

For Council of: October 26, 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 |
|----------------------------|-----------------|-----------------------|------------------------|
| 9/25/2020 | \$ 2,095,245.05 | \$ 547,834.43 | \$ 2,643,079.48 |
| 10/13/2020-10/15/2020 | \$ 103,363.36 | \$ 2,087.17 | \$ 105,450.53 |
| Off Cycle Adjustments | . | . | . |
| PAYROLL GRAND TOTAL | | | \$ 2,748,530.01 |

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-----------------------|---------------------------|------------------------|
| 10/26/2020 | AP General AP JM Scott | \$ 3,181,492.59 |
| 10/26/2020 | AP Comm Devel | \$ 47,628.90 |
| 10/26/2020 | AP IHDA | \$ 989.99 |
| 10/26/2020 | AP Library | \$ 43,634.94 |
| 10/26/2020 | AP MFT | \$ 56,468.46 |
| 10/7/2020-10/19/2020 | Out of Cycle | \$ 137,526.32 |
| 5/11/2020-10/6/2020 | AP Bank Transfers | \$ 1,013,482.69 |
| AP GRAND TOTAL | | \$ 4,481,223.89 |

PCARDS

| Date Range | Total |
|--|-------|
| Totals now being included in AP Bank Transfers | |
| PCARD GRAND TOTAL | |

| | |
|--------------|------------------------|
| TOTAL | \$ 7,229,753.90 |
|--------------|------------------------|

Respectfully,

F. Scott Rathbun
Director of Finance



10/07/2020 13:31
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

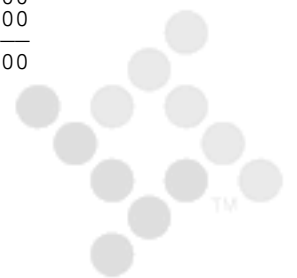
Pay Period 09/20/20 To 10/03/20

WARRANT: 20B121 PAYROLL TYPE: BW1

CHECK DATE: 10/09/2020

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 9,854.77 | 398,139.59 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 36,181.16 | 1,171,465.59 | 0.00 | 0.00 |
| 120 HOURLY | 1,478.25 | 16,550.94 | 0.00 | 0.00 |
| 130 SEASON | 5,587.25 | 66,266.11 | 0.00 | 0.00 |
| 200 OT | 2,093.01 | 100,166.45 | 0.00 | 0.00 |
| 211 OT-ST | 1,507.75 | 65,635.21 | 0.00 | 0.00 |
| 310 PTO | 3,420.00 | 122,791.74 | 0.00 | 0.00 |
| 312 FLOAT | 12.00 | 313.40 | 0.00 | 0.00 |
| 316 COMP U | 260.25 | 11,729.04 | 0.00 | 0.00 |
| 320 FMLA U | 383.25 | 0.00 | 0.00 | 0.00 |
| 325 EPSL | 272.00 | 6,307.88 | 0.00 | 0.00 |
| 328 EPSF | 2.00 | 419.16 | 0.00 | 0.00 |
| 330 EM FML | 38.00 | 308.06 | 0.00 | 0.00 |
| 352 VAC PO | 408.00 | 23,826.51 | 0.00 | 0.00 |
| 404 MILTRY | 112.00 | 4,046.40 | 0.00 | 0.00 |
| 412 LWP | 231.50 | 9,273.90 | 0.00 | 0.00 |
| 414 LWOP | 80.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 3,612.80 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 428 PEDA | 1,242.54 | 44,746.93 | 0.00 | 0.00 |
| 429 PEDA H | 536.00 | 1,501.26 | 0.00 | 0.00 |
| 520 HOLIDY | 9,064.00 | 25,942.40 | 0.00 | 0.00 |
| 705 SUNDAY | 22.00 | 525.69 | 0.00 | 0.00 |
| 710 CDL | 79.75 | 159.50 | 0.00 | 0.00 |
| 712 CLS A | 62.50 | 125.00 | 0.00 | 0.00 |
| 715 SHIFTD | 578.25 | 346.95 | 0.00 | 0.00 |
| 730 SHIFTD | 148.50 | 148.50 | 0.00 | 0.00 |
| 733 2SHIFT | 216.25 | 151.38 | 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 | 560.00 | 112.00 | 0.00 | 0.00 |
| 800 MEAL R | 7.00 | 70.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 332.00 | 0.00 | 0.00 |
| 841 BNS | 0.00 | 2,858.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 275.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 1,670.00 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 11,389.66 | 0.00 | 0.00 |
| 950 DOCK | 184.00 | 0.00 | 0.00 | 0.00 |
| Total: | 77,888.68 | 2,095,245.05 | 0.00 | 0.00 |
| Total Employees: | 859 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/20/20 To 10/03/20

P 2
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WARRANT: 20B121 PAYROLL TYPE: BW1

CHECK DATE: 10/09/2020

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 64,336.60 | 64,336.60 | 128,673.20 | 1,037,683.97 | X 12.40% = 128,672.81 |
| 1100 | MEDICARE | 27,755.12 | 27,755.12 | 55,510.24 | 1,914,135.85 | X 2.90% = 55,509.94 |
| 2105 | HEALTH BCBS | 16,842.24 | 50,526.01 | 67,368.25 | 328,178.88 | |
| 2110 | HEALTH BCBS | 33,516.49 | 100,907.20 | 134,423.69 | 602,324.24 | |
| 2115 | HEALTH BCBS | 10,743.34 | 32,463.19 | 43,206.53 | 261,246.66 | |
| 2135 | HEALTH BCHMO | 7,355.96 | 21,893.71 | 29,249.67 | 102,243.58 | |
| 2150 | POLICE HLTH | 31,926.46 | 95,779.98 | 127,706.44 | 483,749.00 | |
| 2200 | DENTAL | 1,915.97 | 1,915.97 | 3,831.94 | 453,331.81 | |
| 2205 | DENT ENH | 7,204.32 | 7,204.32 | 14,408.64 | 1,305,287.72 | |
| 2300 | VISION | 860.47 | 860.47 | 1,720.94 | 784,472.55 | |
| 2305 | VIS ENH | 1,516.88 | 1,516.88 | 3,033.76 | 899,675.62 | |
| 2400 | FLEX MEDREIM | 9,744.73 | 0.00 | 9,744.73 | 584,755.15 | |
| 2401 | FLEX MEDREIM | 330.72 | 0.00 | 330.72 | 20,779.38 | |
| 2450 | FLEX DEPCARE | 2,425.68 | 0.00 | 2,425.68 | 44,615.54 | |
| 2475 | HSA EE ONLY | 1,357.78 | 0.00 | 1,357.78 | 71,996.33 | |
| 2476 | HSA DPND COV | 2,612.74 | 0.00 | 2,612.74 | 110,648.45 | |
| 2477 | HSA 55+ | 153.55 | 0.00 | 153.55 | 20,661.74 | |
| 2500 | ICMA 457 AMT | 49,513.82 | 0.00 | 49,513.82 | 937,216.98 | |
| 2525 | ICMA 457 % | 10,409.83 | 0.00 | 10,409.83 | 156,115.78 | |
| 2550 | ICMA O 50 \$ | 1,457.97 | 0.00 | 1,457.97 | 29,156.63 | |
| 3000 | FED INC TAX | 197,695.87 | 0.00 | 197,695.87 | 1,727,752.35 | |
| 4000 | STATE INC TX | 83,911.95 | 0.00 | 83,911.95 | 1,727,752.35 | |
| 6000 | WGE GM AMT 1 | 802.53 | 0.00 | 802.53 | 6,032.99 | |
| 6200 | CH SUP EA PY | 9,782.86 | 0.00 | 9,782.86 | 76,788.05 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 3,080.08 | |
| 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 | 47,508.11 | 133,339.35 | 180,847.46 | 1,055,734.47 | |
| 7100 | IMRF ADD | 12,756.58 | 0.00 | 12,756.58 | 195,199.31 | |
| 7300 | POLICE PEN | 42,688.72 | 0.00 | 42,688.72 | 430,763.00 | |
| 7350 | POLICE PEN | 2,375.07 | 0.00 | 2,375.07 | 23,966.38 | |
| 7400 | FIRE PEN | 34,805.05 | 0.00 | 34,805.05 | 368,114.94 | |
| 7425 | FIRE PEN | 2,106.72 | 0.00 | 2,106.72 | 22,281.81 | |
| 7450 | FIRE PEN 1% | 33.44 | 0.00 | 33.44 | 3,344.10 | |
| 7500 | LIUNA PENSNS | 1,209.60 | 1,008.00 | 2,217.60 | 43,322.09 | |
| 7525 | LIUNA PENSNS | 96.00 | 540.00 | 636.00 | 35,565.81 | |
| 7550 | LIUNA PENSNS | 96.00 | 108.00 | 204.00 | 4,104.01 | |
| 8105 | HEALTH BCBS | 1,275.01 | 3,824.96 | 5,099.97 | 19,653.48 | |
| 8150 | POLICE HLTH | 1,216.43 | 3,649.30 | 4,865.73 | 17,971.33 | |
| 8200 | DENTAL | 55.24 | 55.24 | 110.48 | 14,343.27 | |
| 8205 | DENT ENH | 117.73 | 117.73 | 235.46 | 19,653.48 | |
| 8300 | VISION | 37.40 | 32.40 | 69.80 | 31,163.92 | |
| 8600 | ROTH ICMA | 1,285.00 | 0.00 | 1,285.00 | 68,775.05 | |
| 9000 | UN DUES 1000 | 1,273.64 | 0.00 | 1,273.64 | 103,650.26 | |
| 9005 | UN DUES U21 | 4,543.00 | 0.00 | 4,543.00 | 505,467.10 | |
| 9015 | IATSE ASSMNT | 119.85 | 0.00 | 119.85 | 1,998.05 | |
| 9020 | UN DUES INSP | 297.00 | 0.00 | 297.00 | 27,279.41 | |
| 9025 | UN DUES SST | 324.00 | 0.00 | 324.00 | 19,929.92 | |





10/07/2020 13:31
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 09/20/20 To 10/03/20

WARRANT: 20B121 PAYROLL TYPE: BW1

CHECK DATE: 10/09/2020

| | | | | | |
|----------------------|----------------|--------------|------------|--------------|--------------|
| 9030 | UN DUES PRKG | 81.00 | 0.00 | 81.00 | 4,104.01 |
| 9035 | UN DUES TCM | 304.00 | 0.00 | 304.00 | 33,766.24 |
| 9036 | UN DUES TCM | 19.00 | 0.00 | 19.00 | 1,656.72 |
| 9040 | UN DUES 49 | 6,156.23 | 0.00 | 6,156.23 | 437,964.70 |
| 9041 | U DUES 49 EX | 161.84 | 0.00 | 161.84 | 18,221.16 |
| 9050 | UN DUES 699P | 2,454.30 | 0.00 | 2,454.30 | 297,283.84 |
| 9060 | PPLE VIP699 | 16.80 | 0.00 | 16.80 | 10,955.78 |
| 9065 | UN DUES 699L | 435.71 | 0.00 | 435.71 | 29,755.54 |
| 9070 | U DS 699L 75 | 76.84 | 0.00 | 76.84 | 1,951.09 |
| 9800 | UNITED WAY | 69.25 | 0.00 | 69.25 | 16,840.41 |
| 9995 | BM CRED U | 76,777.73 | 0.00 | 76,777.73 | 668,860.11 |
| 9997 | DIR DEPOSIT \$ | 43,669.27 | 0.00 | 43,669.27 | 290,198.73 |
| 9998 | DIR DEPOSIT % | 13,284.53 | 0.00 | 13,284.53 | 25,273.92 |
| 9999 | DIR DEPOSIT2 | 1,206,767.05 | 0.00 | 1,206,767.05 | 2,066,509.07 |
| Total: | | 2,079,915.05 | 547,834.43 | 2,627,749.48 | |
| Total Employees: 859 | | | | | |

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





10/13/2020 11:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/13/20 To 10/13/20

WARRANT: M2010A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2020

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 336 SLBB | 1,440.00 | 103,380.61 | 0.00 | 0.00 |
| Total: | 1,440.00 | 103,380.61 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |





10/13/2020 11:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/13/20 To 10/13/20

WARRANT: M2010A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2020

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|------------|-------------------|---------------|
| 1000 | FICA - OASDI | 50.01 | 50.01 | 100.02 | 806.61 X 12.40% = | 100.02 |
| 1100 | MEDICARE | 11.70 | 11.70 | 23.40 | 806.61 X 2.90% = | 23.39 |
| 2590 | RETIRE SLBB | 102,574.00 | 0.00 | 102,574.00 | 103,380.61 | |
| 3000 | FED INC TAX | 18.59 | 0.00 | 18.59 | 84.48 | |
| 4000 | STATE INC TX | 4.18 | 0.00 | 4.18 | 84.48 | |
| 7000 | IMRF PENSION | 722.13 | 2,026.78 | 2,748.91 | 16,047.35 | |
| Total: | | 103,380.61 | 2,088.49 | 105,469.10 | | |
| Total Employees: 2 | | | | | | |

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





10/16/2020 11:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/15/20 To 10/15/20

WARRANT: V2010A PAYROLL TYPE: VOID

CHECK DATE: 10/15/2020

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON | -1.50 | -17.25 | 0.00 | 0.00 |
| Total: | -1.50 | -17.25 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





10/16/2020 11:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/15/20 To 10/15/20

WARRANT: V2010A PAYROLL TYPE: VOID

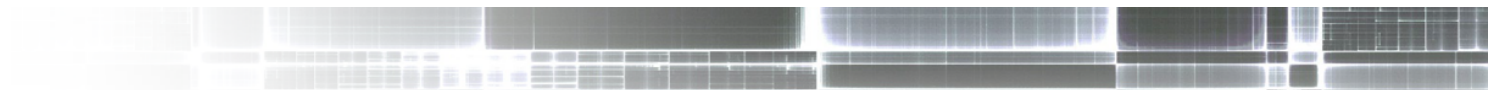
CHECK DATE: 10/15/2020

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000 | FICA - OASDI | -1.07 | -1.07 | -2.14 | -17.25 X 12.40% = | -2.14 |
| 1100 | MEDICARE | -0.25 | -0.25 | -0.50 | -17.25 X 2.90% = | -0.50 |
| 3000 | FED INC TAX | 0.00 | 0.00 | 0.00 | | |
| 4000 | STATE INC TX | -0.85 | 0.00 | -0.85 | -17.25 | |
| 9999 | DIR DEPOSIT2 | -15.08 | 0.00 | -15.08 | -17.25 | |
| Total: | | -17.25 | -1.32 | -18.57 | | |
| Total Employees: 1 | | | | | | |

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





10/21/2020 12:24
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10262020 AMOUNT: \$ 3,181,492.59

City of Bloomington Check Run





10/21/2020 12:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 3068 | A 1 LOCKSMITHS & SECUR | 00000 | | INV | 10/26/2020 | 5713 | 287419 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 275.00 | | | |
| | | | | Invoice Net | | 275.00 | | | |
| | | | | CHECK TOTAL | | 275.00 | | | |
| 2 | AB HATCHERY & GARDEN C | 00000 | | INV | 10/24/2020 | 1741 | 287581 | | |
| | 1 50100160 70510 | | | Wtr Mch Mt | RepMaint B | 410.95 | | | |
| | | | | Invoice Net | | 410.95 | | | |
| 2 | AB HATCHERY & GARDEN C | 00000 | | INV | 10/24/2020 | 1742 | 287585 | | |
| | 1 50100160 70510 | | | Wtr Mch Mt | RepMaint B | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| | | | | CHECK TOTAL | | 437.95 | | | |
| 2299 | ABRAXIS LLC | 00001 | | ACI | 10/22/2020 | 244326 | 288083 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 963.00 | | | |
| | | | | Invoice Net | | 963.00 | | | |
| | | | | CHECK TOTAL | | 963.00 | | | |
| 4499 | ACE SIGN CO | 00000 | 20190442 | INV | 10/26/2020 | PAY EST 6 | 287412 | | |
| | 1 40100100 72620 | | | Cap Improv | OCap Imprv | 63,135.00 | | | |
| | | | | Invoice Net | | 63,135.00 | | | |
| 4499 | ACE SIGN CO | 00000 | 20190442 | INV | 10/26/2020 | PAY EST 5 | 287542 | | |
| | 1 40100100 72620 | | | Cap Improv | OCap Imprv | 26,055.00 | | | |
| | | | | Invoice Net | | 26,055.00 | | | |
| 4499 | ACE SIGN CO | 00000 | 20190442 | INV | 10/26/2020 | PAY EST 4 | 287559 | | |
| | 1 40100100 72620 | | | Cap Improv | OCap Imprv | 14,040.00 | | | |
| | | | | Invoice Net | | 14,040.00 | | | |
| 4499 | ACE SIGN CO | 00000 | 20190442 | INV | 10/26/2020 | PAY EST 7 | 287987 | | |
| | 1 40100100 72620 | | | Cap Improv | OCap Imprv | 75,240.00 | | | |
| | | | | Invoice Net | | 75,240.00 | | | |
| | | | | CHECK TOTAL | | 178,470.00 | | | |
| 2272 | ACTIVE NETWORK INC | 00001 | 20210215 | INV | 10/26/2020 | 4100169231 | 287440 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 17,700.00 | | | |
| | | | | Invoice Net | | 17,700.00 | | | |
| | | | | CHECK TOTAL | | 17,700.00 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 10/26/2020 | 909635248 | 287448 | | |
| | 1 56406410 71780 | | | PV Golf | Pro Shop | 456.06 | | | |
| | 2 56406420 71780 | | | The Den | Pro Shop | 456.06 | | | |
| | | | | Invoice Net | | 912.12 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 10/26/2020 | 909628210 | 287458 | | |
| | 1 56406410 71780 | | | PV Golf | Pro Shop | 329.70 | | | |
| | 2 56406420 71780 | | | The Den | Pro Shop | 329.70 | | | |
| | | | | Invoice Net | | 659.40 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 10/26/2020 | 909585929 | 287526 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 488.40 | | | |
| | | | | Invoice Net | | 488.40 | | | |





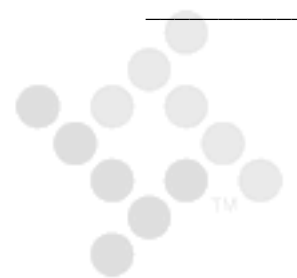
10/21/2020 12:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,059.92 | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 50100160 71080 | 00001 | | EFT | 10/26/2020 | 9105582565 | 287592 | | |
| | | | | Wtr Mch Mt | Maint Supp | 15.77 | | | |
| | | | | Invoice Net | | 15.77 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 50100160 70690 | 00001 | | EFT | 10/26/2020 | 9974130209 | 287594 | | |
| | | | | Wtr Mch Mt | Purch Serv | 144.23 | | | |
| | | | | Invoice Net | | 144.23 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10015480 70690 | 00001 | | EFT | 10/26/2020 | 9974125147 | 287780 | | |
| | | | | Fac Maint | Purch Serv | 11.33 | | | |
| | | | | Invoice Net | | 11.33 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10016310 70690 | 00001 | | EFT | 10/26/2020 | 9104830371 | 287803 | | |
| | | | | FLEET | Purch Serv | 322.41 | | | |
| | | | | Invoice Net | | 322.41 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10016310 70690 | 00001 | | EFT | 10/26/2020 | 9103810484 | 287804 | | |
| | | | | FLEET | Purch Serv | 45.15 | | | |
| | | | | Invoice Net | | 45.15 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10016310 70690 | 00001 | | EFT | 10/26/2020 | 9972645752 | 287805 | | |
| | | | | FLEET | Purch Serv | 119.66 | | | |
| | | | | Invoice Net | | 119.66 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10016310 70690 | 00001 | | EFT | 10/26/2020 | 9103990755 | 287806 | | |
| | | | | FLEET | Purch Serv | 35.80 | | | |
| | | | | Invoice Net | | 35.80 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10016310 70690 | 00001 | | EFT | 10/26/2020 | 9973375702 | 287820 | | |
| | | | | FLEET | Purch Serv | 119.66 | | | |
| | | | | Invoice Net | | 119.66 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 10015210 71026 | 00001 | | EFT | 10/26/2020 | 9974073245 | 287950 | | |
| | | | | Fire | Med Supp | 157.55 | | | |
| | | | | Invoice Net | | 157.55 | | | |
| 3153 | AIRGAS INC | | | | | | | | |
| | 1 50100130 70690 | 00001 | | EFT | 10/26/2020 | 9105579600 | 288067 | | |
| | | | | Wtr Pure | Purch Serv | 381.19 | | | |
| | | | | Invoice Net | | 381.19 | | | |
| | | | | | | CHECK TOTAL | 1,352.75 | | |
| 3961 | ALAMO GROUP (TX) INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | EFT | 10/26/2020 | 7259510 | 287698 | | |
| | | | | FLEET | Veh Equip | 2,486.46 | | | |
| | | | | Invoice Net | | 2,486.46 | | | |
| | | | | | | CHECK TOTAL | 2,486.46 | | |
| 4353 | ALTA ENTERPRISES LLC | | | | | | | | |
| | 1 10014110 70590 | 00001 | | INV | 10/26/2020 | SR4 16535 | 288064 | | |
| | | | | Pks Maint | Oth Repair | 2,021.50 | | | |
| | | | | Invoice Net | | 2,021.50 | | | |
| | | | | | | CHECK TOTAL | 2,021.50 | | |
| 639 | ALTORFER INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 10/26/2020 | PC020619668 | 287408 | | |
| | | | | FLEET | Veh Equip | 42.53 | | | |
| | | | | Invoice Net | | 42.53 | | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-------------|-----------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 639 ALTORFER INC | | 00001 | | INV | 10/26/2020 | PC020623039 | 287442 | | |
| 1 | 10016310 71710 | FLEET | | Veh Equip | | 180.48 | | | |
| | | Invoice Net | | | | 180.48 | | | |
| | | | | CHECK TOTAL | | 223.01 | | | |
| 57 AMEREN ILLINOIS | | 00007 | | INV | 10/26/2020 | 10/20 | 287722 | | |
| 1 | 10014110 71320 | Pks Maint | | Electricity | | 4,242.40 | | | |
| 2 | 10014120 71320 | Aquatics | | Electricity | | 100.35 | | | |
| 3 | 10014125 71320 | BCPA | 20000 | Electricity | | 6,375.75 | | | |
| 4 | 10014136 71320 | Zoo | | Electricity | | 1,929.43 | | | |
| 5 | 10015210 71320 | Fire | | Electricity | | 2,777.17 | | | |
| 6 | 10015480 71320 | Fac Maint | | Electricity | | 3,262.55 | | | |
| 7 | 10015490 71320 | Parking Op | | Electricity | | 1,166.33 | | | |
| 8 | 10016210 71320 | ENG ADMIN | | Electricity | | 46,740.44 | | | |
| 9 | 50100110 71320 | Wtr Admin | | Electricity | | 40,534.76 | | | |
| 10 | 56406400 71320 | Highland | | Electricity | | 971.60 | | | |
| 11 | 56406410 71320 | PV Golf | | Electricity | | 1,431.88 | | | |
| 12 | 56406420 71320 | The Den | | Electricity | | 1,608.24 | | | |
| 13 | 10015490 71320 | Parking Op | | Electricity | | 818.33 | | | |
| 14 | 10014160 71320 | Ice Center | | Electricity | | 2,365.62 | | | |
| 15 | 57107120 71325 | ArenaVenue | | Electric | | 7,096.86 | | | |
| | | Invoice Net | | | | 121,421.71 | | | |
| | | | | CHECK TOTAL | | 121,421.71 | | | |
| 258 AMERICAN PEST CONTROL | | 00000 | | INV | 10/26/2020 | 242356 | 288002 | | |
| 1 | 10014160 70690 | Ice Center | | Purch Serv | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | CHECK TOTAL | | 40.00 | | | |
| 936 ANCEL GLINK PC | | 00000 | | INV | 10/26/2020 | 78277 | 287759 | | |
| 1 | 10011710 70010 | Legal | | Out Legal | | 1,158.55 | | | |
| | | Invoice Net | | | | 1,158.55 | | | |
| | | | | CHECK TOTAL | | 1,158.55 | | | |
| 4253 AT&T MOBILITY LLC | | 00000 | | INV | 10/26/2020 | 28729355287010082020 | 288082 | | |
| 1 | 10011610 71340 | IS | | Telecom | | 94.10 | | | |
| | | Invoice Net | | | | 94.10 | | | |
| | | | | CHECK TOTAL | | 94.10 | | | |
| 262 AVANTIS RESTAURANT INC | | 00002 | | ACI | 10/26/2020 | BLM-GOLF 9/20 | 287631 | | |
| 1 | 56406400 71770 | Highland | | Snack Shop | | 385.00 | | | |
| 2 | 56406410 71770 | PV Golf | | Snack Shop | | 691.65 | | | |
| 3 | 56406420 71770 | The Den | | Snack Shop | | 886.00 | | | |
| | | Invoice Net | | | | 1,962.65 | | | |
| 262 AVANTIS RESTAURANT INC | | 00002 | | ACI | 10/26/2020 | BLM-GOLF 8/20 | 287836 | | |
| 1 | 56406400 71770 | Highland | | Snack Shop | | 524.40 | | | |
| 2 | 56406410 71770 | PV Golf | | Snack Shop | | 1,115.85 | | | |





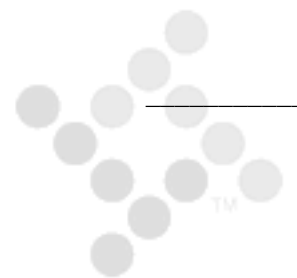
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------|-------|----------|-------------|------------|-------------------|----------|---------|-------|
| | 3 56406420 71770 | | | The Den | Snack Shop | 813.80 | | | |
| | | | | Invoice Net | | 2,454.05 | | | |
| | 262 AVANTIS RESTAURANT INC | 00002 | | ACI | 10/26/2020 | BLM-GOLF 7/20 (2) | 287837 | | |
| | 1 56406420 71770 | | | The Den | Snack Shop | 37.35 | | | |
| | | | | Invoice Net | | 37.35 | | | |
| | | | | CHECK TOTAL | | 4,454.05 | | | |
| | 4792 BADGER DAYLIGHTING COR | 00000 | | EFT | 10/26/2020 | 2059592 | 288068 | | |
| | 1 50100120 70220 | | | Wtr Trans | Oth PT Sv | 2,625.00 | | | |
| | | | | Invoice Net | | 2,625.00 | | | |
| | | | | CHECK TOTAL | | 2,625.00 | | | |
| | 3744 BAKER TILLY VIRCHOW KR | 00001 | 20210021 | INV | 10/26/2020 | BT1692782 | 287908 | | |
| | 1 10011510 70090 | | | FIN | Audit Sv | 9,380.00 | | | |
| | | | | Invoice Net | | 9,380.00 | | | |
| | | | | CHECK TOTAL | | 9,380.00 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01P16559 | 287410 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 410.67 | | | |
| | | | | Invoice Net | | 410.67 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01P15085 | 287411 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 372.63 | | | |
| | | | | Invoice Net | | 372.63 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01S6163 | 287413 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 1,603.97 | | | |
| | | | | Invoice Net | | 1,603.97 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01S5850 | 287415 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 2,315.90 | | | |
| | | | | Invoice Net | | 2,315.90 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01P17196 | 287809 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 904.67 | | | |
| | | | | Invoice Net | | 904.67 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01P16848 | 287814 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 304.86 | | | |
| | | | | Invoice Net | | 304.86 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | | ACI | 10/26/2020 | 01P17547 | 287951 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 137.76 | | | |
| | | | | Invoice Net | | 137.76 | | | |
| | 2608 BANNER FIRE EQUIPMENT | 00000 | 20210173 | ACI | 10/26/2020 | 01P17133 | 288038 | | |
| | 1 40110143 72140 | | | FY21 CapLs | CO Other | 5,099.00 | | | |
| | | | | Invoice Net | | 5,099.00 | | | |
| | | | | CHECK TOTAL | | 11,149.46 | | | |
| | 1123 BEAR LAKE LLC | 00001 | | INV | 10/26/2020 | HOFFMAN 10042020 | 287613 | | |
| | 1 50100140 70220 | | | Lk Maint | Oth PT Sv | 904.75 | | | |
| | | | | Invoice Net | | 904.75 | | | |
| | | | | CHECK TOTAL | | 904.75 | | | |





