTAL:	198.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		198.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	198.80	
								*** GRAND TOTAL ***	198.80





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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

1244	09/02/2020	WIRE	4663 ELAVON INC		281972	09/02/2020		W1654	8,239.45
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CHECK	1244 TOTAL:	8,239.45
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	8,239.45
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		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS		1	8,239.45

*** GRAND TOTAL ***	8,239.45
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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
1245	09/02/2020	WIRE	4369 BPSH LLC		281973	09/02/2020		W1655	28,273.34
							CHECK	1245 TOTAL:	28,273.34
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		28,273.34
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	28,273.34	
								*** GRAND TOTAL ***	28,273.34



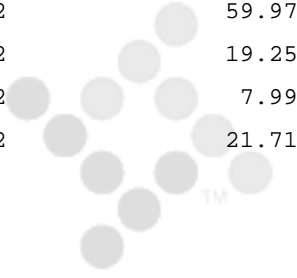


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1263	09/02/2020	WIRE	3962 AMAZON.COM SERVICES		434499343833	07/21/2020		W1662	15.97
					434849794899	08/07/2020		W1662	24.95
					435665734687	07/13/2020		W1662	995.75
					436857475375	07/22/2020		W1662	163.50
					436867634993	07/27/2020		W1662	379.03
					437533594659	07/17/2020		W1662	33.39
					437759867387	07/31/2020		W1662	75.93
					438974355379	07/13/2020		W1662	71.78
					443637544485	07/15/2020		W1662	146.50
					443748347443	07/17/2020		W1662	27.86
					443985937488	07/13/2020		W1662	129.70
					445568686768	07/28/2020		W1662	140.46
					445999857437	07/30/2020		W1662	73.99
					446366397995	08/02/2020		W1662	77.60
					446667379959	07/09/2020		W1662	99.48
					447467849867	07/19/2020		W1662	30.00
					447695599866	07/14/2020		W1662	111.00
					447863948986	07/14/2020		W1662	259.98
					449446783796	08/05/2020		W1662	191.78
					453333533877	07/31/2020		W1662	12.49
					453469674565	07/21/2020		W1662	29.80
					453487876539	07/07/2020		W1662	57.98
					453685869664	07/10/2020		W1662	59.97
					453863743458	07/15/2020		W1662	19.25
					454577394343	07/15/2020		W1662	7.99
					454854759534	07/29/2020		W1662	21.71





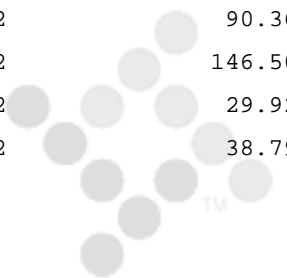
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					455333663585	08/05/2020		W1662	34.17
					456378687384	07/23/2020		W1662	899.95
					457494649349	08/06/2020		W1662	56.97
					458357633986	07/17/2020		W1662	64.86
					458374765863	07/30/2020		W1662	660.00
					463635437973	08/03/2020		W1662	39.98
					463946779889	07/27/2020		W1662	198.94
					46394677988A	07/27/2020		W1662	22.81
					464469559939	07/17/2020		W1662	39.49
					465789683664	07/16/2020		W1662	63.50
					467878965349	08/07/2020		W1662	183.94
					468894367683	08/05/2020		W1662	33.50
					468986535458	07/21/2020		W1662	29.97
					473497983534	07/17/2020		W1662	13.99
					477498767793	07/27/2020		W1662	141.89
					486434935575	08/04/2020		W1662	53.98
					534585757886	07/24/2020		W1662	368.90
					539585344793	08/06/2020		W1662	44.94
					553657379756	07/13/2020		W1662	35.04
					557333695785	07/31/2020		W1662	708.00
					566738596794	07/17/2020		W1662	32.97
					574769567439	07/09/2020		W1662	-9.99
					583747759673	08/05/2020		W1662	90.36
					586448393488	07/15/2020		W1662	146.50
					586556668598	07/16/2020		W1662	29.92
					589468588575	07/20/2020		W1662	38.79