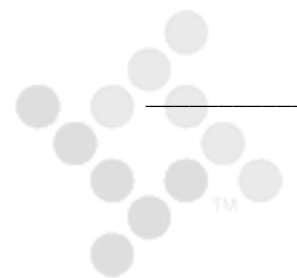
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 2357 | BECKER ARENA PRODUCTS | 00000 | | INV | 10/26/2020 | 1024746 | 287781 | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 1,900.21 | | | |
| | | | | Invoice Net | | 1,900.21 | | | |
| 2357 | BECKER ARENA PRODUCTS | 00000 | | INV | 10/26/2020 | 1023649 | 287783 | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 1,239.85 | | | |
| | | | | Invoice Net | | 1,239.85 | | | |
| | | | | CHECK TOTAL | | 3,140.06 | | | |
| 592 | BENNETT ELECTRONIC SER | 00000 | | INV | 10/16/2020 | 31683 | 287910 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 336.00 | | | |
| | | | | Invoice Net | | 336.00 | | | |
| | | | | CHECK TOTAL | | 336.00 | | | |
| 4895 | BIGNAME COMMERCE LLC | 00000 | | INV | 10/26/2020 | ENV322828 | 288136 | | |
| | 1 10011520 71010 | | | Collect | Off Supp | 149.36 | | | |
| | | | | Invoice Net | | 149.36 | | | |
| | | | | CHECK TOTAL | | 149.36 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/26/2020 | 154800 | 287469 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 9.80 | | | |
| | | | | Invoice Net | | 9.80 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/24/2020 | 154738 | 287596 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 9.20 | | | |
| | | | | Invoice Net | | 9.20 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/26/2020 | 154778 | 288069 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 13.80 | | | |
| | | | | Invoice Net | | 13.80 | | | |
| | | | | CHECK TOTAL | | 32.80 | | | |
| 556 | BLAND JAYME | 00001 | | INV | 10/26/2020 | PARKS 10/7/20 | 283843 | | |
| | 1 10014112 70690 | | | REC | Purch Serv | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | ACI | 10/26/2020 | 114667 | 287536 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 276.00 | | | |
| | | | | Invoice Net | | 276.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | ACI | 10/26/2020 | 114665 | 287538 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 159.90 | | | |
| | | | | Invoice Net | | 159.90 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | ACI | 10/26/2020 | 114750 | 287777 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 19.00 | | | |
| | | | | Invoice Net | | 19.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | ACI | 10/26/2020 | 114751 | 287784 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 149.85 | | | |
| | | | | Invoice Net | | 149.85 | | | |
| | | | | CHECK TOTAL | | 604.75 | | | |





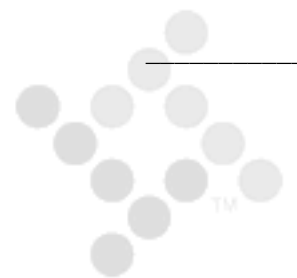
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 425 BLOOMINGTON TRANSMISSI | 1 10016310 70520 | 00000 | | INV | 10/26/2020 | 161006 | 287799 | | |
| | | FLEET | | RepMaint V | | 457.75 | | | |
| | | Invoice Net | | | | 457.75 | | | |
| | | | | CHECK TOTAL | | 457.75 | | | |
| 1023 BOBCAT OF PEORIA | 1 10016120 71190 | 00000 | | INV | 10/26/2020 | 02-43802 | 287328 | | |
| | | Street Mnt | | Other Supp | | 311.68 | | | |
| | | Invoice Net | | | | 311.68 | | | |
| 1023 BOBCAT OF PEORIA | 1 50100140 71190 | 00000 | 20210153 | INV | 10/26/2020 | CJE-034314 | 287599 | | |
| | | Lk Maint | | Other Supp | | 5,626.00 | | | |
| | | Invoice Net | | | | 5,626.00 | | | |
| 1023 BOBCAT OF PEORIA | 1 10016310 71710 | 00000 | | INV | 10/26/2020 | 02-45190 | 287706 | | |
| | | FLEET | | Veh Equip | | 105.74 | | | |
| | | Invoice Net | | | | 105.74 | | | |
| | | | | CHECK TOTAL | | 6,043.42 | | | |
| 4744 BOEHRINGER INGELHEIM A | 1 10014136 70040 | 00001 | | INV | 10/26/2020 | 11574427 | 288108 | | |
| | | Zoo | | Vet Sv | | 166.00 | | | |
| | | Invoice Net | | | | 166.00 | | | |
| 4744 BOEHRINGER INGELHEIM A | 1 10014136 70040 | 00001 | | INV | 10/26/2020 | 11568310 | 288109 | | |
| | | Zoo | | Vet Sv | | 98.25 | | | |
| | | Invoice Net | | | | 98.25 | | | |
| | | | | CHECK TOTAL | | 264.25 | | | |
| 139 BORN PAINT CO INC | 1 10014110 71080 | 00001 | | INV | 10/26/2020 | NY194974 | 287586 | | |
| | | Pks Maint | | Maint Supp | | 39.78 | | | |
| | | Invoice Net | | | | 39.78 | | | |
| | | | | CHECK TOTAL | | 39.78 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 10/26/2020 | 83789010 | 287420 | | |
| | | Fire | | Med Supp | | 104.57 | | | |
| | | Invoice Net | | | | 104.57 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 10/26/2020 | 83780633 | 287422 | | |
| | | Fire | | Med Supp | | 380.00 | | | |
| | | Invoice Net | | | | 380.00 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 10/26/2020 | 83790813 | 287425 | | |
| | | Fire | | Med Supp | | 24.40 | | | |
| | | Invoice Net | | | | 24.40 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 10/26/2020 | 83801197 | 287952 | | |
| | | Fire | | Med Supp | | 380.00 | | | |
| | | Invoice Net | | | | 380.00 | | | |
| 2575 BOUND TREE MEDICAL LLC | 1 10015210 71026 | 00001 | | INV | 10/26/2020 | 83799425 | 287953 | | |
| | | Fire | | Med Supp | | 1,540.60 | | | |
| | | Invoice Net | | | | 1,540.60 | | | |
| | | | | CHECK TOTAL | | 2,429.57 | | | |
| 11 BRADFORD SUPPLY CO | | 00000 | | INV | 10/26/2020 | 2267462 | 287770 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| | 1 56406400 70590 | | | Highland | | 17.02 | | | |
| | | | | Invoice Net | | 17.02 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/26/2020 | 2266564 | 287830 | | |
| | 1 10014136 70590 | | | Zoo | | 29.24 | | | |
| | | | | Invoice Net | | 29.24 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/26/2020 | 2268476 | 288033 | | |
| | 1 10014110 70590 | | | Pks Maint | | 61.43 | | | |
| | | | | Invoice Net | | 61.43 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/26/2020 | 2269198 | 288156 | | |
| | 1 56406410 70590 | | | PV Golf | | 6.68 | | | |
| | | | | Invoice Net | | 6.68 | | | |
| | | | | CHECK TOTAL | | 114.37 | | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | 20210033 | EFT | 10/26/2020 | BMS694585 | 288070 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 408.50 | | | |
| | | | | Invoice Net | | 408.50 | | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | 20210033 | EFT | 10/26/2020 | BMS694586 | 288073 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 8,252.50 | | | |
| | | | | Invoice Net | | 8,252.50 | | | |
| | | | | CHECK TOTAL | | 8,661.00 | | | |
| 4149 | BRYAN PRICE | 00000 | | INV | 10/26/2020 | BFD 9/29/20 | 287427 | | |
| | 1 10015210 70540 | | | Fire | | 85.00 | | | |
| | | | | RepMt Othr | | 85.00 | | | |
| | | | | Invoice Net | | 85.00 | | | |
| | | | | CHECK TOTAL | | 85.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 420572 | 287429 | | |
| | 1 10015210 62190 | | | Fire | | 124.00 | | | |
| | | | | Invoice Net | | 124.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 420599 | 287432 | | |
| | 1 10015210 62190 | | | Fire | | 124.00 | | | |
| | | | | Invoice Net | | 124.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 422493 | 287956 | | |
| | 1 10015210 62190 | | | Fire | | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 422492 | 287957 | | |
| | 1 10015210 62190 | | | Fire | | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 422494 | 287958 | | |
| | 1 10015210 62190 | | | Fire | | 124.00 | | | |
| | | | | Invoice Net | | 124.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 421684 | 287959 | | |
| | 1 10015210 62190 | | | Fire | | 170.00 | | | |
| | | | | Invoice Net | | 170.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/26/2020 | 421685 | 287961 | | |
| | 1 10015210 62190 | | | Fire | | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|--------------------------|------------|------------|-------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 728.00 | | |
| 267 CASEYS GARDEN SHOP INC | 1 10011410 70690 | 00000 | | INV | 10/26/2020 | 386053 | | | |
| | | HR | | Purch Serv | | 45.00 | 287598 | | |
| | | Invoice Net | | | | 45.00 | | | |
| | | | | | | CHECK TOTAL | 45.00 | | |
| 4042 CDM SMITH INC | 1 50100110 70050 | 00001 | 20170580 | INV | 03/27/2020 | 90093934 | | | |
| | | Wtr Admin | | Eng Sv | | 632.66 | 288079 | | |
| | | Invoice Net | | | | 632.66 | | | |
| | | | | | | CHECK TOTAL | 632.66 | | |
| 17 CENTURY AUTOMOTIVE | 1 10016310 71710 | 00000 | | INV | 10/26/2020 | 220-6116 9/20 | | | |
| | | FLEET | | Veh Equip | | 939.69 | 287844 | | |
| | | Invoice Net | | | | 939.69 | | | |
| 17 CENTURY AUTOMOTIVE | 1 10016310 71710 | 00000 | | INV | 10/26/2020 | 220-6116 8/20 | | | |
| | | FLEET | | Veh Equip | | 1,214.09 | 287845 | | |
| | | Invoice Net | | | | 1,214.09 | | | |
| | | | | | | CHECK TOTAL | 2,153.78 | | |
| 2625 CHICAGO TITLE COMPANY | 1 10011710 70220 | 00001 | | INV | 10/10/2020 | 5606-2001905 | | | |
| | | Legal | | Oth PT Sv | | 250.00 | 287747 | | |
| | | Invoice Net | | | | 250.00 | | | |
| 2625 CHICAGO TITLE COMPANY | 1 10011710 70220 | 00001 | | INV | 10/03/2020 | 5606-2002147 | | | |
| | | Legal | | Oth PT Sv | | 250.00 | 287749 | | |
| | | Invoice Net | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 803 CHILDERS DOOR SERVICE | 1 50100160 70510 | 00000 | | ACI | 10/21/2020 | 291844 | | | |
| | | Wtr Mch Mt | | RepMaint B | | 337.70 | 287365 | | |
| | | Invoice Net | | | | 337.70 | | | |
| 803 CHILDERS DOOR SERVICE | 1 10015210 70510 | 00000 | | ACI | 10/26/2020 | 292056 | | | |
| | | Fire | | RepMaint B | | 188.20 | 287428 | | |
| | | Invoice Net | | | | 188.20 | | | |
| 803 CHILDERS DOOR SERVICE | 1 10015210 70510 | 00000 | | ACI | 10/26/2020 | 292126 | | | |
| | | Fire | | RepMaint B | | 238.46 | 287954 | | |
| | | Invoice Net | | | | 238.46 | | | |
| 803 CHILDERS DOOR SERVICE | 1 10015210 70510 | 00000 | | ACI | 10/26/2020 | 292075 | | | |
| | | Fire | | RepMaint B | | 167.20 | 287955 | | |
| | | Invoice Net | | | | 167.20 | | | |
| | | | | | | CHECK TOTAL | 931.56 | | |
| 245 CINTAS CORPORATION | 1 50100120 70690 | 00001 | 20200257 | EFT | 10/18/2020 | 4062008349 | | | |
| | | Wtr Trans | | Purch Serv | | 35.00 | 287366 | | |
| | | Invoice Net | | | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
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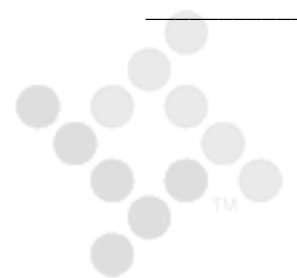
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 245 CINTAS CORPORATION | | 00002 | | EFT | 10/26/2020 | 406359382 | | | |
| 1 | 10015110 70410 | | | Police | Janitor Sv | 58.63 | | | |
| | | | | Invoice Net | | 58.63 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 10/26/2020 | 4061650717 | | | |
| 1 | 10016120 70510 | | | Street Mnt | RepMaint B | 26.73 | | | |
| 2 | 10016124 70510 | | | Snow & Ice | RepMaint B | 26.73 | | | |
| 3 | 51101100 70510 | | | Sewer Ops | RepMaint B | 26.73 | | | |
| 4 | 53103100 70510 | | | Storm Watr | RepMaint B | 26.73 | | | |
| 5 | 54404400 70510 | | | Sol Waste | RepMaint B | 26.76 | | | |
| | | | | Invoice Net | | 133.68 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 10/26/2020 | 4061650742 | | | |
| 1 | 10016310 70690 | | | FLEET | Purch Serv | 165.03 | | | |
| | | | | Invoice Net | | 165.03 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 10/26/2020 | 4063597357 | | | |
| 1 | 10016310 70690 | | | FLEET | Purch Serv | 165.03 | | | |
| | | | | Invoice Net | | 165.03 | | | |
| 245 CINTAS CORPORATION | | 00002 | | EFT | 10/26/2020 | 4064203244 | | | |
| 1 | 10016310 70690 | | | FLEET | Purch Serv | 165.03 | | | |
| | | | | Invoice Net | | 165.03 | | | |
| | | | | CHECK TOTAL | | 687.40 | | | |
| 3064 CIRBN LLC | | 00001 | | INV | 10/26/2020 | 10074 | | | |
| 1 | 10014136 71340 | | | Zoo | Telecom | 301.99 | | | |
| 2 | 56406400 71340 | | | Highland | Telecom | 358.08 | | | |
| 3 | 56406410 71340 | | | PV Golf | Telecom | 616.77 | | | |
| 4 | 56406420 71340 | | | The Den | Telecom | 347.31 | | | |
| 5 | 10011610 71340 | | | IS | Telecom | 3,093.92 | | | |
| | | | | Invoice Net | | 4,718.07 | | | |
| | | | | CHECK TOTAL | | 4,718.07 | | | |
| 120 CIT TRUCKS LLC | | 00000 | | EFT | 10/26/2020 | 101W18357 | | | |
| 1 | 10016310 70520 | | | FLEET | RepMaint V | 345.32 | | | |
| | | | | Invoice Net | | 345.32 | | | |
| 120 CIT TRUCKS LLC | | 00000 | | EFT | 10/26/2020 | 101P41522 | | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 769.39 | | | |
| | | | | Invoice Net | | 769.39 | | | |
| 120 CIT TRUCKS LLC | | 00000 | | EFT | 10/26/2020 | 101P41870 | | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | -90.00 | | | |
| | | | | Invoice Net | | -90.00 | | | |
| 120 CIT TRUCKS LLC | | 00000 | | EFT | 10/26/2020 | 101P42703 | | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 604.10 | | | |
| | | | | Invoice Net | | 604.10 | | | |
| | | | | CHECK TOTAL | | 1,628.81 | | | |
| 4213 CITATION COLLECTION SE | | 00001 | | INV | 10/26/2020 | CC500 5458 | | | |
| 1 | 10015490 70690 | | | Parking Op | Purch Serv | 209.00 | | | |
| | | | | Invoice Net | | 209.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-----------------------|--------------------------|-------------|------------|---------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 209.00 | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 10/26/2020 | 237169 | 287623 | | |
| 1 | 56406420 71750 | | | The Den | Beverages | 270.40 | | | |
| | | | | Invoice Net | | 270.40 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 10/26/2020 | 229182 | 287624 | | |
| 1 | 56406400 71750 | | | Highland | Beverages | 97.00 | | | |
| | | | | Invoice Net | | 97.00 | | | |
| | | | | | | CHECK TOTAL | 367.40 | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 10/26/2020 | 9/20 | 283784 | | |
| 1 | 10014110 71330 | | | Pks Maint | Water | 13,771.69 | | | |
| 2 | 10014120 71330 | | | Aquatics | Water | 132.32 | | | |
| 3 | 10014136 71330 | | | Zoo | Water | 8,115.77 | | | |
| 4 | 56406400 71330 | | | Highland | Water | 13,595.50 | | | |
| 5 | 56406410 71330 | | | PV Golf | Water | 1,106.95 | | | |
| 6 | 56406420 71330 | | | The Den | Water | 796.28 | | | |
| 7 | 50100110 71330 | | | Wtr Admin | Water | 117.93 | | | |
| 8 | 10015210 71330 | | | Fire | Water | 1,621.66 | | | |
| 9 | 10015490 71330 | | | Parking Op | Water | 408.49 | | | |
| 10 | 55605600 71330 | | | A Linc Pkg | Water | 239.49 | | | |
| 11 | 10014125 71330 | 20000 | | BCPA | Water | 1,527.28 | | | |
| 12 | 10015480 71330 | | | Fac Maint | Water | 3,363.10 | | | |
| | | | | Invoice Net | | 44,796.46 | | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 10/26/2020 | 049651-000 9/20 | 287750 | | |
| 1 | 10015430 70690 | | | Code Enf | Purch Serv | 6.03 | | | |
| | | | | Invoice Net | | 6.03 | | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 10/26/2020 | 002870-117 8/20 | 288072 | | |
| 1 | 10015430 70690 | | | Code Enf | Purch Serv | 8.26 | | | |
| | | | | Invoice Net | | 8.26 | | | |
| | | | | | | CHECK TOTAL | 44,810.75 | | |
| 230 | CLARK DIETZ INC | 00001 | 20190263 | EFT | 10/26/2020 | 429461 | 288174 | | |
| 1 | 50100120 70051 | | | Wtr Trans | A&E Cap | 935.00 | | | |
| | | | | Invoice Net | | 935.00 | | | |
| | | | | | | CHECK TOTAL | 935.00 | | |
| 2788 | CM PAULA COMPANY | 00000 | | INV | 10/26/2020 | 6616013-IN | 288001 | | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 393.96 | | | |
| | | | | Invoice Net | | 393.96 | | | |
| | | | | | | CHECK TOTAL | 393.96 | | |
| 25 | COE EQUIPMENT INC | 00000 | | EFT | 10/26/2020 | 74300 | 283895 | | |
| 1 | 51101100 70541 | | | Sewer Ops | RepMaint S | 1,000.50 | | | |
| 2 | 53103100 70541 | | | Storm Watr | RepMaint S | 1,000.50 | | | |
| | | | | Invoice Net | | 2,001.00 | | | |
| 25 | COE EQUIPMENT INC | 00000 | | EFT | 10/26/2020 | 74598 | 287391 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|----------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 1,156.07 | | | |
| 25 | COE EQUIPMENT INC | | 00000 | EFT | 10/26/2020 | 1,156.07 | 287393 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 1,018.53 | | | |
| 25 | COE EQUIPMENT INC | | 00000 | 20210205 | EFT 10/26/2020 | 1,018.53 | 287552 | | |
| | 1 51101100 70541 | | | Sewer Ops | | RepMaint S | | | |
| | 2 53103100 70541 | | | Storm Watr | | RepMaint S | | | |
| | | | | Invoice Net | | 11,333.67 | | | |
| 25 | COE EQUIPMENT INC | | 00000 | EFT | 10/26/2020 | 73607 | 287593 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 268.78 | | | |
| | | | | | | 268.78 | | | |
| | | | | CHECK TOTAL | | 15,778.05 | | | |
| 662 | COKER FAMILY INC | | 00001 | ACI | 10/26/2020 | CG93301-IN | 287553 | | |
| | 1 56406400 70542 | | | Highland | | RepMaintNF | | | |
| | | | | Invoice Net | | 409.73 | | | |
| | | | | | | 409.73 | | | |
| | | | | CHECK TOTAL | | 409.73 | | | |
| 714 | COMMERCE BANK | | 00012 | INV | 10/26/2020 | 480000005 9/20 | 287979 | | |
| | 1 10011510 70093 | | | FIN | | Bank Fees | | | |
| | | | | Invoice Net | | 235.00 | | | |
| | | | | | | 235.00 | | | |
| | | | | CHECK TOTAL | | 235.00 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 686394 | 287471 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 23,758.25 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 684886 | 287482 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 25,020.99 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 685621 | 287506 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 28,711.61 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 689792 | 287514 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 9,357.71 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 689167 | 287515 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 21,034.51 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 687719 | 287522 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 30,510.15 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 690509 | 287629 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 17,067.34 | | | |
| 2245 | COMPASS MINERALS AMERI | | 00001 | 20210191 | ACI 10/26/2020 | 688429 | 288114 | | |
| | 1 10016124 71085 | | | Snow & Ice | | Rock Salt | | | |
| | | | | Invoice Net | | 28,933.25 | | | |
| | | | | | | 28,933.25 | | | |





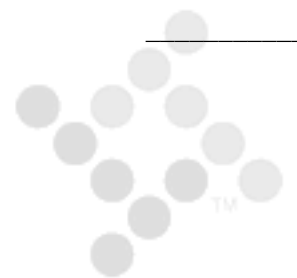
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|-------------|-------------|----------------------------|------------|---------|-------|
| <u>2245</u> | <u>COMPASS MINERALS AMERI</u> | 00001 | <u>20210191</u> | ACI | 10/26/2020 | <u>686831</u> | 288115 | | |
| | 1 <u>10016124 71085</u> | | | Snow & Ice | Rock Salt | 13,832.20 | | | |
| | | | | Invoice Net | | 13,832.20 | | | |
| | | | | | | CHECK TOTAL | 198,226.01 | | |
| <u>878</u> | <u>CONTINENTAL RESEARCH C</u> | 00000 | | INV | 10/26/2020 | <u>0019509</u> | 287470 | | |
| | 1 <u>51101100 71126</u> | | | Sewer Ops | LS PumpRp | 509.68 | | | |
| | | | | Invoice Net | | 509.68 | | | |
| <u>878</u> | <u>CONTINENTAL RESEARCH C</u> | 00000 | | INV | 07/30/2020 | <u>0015960</u> | 287604 | | |
| | 1 <u>50100160 71080</u> | | | Wtr Mch Mt | Maint Supp | 531.86 | | | |
| | | | | Invoice Net | | 531.86 | | | |
| <u>878</u> | <u>CONTINENTAL RESEARCH C</u> | 00000 | | INV | 10/21/2020 | <u>0019044</u> | 287605 | | |
| | 1 <u>50100160 71080</u> | | | Wtr Mch Mt | Maint Supp | 382.22 | | | |
| | | | | Invoice Net | | 382.22 | | | |
| | | | | | | CHECK TOTAL | 1,423.76 | | |
| <u>1110</u> | <u>HD SUPPLY WATERWORKS L</u> | 00005 | | INV | 10/26/2020 | <u>M521506</u> | 288176 | | |
| | 1 <u>50100120 70632</u> | | | Wtr Trans | Pro Develp | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| <u>27</u> | <u>CORN BELT ENERGY CORPO</u> | 00000 | | INV | 10/26/2020 | <u>10/20</u> | 287776 | | |
| | 1 <u>10014110 71320</u> | | | Pks Maint | Electricity | 1,945.56 | | | |
| | 2 <u>10015110 71320</u> | | | Police | Electricity | 213.00 | | | |
| | 3 <u>10015210 71320</u> | | | Fire | Electricity | 3,521.15 | | | |
| | 4 <u>10016210 71320</u> | | | ENG ADMIN | Electricity | 28,300.89 | | | |
| | 5 <u>50100110 71320</u> | | | Wtr Admin | Electricity | 2,070.97 | | | |
| | | | | Invoice Net | | 36,051.57 | | | |
| | | | | | | CHECK TOTAL | 36,051.57 | | |
| <u>732</u> | <u>CORRPRO COMPANIES INC</u> | 00001 | <u>20200466</u> | INV | 10/26/2020 | <u>620520</u> | 287591 | | |
| | 1 <u>50100120 70220</u> | | | Wtr Trans | Oth PT Sv | 1,640.00 | | | |
| | | | | Invoice Net | | 1,640.00 | | | |
| | | | | | | CHECK TOTAL | 1,640.00 | | |
| <u>4274</u> | <u>COSTAR REALTY INFORMAT</u> | 00001 | | INV | 10/26/2020 | <u>112506052-1</u> | 287934 | | |
| | 1 <u>10019170 70220</u> | | | Eco Develp | Oth PT Sv | 412.78 | | | |
| | | | | Invoice Net | | 412.78 | | | |
| | | | | | | CHECK TOTAL | 412.78 | | |
| <u>172</u> | <u>COUNTY OF MCLEAN</u> | 00003 | | INV | 10/26/2020 | <u>BOOKING FEES 9/2020</u> | 288054 | | |
| | 1 <u>10015110 70690</u> | | | Police | Purch Serv | 2,310.00 | | | |
| | | | | Invoice Net | | 2,310.00 | | | |
| | | | | | | CHECK TOTAL | 2,310.00 | | |
| <u>172</u> | <u>COUNTY OF MCLEAN</u> | 00005 | | INV | 10/26/2020 | <u>V20-000589</u> | 283876 | | |
| | 1 <u>10015110 70800</u> | | | Police | AnmalWardn | 12,354.00 | | | |
| | | | | Invoice Net | | 12,354.00 | | | |





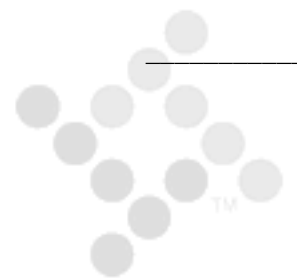
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|------------|-------------|------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 12,354.00 | | |
| 3699 | CROWN EQUIPMENT CORPOR | 00002 | | INV | 10/26/2020 | 118077071 | 287541 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 221.95 | | | |
| | | | | | Invoice Net | 221.95 | | | |
| | | | | | | CHECK TOTAL | 221.95 | | |
| 574 | CUMMINS INC | 00003 | | EFT | 10/26/2020 | Q1-27602 | 287443 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 109.95 | | | |
| | | | | | Invoice Net | 109.95 | | | |
| | | | | | | CHECK TOTAL | 109.95 | | |
| 4521 | CURRY & ASSOCIATES, LL | 00001 | | EFT | 10/26/2020 | 3469 | 287842 | | |
| | 1 10011110 70220 | | | Admin | Oth PT Sv | 3,500.00 | | | |
| | | | | | Invoice Net | 3,500.00 | | | |
| | | | | | | CHECK TOTAL | 3,500.00 | | |
| 3817 | CUSTOMIZED ENVIRONMENT | 00001 | 20210158 | EFT | 10/26/2020 | 18-1063 | 287377 | | |
| | 1 50100130 70650 | | | Wtr Pure | Lndfl Fees | 52,216.74 | | | |
| | | | | | Invoice Net | 52,216.74 | | | |
| 3817 | CUSTOMIZED ENVIRONMENT | 00001 | 20210158 | EFT | 10/26/2020 | 18-1064 | 288116 | | |
| | 1 50100130 70650 | | | Wtr Pure | Lndfl Fees | 43,801.02 | | | |
| | | | | | Invoice Net | 43,801.02 | | | |
| | | | | | | CHECK TOTAL | 96,017.76 | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 10/26/2020 | PW 10/1/20 | 283905 | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 1,483.20 | | | |
| | | | | | Invoice Net | 1,483.20 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 10/26/2020 | PW 9/1/20 | 283906 | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 1,097.75 | | | |
| | | | | | Invoice Net | 1,097.75 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 10/01/2020 | WATER 9/1/20 | 287602 | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 3,161.14 | | | |
| | | | | | Invoice Net | 3,161.14 | | | |
| | | | | | | CHECK TOTAL | 5,742.09 | | |
| 999010 | CHERIE HEASER | 00000 | | INV | 10/26/2020 | RFND_DL 10/09/2020 | 287670 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 500.00 | | | |
| | | | | | Invoice Net | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 999010 | PER MISSION INC | 00000 | | INV | 10/26/2020 | RFND_DL 10/03/2020 | 283841 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 100.00 | | | |
| | | | | | Invoice Net | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 999010 | ROBERT GALLOWAY | 00000 | | INV | 10/26/2020 | RFND_DL 10/17/2020 | 288088 | | |





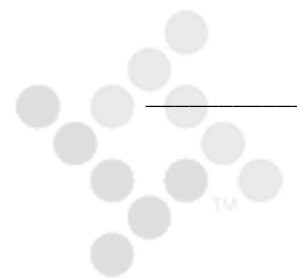
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|---|-------|---------------------------|----------------|------------------------------------|----------|---------|-----------|
| | 1 50100140 54430 | | | Lk Maint Invoice Net | Fac Rntl | 500.00 500.00 | | | |
| | | | | | | CHECK TOTAL | | | 500.00 |
| 999010 STEPHANIE HUERAMO | | | | | INV 10/26/2020 | RFND DL 10/04/2020 | 283842 | | |
| | 1 50100140 54430 | | 00000 | Lk Maint Invoice Net | Fac Rntl | 500.00 500.00 | | | |
| | | | | | | CHECK TOTAL | | | 500.00 |
| 161 DON OWEN TIRE SERVICE | | | | | EFT 10/26/2020 | CIT01 8/20 | 287455 | | |
| | 1 10016310 70520 | | 00001 | FLEET Invoice Net | RepMaint V | 12,956.64 12,956.64 | | | |
| | | | | | | CHECK TOTAL | | | 12,956.64 |
| 547 DONOHUE & ASSOCIATES I | | | | | INV 10/26/2020 | 13696-08 | 287607 | | |
| | 1 50100120 70051 | | 00000 | Wtr Trans Invoice Net | A&E Cap | 23,150.35 23,150.35 | | | |
| | | | | | | CHECK TOTAL | | | 23,150.35 |
| 960 DONMATT INC | | | | | INV 10/26/2020 | 1900401022154 | 287465 | | |
| | 1 56406420 70542 | | 00000 | The Den Invoice Net | RepMaintNF | 182.85 182.85 | | | |
| | | | | | | CHECK TOTAL | | | 182.85 |
| 960 DONMATT INC | | | | | INV 10/24/2020 | 1900401022126 | 287370 | | |
| | 1 50100120 71190 | | 00001 | Wtr Trans Invoice Net | Other Supp | 27.08 27.08 | | | |
| 960 DONMATT INC | | | | | INV 10/26/2020 | 1900401022082 | 287521 | | |
| | 1 56406410 70542 | | 00001 | PV Golf Invoice Net | RepMaintNF | 95.40 95.40 | | | |
| 960 DONMATT INC | | | | | INV 10/26/2020 | 1900402007286 | 287765 | | |
| | 1 10014110 70510 | | 00001 | Pks Maint Invoice Net | RepMaint B | 7.46 7.46 | | | |
| 960 DONMATT INC | | | | | INV 10/26/2020 | 1900402007229 | 287766 | | |
| | 1 10014110 70542 | | 00001 | Pks Maint Invoice Net | RepMaintNF | 160.10 160.10 | | | |
| | | | | | | CHECK TOTAL | | | 290.04 |
| 3083 EATON CORPORATION | | | | | EFT 10/16/2020 | 940941609 | 285890 | | |
| | 1 10011610 70530 | | 00001 | IS Invoice Net | RepMaint O | 2,856.00 2,856.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,856.00 |
| 4377 ENDRESS & HAUSER INC | | | | | INV 10/26/2020 | 6002179920 | 288081 | | |
| | 1 50100160 70540 | | 00001 | Wtr Mch Mt Invoice Net | RepMt Othr | 2,895.62 2,895.62 | | | |
| | | | | | | CHECK TOTAL | | | 2,895.62 |





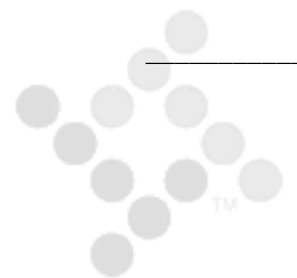
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|------------|------------|--------------------------|----------|-----------|-------|
| 3381 ENGLER, BAASTEN & SRAG | 1 10011710 70010 | 00001 | | INV | 10/26/2020 | 27083 | 287696 | | |
| | | Legal | | Out Legal | | 2,530.00 | | | |
| | | Invoice Net | | | | 2,530.00 | | | |
| | | | | | | CHECK TOTAL | | 2,530.00 | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 10/26/2020 | 01-48143 | 287519 | | |
| | | PV Golf | | RepMaintNF | | 617.14 | | | |
| | | Invoice Net | | | | 617.14 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406400 70542 | 00002 | | INV | 10/26/2020 | 01-42104 | 287560 | | |
| | | Highland | | RepMaintNF | | 188.05 | | | |
| | | Invoice Net | | | | 188.05 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406400 70542 | 00002 | | INV | 10/26/2020 | 01-48000 | 287636 | | |
| | | Highland | | RepMaintNF | | 1,083.91 | | | |
| | | Invoice Net | | | | 1,083.91 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406420 70542 | 00002 | | INV | 10/26/2020 | 01-48006 | 287637 | | |
| | | The Den | | RepMaintNF | | 2,900.00 | | | |
| | | Invoice Net | | | | 2,900.00 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406400 70542 | 00002 | | INV | 10/26/2020 | 01-47233 | 287638 | | |
| | | Highland | | RepMaintNF | | 951.70 | | | |
| | | Invoice Net | | | | 951.70 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406400 70542 | 00002 | | INV | 10/26/2020 | 01-47304 | 287639 | | |
| | | Highland | | RepMaintNF | | 646.36 | | | |
| | | Invoice Net | | | | 646.36 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406420 70542 | 00002 | | INV | 10/26/2020 | 01-48008 | 287640 | | |
| | | The Den | | RepMaintNF | | 2,616.46 | | | |
| | | Invoice Net | | | | 2,616.46 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 10/26/2020 | 01-47609 | 287641 | | |
| | | PV Golf | | RepMaintNF | | 779.44 | | | |
| | | Invoice Net | | | | 779.44 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 10/26/2020 | 01-47803 | 287642 | | |
| | | PV Golf | | RepMaintNF | | 989.68 | | | |
| | | Invoice Net | | | | 989.68 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 10/26/2020 | 01-47870 | 287643 | | |
| | | PV Golf | | RepMaintNF | | 224.44 | | | |
| | | Invoice Net | | | | 224.44 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406420 70542 | 00002 | | INV | 10/26/2020 | 01-48169 | 287644 | | |
| | | The Den | | RepMaintNF | | 1,982.93 | | | |
| | | Invoice Net | | | | 1,982.93 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406400 70542 | 00002 | | INV | 10/26/2020 | 01-48170 | 287645 | | |
| | | Highland | | RepMaintNF | | 1,498.85 | | | |
| | | Invoice Net | | | | 1,498.85 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 10/26/2020 | 01-48391 | 287646 | | |
| | | PV Golf | | RepMaintNF | | 357.03 | | | |
| | | Invoice Net | | | | 357.03 | | | |
| | | | | | | CHECK TOTAL | | 14,835.99 | |
| 3140 EUROFINS EATON ANALYTI | | 00001 | | EFT | 10/08/2020 | S372886 | 288084 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 3140 | EUROFINS EATON ANALYTI | 00001 | | EFT | 10/26/2020 | 5374689 | 288085 | | |
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| | | | | CHECK TOTAL | | 1,250.00 | | | |
| 4826 | EVERGREEN FS INC | 00001 | 20210217 | EFT | 10/26/2020 | 0826430 7/20 | 287658 | | |
| | 1 56406410 70590 | | | PV Golf | Oth Repair | 5,486.25 | | | |
| | | | | Invoice Net | | 5,486.25 | | | |
| 4826 | EVERGREEN FS INC | 00001 | 20210217 | EFT | 10/26/2020 | 0826430 7/20 | 287659 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 5,486.25 | | | |
| | | | | Invoice Net | | 5,486.25 | | | |
| 4826 | EVERGREEN FS INC | 00001 | 20210091 | EFT | 10/26/2020 | 824000 9/20 | 287768 | | |
| | 1 10016310 71070 | | | FLEET | Fuel | 2,106.23 | | | |
| | | | | Invoice Net | | 2,106.23 | | | |
| 4826 | EVERGREEN FS INC | 00001 | | EFT | 10/26/2020 | 0826430 5/20 | 287980 | | |
| | 1 10014110 71720 | | | Pks Maint | Wtr Chem | 1,768.25 | | | |
| | 2 56406400 70590 | | | Highland | Oth Repair | 457.75 | | | |
| | 3 56406400 70542 | | | Highland | RepMaintNF | 179.99 | | | |
| | 4 56406410 70590 | | | PV Golf | Oth Repair | 1,569.80 | | | |
| | 5 56406420 70590 | | | The Den | Oth Repair | 432.75 | | | |
| | | | | Invoice Net | | 4,408.54 | | | |
| 4826 | EVERGREEN FS INC | 00001 | | EFT | 10/26/2020 | 0826430 6/20 | 287981 | | |
| | 1 56406400 70590 | | | Highland | Oth Repair | 297.76 | | | |
| | 2 56406410 70590 | | | PV Golf | Oth Repair | 883.25 | | | |
| | 3 56406410 70542 | | | PV Golf | RepMaintNF | 76.44 | | | |
| | 4 10014110 71720 | | | Pks Maint | Wtr Chem | 1,848.20 | | | |
| | 5 10014110 70590 | | | Pks Maint | Oth Repair | 198.00 | | | |
| | 6 10016120 71190 | | | Street Mnt | Other Supp | 396.00 | | | |
| | 7 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 630.00 | | | |
| | | | | Invoice Net | | 4,329.65 | | | |
| 4826 | EVERGREEN FS INC | 00001 | | EFT | 10/26/2020 | 0826430 7/20 | 287982 | | |
| | 1 10014110 71720 | | | Pks Maint | Wtr Chem | 1,194.75 | | | |
| | 2 10014110 71073 | | | Pks Maint | FuelNonCit | 17.99 | | | |
| | 3 56406400 70590 | | | Highland | Oth Repair | 399.00 | | | |
| | 4 56406410 70590 | | | PV Golf | Oth Repair | 613.00 | | | |
| | 5 56406420 70590 | | | The Den | Oth Repair | 470.56 | | | |
| | 6 50100140 71190 | | | Lk Maint | Other Supp | 739.50 | | | |
| | 7 10016120 71190 | | | Street Mnt | Other Supp | 198.00 | | | |
| | | | | Invoice Net | | 3,632.80 | | | |
| | | | | CHECK TOTAL | | 25,449.72 | | | |
| 4826 | EVERGREEN FS INC | 00002 | 20210091 | EFT | 10/26/2020 | 824010 9/20 | 287662 | | |
| | 1 10016310 71070 | | | FLEET | Fuel | 58,876.80 | | | |
| | | | | Invoice Net | | 58,876.80 | | | |
| 4826 | EVERGREEN FS INC | 00002 | 20210091 | EFT | 10/26/2020 | 824000 8/20 | 287669 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71070 | | | FLEET Fuel | | 2,399.67 | | | |
| | | | | Invoice Net | | 2,399.67 | | | |
| 4826 | EVERGREEN FS INC | 00002 | 20210091 | EFT | 10/26/2020 | 827640 8/20 | 287688 | | |
| | 1 10016310 71070 | | | FLEET Fuel | | 16,419.04 | | | |
| | | | | Invoice Net | | 16,419.04 | | | |
| | | | | CHECK TOTAL | | 77,695.51 | | | |
| 209 | EVOQUA WATER TECHNOLOG | 00002 | | EFT | 10/26/2020 | 904643131 | 288180 | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | 273.66 | | | |
| | | | | Invoice Net | | 273.66 | | | |
| 209 | EVOQUA WATER TECHNOLOG | 00002 | | EFT | 10/26/2020 | 904643132 | 288181 | | |
| | 1 50100130 71190 | | | Wtr Pure Other Supp | | 542.96 | | | |
| | | | | Invoice Net | | 542.96 | | | |
| | | | | CHECK TOTAL | | 816.62 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 10/26/2020 | 24432358 | 287945 | | |
| | 1 10015420 70690 | | | Plan Purch Serv | | 715.20 | | | |
| | | | | Invoice Net | | 715.20 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 10/26/2020 | 24463323 | 287948 | | |
| | 1 10015420 70690 | | | Plan Purch Serv | | 715.20 | | | |
| | | | | Invoice Net | | 715.20 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 10/26/2020 | 24491412 | 287949 | | |
| | 1 10015420 70690 | | | Plan Purch Serv | | 715.20 | | | |
| | | | | Invoice Net | | 715.20 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 10/26/2020 | 24463322 | 288133 | | |
| | 1 10011520 70641 | | | Collect Temp Sv | | 428.23 | | | |
| | | | | Invoice Net | | 428.23 | | | |
| | | | | CHECK TOTAL | | 2,573.83 | | | |
| 35 | FARNSWORTH GROUP INC | 00001 | 20200497 | EFT | 10/26/2020 | 219818 | 283816 | | |
| | 1 50100120 70051 | | | Wtr Trans A&E Cap | | 9,410.48 | | | |
| | | | | Invoice Net | | 9,410.48 | | | |
| 35 | FARNSWORTH GROUP INC | 00001 | 20200064 | EFT | 08/20/2020 | 217918 | 285885 | | |
| | 1 50100120 70220 | | | Wtr Trans Oth PT Sv | | 6,306.58 | | | |
| | | | | Invoice Net | | 6,306.58 | | | |
| 35 | FARNSWORTH GROUP INC | 00001 | 20190519 | EFT | 10/26/2020 | 219737 | 288087 | | |
| | 1 50100120 70220 | | | Wtr Trans Oth PT Sv | | 2,528.77 | | | |
| | | | | Invoice Net | | 2,528.77 | | | |
| | | | | CHECK TOTAL | | 18,245.83 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 10/14/2020 | ILBLM435481 | 283820 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt Maint Supp | | 229.15 | | | |
| | | | | Invoice Net | | 229.15 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 10/14/2020 | ILBLM435495 | 283822 | | |
| | 1 50100120 71190 | | | Wtr Trans Other Supp | | 124.03 | | | |
| | | | | Invoice Net | | 124.03 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 10/16/2020 | ILBLM435630 | 283824 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------|---|-------|-------------|------------|-----------------------------|----------|---------|-------|
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 159.26 | | | |
| | | | | Invoice Net | | 159.26 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/16/2020 | ILBLM435683 | 283826 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 248.10 | | | |
| | | | | Invoice Net | | 248.10 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM432126 | 287444 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 248.98 | | | |
| | | | | Invoice Net | | 248.98 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436492 | 287472 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 96.24 | | | |
| | | | | Invoice Net | | 96.24 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM435404 | 287571 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 24.15 | | | |
| | | | | Invoice Net | | 24.15 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436199 | 287574 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 105.97 | | | |
| | | | | Invoice Net | | 105.97 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM435963 | 287577 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 71.78 | | | |
| | | | | Invoice Net | | 71.78 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM433627 | 287595 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | -46.81 | | | |
| | | | | Invoice Net | | -46.81 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/25/2020 | ILBLM436175 | 287609 | | |
| | 1 50100150 71080 | | | Wtr Mtr Sv | Maint Supp | 115.24 | | | |
| | | | | Invoice Net | | 115.24 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436328 | 287611 | | |
| | 1 50100150 71080 | | | Wtr Mtr Sv | Maint Supp | 53.49 | | | |
| | | | | Invoice Net | | 53.49 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/22/2020 | ILBLM435932 | 287650 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 62.60 | | | |
| | | | | Invoice Net | | 62.60 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/23/2020 | ILBLM436017 | 287651 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 245.00 | | | |
| | | | | Invoice Net | | 245.00 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436327 | 287652 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 97.22 | | | |
| | | | | Invoice Net | | 97.22 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436378 | 287653 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 97.22 | | | |
| | | | | Invoice Net | | 97.22 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM436639 | 287654 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 204.42 | | | |
| | | | | Invoice Net | | 204.42 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/26/2020 | ILBLM346864 | 287757 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 31.04 | | | |
| | | | | Invoice Net | | 31.04 | | | |





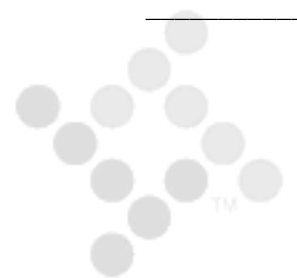
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|-------------|-----------------|-------------|------------|----------------------------|----------|---------|-------|
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM436211</u> | | | |
| 1 <u>10016310 71710</u> | | FLEET | | Veh Equip | | 53.10 | 287841 | | |
| | | Invoice Net | | | | 53.10 | | | |
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM437126</u> | | | |
| 1 <u>56406400 70542</u> | | Highland | | RepMaintNF | | 23.23 | 287847 | | |
| | | Invoice Net | | | | 23.23 | | | |
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM437000</u> | | | |
| 1 <u>10016210 71078</u> | | ENG ADMIN | | Elect Supp | | 105.52 | 287913 | | |
| | | Invoice Net | | | | 105.52 | | | |
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM436903</u> | | | |
| 1 <u>10015210 70540</u> | | Fire | | RepMt Othr | | 3.39 | 288037 | | |
| 2 <u>10015210 62191</u> | | Fire | | Prot Wear | | 35.02 | | | |
| | | Invoice Net | | | | 38.41 | | | |
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM437336</u> | | | |
| 1 <u>10014110 70510</u> | | Pks Maint | | RepMaint B | | 9.40 | 288065 | | |
| | | Invoice Net | | | | 9.40 | | | |
| <u>36 FASTENAL COMPANY</u> | | 00002 | | EFT | 10/26/2020 | <u>ILBLM437282</u> | | | |
| 1 <u>56406400 70542</u> | | Highland | | RepMaintNF | | 22.09 | 288066 | | |
| | | Invoice Net | | | | 22.09 | | | |
| | | | | CHECK TOTAL | | 2,418.83 | | | |
| <u>2981 FAULKS BROS CONSTRUCTI</u> | | 00001 | | INV | 10/28/2020 | <u>342260</u> | | | |
| 1 <u>56406420 70590</u> | | The Den | | Oth Repair | | 1,810.56 | 287550 | | |
| | | Invoice Net | | | | 1,810.56 | | | |
| <u>2981 FAULKS BROS CONSTRUCTI</u> | | 00001 | | INV | 10/26/2020 | <u>342175</u> | | | |
| 1 <u>56406410 70590</u> | | PV Golf | | Oth Repair | | 1,843.36 | 287572 | | |
| | | Invoice Net | | | | 1,843.36 | | | |
| | | | | CHECK TOTAL | | 3,653.92 | | | |
| <u>1227 FERGUSON ENTERPRISES I</u> | | 00001 | <u>20210006</u> | INV | 10/15/2020 | <u>0372195</u> | | | |
| 1 <u>50100150 71730</u> | | Wtr Mtr Sv | | Meters | | 9,675.18 | 287368 | | |
| | | Invoice Net | | | | 9,675.18 | | | |
| | | | | CHECK TOTAL | | 9,675.18 | | | |
| <u>276 BLOOMINGTON'S FIREMEN'</u> | | 00000 | | EFT | 10/26/2020 | <u>PAY#8 PROP TAX 2019</u> | | | |
| 1 <u>10015211 75910</u> | | Fire Pen | | To Oth Gov | | 181,015.39 | 287923 | | |
| | | Invoice Net | | | | 181,015.39 | | | |
| | | | | CHECK TOTAL | | 181,015.39 | | | |
| <u>4716 FIRST MID INSURANCE GR</u> | | 00001 | | INV | 10/26/2020 | <u>15728</u> | | | |
| 1 <u>10011110 70220</u> | | Admin | | Oth PT Sv | | 600.00 | 287840 | | |
| | | Invoice Net | | | | 600.00 | | | |
| | | | | CHECK TOTAL | | 600.00 | | | |
| <u>2225 FOGLER DONALD JR</u> | | 00000 | | INV | 10/26/2020 | <u>2360</u> | | | |
| 1 <u>10015210 70520</u> | | Fire | | RepMaint V | | 125.00 | 288005 | | |
| | | Invoice Net | | | | 125.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-----------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 125.00 | | |
| 277 FOSTER COACH SALES INC | 1 10015210 71710 | 00001 | | EFT | 10/26/2020 | 20437 | | | |
| | | Fire | | Veh Equip | | 670.69 | 287449 | | |
| | | Invoice Net | | | | 670.69 | | | |
| 277 FOSTER COACH SALES INC | 1 10016310 71710 | 00001 | | EFT | 10/26/2020 | 20419 | | | |
| | | FLEET | | Veh Equip | | 55.14 | 287822 | | |
| | | Invoice Net | | | | 55.14 | | | |
| | | | | | | CHECK TOTAL | 725.83 | | |
| 1957 FRONTIER COMMUNICATION | 1 10016210 71340 | 00002 | | EFT | 10/26/2020 | 032007-5 10/20 | | | |
| | | ENG ADMIN | | Telecom | | 60.81 | 286389 | | |
| | | Invoice Net | | | | 60.81 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011610 71340 | 00002 | | EFT | 10/26/2020 | 011400-5 10/20 | | | |
| | | IS | | Telecom | | 796.92 | 286390 | | |
| | | Invoice Net | | | | 796.92 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10015118 71340 | 00002 | | EFT | 10/13/2020 | 052506-5 9/20 | | | |
| | | Comm Ctr | | Telecom | | 2,252.20 | 286448 | | |
| | | Invoice Net | | | | 2,252.20 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10015118 71340 | 00002 | | EFT | 10/13/2020 | 123101-5 9/20 | | | |
| | | Comm Ctr | | Telecom | | 1,167.81 | 286832 | | |
| | | Invoice Net | | | | 1,167.81 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10016310 71340 | 00002 | | EFT | 10/13/2020 | 012800-5 9/20 | | | |
| | | FLEET | | Telecom | | 38.98 | 286834 | | |
| | | Invoice Net | | | | 38.98 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011610 71340 | 00002 | | EFT | 10/13/2020 | 121319-5 9/20 | | | |
| | | IS | | Telecom | | 8.61 | 286835 | | |
| | | Invoice Net | | | | 8.61 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10014110 71340 | 00002 | | EFT | 10/13/2020 | 012596-5 9/20 | | | |
| | | Pks Maint | | Telecom | | 39.95 | 286836 | | |
| | | Invoice Net | | | | 39.95 | | | |
| 1957 FRONTIER COMMUNICATION | 1 10011110 71340 | 00002 | | EFT | 10/13/2020 | 013019-5 9/20 | | | |
| | | Admin | | Telecom | | 112.45 | 287414 | | |
| | | HR | | Telecom | | 112.48 | | | |
| | | IS | | Telecom | | 6,180.04 | | | |
| | | Legal | | Telecom | | 61.79 | | | |
| | | Pks Maint | | Telecom | | 1,503.94 | | | |
| | | Aquatics | | Telecom | | 229.35 | | | |
| | | Zoo | | Telecom | | 275.86 | | | |
| | | Ice Center | | Telecom | | 61.79 | | | |
| | | Police | | Telecom | | 1,480.34 | | | |
| | | Comm Ctr | | Telecom | | 539.63 | | | |
| | | Fire | | Telecom | | 662.35 | | | |
| | | BS | | Telecom | | 188.17 | | | |
| | | PW Admin | | Telecom | | 181.03 | | | |
| | | ENG ADMIN | | Telecom | | 588.78 | | | |
| | | FLEET | | Telecom | | 163.98 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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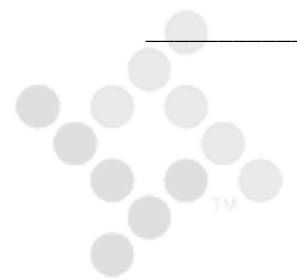
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------------------|----|-------------|----------------|--------------------------------------|----------|---------|-------|
| 16 | 50100110 71340 | | | Wtr Admin | Telecom | 749.59 | | | |
| 17 | 50100120 71340 | | | Wtr Trans | Telecom | 678.31 | | | |
| 18 | 50100130 71340 | | | Wtr Pure | Telecom | 68.83 | | | |
| 19 | 10015490 71340 | | | Parking Op | Telecom | 494.80 | | | |
| 20 | 56406400 71340 | | | Highland | Telecom | 218.54 | | | |
| 21 | 56406410 71340 | | | PV Golf | Telecom | 163.11 | | | |
| 22 | 56406420 71340 | | | The Den | Telecom | 220.72 | | | |
| 23 | 10014125 71340 | 20100 | | BCPA | Telecom | 468.53 | | | |
| 24 | 10015430 71340 | | | Code Enf | Telecom | 103.92 | | | |
| | | | | Invoice Net | | 15,508.33 | | | |
| 1957 | FRONTIER COMMUNICATION | | | 00002 | EFT 10/26/2020 | 100406-5 10/20 | | 288091 | |
| 1 | 10015110 71340 | | | Police | Telecom | 89.64 | | | |
| | | | | Invoice Net | | 89.64 | | | |
| | | | | CHECK TOTAL | | 19,963.25 | | | |
| 2992 | G & R INDUSTRIAL SUPPL | | | 00000 | ACI 10/26/2020 | 50303 | | 287838 | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 284.56 | | | |
| | | | | Invoice Net | | 284.56 | | | |
| | | | | CHECK TOTAL | | 284.56 | | | |
| 2857 | GANZ USA LLC | | | 00001 | INV 10/26/2020 | 8410247 | | 287789 | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 105.60 | | | |
| | | | | Invoice Net | | 105.60 | | | |
| | | | | CHECK TOTAL | | 105.60 | | | |
| 1578 | GARDA CL GREAT LAKES I | | | 00002 | ACI 10/26/2020 | 10595933 | | 288132 | |
| 1 | 10011510 70660 | | | FIN | Armord Car | 669.77 | | | |
| | | | | Invoice Net | | 669.77 | | | |
| | | | | CHECK TOTAL | | 669.77 | | | |
| 999023 | BETTY TORNQUIST | | | 00000 | INV 10/26/2020 | RFND RNTL DEP 8/21 | | 288144 | |
| 1 | 1001 23210 | | | Gen Fund | Rent Depst | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 999023 | HOMES BY TENTAC | | | 00000 | INV 10/26/2020 | RFND WTRMTR FEE 5/20 | | 288147 | |
| 1 | 50100150 57130 | | | Wtr Mtr Sv | Meter Sale | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 999023 | JOSHUAONENINE LLC | | | 00000 | INV 10/26/2020 | REFUND 10/12/2020 | | 287530 | |
| 1 | 10015490 54520 | | | Parking Op | MPkg Fee | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | CHECK TOTAL | | 600.00 | | | |
| 999023 | KDN SIGNS | | | 00000 | INV 10/26/2020 | RFND SIGN PRMT 9/20 | | 288145 | |
| 1 | 10015410 52080 | | | BS | Sign Permt | 32.62 | | | |
| | | | | Invoice Net | | 32.62 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|------------------------------------|---|-------|--------------------------|----------------|-------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 32.62 | | |
| 999023 | KEITH PLUYMERS | | 00000 | INV | 10/26/2020 | RFNDPKG | 287788 | | |
| | 1 10015490 54520 | | | Parking Op | MPkg Fee | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210087 | INV 10/26/2020 | 8748 | 287851 | | |
| | 1 40120200 72530 | | | AsphaltCon | St Const | 55,259.45 | | | |
| | | | | Invoice Net | | 55,259.45 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210087 | INV 10/26/2020 | 8758 | 287857 | | |
| | 1 40120200 72530 | | | AsphaltCon | St Const | 14,053.48 | | | |
| | | | | Invoice Net | | 14,053.48 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8759 | 287887 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 7,431.39 | | | |
| | | | | Invoice Net | | 7,431.39 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8760 | 287889 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 6,358.77 | | | |
| | | | | Invoice Net | | 6,358.77 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8761 | 287891 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 9,090.28 | | | |
| | | | | Invoice Net | | 9,090.28 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8762 | 287892 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 15,177.20 | | | |
| | | | | Invoice Net | | 15,177.20 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8763 | 287893 | | |
| | 1 51101100 70550 | | | Sewer Ops | RepMaint I | 614.56 | | | |
| | | | | Invoice Net | | 614.56 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8764 | 287894 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 3,777.26 | | | |
| | | | | Invoice Net | | 3,777.26 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8765 | 287896 | | |
| | 1 51101100 70550 | | | Sewer Ops | RepMaint I | 34,877.64 | | | |
| | | | | Invoice Net | | 34,877.64 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8766 | 287897 | | |
| | 1 51101100 70550 | | | Sewer Ops | RepMaint I | 4,329.50 | | | |
| | | | | Invoice Net | | 4,329.50 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8767 | 287899 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 737.70 | | | |
| | | | | Invoice Net | | 737.70 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8768 | 287900 | | |
| | 1 53103100 70550 | | | Storm Watr | RepMaint I | 14,025.34 | | | |
| | | | | Invoice Net | | 14,025.34 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8769 | 287901 | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 332.08 | | | |
| | | | | Invoice Net | | 332.08 | | | |
| 47 | GEORGE GILDNER INC | | 00001 | 20210086 | INV 10/26/2020 | 8770 | 287902 | | |