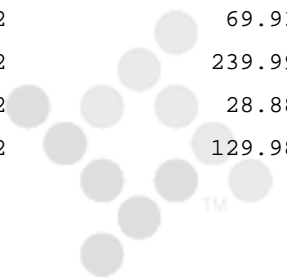
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					593473498559	07/13/2020		W1662	89.95
					593685847964	07/21/2020		W1662	154.92
					596558598684	08/06/2020		W1662	426.80
					596967348844	07/27/2020		W1662	17.99
					638473536873	07/13/2020		W1662	167.88
					638863847854	07/17/2020		W1662	381.40
					639393877836	07/28/2020		W1662	13.01
					643438879635	07/31/2020		W1662	303.87
					647697649695	07/19/2020		W1662	398.37
					648445868389	07/27/2020		W1662	4.74
					654497367685	08/07/2020		W1662	32.97
					674888659738	07/21/2020		W1662	97.90
					675748683876	07/27/2020		W1662	35.20
					677858633674	07/10/2020		W1662	54.50
					678734786949	07/23/2020		W1662	43.46
					678987946954	07/17/2020		W1662	68.72
					689875548393	07/24/2020		W1662	133.76
					697749836946	07/17/2020		W1662	14.99
					698877743458	07/31/2020		W1662	18.44
					735397994989	08/06/2020		W1662	21.45
					736846358756	07/20/2020		W1662	19.02
					745393677597	07/27/2020		W1662	89.98
					745639786847	07/09/2020		W1662	69.93
					754794687796	07/27/2020		W1662	239.99
					759635886968	07/17/2020		W1662	28.88
					764335943868	07/14/2020		W1662	129.98



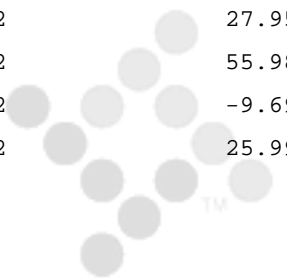


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					764499976839	07/31/2020		W1662	95.89
					766777578693	07/31/2020		W1662	46.24
					776693737488	07/24/2020		W1662	741.40
					786754498447	07/28/2020		W1662	232.53
					795646893659	07/22/2020		W1662	82.95
					795947545787	08/05/2020		W1662	75.80
					834866934686	07/17/2020		W1662	19.99
					835479659955	08/06/2020		W1662	118.95
					836969475533	08/05/2020		W1662	19.80
					839675388986	07/09/2020		W1662	162.21
					856697347965	07/24/2020		W1662	9.98
					867654976373	07/21/2020		W1662	97.90
					869947799569	08/05/2020		W1662	4.28
					878736849979	07/27/2020		W1662	17.21
					879383488636	07/27/2020		W1662	192.43
					886634985354	07/20/2020		W1662	16.95
					887759979937	08/03/2020		W1662	303.36
					893458384375	08/02/2020		W1662	12.79
					893646335697	07/17/2020		W1662	18.99
					895545467874	07/28/2020		W1662	28.47
					898395565796	07/14/2020		W1662	45.99
					935853358533	08/05/2020		W1662	124.99
					946595657353	08/02/2020		W1662	27.95
					955334553754	07/16/2020		W1662	55.98
					975734786578	07/13/2020		W1662	-9.69
					977355479738	07/17/2020		W1662	25.99





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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

977479836486	07/30/2020	W1662	269.97
978786748564	07/17/2020	W1662	59.96
978874639345	07/20/2020	W1662	176.25
979734465558	07/09/2020	W1662	21.95
987853886544	07/20/2020	W1662	64.85
987878468977	07/21/2020	W1662	158.64
995735638558	07/13/2020	W1662	9.69
997566376778	07/31/2020	W1662	18.58
999677984796	07/29/2020	W1662	248.00

CHECK 1263 TOTAL: 13,936.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,936.53

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	13,936.53

*** GRAND TOTAL *** 13,936.53





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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
1225	09/03/2020	WIRE	714 COMMERCE BANK		281955	09/03/2020		W1648	176.93
							CHECK	1225 TOTAL:	176.93
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		176.93
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	176.93	
								*** GRAND TOTAL ***	176.93





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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
1229	09/03/2020	WIRE	714 COMMERCE BANK		281965	09/03/2020		W1650	142.01
							CHECK	1229 TOTAL:	142.01
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		142.01
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	142.01	
								*** GRAND TOTAL ***	142.01





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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
1230	09/03/2020	WIRE	714 COMMERCE BANK		281967	09/03/2020		W1651	131.45
							CHECK	1230 TOTAL:	131.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		131.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	131.45	
								*** GRAND TOTAL ***	131.45





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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
1228	09/08/2020	WIRE	4370 MPS HOLDING CORPORAT	281958		09/08/2020		W1649	2,914.57
							CHECK	1228 TOTAL:	2,914.57
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,914.57
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	2,914.57	
								*** GRAND TOTAL ***	2,914.57





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1246	09/08/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0920	09/08/2020		W1656	711.50
							CHECK	1246 TOTAL:	711.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		711.50
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		711.50	
							*** GRAND TOTAL ***		711.50