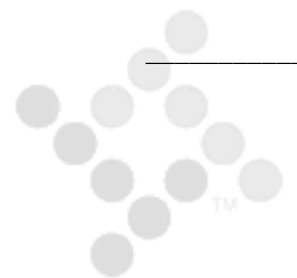
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|------------------|----------|---------|-------|
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 2,484.64 | | | |
| | | | | Invoice Net | | 2,484.64 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20210086 | INV | 10/26/2020 | 8771 | 287903 | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 4,756.01 | | | |
| | | | | Invoice Net | | 4,756.01 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20210086 | INV | 10/26/2020 | 8772 | 287904 | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 2,306.26 | | | |
| | | | | Invoice Net | | 2,306.26 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20210086 | INV | 10/26/2020 | 8773 | 287906 | | |
| | 1 50100140 70550 | | | Lk Maint | RepMaint I | 24,825.30 | | | |
| | | | | Invoice Net | | 24,825.30 | | | |
| | | | | CHECK TOTAL | | 200,436.86 | | | |
| 3573 | GERALD BOYLES | 00001 | | INV | 10/26/2020 | 25011 | 287402 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 652.00 | | | |
| | | | | Invoice Net | | 652.00 | | | |
| | | | | CHECK TOTAL | | 652.00 | | | |
| 805 | GETZ FIRE EQUIPMENT CO | 00001 | | EFT | 10/26/2020 | I2-562970 | 288110 | | |
| | 1 10014136 70510 | | | Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| 805 | GETZ FIRE EQUIPMENT CO | 00001 | | EFT | 10/26/2020 | I2-562971 | 288111 | | |
| | 1 10014136 70510 | | | Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | 44.00 | | | |
| 3716 | GFL ENVIROMENTAL SERVI | 00001 | | EFT | 10/26/2020 | P405825 | 287704 | | |
| | 1 10016310 71075 | | | FLEET | Oil | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 3061 | GLOBAL EQUIPMENT COMPA | 00001 | | INV | 10/26/2020 | 11641885 | 287579 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 974.84 | | | |
| | | | | Invoice Net | | 974.84 | | | |
| | | | | CHECK TOTAL | | 974.84 | | | |
| 2432 | GOVTEMPSUSA LLC | 00001 | | INV | 10/26/2020 | 3605496 KOZINSKI | 287978 | | |
| | 1 10011510 70641 | | | FIN | Temp Sv | 4,928.00 | | | |
| | | | | Invoice Net | | 4,928.00 | | | |
| | | | | CHECK TOTAL | | 4,928.00 | | | |
| 389 | GRAINGER INC | 00004 | | INV | 10/26/2020 | 9670537316 | 287853 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 8.55 | | | |
| | | | | Invoice Net | | 8.55 | | | |
| | | | | CHECK TOTAL | | 8.55 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 10/24/2020 | 9663392729 | 287612 | | |





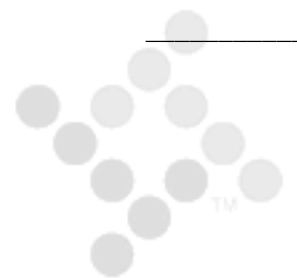
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 1,999.00 | | | |
| | | | | Invoice Net | | 1,999.00 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 10/26/2020 | 9669320195 | 287655 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 73.78 | | | |
| | | | | Invoice Net | | 73.78 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 10/26/2020 | 9677363120 | 287656 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 223.10 | | | |
| | | | | Invoice Net | | 223.10 | | | |
| | | | | CHECK TOTAL | | 2,295.88 | | | |
| 684 | GROVE STREET BAKERY | 00000 | | INV | 10/26/2020 | 000024 | 283875 | | |
| | 1 10015110 71060 | | | Police | Food | 89.03 | | | |
| | | | | Invoice Net | | 89.03 | | | |
| | | | | CHECK TOTAL | | 89.03 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/26/2020 | 41543 | 287771 | | |
| | 1 56406410 71190 | | | PV Golf | Other Supp | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/26/2020 | 41542 | 287772 | | |
| | 1 56406410 71190 | | | PV Golf | Other Supp | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/26/2020 | 41541 | 287773 | | |
| | 1 56406400 71190 | | | Highland | Other Supp | 195.00 | | | |
| | | | | Invoice Net | | 195.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/26/2020 | 41540 | 287774 | | |
| | 1 56406420 71190 | | | The Den | Other Supp | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/26/2020 | 41539 | 287775 | | |
| | 1 56406420 71190 | | | The Den | Other Supp | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | CHECK TOTAL | | 455.00 | | | |
| 34 | HACH COMPANY | 00002 | | INV | 10/25/2020 | 12136796 | 288090 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 1,712.55 | | | |
| | | | | Invoice Net | | 1,712.55 | | | |
| | | | | CHECK TOTAL | | 1,712.55 | | | |
| 39 | HANSON PROFESSIONAL SE | 00001 | 20190561 | INV | 07/01/2020 | 1079267 | 285939 | | |
| | 1 50100130 70051 | | | Wtr Pure | A&E Cap | 6,285.63 | | | |
| | | | | Invoice Net | | 6,285.63 | | | |
| 39 | HANSON PROFESSIONAL SE | 00001 | 20190561 | INV | 07/30/2020 | 1079962 | 286386 | | |
| | 1 50100130 70051 | | | Wtr Pure | A&E Cap | 8,494.97 | | | |
| | | | | Invoice Net | | 8,494.97 | | | |
| | | | | CHECK TOTAL | | 14,780.60 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 10/26/2020 | 116302 | 283865 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 79.95 | | | |
| | | | | Invoice Net | | 79.95 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|-------------------------|-----------------------|------------|----------------------------|----------|---------|-------|
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 2020084 | INV | 10/26/2020 | 117264 | 283884 | | |
| | | | | Police Uniforms | | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | | | CHECK TOTAL | 979.95 | | |
| 3410 HASTINGS AIR ENERGY CO | 1 10015210 70510 | 00001 | | INV | 10/26/2020 | 158126 | 287456 | | |
| | | | | Fire RepMaint B | | 1,376.68 | | | |
| | | | | Invoice Net | | 1,376.68 | | | |
| | | | | | | CHECK TOTAL | 1,376.68 | | |
| 932 HD SUPPLY FACILITIES M | 1 50100160 71190 | 00002 | | ACI | 10/26/2020 | 371680 | 287673 | | |
| | | | | Wtr Mch Mt Other Supp | | 973.85 | | | |
| | | | | Invoice Net | | 973.85 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100160 70540 | 00002 | | ACI | 08/07/2020 | 288573 | 287675 | | |
| | | | | Wtr Mch Mt RepMt Othr | | 449.15 | | | |
| | | | | Invoice Net | | 449.15 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100160 71190 | 00002 | | ACI | 10/26/2020 | SC5139 | 287676 | | |
| | | | | Wtr Mch Mt Other Supp | | 6.92 | | | |
| | | | | Invoice Net | | 6.92 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 71190 | 00002 | | ACI | 10/24/2020 | 368848 | 288117 | | |
| | | | | Wtr Pure Other Supp | | 585.75 | | | |
| | | | | Invoice Net | | 585.75 | | | |
| | | | | | | CHECK TOTAL | 2,015.67 | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014160 71060 | 00001 | | INV | 10/26/2020 | 6143207180 | 283846 | | |
| | | | | Ice Center Food | | 178.89 | | | |
| | | | | Invoice Net | | 178.89 | | | |
| | | | | | | CHECK TOTAL | 178.89 | | |
| 4608 HEARTLAND COCA-COLA BO | 1 56406420 71760 | 00002 | | INV | 10/26/2020 | 6143207238 | 287625 | | |
| | | | | The Den Sft Drinks | | 561.54 | | | |
| | | | | Invoice Net | | 561.54 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014136 71060 | 00002 | | INV | 10/26/2020 | 6143206951 | 287848 | | |
| | | | | Zoo Food | | 241.61 | | | |
| | | | | Invoice Net | | 241.61 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014136 71060 | 00002 | | CRM | 10/26/2020 | 1600100610 | 287854 | | |
| | | | | Zoo Food | | -12.55 | | | |
| | | | | Invoice Net | | -12.55 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014136 71060 | 00002 | | CRM | 10/26/2020 | 1600100609 | 287856 | | |
| | | | | Zoo Food | | -1.84 | | | |
| | | | | Invoice Net | | -1.84 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014136 71060 | 00002 | | CRM | 10/26/2020 | 1600026613 | 287858 | | |
| | | | | Zoo Food | | -20.52 | | | |
| | | | | Invoice Net | | -20.52 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014136 71060 | 00002 | | CRM | 10/26/2020 | 1600026612 | 287859 | | |
| | | | | Zoo Food | | -9.92 | | | |
| | | | | Invoice Net | | -9.92 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|-------------|------------|------------------------------|------------|---------|-------|
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | CRM | 10/26/2020 | 1600026611 | 287860 | | |
| | 1 10014136 71060 | Zoo | | Food | | -13.74 | | | |
| | | Invoice Net | | | | -13.74 | | | |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | CRM | 10/26/2020 | 1600044107 | 287861 | | |
| | 1 10014136 71060 | Zoo | | Food | | -133.56 | | | |
| | | Invoice Net | | | | -133.56 | | | |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | CRM | 10/26/2020 | 1600044106 | 287862 | | |
| | 1 10014136 71060 | Zoo | | Food | | -1.84 | | | |
| | | Invoice Net | | | | -1.84 | | | |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | CRM | 10/26/2020 | 1600044105 | 287866 | | |
| | 1 10014136 71060 | Zoo | | Food | | -27.36 | | | |
| | | Invoice Net | | | | -27.36 | | | |
| | | | | CHECK TOTAL | | | 581.82 | | |
| 3587 | HENRY SCHEIN INC | 00001 | | EFT | 10/26/2020 | 83296421 | 287457 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 68.40 | | | |
| | | Invoice Net | | | | 68.40 | | | |
| 3587 | HENRY SCHEIN INC | 00001 | | EFT | 10/26/2020 | 83296413 | 287459 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 16.00 | | | |
| | | Invoice Net | | | | 16.00 | | | |
| 3587 | HENRY SCHEIN INC | 00001 | | EFT | 10/26/2020 | 83518908 | 288006 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 59.40 | | | |
| | | Invoice Net | | | | 59.40 | | | |
| | | | | CHECK TOTAL | | | 143.80 | | |
| 1243 | HENSON DISPOSAL INC | 00000 | 20210143 | INV | 10/26/2020 | 185319 | 287657 | | |
| | 1 50100120 70650 | Wtr Trans | | Lndfl Fees | | 7,776.45 | | | |
| | | Invoice Net | | | | 7,776.45 | | | |
| | | | | CHECK TOTAL | | | 7,776.45 | | |
| 4612 | HENSON ROBINSON COMPAN | 00000 | 20200337 | INV | 10/26/2020 | PAY #5 10/20 | 287924 | | |
| | 1 10014130 72520 20100 | BCPA-CapC | | Buildings | | 102,563.82 | | | |
| | | Invoice Net | | | | 102,563.82 | | | |
| | | | | CHECK TOTAL | | | 102,563.82 | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | ACI | 07/31/2020 | 36169 | 287369 | | |
| | 1 50100120 70540 | Wtr Trans | | RepMt Othr | | 827.93 | | | |
| | | Invoice Net | | | | 827.93 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | ACI | 10/26/2020 | 37569 | 288063 | | |
| | 1 56406400 70542 | Highland | | RepMaintNF | | 360.00 | | | |
| | | Invoice Net | | | | 360.00 | | | |
| | | | | CHECK TOTAL | | | 1,187.93 | | |
| 43 | HERMES SERVICE & SALES | 00001 | | EFT | 10/26/2020 | 4588309 | 288127 | | |
| | 1 50100140 70510 | Lk Maint | | RepMaint B | | 265.00 | | | |
| | | Invoice Net | | | | 265.00 | | | |
| 43 | HERMES SERVICE & SALES | 00001 | | EFT | 10/26/2020 | 4588193 | 288128 | | |





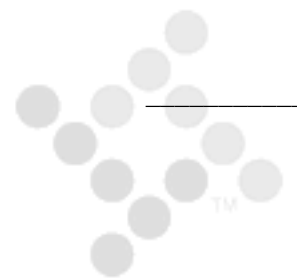
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|------------------------------|------------|----------------------------|----------|---------|-----------|
| | 1 50100140 70510 | | | Lk Maint Invoice Net | RepMaint B | 150.00 150.00 | | | |
| | | | | | | CHECK TOTAL | | | 415.00 |
| 660 | HERRIOTT GROUP INC | | 00001 | INV | 10/26/2020 | 135261 | 283844 | | |
| | 1 10014160 71060 | | | Ice Center Invoice Net | Food | 108.75 108.75 | | | |
| | | | | | | CHECK TOTAL | | | 108.75 |
| 2888 | HINSHAW & CULBERTSON L | | 00001 | INV | 10/26/2020 | 12028704 | 288138 | | |
| | 1 10016210 70220 | | | ENG ADMIN Invoice Net | Oth PT Sv | 78.00 78.00 | | | |
| 2888 | HINSHAW & CULBERTSON L | | 00001 | INV | 10/26/2020 | 12028702 | 288139 | | |
| | 1 10016210 70220 | | | ENG ADMIN Invoice Net | Oth PT Sv | 910.00 910.00 | | | |
| | | | | | | CHECK TOTAL | | | 988.00 |
| 1861 | HOERR CONSTRUCTION INC | | 00001 | 20200306 INV | 10/26/2020 | PAY EST 10 | 287850 | | |
| | 1 51101100 72550 | | | Sewer Ops Invoice Net | SM Const | 5,072.00 5,072.00 | | | |
| 1861 | HOERR CONSTRUCTION INC | | 00001 | 20210126 INV | 10/26/2020 | PAY EST #4 | 287880 | | |
| | 1 51101100 70051 | | | Sewer Ops Invoice Net | A&E Cap | 67,464.76 67,464.76 | | | |
| | | | | | | CHECK TOTAL | | | 72,536.76 |
| 2298 | HOLT SUPPLY | | 00001 | INV | 10/26/2020 | 3229899 | 288007 | | |
| | 1 10015210 70510 | | | Fire Invoice Net | RepMaint B | 263.91 263.91 | | | |
| | | | | | | CHECK TOTAL | | | 263.91 |
| 2774 | HOTSY EQUIPMENT CO | | 00001 | EFT | 10/07/2020 | 12790 | 287616 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt Invoice Net | Maint Supp | 447.85 447.85 | | | |
| | | | | | | CHECK TOTAL | | | 447.85 |
| 3867 | HOUSEAL LAVINGE ASSOCI | | 00000 | 20190545 INV | 10/26/2020 | 4765 | 287940 | | |
| | 1 10015420 70690 | | | Plan Invoice Net | Purch Serv | 2,057.50 2,057.50 | | | |
| 3867 | HOUSEAL LAVINGE ASSOCI | | 00000 | 20180478 INV | 10/26/2020 | 4766 | 287943 | | |
| | 1 10015420 70690 | | | Plan Invoice Net | Purch Serv | 1,625.00 1,625.00 | | | |
| | | | | | | CHECK TOTAL | | | 3,682.50 |
| 4515 | IDENTII-CHECK INC | | 00000 | INV | 10/26/2020 | 20-4394 | 283872 | | |
| | 1 10011410 70690 | | | HR Invoice Net | Purch Serv | 312.60 312.60 | | | |
| | | | | | | CHECK TOTAL | | | 312.60 |





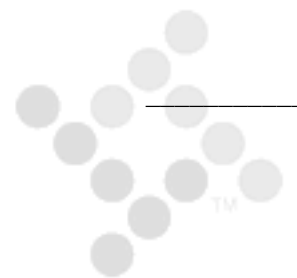
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|------------|------------|------------------------------------|----------|---------|-------|
| 2497 IDEXX DISTRIBUTION INC | 1 50100130 71190 | 00001 | | INV | 10/23/2020 | 3071760278 | 288092 | | |
| | | Wtr Pure | | Other | Supp | 614.21 | | | |
| | | Invoice Net | | | | 614.21 | | | |
| | | | | CHECK | TOTAL | 614.21 | | | |
| 2817 ILLINOIS ASSOCIATION O | 1 10015110 70631 | 00000 | | INV | 10/26/2020 | 6190 | 283874 | | |
| | | Police | | Dues | | 105.00 | | | |
| | | Invoice Net | | | | 105.00 | | | |
| | | | | CHECK | TOTAL | 105.00 | | | |
| 167 IL ATTORNEY GENERAL | 1 1001 21152 | 00000 | | INV | 10/26/2020 | SO REG 8/20-9/2020 | 287909 | | |
| | | Gen Fund | | AP Atty Sx | | 540.00 | | | |
| | | Invoice Net | | | | 540.00 | | | |
| | | | | CHECK | TOTAL | 540.00 | | | |
| 701 ILLINOIS COOPERATIVE A | 1 10015210 70520 | 00000 | | INV | 10/26/2020 | 212546 | 287962 | | |
| | | Fire | | RepMaint | V | 813.23 | | | |
| | | Invoice Net | | | | 813.23 | | | |
| | | | | CHECK | TOTAL | 813.23 | | | |
| 445 ILLINOIS DEPARTMENT OF | 1 10015118 70220 | 00001 | | INV | 10/26/2020 | T2105165 | 283883 | | |
| | | Comm Ctr | | Oth PT Sv | | 457.12 | | | |
| | | Invoice Net | | | | 457.12 | | | |
| | | | | CHECK | TOTAL | 457.12 | | | |
| 140 IL SECRETARY OF STATE | 1 10015110 70520 | 00003 | | INV | 10/26/2020 | RENEW PLATE 11/20 | 283789 | | |
| | | Police | | RepMaint | V | 302.00 | | | |
| | | Invoice Net | | | | 302.00 | | | |
| | | | | CHECK | TOTAL | 302.00 | | | |
| 342 ILLINOIS STATE POLICE | 1 1001 21151 | 00005 | | INV | 10/26/2020 | SO REG 8/20-9/2020 | 287911 | | |
| | | Gen Fund | | AP Sx Of M | | 550.00 | | | |
| | | Invoice Net | | | | 550.00 | | | |
| | | | | CHECK | TOTAL | 550.00 | | | |
| 364 IL STATE TREASURER | 1 1001 21150 | 00005 | | INV | 10/26/2020 | SO REG 8/20-9/2020 | 287916 | | |
| | | Gen Fund | | AP Sx Of R | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | CHECK | TOTAL | 100.00 | | | |
| 198 INNOTECH COMMUNICATION | 1 10015210 70540 | 00001 | | EFT | 10/26/2020 | 19841 | 287460 | | |
| | | Fire | | RepMt | Othr | 2,052.41 | | | |
| | | Invoice Net | | | | 2,052.41 | | | |
| 198 INNOTECH COMMUNICATION | 1 10015210 70540 | 00001 | | EFT | 10/26/2020 | 19836 | 287463 | | |
| | | Fire | | RepMt | Othr | 1,000.00 | | | |
| | | Invoice Net | | | | 1,000.00 | | | |
| | | | | CHECK | TOTAL | 3,052.41 | | | |





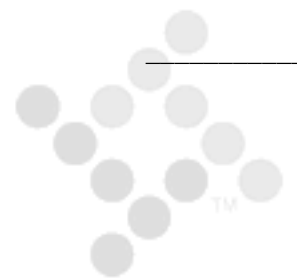
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|---|-----------|---------|-------|
| 3984 | IWP BLOOMINGTON LLC 1 10011410 70210 | 00000 | | EFT | 10/26/2020 | 242 2,100.00 2,100.00 | 283871 | | |
| | | | | HR | Oth Med Sv | CHECK TOTAL | 2,100.00 | | |
| | | | | Invoice Net | | | | | |
| 542 | ILLINOIS WESLEYAN UNIV 1 10019170 75031 | 00004 | | INV | 10/26/2020 | ED-IWU-2103 15,517.00 15,517.00 | 287723 | | |
| | | | | Eco Develop | WES SBDC | CHECK TOTAL | 15,517.00 | | |
| | | | | Invoice Net | | | | | |
| 4809 | J & M GOLF INC 1 56406410 71780 | 00000 | | INV | 10/26/2020 | 0609247-IN 156.94 156.94 | 288029 | | |
| | | | | PV Golf | Pro Shop | CHECK TOTAL | 156.94 | | |
| | | | | Invoice Net | | | | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55004210 480.25 | 287963 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55004461 480.25 | 287965 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55101338 480.25 | 287967 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55101712 480.25 | 287969 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55198048 480.25 | 287971 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55198318 480.25 | 287973 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55256633 288.15 | 287974 | | |
| | | | | Fire | Pro Develp | Invoice Net | 288.15 | | |
| 4763 | JJ URBANA HOTEL GROUP 1 10015210 70632 | 00000 | | EFT | 10/26/2020 | 55292933 480.25 | 287976 | | |
| | | | | Fire | Pro Develp | Invoice Net | 480.25 | | |
| | | | | Invoice Net | | CHECK TOTAL | 3,649.90 | | |
| 3455 | JOHNNY ON THE SPOT POR 1 50100140 70690 | 00001 | 20210011 | EFT | 10/26/2020 | 5303 900.00 900.00 | 287617 | | |
| | | | | Lk Maint | Purch Serv | Invoice Net | 900.00 | | |
| | | | | Invoice Net | | CHECK TOTAL | 900.00 | | |
| 726 | JOHNSON CONTROLS FIRE | 00001 | | INV | 10/05/2020 | 34822492 | 287371 | | |





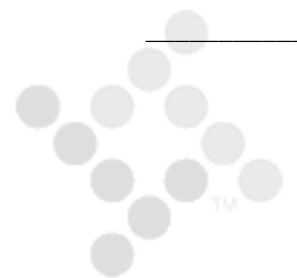
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|---------------------------|-----------|---------|-------|
| 1 | 50100160 70220 | | | Wtr Mch Mt | Oth PT Sv | 1,119.16 | | | |
| | | | | Invoice Net | | 1,119.16 | | | |
| | | | | | | CHECK TOTAL | 1,119.16 | | |
| 2605 | JP MORGAN CHASE BANK | 00004 | | INV | 10/26/2020 | 3617634 | 288039 | | |
| 1 | 10011610 73401 | | | IS | Lease Prin | 9,963.94 | | | |
| 2 | 10011610 73701 | | | IS | Lease Int | 1,114.83 | | | |
| 3 | 10014110 73401 | | | Pks Maint | Lease Prin | 3,355.29 | | | |
| 4 | 10014110 73701 | | | Pks Maint | Lease Int | 375.41 | | | |
| 5 | 10015110 73401 | | | Police | Lease Prin | 6,670.67 | | | |
| 6 | 10015110 73701 | | | Police | Lease Int | 746.36 | | | |
| 7 | 10015210 73401 | | | Fire | Lease Prin | 10,293.22 | | | |
| 8 | 10015210 73701 | | | Fire | Lease Int | 2,283.74 | | | |
| 9 | 10015430 73401 | | | Code Enf | Lease Prin | 370.49 | | | |
| 10 | 10015430 73701 | | | Code Enf | Lease Int | 41.45 | | | |
| 11 | 10016120 73401 | | | Street Mnt | Lease Prin | 3,295.76 | | | |
| 12 | 10016120 73701 | | | Street Mnt | Lease Int | 368.75 | | | |
| 13 | 51101100 73401 | | | Sewer Ops | Lease Prin | 5,954.55 | | | |
| 14 | 51101100 73701 | | | Sewer Ops | Lease Int | 666.24 | | | |
| 15 | 54404400 73401 | | | Sol Waste | Lease Prin | 18,994.68 | | | |
| 16 | 54404400 73701 | | | Sol Waste | Lease Int | 2,125.25 | | | |
| 17 | 56406400 73401 | | | Highland | Lease Prin | 438.08 | | | |
| 18 | 56406400 73701 | | | Highland | Lease Int | 49.01 | | | |
| 19 | 56406410 73401 | | | PV Golf | Lease Prin | 438.08 | | | |
| 20 | 56406410 73701 | | | PV Golf | Lease Int | 49.01 | | | |
| 21 | 56406420 73401 | | | The Den | Lease Prin | 2,876.54 | | | |
| 22 | 56406420 73701 | | | The Den | Lease Int | 321.85 | | | |
| 23 | 57107110 73401 | | | Arena City | Lease Prin | 2,153.43 | | | |
| 24 | 57107110 73701 | | | Arena City | Lease Int | 240.94 | | | |
| | | | | Invoice Net | | 73,187.57 | | | |
| | | | | | | CHECK TOTAL | 73,187.57 | | |
| 4728 | K&M INTERNATIONAL INC | 00001 | | EFT | 10/26/2020 | SI1250393 | 283849 | | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 986.68 | | | |
| | | | | Invoice Net | | 986.68 | | | |
| 4728 | K&M INTERNATIONAL INC | 00001 | | EFT | 10/26/2020 | SI1257648 | 288107 | | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 66.76 | | | |
| | | | | Invoice Net | | 66.76 | | | |
| | | | | | | CHECK TOTAL | 1,053.44 | | |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV | 10/26/2020 | 208842 | 287769 | | |
| 1 | 10014110 71024 | | | Pks Maint | Janit Supp | 104.63 | | | |
| | | | | Invoice Net | | 104.63 | | | |
| | | | | | | CHECK TOTAL | 104.63 | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 10/26/2020 | 30015799 | 287409 | | |
| 1 | 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,024.37 | | | |
| | | | | Invoice Net | | 2,024.37 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|------------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,024.37 | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | INV | 10/26/2020 | 159540 | 287545 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 367.95 | | | |
| | | Invoice Net | | | | 367.95 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | INV | 10/26/2020 | 159435 | 287547 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 1,098.64 | | | |
| | | Invoice Net | | | | 1,098.64 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | INV | 10/26/2020 | 159636 | 287801 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 205.15 | | | |
| | | Invoice Net | | | | 205.15 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | INV | 10/26/2020 | 159582 | 287816 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 367.77 | | | |
| | | Invoice Net | | | | 367.77 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | INV | 10/26/2020 | 159542 | 287818 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 2,705.40 | | | |
| | | Invoice Net | | | | 2,705.40 | | | |
| | | | | | | CHECK TOTAL | 4,744.91 | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/15/2020 | S111132762.001 | 283831 | | |
| | 1 50100160 71078 | Wtr Mch Mt | | Elect Supp | | 39.22 | | | |
| | | Invoice Net | | | | 39.22 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/09/2020 | S111124538.001 | 283833 | | |
| | 1 50100160 71078 | Wtr Mch Mt | | Elect Supp | | 405.67 | | | |
| | | Invoice Net | | | | 405.67 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/16/2020 | S111135983.001 | 283834 | | |
| | 1 50100160 71078 | Wtr Mch Mt | | Elect Supp | | 31.86 | | | |
| | | Invoice Net | | | | 31.86 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111154506.001 | 283877 | | |
| | 1 10015110 71024 | Police | | Janit Supp | | 160.60 | | | |
| | | Invoice Net | | | | 160.60 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111154506.002 | 283878 | | |
| | 1 10015110 71024 | Police | | Janit Supp | | 63.90 | | | |
| | | Invoice Net | | | | 63.90 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111156787.001 | 287548 | | |
| | 1 10015480 70510 | Fac Maint | | RepMaint B | | 38.04 | | | |
| | | Invoice Net | | | | 38.04 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111152856.001 | 287614 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 112.50 | | | |
| | | Invoice Net | | | | 112.50 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111162727.001 | 287918 | | |
| | 1 10014160 70510 | Ice Center | | RepMaint B | | 174.60 | | | |
| | | Invoice Net | | | | 174.60 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/25/2020 | S111163341.001 | 287919 | | |
| | 1 10014160 70510 | Ice Center | | RepMaint B | | 130.95 | | | |
| | | Invoice Net | | | | 130.95 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111161471.001 | 288119 | | |





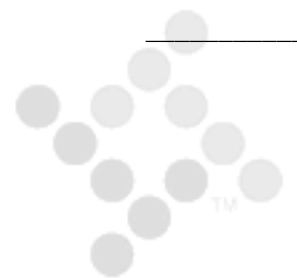
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 21.24 | | | |
| | | | | Invoice Net | | 21.24 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111134157.001 | 288152 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 206.28 | | | |
| | | | | Invoice Net | | 206.28 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111134157.002 | 288155 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 149.50 | | | |
| | | | | Invoice Net | | 149.50 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 10/26/2020 | S111163107.001 | 288157 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 588.78 | | | |
| | | | | Invoice Net | | 588.78 | | | |
| | | | | CHECK TOTAL | | 2,123.14 | | | |
| 4339 | KNO2 LLC | 00000 | | INV | 10/26/2020 | INV00010486 | 283862 | | |
| | 1 10015210 70690 | | | Fire | Purch Serv | 126.92 | | | |
| | | | | Invoice Net | | 126.92 | | | |
| | | | | CHECK TOTAL | | 126.92 | | | |
| 66 | KOENIG BODY AND EQUIPM | 00000 | | INV | 10/26/2020 | JR44385 | 287606 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 2,985.30 | | | |
| | | | | Invoice Net | | 2,985.30 | | | |
| 66 | KOENIG BODY AND EQUIPM | 00000 | | INV | 10/26/2020 | 87499 | 287802 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 701.51 | | | |
| | | | | Invoice Net | | 701.51 | | | |
| 66 | KOENIG BODY AND EQUIPM | 00000 | 20210223 | INV | 10/26/2020 | JR43961 | 288078 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 3,402.19 | | | |
| | | | | Invoice Net | | 3,402.19 | | | |
| 66 | KOENIG BODY AND EQUIPM | 00000 | 20210222 | INV | 10/26/2020 | JR44387 | 288080 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 7,655.51 | | | |
| | | | | Invoice Net | | 7,655.51 | | | |
| | | | | CHECK TOTAL | | 14,744.51 | | | |
| 472 | KONE INC | 00003 | | ACI | 10/26/2020 | 959671915 | 287576 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 284.51 | | | |
| | | | | Invoice Net | | 284.51 | | | |
| 472 | KONE INC | 00003 | | ACI | 10/26/2020 | 1158054370 | 287852 | | |
| | 1 57107110 70690 | | | Arena City | Purch Serv | 803.00 | | | |
| | | | | Invoice Net | | 803.00 | | | |
| | | | | CHECK TOTAL | | 1,087.51 | | | |
| 440 | KOZOL BROS INC | 00000 | | INV | 10/26/2020 | 944018087 | 287622 | | |
| | 1 56406400 71750 | | | Highland | Beverages | 44.50 | | | |
| | | | | Invoice Net | | 44.50 | | | |
| | | | | CHECK TOTAL | | 44.50 | | | |
| 1016 | LANDMARK FORD INC | 00000 | 20210056 | INV | 10/26/2020 | 163931 | 287720 | | |
| | 1 40110143 72130 | | | FY21 CapLs | CO Lcn Veh | 35,925.00 | | | |
| | | | | Invoice Net | | 35,925.00 | | | |





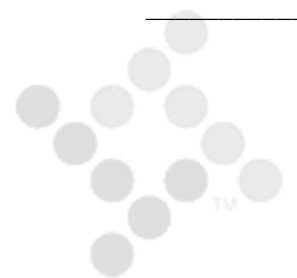
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 35,925.00 | | |
| 2902 LAUREL PRODUCTS LLC | 1 10014136 71053 | 00001 | | INV | 10/26/2020 | 87128 | 287792 | | |
| | | | | Zoo | GShop Purc | 522.49 | | | |
| | | | | Invoice Net | | 522.49 | | | |
| | | | | | | CHECK TOTAL | 522.49 | | |
| 70 LAWSON PRODUCTS INC | 1 10016310 71710 | 00001 | | ACI | 10/26/2020 | 9307846900 | 287807 | | |
| | | | | FLEET | Veh Equip | 182.24 | | | |
| | | | | Invoice Net | | 182.24 | | | |
| | | | | | | CHECK TOTAL | 182.24 | | |
| 70 LAWSON PRODUCTS INC | 1 50100160 71190 | 00002 | | ACI | 10/24/2020 | 9307897030 | 287618 | | |
| | | | | Wtr Mch Mt | Other Supp | 512.44 | | | |
| | | | | Invoice Net | | 512.44 | | | |
| 70 LAWSON PRODUCTS INC | 1 10014110 71024 | 00002 | | ACI | 10/26/2020 | 9307941984 | 287895 | | |
| | | | | Pks Maint | Janit Supp | 238.64 | | | |
| | | | | Invoice Net | | 238.64 | | | |
| | | | | | | CHECK TOTAL | 751.08 | | |
| 4857 LEGACY CONSULTING & RE | 1 10015110 70632 | 00000 | 20210212 | INV | 10/26/2020 | 20200929 | 283855 | | |
| | | | | Police | Pro Develp | 3,000.00 | | | |
| | | | | Invoice Net | | 3,000.00 | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | |
| 3762 LEMAN BD AUTOMOTIVE LL | 1 10016310 71710 | 00000 | | CRM | 10/26/2020 | F220-7049 8/20 | 287717 | | |
| | | | | FLEET | Veh Equip | -579.52 | | | |
| | | | | Invoice Net | | -579.52 | | | |
| 3762 LEMAN BD AUTOMOTIVE LL | 1 10016310 70520 | 00000 | | INV | 10/26/2020 | F220-7049 9/20 | 287718 | | |
| | 2 10016310 71710 | | | FLEET | RepMaint V | 2,905.89 | | | |
| | | | | FLEET | Veh Equip | 476.37 | | | |
| | | | | Invoice Net | | 3,382.26 | | | |
| | | | | | | CHECK TOTAL | 2,802.74 | | |
| 2750 LEON UNIFORM COMPANY I | 1 10015210 62190 | 00001 | | INV | 10/26/2020 | 504158 | 287466 | | |
| | | | | Fire | Uniforms | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | |
| 2177 LESMAN INSTRUMENT CO | 1 50100160 70540 | 00001 | | INV | 10/26/2020 | PSI172335 | 287619 | | |
| | | | | Wtr Mch Mt | RepMt Othr | 678.48 | | | |
| | | | | Invoice Net | | 678.48 | | | |
| | | | | | | CHECK TOTAL | 678.48 | | |
| 1242 LEVEL 3 FINANCING INC | 1 10011610 71340 | 00001 | | INV | 10/26/2020 | 160182029 | 283857 | | |
| | | | | IS | Telecom | 697.04 | | | |
| | | | | Invoice Net | | 697.04 | | | |





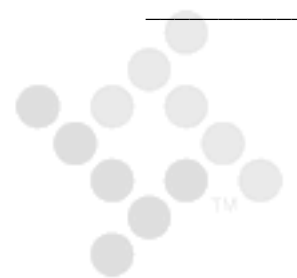
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------------|--------------------------|------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 697.04 | | _____ |
| 4690 LIFE-ASSIST INC | | 00000 | | INV | 10/26/2020 | 1039278 | 287468 | | |
| 1 10015210 71026 | | Fire | | Med Supp | | 1,650.00 | | | |
| | | Invoice Net | | | | 1,650.00 | | | |
| | | | | | | CHECK TOTAL | 1,650.00 | | _____ |
| 4859 LINCOLN LAND COMMUNICA | | 00000 | | INV | 10/26/2020 | 70487 | 287473 | | |
| 1 10015210 71710 | | Fire | | Veh Equip | | 372.46 | | | |
| | | Invoice Net | | | | 372.46 | | | |
| | | | | | | CHECK TOTAL | 372.46 | | _____ |
| 255 LINDE INC | | 00001 | 20210020 | INV | 10/26/2020 | 99395030 | 288093 | | |
| 1 50100130 71720 | | Wtr Pure | | Wtr Chem | | 1,796.74 | | | |
| | | Invoice Net | | | | 1,796.74 | | | |
| | | | | | | CHECK TOTAL | 1,796.74 | | _____ |
| 4659 LTAS TECHNOLOGIES INC | | 00000 | 20200267 | INV | 10/26/2020 | 307-004 | 288137 | | |
| 1 10011510 70690 | | FIN | | Purch Serv | | 875.00 | | | |
| | | Invoice Net | | | | 875.00 | | | |
| | | | | | | CHECK TOTAL | 875.00 | | _____ |
| 1144 MACQUEEN EQUIPMENT LLC | | 00000 | | INV | 10/26/2020 | P00156 | 288010 | | |
| 1 10015210 71710 | | Fire | | Veh Equip | | 1,215.54 | | | |
| | | Invoice Net | | | | 1,215.54 | | | |
| | | | | | | CHECK TOTAL | 1,215.54 | | _____ |
| 1144 MACQUEEN EQUIPMENT LLC | | 00002 | | INV | 10/26/2020 | W00170 | 287603 | | |
| 1 10016310 70520 | | FLEET | | RepMaint V | | 829.47 | | | |
| | | Invoice Net | | | | 829.47 | | | |
| 1144 MACQUEEN EQUIPMENT LLC | | 00002 | | INV | 10/26/2020 | P03787 | 287810 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 201.69 | | | |
| | | Invoice Net | | | | 201.69 | | | |
| 1144 MACQUEEN EQUIPMENT LLC | | 00002 | | INV | 10/26/2020 | P04269 | 287825 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 459.61 | | | |
| | | Invoice Net | | | | 459.61 | | | |
| 1144 MACQUEEN EQUIPMENT LLC | | 00002 | | INV | 10/26/2020 | P04245 | 287834 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 224.72 | | | |
| | | Invoice Net | | | | 224.72 | | | |
| 1144 MACQUEEN EQUIPMENT LLC | | 00002 | | INV | 10/26/2020 | P04167 | 287835 | | |
| 1 10016310 71710 | | FLEET | | Veh Equip | | 156.59 | | | |
| | | Invoice Net | | | | 156.59 | | | |
| | | | | | | CHECK TOTAL | 1,872.08 | | _____ |
| 473 MAGAR COMPANY LLC | | 00000 | | INV | 10/26/2020 | FLEET 83120 | 287380 | | |
| 1 10016310 70520 | | FLEET | | RepMaint V | | 244.00 | | | |
| | | Invoice Net | | | | 244.00 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 244.00 | | |
| 345 | MAP AUTOMOTIVE WAREHOU | | | INV | 10/26/2020 | 22171 9/20 | 287716 | | |
| | 1 10016310 71710 | 00001 | | FLEET | Veh Equip | 5,712.53 | | | |
| | | | | Invoice Net | | 5,712.53 | | | |
| | | | | | | CHECK TOTAL | 5,712.53 | | |
| 2018 | MARTIN SULLIVAN INC | | | INV | 10/26/2020 | 1163293 | 283890 | | |
| | 1 54404400 71190 | 00001 | | Sol Waste | Other Supp | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 2018 | MARTIN SULLIVAN INC | | | INV | 10/26/2020 | 1163294 | 283891 | | |
| | 1 54404400 71190 | 00001 | | Sol Waste | Other Supp | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 2018 | MARTIN SULLIVAN INC | | | INV | 10/26/2020 | 1181190 | 283892 | | |
| | 1 54404400 71190 | 00001 | | Sol Waste | Other Supp | 106.63 | | | |
| | | | | Invoice Net | | 106.63 | | | |
| 2018 | MARTIN SULLIVAN INC | | | INV | 10/26/2020 | 1182018 | 283893 | | |
| | 1 54404400 71190 | 00001 | | Sol Waste | Other Supp | 46.10 | | | |
| | | | | Invoice Net | | 46.10 | | | |
| 2018 | MARTIN SULLIVAN INC | | | INV | 10/26/2020 | 1187277 | 283894 | | |
| | 1 54404400 71190 | 00001 | | Sol Waste | Other Supp | 50.13 | | | |
| | | | | Invoice Net | | 50.13 | | | |
| | | | | | | CHECK TOTAL | 272.86 | | |
| 68 | MATHIS KELLEY CONSTRUC | | | INV | 10/26/2020 | 046513 | 283886 | | |
| | 1 10016120 71190 | 00001 | | Street Mnt | Other Supp | 328.27 | | | |
| | | | | Invoice Net | | 328.27 | | | |
| 68 | MATHIS KELLEY CONSTRUC | | | INV | 10/26/2020 | 029884 | 283888 | | |
| | 1 10016120 71190 | 00001 | | Street Mnt | Other Supp | 39.98 | | | |
| | | | | Invoice Net | | 39.98 | | | |
| 68 | MATHIS KELLEY CONSTRUC | | | INV | 10/26/2020 | 033479 | 288129 | | |
| | 1 10016120 71190 | 00001 | | Street Mnt | Other Supp | 154.95 | | | |
| | | | | Invoice Net | | 154.95 | | | |
| 68 | MATHIS KELLEY CONSTRUC | | | INV | 10/26/2020 | 029420 | 288130 | | |
| | 1 10016120 71190 | 00001 | | Street Mnt | Other Supp | 37.99 | | | |
| | | | | Invoice Net | | 37.99 | | | |
| | | | | | | CHECK TOTAL | 561.19 | | |
| 2223 | MCLEAN COUNTY AREA EMS | | | INV | 10/26/2020 | 2010 | 288032 | | |
| | 1 10015210 70632 | 00000 | 20200311 | Fire | Pro Develp | 1,437.50 | | | |
| | | | | Invoice Net | | 1,437.50 | | | |
| | | | | | | CHECK TOTAL | 1,437.50 | | |
| 87 | MCLEAN COUNTY ASPHALT | | | INV | 10/26/2020 | 59980 | 283907 | | |
| | 1 10016120 71082 | 00001 | | Street Mnt | Asphalt | 4,197.48 | | | |
| | | | | Invoice Net | | 4,197.48 | | | |
| 87 | MCLEAN COUNTY ASPHALT | | | INV | 10/26/2020 | 60341 | 287329 | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-----------------------|------------|-----------------------------|----------|---------|-------|
| | 1 10016120 71082 | | | Street Mnt Asphalt | | 14,218.68 | | | |
| | | | | Invoice Net | | 14,218.68 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 10/26/2020 | 60135 | 287330 | | |
| | 1 10016120 71082 | | | Street Mnt Asphalt | | 7,199.64 | | | |
| | | | | Invoice Net | | 7,199.64 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 10/26/2020 | 60419 | 287331 | | |
| | 1 10016120 71082 | | | Street Mnt Asphalt | | 14,254.80 | | | |
| | | | | Invoice Net | | 14,254.80 | | | |
| | | | | CHECK TOTAL | | 39,870.60 | | | |
| 183 | MCLEAN COUNTY BAR ASSO | 00007 | | INV | 10/26/2020 | Invoice # 1 | 287753 | | |
| | 1 10011710 70631 | | | Legal Dues | | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 183 | MCLEAN COUNTY BAR ASSO | 00007 | | INV | 10/26/2020 | INVOICE # 5 | 287756 | | |
| | 1 10011710 70631 | | | Legal Dues | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| 246 | MCLEAN COUNTY GLASS & | 00000 | 20210094 | INV | 10/26/2020 | 052773 | 287800 | | |
| | 1 40100100 72520 70000 | | | Cap Improv Buildings | | 30,275.00 | | | |
| | | | | Invoice Net | | 30,275.00 | | | |
| | | | | CHECK TOTAL | | 30,275.00 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60263 LK | 287931 | | |
| | 1 50100140 70550 | | | Lk Maint RepMaint I | | 3,428.83 | | | |
| | | | | Invoice Net | | 3,428.83 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60136 WTR | 287935 | | |
| | 1 50100120 70550 | | | Wtr Trans RepMaint I | | 933.74 | | | |
| | | | | Invoice Net | | 933.74 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60342 WTR | 287936 | | |
| | 1 50100120 70550 | | | Wtr Trans RepMaint I | | 114.24 | | | |
| | | | | Invoice Net | | 114.24 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60418 WTR | 287937 | | |
| | 1 50100120 70550 | | | Wtr Trans RepMaint I | | 337.87 | | | |
| | | | | Invoice Net | | 337.87 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60263 WTR | 287938 | | |
| | 1 50100120 70550 | | | Wtr Trans RepMaint I | | 494.90 | | | |
| | | | | Invoice Net | | 494.90 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60075 WTR | 287939 | | |
| | 1 50100120 70550 | | | Wtr Trans RepMaint I | | 440.33 | | | |
| | | | | Invoice Net | | 440.33 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60552 PRKS | 287941 | | |
| | 1 10014110 70590 | | | Pks Maint Oth Repair | | 63.16 | | | |
| | | | | Invoice Net | | 63.16 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 10/26/2020 | 60418 PS | 287942 | | |
| | 1 10016120 71083 | | | Street Mnt UPM Cold M | | 287.28 | | | |
| | | | | Invoice Net | | 287.28 | | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 91 MCLEAN COUNTY MATERIAL | | 00001 | | INV | 10/26/2020 | 60263 PS | 287944 | | |
| 1 | 10016120 71083 | | | Street Mnt | UPM Cold M | 284.76 | | | |
| 2 | 10016120 71084 | | | Street Mnt | Agg RkSnd | 526.68 | | | |
| | | | | Invoice Net | | 811.44 | | | |
| 91 MCLEAN COUNTY MATERIAL | | 00001 | | INV | 10/26/2020 | 60075 PS | 287946 | | |
| 1 | 10016120 71083 | | | Street Mnt | UPM Cold M | 360.36 | | | |
| | | | | Invoice Net | | 360.36 | | | |
| 91 MCLEAN COUNTY MATERIAL | | 00001 | | INV | 10/26/2020 | 60552 PS | 287947 | | |
| 1 | 10016120 71083 | | | Street Mnt | UPM Cold M | 269.64 | | | |
| | | | | Invoice Net | | 269.64 | | | |
| | | | | CHECK TOTAL | | 7,541.79 | | | |
| 848 MCNEILLUS FINANCIAL INC | | 00001 | | INV | 10/26/2020 | 4845641 | 287701 | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 941.66 | | | |
| | | | | Invoice Net | | 941.66 | | | |
| 848 MCNEILLUS FINANCIAL INC | | 00001 | | INV | 10/26/2020 | 4850068 | 287705 | | |
| 1 | 10016310 71710 | | | FLEET | Veh Equip | 300.36 | | | |
| | | | | Invoice Net | | 300.36 | | | |
| | | | | CHECK TOTAL | | 1,242.02 | | | |
| 1312 MEDICAL PRIORITY CONSU | | 00001 | | ACI | 10/26/2020 | SIN266193 | 288058 | | |
| 1 | 10015118 70632 | | | Comm Ctr | Pro Develp | 365.00 | | | |
| | | | | Invoice Net | | 365.00 | | | |
| | | | | CHECK TOTAL | | 365.00 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100229283.001 | 287534 | | |
| 1 | 10015480 71080 | | | Fac Maint | Maint Supp | 12.94 | | | |
| | | | | Invoice Net | | 12.94 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100229557.001 | 287535 | | |
| 1 | 10015480 71080 | | | Fac Maint | Maint Supp | 19.34 | | | |
| | | | | Invoice Net | | 19.34 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100229357.001 | 287544 | | |
| 1 | 57107110 70510 | | | Arena City | RepMaint B | 712.29 | | | |
| | | | | Invoice Net | | 712.29 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100229566.001 | 287546 | | |
| 1 | 57107110 70510 | | | Arena City | RepMaint B | 297.17 | | | |
| | | | | Invoice Net | | 297.17 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100230576.001 | 287787 | | |
| 1 | 57107110 70540 | | | Arena City | RepMt Othr | 697.22 | | | |
| | | | | Invoice Net | | 697.22 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100231566.001 | 287917 | | |
| 1 | 10014136 70590 | | | Zoo | Oth Repair | 152.61 | | | |
| | | | | Invoice Net | | 152.61 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100229195.001 | 288008 | | |
| 1 | 10015210 70510 | | | Fire | RepMaint B | 609.76 | | | |
| | | | | Invoice Net | | 609.76 | | | |
| 978 MEHRINGS SUPPLY COMPAN | | 00001 | | INV | 10/26/2020 | 261-S100230562.001 | 288009 | | |





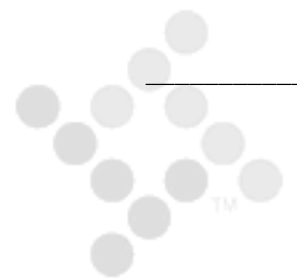
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|----------|---------------------------------|----------|---------|----------|
| | 1 10015210 70510 | | | Fire RepMaint B | | 52.12 | | | |
| | | | | Invoice Net | | 52.12 | | | |
| | | | | | | CHECK TOTAL | | | 2,553.45 |
| 4769 | MERCURY ENTERPRISES IN | | | | | | | | |
| | 1 10015210 71026 | 00001 | | INV 10/26/2020 | | INV25808 | 288012 | | |
| | | | | Fire Med Supp | | 707.50 | | | |
| | | | | Invoice Net | | 707.50 | | | |
| | | | | | | CHECK TOTAL | | | 707.50 |
| 460 | MERRITT AND EDWARDS CO | | | | | | | | |
| | 1 10016120 71094 | 00000 | | ACI 10/26/2020 | | 8276 | 285887 | | |
| | | | | Street Mnt TCtl Sign | | 281.52 | | | |
| | | | | Invoice Net | | 281.52 | | | |
| 460 | MERRITT AND EDWARDS CO | | | | | | | | |
| | 1 10011410 70611 | 00000 | | ACI 10/26/2020 | | 8327 | 8327 | | |
| | | | | HR PrintBind | | 570.21 | | | |
| | | | | Invoice Net | | 570.21 | | | |
| | | | | | | CHECK TOTAL | | | 851.73 |
| 4856 | METRONET HOLDINGS LLC | | | | | | | | |
| | 1 10011610 71340 | 00004 | 20210178 | INV 10/26/2020 | | 10/08/2020 | 288041 | | |
| | | | | IS Telecom | | 674.25 | | | |
| | | | | Invoice Net | | 674.25 | | | |
| | | | | | | CHECK TOTAL | | | 674.25 |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10016120 71190 | 00000 | | INV 10/26/2020 | | 139892-1 | 283904 | | |
| | | | | Street Mnt Other Supp | | 157.50 | | | |
| | | | | Invoice Net | | 157.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10014110 71190 | 00000 | | INV 10/26/2020 | | 140447-1 | 287621 | | |
| | | | | Pks Maint Other Supp | | 74.15 | | | |
| | | | | Invoice Net | | 74.15 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10014110 70420 | 00000 | | INV 10/26/2020 | | 140484-1 | 287755 | | |
| | | | | Pks Maint Rentals | | 272.71 | | | |
| | | | | Invoice Net | | 272.71 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10014110 70590 | 00000 | | INV 10/26/2020 | | 140827-1 | 287920 | | |
| | | | | Pks Maint Oth Repair | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10014110 71190 | 00000 | | INV 10/26/2020 | | 140875-1 | 287922 | | |
| | | | | Pks Maint Other Supp | | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | | | | | | |
| | 1 10014110 70420 | 00000 | | INV 10/26/2020 | | 141080-1 | 288154 | | |
| | | | | Pks Maint Rentals | | 36.00 | | | |
| | | | | Invoice Net | | 36.00 | | | |
| | | | | | | CHECK TOTAL | | | 800.36 |
| 4839 | MIDWEST EQUIPMENT AND | | | | | | | | |
| | 1 40110143 72140 | 00001 | 20210207 | INV 10/26/2020 | | 1082020P6000895 | 287927 | | |
| | | | | FY21 CapLs CO Other | | 9,880.00 | | | |
| | | | | Invoice Net | | 9,880.00 | | | |
| | | | | | | CHECK TOTAL | | | 9,880.00 |





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CITY OF BLOOMINGTON, IL
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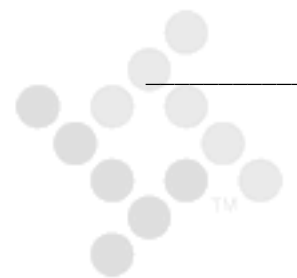
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|-------------|------------|------------------------------|-----------|---------|-------|
| 1577 | MIDWEST VETERINARY SUP | 00002 | | INV | 10/26/2020 | 13112386-050 | 287778 | | |
| | 1 10014136 70040 | Zoo | | Vet Sv | | 57.75 | | | |
| | | Invoice Net | | | | 57.75 | | | |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | INV | 10/26/2020 | 13112386-000 | 287779 | | |
| | 1 10014136 70040 | Zoo | | Vet Sv | | 9.10 | | | |
| | | Invoice Net | | | | 9.10 | | | |
| | | | | CHECK TOTAL | | | 66.85 | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101056-00 | 283881 | | |
| | 1 10015110 71024 | Police | | Janit Supp | | 171.27 | | | |
| | | Invoice Net | | | | 171.27 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101072-00 | 287485 | | |
| | 1 10015210 71024 | Fire | | Janit Supp | | 154.50 | | | |
| | | Invoice Net | | | | 154.50 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101032-00 | 287487 | | |
| | 1 10015210 71024 | Fire | | Janit Supp | | 1,064.25 | | | |
| | | Invoice Net | | | | 1,064.25 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101116-00 | 287710 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 207.60 | | | |
| | | Invoice Net | | | | 207.60 | | | |
| | | | | CHECK TOTAL | | | 1,597.62 | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1513143 | 287372 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,557.65 | | | |
| | | Invoice Net | | | | 5,557.65 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1513727 | 287912 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,741.41 | | | |
| | | Invoice Net | | | | 5,741.41 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1512626 | 287925 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,473.20 | | | |
| | | Invoice Net | | | | 5,473.20 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1514267 | 287926 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,467.28 | | | |
| | | Invoice Net | | | | 5,467.28 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1514750 | 287932 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,177.93 | | | |
| | | Invoice Net | | | | 5,177.93 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20210024 | INV | 10/26/2020 | 1498267 | 287933 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 5,395.56 | | | |
| | | Invoice Net | | | | 5,395.56 | | | |
| | | | | CHECK TOTAL | | | 32,813.03 | | |
| 222 | MOBOTREX INC | 00000 | | INV | 10/26/2020 | 246016 | 288159 | | |
| | 1 10016210 71078 | ENG ADMIN | | Elect Supp | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | | 300.00 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00002 | | ACI | 10/26/2020 | IL66-124571 19.52 | 287537 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 19.52 | | | |
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00002 | | ACI | 10/26/2020 | IL66-121758 665.00 | 287558 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 665.00 | | | |
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00002 | | ACI | 10/26/2020 | IL66-121851 64.76 | 287563 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 64.76 | | | |
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00002 | | ACI | 10/26/2020 | IL66-121803 785.12 | 287843 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 785.12 | | | |
| 148 | MOTION INDUSTRIES INC 1 10015210 70510 | 00002 | | ACI | 10/26/2020 | IL66-125006 37.38 | 288015 | | |
| | | | | Fire | | RepMaint B | | | |
| | | | | Invoice Net | | 37.38 | | | |
| | | | | CHECK TOTAL | | 1,571.78 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015210 71340 | 00001 | | INV | 10/26/2020 | 5228020200901 1,811.00 | 288016 | | |
| | | | | Fire | | Telecom | | | |
| | | | | Invoice Net | | 1,811.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70690 | 00001 | | INV | 10/26/2020 | 5227820200901 5,232.00 | 288055 | | |
| | | | | Police | | Purch Serv | | | |
| | | | | Invoice Net | | 5,232.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00001 | | INV | 10/26/2020 | 5227920200901 500.00 | 288086 | | |
| | | | | Police | | Telecom | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 7,543.00 | | | |
| 242 | MTI DISTRIBUTING INC 1 56406420 70542 | 00001 | | INV | 10/26/2020 | 1267693-00 265.85 | 287763 | | |
| | | | | The Den | | RepMaintNF | | | |
| | | | | Invoice Net | | 265.85 | | | |
| 242 | MTI DISTRIBUTING INC 1 56406410 70542 | 00001 | | INV | 10/26/2020 | 1267365-00 117.00 | 287764 | | |
| | | | | PV Golf | | RepMaintNF | | | |
| | | | | Invoice Net | | 117.00 | | | |
| | | | | CHECK TOTAL | | 382.85 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70540 | 00001 | | INV | 10/26/2020 | IN1505563 239.89 | 287477 | | |
| | | | | Fire | | RepMt Othr | | | |
| | | | | Invoice Net | | 239.89 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70540 | 00001 | | INV | 10/26/2020 | IN1504044 408.95 | 287480 | | |
| | | | | Fire | | RepMt Othr | | | |
| | | | | Invoice Net | | 408.95 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 10/26/2020 | IN1505962 2,090.00 | 288013 | | |
| | | | | Fire | | Prot Wear | | | |
| | | | | Invoice Net | | 2,090.00 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 | | INV | 10/26/2020 | IN1464972 1,517.24 | 288014 | | |
| | | | | Fire | | Veh Equip | | | |
| | | | | Invoice Net | | 1,517.24 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,256.08 | | |
| 126 | MWC FAMILY ENTERPRISES | 00000 | | INV | 10/26/2020 | 13890 | 287711 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 127.50 | | | |
| | | | | Invoice Net | | 127.50 | | | |
| | | | | | | CHECK TOTAL | 127.50 | | |
| 1068 | NBCUNIVERSAL LLC | 00001 | | INV | 10/26/2020 | INV00026504 | 285886 | | |
| | 1 56406400 70530 | | | Highland | RepMaint O | 421.00 | | | |
| | | | | Invoice Net | | 421.00 | | | |
| 1068 | NBCUNIVERSAL LLC | 00001 | | INV | 10/26/2020 | INV00026110 | 285888 | | |
| | 1 56406410 70530 | | | PV Golf | RepMaint O | 421.00 | | | |
| | | | | Invoice Net | | 421.00 | | | |
| 1068 | NBCUNIVERSAL LLC | 00001 | | INV | 10/26/2020 | INV00026485 | 285889 | | |
| | 1 56406420 70530 | | | The Den | RepMaint O | 541.00 | | | |
| | | | | Invoice Net | | 541.00 | | | |
| | | | | | | CHECK TOTAL | 1,383.00 | | |
| 80 | NICOR/NORTHERN ILLINOI | 00005 | | INV | 10/26/2020 | 5620669770 8/20 | 287855 | | |
| | 1 10014160 71310 | | | Ice Center | Natural Gs | 478.47 | | | |
| | 2 57107120 71315 | | | ArenaVenue | NaturalGas | 1,435.42 | | | |
| | | | | Invoice Net | | 1,913.89 | | | |
| | | | | | | CHECK TOTAL | 1,913.89 | | |
| 787 | NIKE USA INC | 00002 | | INV | 10/26/2020 | 9963913627 | 287523 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 103.14 | | | |
| | | | | Invoice Net | | 103.14 | | | |
| | | | | | | CHECK TOTAL | 103.14 | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/15/2020 | 327776 | 283835 | | |
| | 1 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 152.38 | | | |
| | | | | Invoice Net | | 152.38 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 08/08/2020 | 321355 | 287373 | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 106.89 | | | |
| | | | | Invoice Net | | 106.89 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 327857 | 287446 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 24.76 | | | |
| | | | | Invoice Net | | 24.76 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 326766 | 287447 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 22.15 | | | |
| | | | | Invoice Net | | 22.15 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 328462 | 287452 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 55.94 | | | |
| | | | | Invoice Net | | 55.94 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 328463 | 287454 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 36.99 | | | |
| | | | | Invoice Net | | 36.99 | | | |





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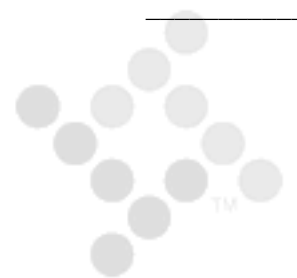
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329580 | | | |
| | 1 10014110 71190 | | | Pks Maint | Other Supp | 199.96 | 287562 | | |
| | | | | Invoice Net | | 199.96 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329631 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 194.92 | 287588 | | |
| | | | | Invoice Net | | 194.92 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329642 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 53.97 | 287597 | | |
| | | | | Invoice Net | | 53.97 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329914 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 25.13 | 287600 | | |
| | | | | Invoice Net | | 25.13 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329681 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 11.99 | 287608 | | |
| | | | | Invoice Net | | 11.99 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 329701 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 828.19 | 287610 | | |
| | | | | Invoice Net | | 828.19 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/22/2020 | 328445 | | | |
| | 1 50100140 70540 | | | Lk Maint | RepMt Othr | 2.81 | 287626 | | |
| | | | | Invoice Net | | 2.81 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/22/2020 | 328534 | | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 14.84 | 287628 | | |
| | | | | Invoice Net | | 14.84 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330045 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 33.09 | 287745 | | |
| | | | | Invoice Net | | 33.09 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330241 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 50.33 | 287760 | | |
| | | | | Invoice Net | | 50.33 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330223 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 50.26 | 287761 | | |
| | | | | Invoice Net | | 50.26 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330361 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 122.89 | 287846 | | |
| | | | | Invoice Net | | 122.89 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330333 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 141.90 | 287921 | | |
| | | | | Invoice Net | | 141.90 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 10/26/2020 | 330430 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 22.81 | 288031 | | |
| | | | | Invoice Net | | 22.81 | | | |
| | | | | CHECK TOTAL | | 2,152.20 | | | |
| 761 | NPELRA - NATL PUBLIC E | 00001 | | INV | 10/26/2020 | A BROWN 10/20 | | | |
| | 1 10011410 70632 | | | HR | Pro Develp | 95.00 | 287819 | | |
| | | | | Invoice Net | | 95.00 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 95.00 | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 51101100 71126 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238696 | 287474 | | |
| | | | | Sewer Ops | LS PumpRp | 141.26 | | | |
| | | | | Invoice Net | | 141.26 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238570 | 287557 | | |
| | | | | Fac Maint | Purch Serv | 54.84 | | | |
| | | | | Invoice Net | | 54.84 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238430 | 287561 | | |
| | | | | Fac Maint | Purch Serv | 56.60 | | | |
| | | | | Invoice Net | | 56.60 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203237737 | 287564 | | |
| | | | | Fac Maint | Purch Serv | 53.81 | | | |
| | | | | Invoice Net | | 53.81 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238461 | 287567 | | |
| | | | | Fac Maint | Purch Serv | 52.51 | | | |
| | | | | Invoice Net | | 52.51 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238422 | 287569 | | |
| | | | | Fac Maint | Purch Serv | 56.92 | | | |
| | | | | Invoice Net | | 56.92 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10015480 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238460 | 287573 | | |
| | | | | Fac Maint | Purch Serv | 53.81 | | | |
| | | | | Invoice Net | | 53.81 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 50100140 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/22/2020 | 201969749 | 287630 | | |
| | | | | Lk Maint | Purch Serv | 46.79 | | | |
| | | | | Invoice Net | | 46.79 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 50100140 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 201969820 | 287632 | | |
| | | | | Lk Maint | Purch Serv | 43.41 | | | |
| | | | | Invoice Net | | 43.41 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10014110 70510 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238549 | 287740 | | |
| | | | | Pks Maint | RepMaint B | 44.50 | | | |
| | | | | Invoice Net | | 44.50 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10014110 70510 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238527 | 287743 | | |
| | | | | Pks Maint | RepMaint B | 42.45 | | | |
| | | | | Invoice Net | | 42.45 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 10014110 70510 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 203238490 | 287744 | | |
| | | | | Pks Maint | RepMaint B | 46.21 | | | |
| | | | | Invoice Net | | 46.21 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 50100160 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 201969731 | 288095 | | |
| | | | | Wtr Mch Mt | Purch Serv | 44.15 | | | |
| | | | | Invoice Net | | 44.15 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 50100160 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 201969775 | 288097 | | |
| | | | | Wtr Mch Mt | Purch Serv | 49.98 | | | |
| | | | | Invoice Net | | 49.98 | | | |
| 82 | ORKIN LLC | | | | | | | | |
| | 1 50100160 70690 | | | | | | | | |
| | | 00000 | | ACI | 10/26/2020 | 201969851 | 288098 | | |
| | | | | Wtr Mch Mt | Purch Serv | 47.09 | | | |
| | | | | Invoice Net | | 47.09 | | | |





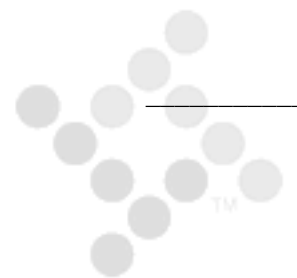
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|------------|------------|-----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 834.33 | | |
| 544 OSF HEALTHCARE SYSTEM | 1 10015210 71026 | 00006 | | INV | 10/26/2020 | 0920103 | 288017 | | |
| | | Fire | | Med Supp | | 268.10 | | | |
| | | Invoice Net | | | | 268.10 | | | |
| | | | | | | CHECK TOTAL | 268.10 | | |
| 544 OSF HEALTHCARE SYSTEM | 1 10011410 70210 | 00010 | | INV | 10/26/2020 | 00098414-00 | 287348 | | |
| | | HR | | Oth Med Sv | | 36.00 | | | |
| | | Invoice Net | | | | 36.00 | | | |
| 544 OSF HEALTHCARE SYSTEM | 1 10011410 70210 | 00010 | | INV | 10/26/2020 | 00097950-00 | 287815 | | |
| | | HR | | Oth Med Sv | | 2,121.00 | | | |
| | | Invoice Net | | | | 2,121.00 | | | |
| | | | | | | CHECK TOTAL | 2,157.00 | | |
| 197 OWEN RICHARD | 1 10014110 70590 | 00000 | | INV | 10/26/2020 | 12390 | 288035 | | |
| | | Pks Maint | | Oth Repair | | 129.16 | | | |
| | | Invoice Net | | | | 129.16 | | | |
| 197 OWEN RICHARD | 1 10014110 70590 | 00000 | | INV | 10/26/2020 | 12388 | 288036 | | |
| | | Pks Maint | | Oth Repair | | 34.90 | | | |
| | | Invoice Net | | | | 34.90 | | | |
| | | | | | | CHECK TOTAL | 164.06 | | |
| 999004 MATTHEW BLECHA | 1 10014160 54910 | 00000 | | INV | 10/26/2020 | BIC 10-19-20 | 288003 | | |
| | | Ice Center | | ActPgm Inc | | 38.16 | | | |
| | | Invoice Net | | | | 38.16 | | | |
| | | | | | | CHECK TOTAL | 38.16 | | |
| 999004 SUE DRINAN | 1 10014170 54910 | 00000 | | INV | 10/26/2020 | RFND SOAR 10/8/20 | 287785 | | |
| | | SOAR | | ActPgm Inc | | 43.75 | | | |
| | | Invoice Net | | | | 43.75 | | | |
| | | | | | | CHECK TOTAL | 43.75 | | |
| 999004 VISWANATHA GORLA | 1 10014120 54910 | 00000 | | INV | 10/26/2020 | PARKS 10/15/20 | 287827 | | |
| | | Aquatics | | ActPgm Inc | | 54.00 | | | |
| | | Invoice Net | | | | 54.00 | | | |
| | | | | | | CHECK TOTAL | 54.00 | | |
| 784 PARKWAY CAR WASH LLC | 1 10015110 70649 | 00000 | | INV | 10/26/2020 | BPD #107 9/2020 | 288053 | | |
| | | Police | | Car Wash | | 280.00 | | | |
| | | Invoice Net | | | | 280.00 | | | |
| | | | | | | CHECK TOTAL | 280.00 | | |
| 1336 PATTERSON MEDICAL SUPP | 1 50100140 71080 | 00001 | | EFT | 08/29/2020 | 3678800 | 288126 | | |
| | | Lk Maint | | Maint Supp | | 945.50 | | | |
| | | Invoice Net | | | | 945.50 | | | |
| | | | | | | CHECK TOTAL | 945.50 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------|-------|--------------------------|-------------|------------|--------------------------|----------|---------|-------|
| 271 | PDC LABORATORIES INC | | | | | | | | |
| | 1 50100130 70070 | 00000 | 20210004 | ACI | 10/26/2020 | 19435495 | 288099 | | |
| | | | | Wtr Pure | Lab Sv | 9,697.42 | | | |
| | | | | Invoice Net | | 9,697.42 | | | |
| | | | | CHECK TOTAL | | 9,697.42 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 10016120 70641 | 00001 | | EFT | 10/26/2020 | 26084440 | 283807 | | |
| | | | | Street Mnt | Temp Sv | 142.80 | | | |
| | | | | Invoice Net | | 142.80 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 51101100 70641 | 00001 | | EFT | 10/26/2020 | 26017143 | 283809 | | |
| | 2 10016120 70641 | | | Sewer Ops | Temp Sv | 1,428.00 | | | |
| | | | | Street Mnt | Temp Sv | 714.00 | | | |
| | | | | Invoice Net | | 2,142.00 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26017145 | 283813 | | |
| | | | | Sol Waste | Temp Sv | 792.00 | | | |
| | | | | Invoice Net | | 792.00 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26017148 | 283814 | | |
| | | | | Sol Waste | Temp Sv | 775.20 | | | |
| | | | | Invoice Net | | 775.20 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 10016120 70641 | 00001 | | EFT | 10/26/2020 | 26082725 | 283815 | | |
| | 2 51101100 70641 | | | Street Mnt | Temp Sv | 1,142.40 | | | |
| | | | | Sewer Ops | Temp Sv | 1,387.84 | | | |
| | | | | Invoice Net | | 2,530.24 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 53103100 70641 | 00001 | | EFT | 10/26/2020 | 26082726 | 283817 | | |
| | | | | Storm Watr | Temp Sv | 785.60 | | | |
| | | | | Invoice Net | | 785.60 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26082727 | 283819 | | |
| | | | | Sol Waste | Temp Sv | 792.00 | | | |
| | | | | Invoice Net | | 792.00 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 10016120 70641 | 00001 | | EFT | 10/26/2020 | 26082728 | 283821 | | |
| | | | | Street Mnt | Temp Sv | 821.20 | | | |
| | | | | Invoice Net | | 821.20 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26082731 | 283823 | | |
| | | | | Sol Waste | Temp Sv | 465.12 | | | |
| | | | | Invoice Net | | 465.12 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 51101100 70641 | 00001 | | EFT | 10/26/2020 | 26003461 | 283825 | | |
| | 2 10016120 70641 | | | Sewer Ops | Temp Sv | 1,428.00 | | | |
| | | | | Street Mnt | Temp Sv | 856.80 | | | |
| | | | | Invoice Net | | 2,284.80 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 53103100 70641 | 00001 | | EFT | 10/26/2020 | 26003462 | 283827 | | |
| | | | | Storm Watr | Temp Sv | 785.60 | | | |
| | | | | Invoice Net | | 785.60 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26003463 | 283829 | | |
| | | | | Sol Waste | Temp Sv | 633.60 | | | |
| | | | | Invoice Net | | 633.60 | | | |
| 3574 | PEOPLE READY INC | | | | | | | | |
| | 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26003467 | 283830 | | |
| | | | | Sol Waste | Temp Sv | 775.20 | | | |
| | | | | Invoice Net | | 775.20 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26003468 792.00 | 283832 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 792.00 | | | |
| 3574 | PEOPLE READY INC 1 10015480 70641 | 00001 | | EFT | 10/26/2020 | 26100488 768.00 | 287543 | | |
| | | | | Fac Maint | | Temp Sv | | | |
| | | | | Invoice Net | | 768.00 | | | |
| 3574 | PEOPLE READY INC 1 50100140 70641 | 00001 | | EFT | 09/27/2020 | 26067018 1,228.80 | 287633 | | |
| | | | | Lk Maint | | Temp Sv | | | |
| | | | | Invoice Net | | 1,228.80 | | | |
| 3574 | PEOPLE READY INC 1 50100140 70641 | 00001 | | EFT | 10/26/2020 | 26082730 1,075.20 | 287634 | | |
| | | | | Lk Maint | | Temp Sv | | | |
| | | | | Invoice Net | | 1,075.20 | | | |
| 3574 | PEOPLE READY INC 1 50100140 70641 | 00001 | | EFT | 10/11/2020 | 26100486 1,382.40 | 287635 | | |
| | | | | Lk Maint | | Temp Sv | | | |
| | | | | Invoice Net | | 1,382.40 | | | |
| 3574 | PEOPLE READY INC 1 50100160 70641 | 00001 | | EFT | 10/04/2020 | 26082729 614.40 | 287660 | | |
| | | | | Wtr Mch Mt | | Temp Sv | | | |
| | | | | Invoice Net | | 614.40 | | | |
| 3574 | PEOPLE READY INC 1 50100160 70641 | 00001 | | EFT | 10/11/2020 | 26100485 768.00 | 287661 | | |
| | | | | Wtr Mch Mt | | Temp Sv | | | |
| | | | | Invoice Net | | 768.00 | | | |
| 3574 | PEOPLE READY INC 1 10015480 70641 | 00001 | | EFT | 10/26/2020 | 26115891 768.00 | 287782 | | |
| | | | | Fac Maint | | Temp Sv | | | |
| | | | | Invoice Net | | 768.00 | | | |
| 3574 | PEOPLE READY INC 1 50100160 70641 | 00001 | | EFT | 09/27/2020 | 26067017 614.40 | 288100 | | |
| | | | | Wtr Mch Mt | | Temp Sv | | | |
| | | | | Invoice Net | | 614.40 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 25911465 576.00 | 288140 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 576.00 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26100483 316.80 | 288142 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 316.80 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26100487 792.00 | 288146 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 792.00 | | | |
| 3574 | PEOPLE READY INC 1 53103100 70641 | 00001 | | EFT | 10/26/2020 | 26115884 785.60 | 288150 | | |
| | | | | Storm Watr | | Temp Sv | | | |
| | | | | Invoice Net | | 785.60 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26115885 792.00 | 288151 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 792.00 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26115886 821.20 | 288158 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 821.20 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26115889 576.00 | 288160 | | |
| | | | | Sol Waste | | Temp Sv | | | |
| | | | | Invoice Net | | 576.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|---|----------|---------|-------|
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00001 | | EFT | 10/26/2020 | 26115890 792.00 792.00 | 288161 | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC 1 10016120 70641 | 00001 | | EFT | 10/26/2020 | 26117498 285.60 285.60 | 288163 | | |
| | | | | Street Mnt | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 27,473.76 | | | |
| 945 | PEORIA MIDWEST EQUIPME 1 10015210 70540 | 00000 | | INV | 10/26/2020 | 492626 27.25 27.25 | 287483 | | |
| | | | | Fire | | | | | |
| | | | | Invoice Net | | | | | |
| 945 | PEORIA MIDWEST EQUIPME 1 50100140 70540 | 00000 | | INV | 10/26/2020 | 493569 315.20 315.20 | 288124 | | |
| | | | | Lk Maint | | | | | |
| | | | | Invoice Net | | | | | |
| 945 | PEORIA MIDWEST EQUIPME 1 50100140 70540 | 00000 | | INV | 10/26/2020 | 493570 722.50 722.50 | 288125 | | |
| | | | | Lk Maint | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,064.95 | | | |
| 202 | PEORIA TYPEWRITER COMP 1 10011610 70530 | 00000 | 20210211 | INV | 10/24/2020 | 248233 4,290.00 4,290.00 | 283852 | | |
| | | | | IS | | | | | |
| | | | | Invoice Net | | | | | |
| 202 | PEORIA TYPEWRITER COMP 1 10011610 71010 | 00000 | | INV | 10/26/2020 | 248367 1,030.00 1,030.00 | 285884 | | |
| | | | | IS | | | | | |
| | | | | Off Supp | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 5,320.00 | | | |
| 304 | POLICE PENSION FUND 1 10015111 75910 | 00000 | | EFT | 10/26/2020 | PAY#8 PROP TAX 2019 172,906.49 172,906.49 | 287928 | | |
| | | | | Pol Pen | | | | | |
| | | | | To Oth Gov | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 172,906.49 | | | |
| 2607 | PONTIAC GRANITE COMPAN 1 10014110 70590 | 00001 | | INV | 10/26/2020 | 20-610 150.00 150.00 | 287767 | | |
| | | | | Pks Maint | | | | | |
| | | | | Oth Repair | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 882 | PRAIRIE LAND GOLF & UT 1 56406410 70542 | 00000 | | INV | 10/26/2020 | 03-16968 631.69 631.69 | 288028 | | |
| | | | | PV Golf | | | | | |
| | | | | RepMaintNF | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 631.69 | | | |
| 103 | PRAIRIE SIGNS INC 1 10014110 70510 | 00001 | | EFT | 10/26/2020 | 56294 398.00 398.00 | 287620 | | |
| | | | | Pks Maint | | | | | |
| | | | | RepMaint B | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 398.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| 53 PRAXAIR DISTRIBUTION I | 1 10016310 70690 | 00003 | | INV | 10/26/2020 | 99065160 | | | |
| | | FLEET | | Purch Serv | | 111.75 | 287395 | | |
| | | Invoice Net | | | | 111.75 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100160 70690 | 00003 | | INV | 10/26/2020 | 99311783 | | | |
| | | Wtr Mch Mt | | Purch Serv | | 122.45 | 287663 | | |
| | | Invoice Net | | | | 122.45 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100160 70690 | 00003 | | INV | 10/22/2020 | 99031237 | | | |
| | | Wtr Mch Mt | | Purch Serv | | 46.24 | 288101 | | |
| | | Invoice Net | | | | 46.24 | | | |
| | | | | CHECK TOTAL | | 280.44 | | | |
| 4795 PRECISION CONCRETE INC | 1 40120200 72560 | 00000 | 20210174 | INV | 10/26/2020 | PAY EST 1 (FINAL) | | | |
| | | AsphaltCon | | Sdwk Const | | 10,000.00 | 287714 | | |
| | | Invoice Net | | | | 10,000.00 | | | |
| | | | | CHECK TOTAL | | 10,000.00 | | | |
| 493 PROFESSIONAL ELECTRIC | 1 10014125 70510 20000 | 00001 | | EFT | 10/26/2020 | 69883 | | | |
| | | BCPA | | RepMaint B | | 75.00 | 287786 | | |
| | | Invoice Net | | | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 105 QUALITY TRUCK & EQUIPM | 1 56406420 70542 | 00001 | | INV | 10/26/2020 | 0102P46124 | | | |
| | | The Den | | RepMaintNF | | 1,659.60 | 287539 | | |
| | | Invoice Net | | | | 1,659.60 | | | |
| 105 QUALITY TRUCK & EQUIPM | 1 10016310 71710 | 00001 | | INV | 10/26/2020 | 0102P46199 | | | |
| | | FLEET | | Veh Equip | | 159.95 | 287708 | | |
| | | Invoice Net | | | | 159.95 | | | |
| | | | | CHECK TOTAL | | 1,819.55 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20200095 | EFT | 10/26/2020 | 01885 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 18,095.70 | 287877 | | |
| | | Invoice Net | | | | 18,095.70 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 02752 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 1,128.76 | 288040 | | |
| | | Invoice Net | | | | 1,128.76 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 02995 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 2,277.68 | 288043 | | |
| | | Invoice Net | | | | 2,277.68 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 04097 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 3,897.60 | 288044 | | |
| | | Invoice Net | | | | 3,897.60 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 04169 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 8,395.80 | 288046 | | |
| | | Invoice Net | | | | 8,395.80 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 04183 | | | |
| | | ENG ADMIN | | Ctr TS Wrk | | 2,103.30 | 288047 | | |
| | | Invoice Net | | | | 2,103.30 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 04458 | 288048 | | |
| | | | | ENG ADMIN | Ctr TS Wrk | 3,859.57 | | | |
| | | | | Invoice Net | | 3,859.57 | | | |
| 173 RATHJE ENTERPRISES INC | 1 10016210 70662 | 00000 | 20210181 | EFT | 10/26/2020 | 04459 | 288049 | | |
| | | | | ENG ADMIN | Ctr TS Wrk | 4,516.10 | | | |
| | | | | Invoice Net | | 4,516.10 | | | |
| | | | | CHECK TOTAL | | 44,274.51 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00001 | | INV | 10/26/2020 | 2058254-IN | 288089 | | |
| | | | | Police | Uniforms | 791.70 | | | |
| | | | | Invoice Net | | 791.70 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00001 | | INV | 10/26/2020 | 2058250-IN | 288103 | | |
| | | | | Police | Uniforms | 269.70 | | | |
| | | | | Invoice Net | | 269.70 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62191 | 00001 | | INV | 10/26/2020 | 2058308-IN | 288104 | | |
| | | | | Police | Prot Wear | 791.70 | | | |
| | | | | Invoice Net | | 791.70 | | | |
| | | | | CHECK TOTAL | | 1,853.10 | | | |
| 108 READS SPORTING GOODS I | 1 10014110 70590 | 00001 | | EFT | 10/26/2020 | B 3292 | 288118 | | |
| | | | | Pks Maint | Oth Repair | 39.75 | | | |
| | | | | Invoice Net | | 39.75 | | | |
| | | | | CHECK TOTAL | | 39.75 | | | |
| 1216 REED ELSEVIER INC | 1 10015110 79050 | 00002 | | INV | 10/26/2020 | 6696363-20200930 | 288062 | | |
| | | | | Police | Invst Exp | 212.92 | | | |
| | | | | Invoice Net | | 212.92 | | | |
| | | | | CHECK TOTAL | | 212.92 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100140 70650 | 00006 | | INV | 10/15/2020 | 0368-000970670 | 287374 | | |
| | | | | Lk Maint | Lndfl Fees | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100140 70650 | 00006 | | INV | 10/20/2020 | 0368-000972101 | 287664 | | |
| | | | | Lk Maint | Lndfl Fees | 666.47 | | | |
| | | | | Invoice Net | | 666.47 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100160 70650 | 00006 | | INV | 10/20/2020 | 0368-000972102 | 287665 | | |
| | | | | Wtr Mch Mt | Lndfl Fees | 268.36 | | | |
| | | | | Invoice Net | | 268.36 | | | |
| | | | | CHECK TOTAL | | 1,289.83 | | | |
| 256 REPUBLIC SERVICES INC | 1 54404400 70650 | 00007 | 20210129 | INV | 10/26/2020 | 4513-000013508 | 283845 | | |
| | | | | Sol Waste | Lndfl Fees | 81,205.01 | | | |
| | | | | Invoice Net | | 81,205.01 | | | |
| 256 REPUBLIC SERVICES INC | 1 53103100 70654 | 00007 | 20210141 | INV | 10/26/2020 | 4513-000013513 | 283863 | | |
| | | | | Storm Watr | SWPDISP | 814.83 | | | |
| | | | | Invoice Net | | 814.83 | | | |
| 256 REPUBLIC SERVICES INC | | 00007 | 20210141 | INV | 10/26/2020 | 4513-000013516 | 283864 | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
| | 1 53103100 70654 | | | Storm Watr | SWPDISP | 1,271.71 | | | |
| | | | | Invoice Net | | 1,271.71 | | | |
| 256 | REPUBLIC SERVICES INC | | 00007 20210141 | INV | 10/26/2020 | 4513-000013481 | 283866 | | |
| | 1 53103100 70654 | | | Storm Watr | SWPDISP | 3,135.82 | | | |
| | | | | Invoice Net | | 3,135.82 | | | |
| 256 | REPUBLIC SERVICES INC | | 00007 20210141 | INV | 10/26/2020 | 4513-000013447 | 283867 | | |
| | 1 53103100 70654 | | | Storm Watr | SWPDISP | 2,997.00 | | | |
| | | | | Invoice Net | | 2,997.00 | | | |
| 256 | REPUBLIC SERVICES INC | | 00007 20210141 | INV | 10/26/2020 | 4513-000013408 | 283869 | | |
| | 1 53103100 70654 | | | Storm Watr | SWPDISP | 560.26 | | | |
| | | | | Invoice Net | | 560.26 | | | |
| 256 | REPUBLIC SERVICES INC | | 00007 | INV | 10/26/2020 | 4513-000013485 | 283870 | | |
| | 1 51101100 70650 | | | Sewer Ops | Lndfl Fees | 378.72 | | | |
| | | | | Invoice Net | | 378.72 | | | |
| 256 | REPUBLIC SERVICES INC | | 00007 | INV | 10/26/2020 | 4513-000013562 | 287575 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 605.52 | | | |
| | | | | Invoice Net | | 605.52 | | | |
| | | | | CHECK TOTAL | | 90,968.87 | | | |
| 3081 | RICMAR INDUSTRIES INC | | 00000 | INV | 10/17/2020 | 5120705 RI | 283837 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 182.00 | | | |
| | | | | Invoice Net | | 182.00 | | | |
| | | | | CHECK TOTAL | | 182.00 | | | |
| 341 | RICOH USA INC | | 00004 | INV | 10/04/2020 | 104097000 | 285892 | | |
| | 1 10019170 70430 | | | Eco Develp | MFD LEASE | 215.53 | | | |
| | 2 50100110 70430 | | | Wtr Admin | MFD Lease | 589.89 | | | |
| | 3 10014125 70430 | | | BCPA | MFD Lease | 168.23 | | | |
| | 4 10015110 70430 | | | Police | MFD Lease | 1,200.07 | | | |
| | 5 10014110 70430 | | | Pks Maint | MFD Lease | 74.18 | | | |
| | 6 56406420 70430 | | | The Den | MFD Lease | 76.69 | | | |
| | 7 10016210 70430 | | | ENG ADMIN | MFD Lease | 128.11 | | | |
| | 8 10015210 70430 | | | Fire | MFD Lease | 279.13 | | | |
| | 9 10011110 70430 | | | Admin | MFD Lease | 127.20 | | | |
| | 10 10011410 70430 | | | HR | MFD Lease | 186.15 | | | |
| | 11 56406410 70430 | | | PV Golf | MFD Lease | 36.62 | | | |
| | 12 10011510 70430 | | | FIN | MFD Lease | 332.27 | | | |
| | 13 10011710 70430 | | | Legal | MFD Lease | 642.54 | | | |
| | 14 10015430 70430 | | | Code Enf | MFD LEASE | 414.43 | | | |
| | 15 10016110 70430 | | | PW Admin | MFD Lease | 363.78 | | | |
| | 16 10014105 70430 | | | Pks Admin | MFD Lease | 196.09 | | | |
| | 17 10016310 70430 | | | FLEET | MFD Lease | 83.25 | | | |
| | 18 10014112 70430 | | | REC | MFD Lease | 24.18 | | | |
| | 19 56406400 70430 | | | Highland | MFD Lease | 36.54 | | | |
| | 20 10014160 70430 | | | Ice Center | MFD Lease | 73.27 | | | |
| | 21 10011610 70430 | | | IS | MFD Lease | 728.15 | | | |
| | 22 10011310 70430 | | | Clerk | MFD Lease | 443.53 | | | |





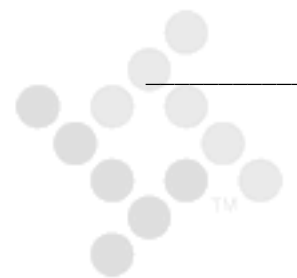
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|----|-------------|------------|---------------------------|----------|---------|-------|
| 23 | 10015410 70430 | BS | | MFD Lease | | 698.54 | | | |
| | | Invoice Net | | | | 7,118.37 | | | |
| 341 | RICOH USA INC | 00004 | | INV | 10/26/2020 | 104216249 | 288113 | | |
| 1 | 10019170 70430 | Eco Develop | | MFD LEASE | | 152.69 | | | |
| 2 | 50100110 70430 | Wtr Admin | | MFD Lease | | 566.22 | | | |
| 3 | 10014125 70430 | BCPA | | MFD Lease | | 150.25 | | | |
| 4 | 10015110 70430 | Police | | MFD Lease | | 1,116.07 | | | |
| 5 | 10014110 70430 | Pks Maint | | MFD Lease | | 60.42 | | | |
| 6 | 56406420 70430 | The Den | | MFD Lease | | 85.90 | | | |
| 7 | 10016210 70430 | ENG ADMIN | | MFD Lease | | 132.84 | | | |
| 8 | 10015210 70430 | Fire | | MFD Lease | | 260.49 | | | |
| 9 | 10011110 70430 | Admin | | MFD Lease | | 143.20 | | | |
| 10 | 10011410 70430 | HR | | MFD Lease | | 213.54 | | | |
| 11 | 56406410 70430 | PV Golf | | MFD Lease | | 35.13 | | | |
| 12 | 10011510 70430 | FIN | | MFD Lease | | 331.33 | | | |
| 13 | 10011710 70430 | Legal | | MFD Lease | | 507.61 | | | |
| 14 | 10015430 70430 | Code Enf | | MFD LEASE | | 461.04 | | | |
| 15 | 10016110 70430 | PW Admin | | MFD Lease | | 332.16 | | | |
| 16 | 10014105 70430 | Pks Admin | | MFD Lease | | 220.48 | | | |
| 17 | 10016310 70430 | FLEET | | MFD Lease | | 81.65 | | | |
| 18 | 10014112 70430 | REC | | MFD Lease | | 22.00 | | | |
| 19 | 56406400 70430 | Highland | | MFD Lease | | 35.91 | | | |
| 20 | 10014160 70430 | Ice Center | | MFD Lease | | 73.27 | | | |
| 21 | 10011610 70430 | IS | | MFD Lease | | 797.69 | | | |
| 22 | 10011310 70430 | Clerk | | MFD Lease | | 440.79 | | | |
| 23 | 10015410 70430 | BS | | MFD Lease | | 698.89 | | | |
| | | Invoice Net | | | | 6,919.57 | | | |
| | | | | CHECK TOTAL | | 14,037.94 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 10/26/2020 | T21338 | 283897 | | |
| 1 | 10016120 71094 | Street Mnt | | Tctl Sign | | 930.00 | | | |
| | | Invoice Net | | | | 930.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 10/26/2020 | T21412 | 283898 | | |
| 1 | 10016120 71093 | Street Mnt | | StName Sgn | | 138.00 | | | |
| | | Invoice Net | | | | 138.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 10/26/2020 | T21236 | 283899 | | |
| 1 | 10016120 71091 | Street Mnt | | Sign Matrl | | 1,375.00 | | | |
| | | Invoice Net | | | | 1,375.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 10/26/2020 | T21223 | 283901 | | |
| 1 | 10016120 71093 | Street Mnt | | StName Sgn | | 69.00 | | | |
| 2 | 10016120 71093 | Street Mnt | | StName Sgn | | 198.00 | | | |
| | | Invoice Net | | | | 267.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 10/26/2020 | T21157 | 283902 | | |
| 1 | 10016120 71094 | Street Mnt | | Tctl Sign | | 174.00 | | | |
| | | Invoice Net | | | | 174.00 | | | |
| | | | | CHECK TOTAL | | 2,884.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187326 | 283908 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187327 | 283909 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 267.50 | | | |
| | | | | Invoice Net | | 267.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187448 | 283910 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 416.00 | | | |
| | | | | Invoice Net | | 416.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187513 | 283911 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187568 | 283912 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 832.50 | | | |
| | | | | Invoice Net | | 832.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187569 | 283913 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,026.00 | | | |
| | | | | Invoice Net | | 1,026.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187638 | 283914 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187764 | 283915 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187861 | 283916 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 1,435.50 | | | |
| | | | | Invoice Net | | 1,435.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187862 | 283917 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/23/2020 | 185667 | 287333 | | |
| | 1 10016120 71083 | | | Street Mnt | UPM Cold M | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 185725 | 287334 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 260.00 | | | |
| | | | | Invoice Net | | 260.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 185786 | 287337 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 185845 | 287338 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 107.00 | | | |
| | | | | Invoice Net | | 107.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 185846 | 287340 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 214.00 | | | |
| | | | | Invoice Net | | 214.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186032 | 287343 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 374.50 | | | |
| | | | | Invoice Net | | 374.50 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|--------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186405 | 287345 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 416.00 | | | |
| | | | | Invoice Net | | 416.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186569 | 287346 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 214.00 | | | |
| | | | | Invoice Net | | 214.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186721 | 287350 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 520.00 | | | |
| | | | | Invoice Net | | 520.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186779 | 287351 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 107.00 | | | |
| | | | | Invoice Net | | 107.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186839 | 287353 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 186936 | 287356 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187011 | 287357 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187125 | 287359 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 107.00 | | | |
| | | | | Invoice Net | | 107.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/26/2020 | 187226 | 287361 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| | | | | CHECK TOTAL | | 9,729.00 | | | |
| 4632 | RODENTPRO.COM LLC | 00000 | | EFT | 10/26/2020 | 486241 | 288105 | | |
| | 1 10014136 71040 | | | Zoo | Animal Fd | 2,862.00 | | | |
| | | | | Invoice Net | | 2,862.00 | | | |
| | | | | CHECK TOTAL | | 2,862.00 | | | |
| 317 | ROGERS SUPPLY CO INC | 00001 | | INV | 10/26/2020 | BL007805 | 287488 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 1,791.71 | | | |
| | | | | Invoice Net | | 1,791.71 | | | |
| 317 | ROGERS SUPPLY CO INC | 00001 | | INV | 10/26/2020 | BL007825 | 287549 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 35.69 | | | |
| | | | | Invoice Net | | 35.69 | | | |
| | | | | CHECK TOTAL | | 1,827.40 | | | |
| 1338 | ROLAND MACHINERY EXCHA | 00001 | 20210168 | INV | 10/26/2020 | 46009403 | 288075 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 3,993.14 | | | |
| | | | | Invoice Net | | 3,993.14 | | | |
| | | | | CHECK TOTAL | | 3,993.14 | | | |





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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: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 1338 ROLAND MACHINERY EXCHA | 1 10016310 71710 | 00002 | | INV | 10/26/2020 | 46011648 | 287396 | | |
| | | FLEET | | Veh Equip | | 987.19 | | | |
| | | Invoice Net | | | | 987.19 | | | |
| 1338 ROLAND MACHINERY EXCHA | 1 10016310 71710 | 00002 | | INV | 10/26/2020 | 31094389 | 287397 | | |
| | | FLEET | | Veh Equip | | 154.53 | | | |
| | | Invoice Net | | | | 154.53 | | | |
| 1338 ROLAND MACHINERY EXCHA | 1 10016310 71710 | 00002 | | INV | 10/26/2020 | 31092020 | 288076 | | |
| | | FLEET | | Veh Equip | | 524.77 | | | |
| | | Invoice Net | | | | 524.77 | | | |
| | | | | CHECK TOTAL | | | 1,666.49 | | |
| 116 RON SMITH PRINTING CO | 1 54404400 71190 | 00001 | | EFT | 10/26/2020 | 155173 | 287719 | | |
| | | Sol Waste | | Other Supp | | 1,240.00 | | | |
| | | Invoice Net | | | | 1,240.00 | | | |
| 116 RON SMITH PRINTING CO | 1 10011530 71010 | 00001 | | EFT | 10/26/2020 | 155235 | 288131 | | |
| | | Billing | | Off Supp | | 625.00 | | | |
| | | Invoice Net | | | | 625.00 | | | |
| | | | | CHECK TOTAL | | | 1,865.00 | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00002 | | ACI | 10/26/2020 | 2006-252306 | 285891 | | |
| | | Street Mnt | | Other Supp | | 136.83 | | | |
| | | Invoice Net | | | | 136.83 | | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00002 | | ACI | 10/26/2020 | 2007-314582 | 286056 | | |
| | | Street Mnt | | Other Supp | | 46.95 | | | |
| | | Invoice Net | | | | 46.95 | | | |
| 60 RP LUMBER COMPANY INC | 1 56406420 71190 | 00002 | | ACI | 10/26/2020 | 2008-119691 | 287582 | | |
| | | The Den | | Other Supp | | 33.14 | | | |
| | | Invoice Net | | | | 33.14 | | | |
| 60 RP LUMBER COMPANY INC | 1 10014110 70510 | 00002 | | ACI | 10/26/2020 | 2010-385214 | 287601 | | |
| | | Pks Maint | | RepMaint B | | 27.86 | | | |
| | | Invoice Net | | | | 27.86 | | | |
| 60 RP LUMBER COMPANY INC | 1 50100140 70590 | 00002 | | ACI | 10/26/2020 | 2010-334235 | 287666 | | |
| | | Lk Maint | | Oth Repair | | 2,192.88 | | | |
| | | Invoice Net | | | | 2,192.88 | | | |
| 60 RP LUMBER COMPANY INC | 1 50100160 71080 | 00002 | | ACI | 10/26/2020 | 2010-366884 | 287667 | | |
| | | Wtr Mch Mt | | Maint Supp | | 149.97 | | | |
| | | Invoice Net | | | | 149.97 | | | |
| 60 RP LUMBER COMPANY INC | 1 10014110 70590 | 00002 | | ACI | 10/26/2020 | 2010-404532 | 287746 | | |
| | | Pks Maint | | Oth Repair | | 3.37 | | | |
| | | Invoice Net | | | | 3.37 | | | |
| 60 RP LUMBER COMPANY INC | 1 10014110 71080 | 00002 | | ACI | 10/26/2020 | 2010-414095 | 287762 | | |
| | | Pks Maint | | Maint Supp | | 96.54 | | | |
| | | Invoice Net | | | | 96.54 | | | |
| 60 RP LUMBER COMPANY INC | 1 10015210 70510 | 00002 | | ACI | 10/26/2020 | 2010-406436 | 288018 | | |
| | | Fire | | RepMaint B | | 141.55 | | | |
| | | Invoice Net | | | | 141.55 | | | |
| 60 RP LUMBER COMPANY INC | | 00002 | | ACI | 10/26/2020 | 2010-421431 | 288034 | | |





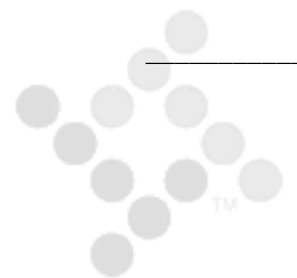
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10014110 70590 | | | Pks Maint | | 55.97 | | | |
| | | | | Invoice Net | | 55.97 | | | |
| 60 | RP LUMBER COMPANY INC | 00002 | | ACI | 10/26/2020 | 2010-435286 | 288050 | | |
| | 1 10014136 70590 | | | Zoo | | 70.04 | | | |
| | | | | Invoice Net | | 70.04 | | | |
| 60 | RP LUMBER COMPANY INC | 00002 | | ACI | 10/26/2020 | 2010-437488 | 288153 | | |
| | 1 10014110 70590 | | | Pks Maint | | 21.99 | | | |
| | | | | Invoice Net | | 21.99 | | | |
| | | | | CHECK TOTAL | | 2,977.09 | | | |
| 2986 | RUSH TRUCK CENTER, NOR | 00001 | | INV | 10/26/2020 | 625665 9/20 | 287715 | | |
| | 1 10016310 71710 | | | FLEET | | 9,638.57 | | | |
| | | | | Veh Equip | | 9,638.57 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 9,638.57 | | | |
| 4508 | SAFETY KLEEN SYSTEMS I | 00002 | | INV | 10/26/2020 | 84230926 | 288182 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | | 236.38 | | | |
| | | | | Maint Supp | | 236.38 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 236.38 | | | |
| 3956 | SCADAWARE INC | 00000 | 20200189 | EFT | 10/26/2020 | 2006006 | 283838 | | |
| | 1 50100130 72620 | | | Wtr Pure | | 12,670.30 | | | |
| | | | | OCap Imprv | | 12,670.30 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 12,670.30 | | | |
| 162 | SCBAS INC | 00001 | | EFT | 10/26/2020 | 111794 | 288019 | | |
| | 1 10015210 70540 | | | Fire | | 69.25 | | | |
| | | | | RepMt Othr | | 69.25 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 69.25 | | | |
| 146 | SCHAEFFER MANUFACTURIN | 00001 | | ACI | 10/26/2020 | BLS1428-INV1 | 287826 | | |
| | 1 10016310 71075 | | | FLEET | | 2,142.18 | | | |
| | | | | Oil | | 2,142.18 | | | |
| | | | | Invoice Net | | | | | |
| 146 | SCHAEFFER MANUFACTURIN | 00001 | | ACI | 10/26/2020 | BLS1407-INV1 | 287828 | | |
| | 1 10016310 71075 | | | FLEET | | 2,556.40 | | | |
| | | | | Oil | | 2,556.40 | | | |
| | | | | Invoice Net | | | | | |
| 146 | SCHAEFFER MANUFACTURIN | 00001 | | ACI | 10/26/2020 | BLS1408-INV1 | 287829 | | |
| | 1 10016310 71075 | | | FLEET | | 2,598.75 | | | |
| | | | | Oil | | 2,598.75 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 7,297.33 | | | |
| 2850 | NATIONAL ASSOCIATION O | 00000 | | INV | 10/26/2020 | 8657 | 288056 | | |
| | 1 10015110 70632 | | | Police | | 200.00 | | | |
| | | | | Pro Develp | | 200.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 200.00 | | | |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 10/26/2020 | 55823 | 287489 | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| | 1 10015210 62190 70000 | | | Fire | | 2,100.00 | | | |
| | | | | Invoice Net | | 2,100.00 | | | |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 10/26/2020 | 55946 | 287793 | | |
| | 1 10014136 71030 | | | Zoo | | 71.00 | | | |
| | | | | Invoice Net | | 71.00 | | | |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 10/26/2020 | 55958 | 287794 | | |
| | 1 10014136 71030 | | | Zoo | | 191.00 | | | |
| | | | | Invoice Net | | 191.00 | | | |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 10/26/2020 | 55215 | 287824 | | |
| | 1 10014136 71030 | | | Zoo | | 297.00 | | | |
| | | | | Invoice Net | | 297.00 | | | |
| | | | | CHECK TOTAL | | 2,659.00 | | | |
| 63 | SHERWIN WILLIAMS COMPA | 00001 | | ACI | 10/26/2020 | 7371-6 | 287375 | | |
| | 1 50100160 70510 | | | Wtr Mch Mt | RepMaint B | 42.58 | | | |
| | | | | Invoice Net | | 42.58 | | | |
| 63 | SHERWIN WILLIAMS COMPA | 00001 | | ACI | 10/26/2020 | 3851-8 | 287752 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 256.00 | | | |
| | | | | Invoice Net | | 256.00 | | | |
| | | | | CHECK TOTAL | | 298.58 | | | |
| 2478 | SHI INTERNATIONAL CORP | 00001 | 20210204 | EFT | 10/26/2020 | B12402167 | 283896 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 10,771.80 | | | |
| | | | | Invoice Net | | 10,771.80 | | | |
| | | | | CHECK TOTAL | | 10,771.80 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00001 | | INV | 10/26/2020 | S6640186.001 | 287491 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 140.40 | | | |
| | | | | Invoice Net | | 140.40 | | | |
| | | | | CHECK TOTAL | | 140.40 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/26/2020 | S6490777.001 | 287379 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 49.91 | | | |
| | | | | Invoice Net | | 49.91 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/26/2020 | S6625403.001 | 287382 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 121.72 | | | |
| | | | | Invoice Net | | 121.72 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/26/2020 | S6500498.001 | 287383 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 1,804.20 | | | |
| | | | | Invoice Net | | 1,804.20 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/26/2020 | S6520889.001 | 287384 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 361.03 | | | |
| | | | | Invoice Net | | 361.03 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/26/2020 | S6554629.001 | 287385 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | CRM | 10/26/2020 | S6628399.002 | 287386 | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-----------------------|-------|-------------|------------|-------------------------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET | Veh Equip | -317.84 | | | |
| | | | | Invoice Net | | -317.84 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6558050.001 | 287387 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 676.05 | | | |
| | | | | Invoice Net | | 676.05 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6628399.001 | 287388 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 338.35 | | | |
| | | | | Invoice Net | | 338.35 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6566134.001 | 287390 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 108.85 | | | |
| | | | | Invoice Net | | 108.85 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6598632.001 | 287392 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 24.55 | | | |
| | | | | Invoice Net | | 24.55 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6559636.001 | 287476 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 308.72 | | | |
| | | | | Invoice Net | | 308.72 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6645399.001 | 287554 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 501.76 | | | |
| | | | | Invoice Net | | 501.76 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6547270.001 | 287556 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 6.05 | | | |
| | | | | Invoice Net | | 6.05 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6657523.001 | 287754 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 102.18 | | | |
| | | | | Invoice Net | | 102.18 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6651886.001 | 288020 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 146.57 | | | |
| | | | | Invoice Net | | 146.57 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | 00002 | INV | 10/26/2020 | S6647143.002 | 288162 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 90.10 | | | |
| | | | | Invoice Net | | 90.10 | | | |
| | | | | CHECK TOTAL | | 4,382.20 | | | |
| 2756 | SPRINT SOLUTIONS INC | | 00001 | EFT | 10/24/2020 | 937203088-222 | 287418 | | |
| | 1 10015410 71340 | | | BS | Telecom | 412.08 | | | |
| | 2 10015430 71340 | | | Code Enf | Telecom | 412.08 | | | |
| | 3 10015420 71340 | | | Plan | Telecom | 100.16 | | | |
| | 4 10014125 71340 | 20100 | | BCPA | Telecom | 167.25 | | | |
| | 5 10019170 71340 | | | Eco Develp | Telecom | 105.87 | | | |
| | 6 10015210 71340 | | | Fire | Telecom | 598.47 | | | |
| | 7 10011610 71340 | | | IS | Telecom | 76.36 | | | |
| | 8 10011710 71340 | | | Legal | Telecom | 52.94 | | | |
| | 9 10015490 71340 | | | Parking Op | Telecom | 86.09 | | | |
| | 10 10014105 71340 | | | Pks Admin | Telecom | 105.88 | | | |
| | 11 56406420 71340 | | | The Den | Telecom | 52.94 | | | |
| | 12 10014110 71340 | | | Pks Maint | Telecom | 206.51 | | | |





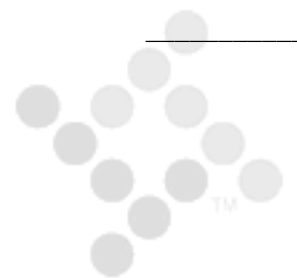
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------------|------------|---------|-------|
| 13 | 10014170 71340 | | | SOAR | Telecom | 18.41 | | | |
| 14 | 10014136 71340 | | | Zoo | Telecom | 100.16 | | | |
| 15 | 10016210 71340 | | | ENG ADMIN | Telecom | 337.43 | | | |
| 16 | 10016110 71340 | | | PW Admin | Telecom | 24.06 | | | |
| 17 | 50100110 71340 | | | Wtr Admin | Telecom | 739.79 | | | |
| | | | | Invoice Net | | 3,596.48 | | | |
| | | | | CHECK TOTAL | | | 3,596.48 | | |
| 118 | STARK EXCAVATING INC | 00001 | 20210085 | INV | 10/26/2020 | 71452 | 287376 | | |
| 1 | 50100120 72540 | | | Wtr Trans | WM Const | 139,575.87 | | | |
| | | | | Invoice Net | | 139,575.87 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20210070 | INV | 10/26/2020 | PAY EST 1 | 287849 | | |
| 1 | 40120200 72530 | | | AsphaltCon | St Const | 178,421.06 | | | |
| | | | | Invoice Net | | 178,421.06 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20200554 | INV | 10/26/2020 | PAY EST 4 | 288172 | | |
| 1 | 40120200 72530 | | | AsphaltCon | St Const | 47,149.39 | | | |
| | | | | Invoice Net | | 47,149.39 | | | |
| | | | | CHECK TOTAL | | | 365,146.32 | | |
| 2411 | STERICYCLE SPECIALTY W | 00003 | | INV | 10/26/2020 | 4009542938 | 281742 | | |
| 1 | 10015110 70690 | | | Police | Purch Serv | 97.41 | | | |
| | | | | Invoice Net | | 97.41 | | | |
| | | | | CHECK TOTAL | | | 97.41 | | |
| 607 | STL OFFICE SOLUTIONS I | 00001 | | INV | 10/26/2020 | 33856 | 287421 | | |
| 1 | 10011610 70641 | | | IS | Temp Sv | 2,988.50 | | | |
| | | | | Invoice Net | | 2,988.50 | | | |
| 607 | STL OFFICE SOLUTIONS I | 00001 | | INV | 10/26/2020 | 33857 | 287423 | | |
| 1 | 10011610 70641 | | | IS | Temp Sv | 2,600.00 | | | |
| | | | | Invoice Net | | 2,600.00 | | | |
| 607 | STL OFFICE SOLUTIONS I | 00001 | | INV | 10/26/2020 | 33861 | 287426 | | |
| 1 | 10011610 70641 | | | IS | Temp Sv | 2,188.00 | | | |
| | | | | Invoice Net | | 2,188.00 | | | |
| | | | | CHECK TOTAL | | | 7,776.50 | | |
| 2862 | STONE AND SNOW | 00001 | | INV | 10/26/2020 | PERF FEE 11/6/20 | 288149 | | |
| 1 | 10014125 70218 20000 | | | BCPA | Artist Fee | 800.00 | | | |
| | | | | Invoice Net | | 800.00 | | | |
| | | | | CHECK TOTAL | | | 800.00 | | |
| 3145 | STREAMLINE INC | 00001 | | EFT | 10/26/2020 | 218995 | 288112 | | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 767.21 | | | |
| | | | | Invoice Net | | 767.21 | | | |
| | | | | CHECK TOTAL | | | 767.21 | | |
| 1515 | STUARD AND ASSOCIATES | 00001 | | INV | 10/26/2020 | 27650 | 287584 | | |
| 1 | 57107110 70510 | | | Arena City | RepMaint B | 215.00 | | | |
| | | | | Invoice Net | | 215.00 | | | |





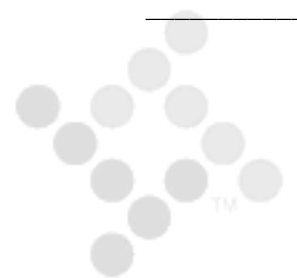
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-----------------------|------------|--------------------------------|-----------|---------|-------|
| 1515 STUARD AND ASSOCIATES | | 00001 | | INV | 10/26/2020 | 28778 | | | |
| | 1 57107110 70510 | | | Arena City RepMaint B | | 660.00 | 287587 | | |
| | | | | Invoice Net | | 660.00 | | | |
| | | | | | | CHECK TOTAL | 875.00 | | |
| 3 SUNBELT RENTALS | | 00000 | | ACI | 10/26/2020 | 105353732-0001 | | | |
| | 1 57107110 70510 | | | Arena City RepMaint B | | 2,869.00 | 287533 | | |
| | | | | Invoice Net | | 2,869.00 | | | |
| 3 SUNBELT RENTALS | | 00000 | | ACI | 10/26/2020 | 10555376-0001 | | | |
| | 1 57107110 70510 | | | Arena City RepMaint B | | 2,785.65 | 287551 | | |
| | | | | Invoice Net | | 2,785.65 | | | |
| | | | | | | CHECK TOTAL | 5,654.65 | | |
| 4585 SYSCO CENTRAL ILLINOIS | | 00001 | | INV | 10/26/2020 | 294030684 | | | |
| | 1 10014136 71060 | | | Zoo Food | | 775.24 | 287790 | | |
| | | | | Invoice Net | | 775.24 | | | |
| 4585 SYSCO CENTRAL ILLINOIS | | 00001 | | INV | 10/26/2020 | 294018105 | | | |
| | 1 10014136 71060 | | | Zoo Food | | 867.99 | 287791 | | |
| | | | | Invoice Net | | 867.99 | | | |
| | | | | | | CHECK TOTAL | 1,643.23 | | |
| 1667 T KIRK BRUSH INC | | 00001 | 20210083 | INV | 10/26/2020 | 770 | | | |
| | 1 54404400 70655 | | | Sol Waste Brush Disp | | 24,286.32 | 283848 | | |
| | | | | Invoice Net | | 24,286.32 | | | |
| | | | | | | CHECK TOTAL | 24,286.32 | | |
| 1027 T2 SYSTEMS INC | | 00001 | 20210214 | EFT | 10/26/2020 | F013172 | | | |
| | 1 10011610 70530 | | | IS RepMaint O | | 36,462.29 | 283858 | | |
| | | | | Invoice Net | | 36,462.29 | | | |
| | | | | | | CHECK TOTAL | 36,462.29 | | |
| 124 TERMINAL SUPPLY INC | | 00000 | | INV | 10/26/2020 | 70857-00 | | | |
| | 1 10016310 71710 | | | FLEET Veh Equip | | 609.71 | 287839 | | |
| | | | | Invoice Net | | 609.71 | | | |
| | | | | | | CHECK TOTAL | 609.71 | | |
| 861 THE BOARD OF TRUSTEES | | 00002 | 20210150 | INV | 10/26/2020 | 5127_9/2020 | | | |
| | 1 10014136 70040 | | | Zoo Vet Sv | | 2,730.77 | 283850 | | |
| | | | | Invoice Net | | 2,730.77 | | | |
| 861 THE BOARD OF TRUSTEES | | 00002 | 20210150 | INV | 10/26/2020 | 262823_9/2020 | | | |
| | 1 10014136 70040 | | | Zoo Vet Sv | | 1,433.20 | 283851 | | |
| | | | | Invoice Net | | 1,433.20 | | | |
| | | | | | | CHECK TOTAL | 4,163.97 | | |
| 4906 THE SOCIETY FOR DIVERS | | 00000 | | INV | 10/26/2020 | 1226 | | | |
| | 1 10011110 70632 | | | Admin Pro Develp | | 5,199.00 | 288052 | | |
| | | | | Invoice Net | | 5,199.00 | | | |





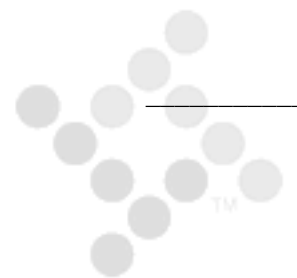
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|--------------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 5,199.00 | | |
| 4732 THUAN TRAN | 1 10015110 62190 | 00000 | | INV | 10/26/2020 | KOSACK 9/22/20 | 283853 | | |
| | | | | Police | Uniforms | 105.00 | | | |
| | | | | Invoice Net | | 105.00 | | | |
| 4732 THUAN TRAN | 1 10015110 62190 | 00000 | | INV | 10/26/2020 | KOSACK 10/2/20 | 283856 | | |
| | | | | Police | Uniforms | 42.00 | | | |
| | | | | Invoice Net | | 42.00 | | | |
| 4732 THUAN TRAN | 1 10015110 62190 | 00000 | | INV | 10/26/2020 | SMALLWOOD 7/2/20 | 283879 | | |
| | | | | Police | Uniforms | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| 4732 THUAN TRAN | 1 10015110 62190 | 00000 | | INV | 10/26/2020 | WILLIAMSON 7/13/20 | 283885 | | |
| | | | | Police | Uniforms | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| 4732 THUAN TRAN | 1 10015110 62190 | 00000 | | INV | 10/26/2020 | JOHNSON K 10/9/20 | 288045 | | |
| | | | | Police | Uniforms | 45.00 | | | |
| | | | | Invoice Net | | 45.00 | | | |
| | | | | | | CHECK TOTAL | 242.00 | | |
| 112 TOCO INC | 1 10016310 71075 | 00002 | | ACI | 10/26/2020 | 575044 | 287808 | | |
| | | | | FLEET | Oil | 1,316.75 | | | |
| | | | | Invoice Net | | 1,316.75 | | | |
| 112 TOCO INC | 1 10016310 71710 | 00002 | | ACI | 10/26/2020 | 575220 | 287823 | | |
| | | | | FLEET | Veh Equip | 1,006.25 | | | |
| | | | | Invoice Net | | 1,006.25 | | | |
| | | | | | | CHECK TOTAL | 2,323.00 | | |
| 4848 TONY KILEY PLUMBING | 1 50100120 70220 | 00000 | | INV | 07/23/2020 | 312 | 283840 | | |
| | | | | Wtr Trans | Oth PT Sv | 1,850.00 | | | |
| | | | | Invoice Net | | 1,850.00 | | | |
| 4848 TONY KILEY PLUMBING | 1 50100120 70550 | 00000 | | INV | 10/24/2020 | 332 | 287378 | | |
| | | | | Wtr Trans | RepMaint I | 395.00 | | | |
| | | | | Invoice Net | | 395.00 | | | |
| | | | | | | CHECK TOTAL | 2,245.00 | | |
| 999002 JALEN THOMAS | 1 10015110 70620 | 00000 | | INV | 10/26/2020 | THOMAS J REFUND 10/2 | 288102 | | |
| | | | | Police | Towing | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 128 TOWN OF NORMAL | 1 10011510 70690 | 00004 | | INV | 10/26/2020 | 9174 USE TAX 10/20 | 287929 | | |
| | | | | FIN | Purch Serv | 2,802.00 | | | |
| | | | | Invoice Net | | 2,802.00 | | | |
| 128 TOWN OF NORMAL | 1 1001 21145 | 00004 | | INV | 10/26/2020 | F&B TAX 9/20 | 287930 | | |
| | | | | Gen Fund | AP Fd/Bev | 221,749.86 | | | |
| | | | | Invoice Net | | 221,749.86 | | | |
| | | | | | | CHECK TOTAL | 224,551.86 | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 1124 TROYER LARRY | 1 50100140 70220 | 00001 | | INV | 10/26/2020 | HOFFMAN FARM 1004202 | 287615 | | |
| | | Lk Maint | | Oth PT Sv | | 904.75 | | | |
| | | Invoice Net | | | | 904.75 | | | |
| | | | | CHECK TOTAL | | 904.75 | | | |
| 4246 TY INC | 1 10014136 71053 | 00000 | | INV | 10/26/2020 | 1529693 | 287832 | | |
| | | Zoo | | GShop Purc | | 279.41 | | | |
| | | Invoice Net | | | | 279.41 | | | |
| 4246 TY INC | 1 10014136 71053 | 00000 | | INV | 10/26/2020 | 15219996 | 287833 | | |
| | | Zoo | | GShop Purc | | 365.57 | | | |
| | | Invoice Net | | | | 365.57 | | | |
| | | | | CHECK TOTAL | | 644.98 | | | |
| 2002 TYLER TECHNOLOGIES INC | 1 10015110 70690 | 00001 | 20210213 | INV | 10/26/2020 | 130-16100 | 283880 | | |
| | | Police | | Purch Serv | | 2,000.00 | | | |
| | | Invoice Net | | | | 2,000.00 | | | |
| 2002 TYLER TECHNOLOGIES INC | 1 10011610 72120 | 00001 | 20200403 | INV | 10/18/2020 | 045-316321 | 287430 | | |
| | | IS | | CO Comp Eq | | 3,525.00 | | | |
| | | Invoice Net | | | | 3,525.00 | | | |
| | | | | CHECK TOTAL | | 5,525.00 | | | |
| 987 US BANK | 1 30600600 70690 | 00003 | | INV | 10/26/2020 | 5877155 | 288134 | | |
| | | Arena Bond | | Purch Serv | | 825.00 | | | |
| | | Invoice Net | | | | 825.00 | | | |
| 987 US BANK | 1 30600600 70690 | 00003 | | INV | 10/26/2020 | 5877154 | 288135 | | |
| | | Arena Bond | | Purch Serv | | 825.00 | | | |
| | | Invoice Net | | | | 825.00 | | | |
| | | | | CHECK TOTAL | | 1,650.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10014110 70590 | 00002 | | EFT | 10/26/2020 | 889758916 | 287739 | | |
| | | Pks Maint | | Oth Repair | | 138.00 | | | |
| | | Invoice Net | | | | 138.00 | | | |
| 99 VCNA PRAIRIE ILLINOIS | 1 10014110 70510 | 00002 | | EFT | 10/26/2020 | 889756573 | 287748 | | |
| | | Pks Maint | | RepMaint B | | 276.00 | | | |
| | | Invoice Net | | | | 276.00 | | | |
| | | | | CHECK TOTAL | | 414.00 | | | |
| 4794 VERMILION VALLEY PRODU | 1 10015110 71060 | 00000 | | INV | 10/26/2020 | M02161191 | 288061 | | |
| | | Police | | Food | | 111.15 | | | |
| | | Invoice Net | | | | 111.15 | | | |
| | | | | CHECK TOTAL | | 111.15 | | | |
| 2489 VISION SERVICE PLAN OF | 1 60200250 70719 | 00001 | | EFT | 10/26/2020 | 810657058 | 288021 | | |
| | | Vision | | Prem Pd | | 3,648.82 | | | |
| | | Invoice Net | | | | 3,648.82 | | | |
| 2489 VISION SERVICE PLAN OF | 1 60280250 70719 | 00001 | | EFT | 10/26/2020 | 810657073 | 288024 | | |
| | | Vision | | Prem Pd | | 1,085.14 | | | |
| | | Invoice Net | | | | 1,085.14 | | | |





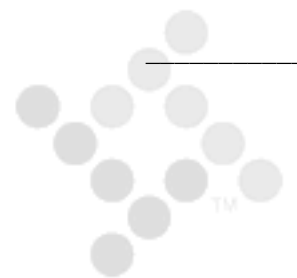
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 2489 | VISION SERVICE PLAN OF 1 60200250 70719 | 00001 | | EFT | 10/26/2020 | 810657085 27.20 27.20 | 288026 | | |
| | Invoice Net | | | | | 27.20 | | | |
| 2489 | VISION SERVICE PLAN OF 1 60200252 70719 | 00001 | | EFT | 10/26/2020 | 810658814 6,420.81 6,420.81 | 288027 | | |
| | Enh Vision | | | | | 6,420.81 | | | |
| | Invoice Net | | | | | 6,420.81 | | | |
| 2489 | VISION SERVICE PLAN OF 1 60280252 70719 | 00001 | | EFT | 10/26/2020 | 810658820 1,655.59 1,655.59 | 288030 | | |
| | Vision Enh | | | | | 1,655.59 | | | |
| | Invoice Net | | | | | 1,655.59 | | | |
| | | | | CHECK TOTAL | | 12,837.56 | | | |
| 1058 | VOYAGER FLEET SYSTEMS 1 10015110 70649 | 00001 | | EFT | 10/26/2020 | 869072884041 92.50 92.50 | 288057 | | |
| | Police | | | | | 92.50 | | | |
| | Invoice Net | | | | | 92.50 | | | |
| | | | | CHECK TOTAL | | 92.50 | | | |
| 2239 | VWR FUNDING INC 1 50100130 71190 | 00001 | | INV | 10/23/2020 | 8802331836 229.13 229.13 | 288120 | | |
| | Wtr Pure | | | | | 229.13 | | | |
| | Invoice Net | | | | | 229.13 | | | |
| | | | | CHECK TOTAL | | 229.13 | | | |
| 428 | WACHS, E H CO 1 50100120 70540 | 00002 | | INV | 08/15/2020 | INV178866 734.32 734.32 | 287367 | | |
| | Wtr Trans | | | | | 734.32 | | | |
| | Invoice Net | | | | | 734.32 | | | |
| | | | | CHECK TOTAL | | 734.32 | | | |
| 4603 | WADDELL INC 1 10011410 70690 | 00000 | | INV | 10/26/2020 | 917328 10/20 13.95 13.95 | 286833 | | |
| | HR | | | | | 13.95 | | | |
| | Invoice Net | | | | | 13.95 | | | |
| | | | | CHECK TOTAL | | 13.95 | | | |
| 999003 | ANDREA POPINEAU 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 081200 000 10/2020 52.90 52.90 | 287424 | | |
| | Wtr Admin | | | | | 52.90 | | | |
| | Invoice Net | | | | | 52.90 | | | |
| | | | | CHECK TOTAL | | 52.90 | | | |
| 999003 | ANDREW KERNES 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 058160 000 10/2020 73.45 73.45 | 287512 | | |
| | Wtr Admin | | | | | 73.45 | | | |
| | Invoice Net | | | | | 73.45 | | | |
| | | | | CHECK TOTAL | | 73.45 | | | |
| 999003 | APARTMENT MART 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 000815 762 10/2020 77.78 77.78 | 287531 | | |
| | Wtr Admin | | | | | 77.78 | | | |
| | Invoice Net | | | | | 77.78 | | | |
| | | | | CHECK TOTAL | | 77.78 | | | |
| 999003 | AUSTON DONAHUE | 00000 | | INV | 10/12/2020 | 072499 000 10/2020 | 287499 | | |





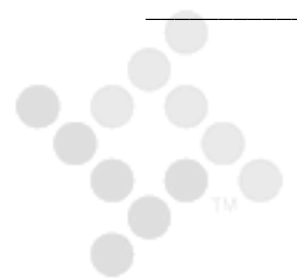
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|--------------------------|-----------------------------|------------------|----------|---------|-------|
| | 1 50100110 54101 | | | Wtr Admin Invoice Net | MWtr Sale | 34.57 34.57 | | | |
| | | | | | | CHECK TOTAL | | | 34.57 |
| 999003 | BHARATH DANDA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/26/2020 MWtr Sale | 26.80 26.80 | 267953 | | |
| | | | | | | CHECK TOTAL | | | 26.80 |
| 999003 | BHASKAR & SEETA DAMERA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 68.78 68.78 | 287495 | | |
| | | | | | | CHECK TOTAL | | | 68.78 |
| 999003 | BHHS REAL ESTATE | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 24.60 24.60 | 287486 | | |
| | | | | | | CHECK TOTAL | | | 24.60 |
| 999003 | BRANDON LYTTLE | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/26/2020 MWtr Sale | 97.99 97.99 | 233331 | | |
| | | | | | | CHECK TOTAL | | | 97.99 |
| 999003 | BREANNA OSHEA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 14.40 14.40 | 287490 | | |
| | | | | | | CHECK TOTAL | | | 14.40 |
| 999003 | BRENDEN KITTLESON | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 67.19 67.19 | 287504 | | |
| | | | | | | CHECK TOTAL | | | 67.19 |
| 999003 | CARRIE GIVENS | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 35.39 35.39 | 287496 | | |
| | | | | | | CHECK TOTAL | | | 35.39 |
| 999003 | CHIROSMART | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 16.89 16.89 | 287508 | | |
| | | | | | | CHECK TOTAL | | | 16.89 |
| 999003 | CHRISTIANA CANTOS | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin Invoice Net | INV 10/12/2020 MWtr Sale | 128.18 128.18 | 287481 | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 128.18 |
| 999003 | CLASS ACT REALTY | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 025516 103 10/2020 | 287516 | | |
| | | | | Wtr Admin | MWtr Sale | 51.51 | | | |
| | | | | Invoice Net | | 51.51 | | | |
| | | | | | | CHECK TOTAL | | | 51.51 |
| 999003 | CLASS ACT REALTY | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 025516 090 10/2020 | 287517 | | |
| | | | | Wtr Admin | MWtr Sale | 18.22 | | | |
| | | | | Invoice Net | | 18.22 | | | |
| | | | | | | CHECK TOTAL | | | 18.22 |
| 999003 | DAN HARMS | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 003349 122 10/2020 | 287510 | | |
| | | | | Wtr Admin | MWtr Sale | 17.27 | | | |
| | | | | Invoice Net | | 17.27 | | | |
| | | | | | | CHECK TOTAL | | | 17.27 |
| 999003 | DAYANAND KUNHIRAMAN | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 065378 000 10/2020 | 287497 | | |
| | | | | Wtr Admin | MWtr Sale | 108.07 | | | |
| | | | | Invoice Net | | 108.07 | | | |
| | | | | | | CHECK TOTAL | | | 108.07 |
| 999003 | DEBORAH VANSCHOTTE | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/26/2020 | 075405 000 2/2020 | 266738 | | |
| | | | | Wtr Admin | MWtr Sale | 87.04 | | | |
| | | | | Invoice Net | | 87.04 | | | |
| | | | | | | CHECK TOTAL | | | 87.04 |
| 999003 | DELPHINE THOMPSON | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 083319 000 10/2020 | 287438 | | |
| | | | | Wtr Admin | MWtr Sale | 28.13 | | | |
| | | | | Invoice Net | | 28.13 | | | |
| | | | | | | CHECK TOTAL | | | 28.13 |
| 999003 | DEVID FELKINS | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 085447 000 10/2020 | 287527 | | |
| | | | | Wtr Admin | MWtr Sale | 39.76 | | | |
| | | | | Invoice Net | | 39.76 | | | |
| | | | | | | CHECK TOTAL | | | 39.76 |
| 999003 | DEVIN BULINGTON | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 084818 000 10/2020 | 287528 | | |
| | | | | Wtr Admin | MWtr Sale | 38.81 | | | |
| | | | | Invoice Net | | 38.81 | | | |
| | | | | | | CHECK TOTAL | | | 38.81 |
| 999003 | EXCEL REAL ESTATE MGMT | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 005489 150 10/2020 | 287532 | | |
| | | | | Wtr Admin | MWtr Sale | 27.87 | | | |
| | | | | Invoice Net | | 27.87 | | | |
| | | | | | | CHECK TOTAL | | | 27.87 |





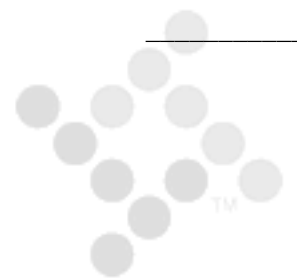
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|--|----------|---------|-------|
| 999003 | FIRST SITE 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 005584 198 10/2020 18.16 Wtr Admin MWtr Sale Invoice Net 18.16 | 287493 | | |
| | | | | | | CHECK TOTAL | 18.16 | | |
| 999003 | FIRST SITE 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 005584 189 10/2020 17.88 Wtr Admin MWtr Sale Invoice Net 17.88 | 287509 | | |
| | | | | | | CHECK TOTAL | 17.88 | | |
| 999003 | FOAD BECERRA 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 083737 000 10/2020 38.60 Wtr Admin MWtr Sale Invoice Net 38.60 | 287439 | | |
| | | | | | | CHECK TOTAL | 38.60 | | |
| 999003 | FREDERICK JONES 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 083864 000 10/2020 87.36 Wtr Admin MWtr Sale Invoice Net 87.36 | 287451 | | |
| | | | | | | CHECK TOTAL | 87.36 | | |
| 999003 | HANCOCK FABRICS #366 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 006511 000 10/2020 27.41 Wtr Admin MWtr Sale Invoice Net 27.41 | 287513 | | |
| | | | | | | CHECK TOTAL | 27.41 | | |
| 999003 | HIGHLAND PROPERTIES 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 006765 073 10/2020 18.22 Wtr Admin MWtr Sale Invoice Net 18.22 | 287494 | | |
| | | | | | | CHECK TOTAL | 18.22 | | |
| 999003 | INA PEARL NAVE 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 020553 000 10/2020 19.40 Wtr Admin MWtr Sale Invoice Net 19.40 | 287518 | | |
| | | | | | | CHECK TOTAL | 19.40 | | |
| 999003 | JENN OTTO 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 079823 000 10/2020 39.11 Wtr Admin MWtr Sale Invoice Net 39.11 | 287505 | | |
| | | | | | | CHECK TOTAL | 39.11 | | |
| 999003 | JOHN GOBLE 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 008606 002 10/2020 48.22 Wtr Admin MWtr Sale Invoice Net 48.22 | 287520 | | |
| | | | | | | CHECK TOTAL | 48.22 | | |
| 999003 | KARTHEEK NUKALA 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 084659 000 10/2020 52.64 Wtr Admin MWtr Sale Invoice Net 52.64 | 287453 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | | | 52.64 |
| <u>999003</u> | <u>LAUREN CARTER</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>082908 000 10/2020</u> | 287436 | | |
| | | | | Wtr Admin | MWtr Sale | 31.12 | | | |
| | | | | Invoice Net | | 31.12 | | | |
| | | | | | | CHECK TOTAL | | | 31.12 |
| <u>999003</u> | <u>LSF10 MASTERS PARTICIP</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>087077 000 10/2020</u> | 287529 | | |
| | | | | Wtr Admin | MWtr Sale | 82.92 | | | |
| | | | | Invoice Net | | 82.92 | | | |
| | | | | | | CHECK TOTAL | | | 82.92 |
| <u>999003</u> | <u>LUIS ESCOBAR</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>086518 000 10/2020</u> | 287478 | | |
| | | | | Wtr Admin | MWtr Sale | 71.29 | | | |
| | | | | Invoice Net | | 71.29 | | | |
| | | | | | | CHECK TOTAL | | | 71.29 |
| <u>999003</u> | <u>MILOKAH INVESTMENTS LL</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>080345 003 10/2020</u> | 287507 | | |
| | | | | Wtr Admin | MWtr Sale | 87.63 | | | |
| | | | | Invoice Net | | 87.63 | | | |
| | | | | | | CHECK TOTAL | | | 87.63 |
| <u>999003</u> | <u>NATHAN GHANTOUS</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/11/2020 | <u>081464 000 10/2020</u> | 287434 | | |
| | | | | Wtr Admin | MWtr Sale | 67.71 | | | |
| | | | | Invoice Net | | 67.71 | | | |
| | | | | | | CHECK TOTAL | | | 67.71 |
| <u>999003</u> | <u>NICK LYONS</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/26/2020 | <u>083744 000 10/2019</u> | 256504 | | |
| | | | | Wtr Admin | MWtr Sale | 21.43 | | | |
| | | | | Invoice Net | | 21.43 | | | |
| | | | | | | CHECK TOTAL | | | 21.43 |
| <u>999003</u> | <u>PAUL SLOAN</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>064847 000 10/2020</u> | 287511 | | |
| | | | | Wtr Admin | MWtr Sale | 68.54 | | | |
| | | | | Invoice Net | | 68.54 | | | |
| | | | | | | CHECK TOTAL | | | 68.54 |
| <u>999003</u> | <u>RAHITH KARIVEDA</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>076759 000 10/2020</u> | 287503 | | |
| | | | | Wtr Admin | MWtr Sale | 44.47 | | | |
| | | | | Invoice Net | | 44.47 | | | |
| | | | | | | CHECK TOTAL | | | 44.47 |
| <u>999003</u> | <u>REMAX RISING</u> | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/12/2020 | <u>073574 009 10/2020</u> | 287501 | | |
| | | | | Wtr Admin | MWtr Sale | 54.61 | | | |
| | | | | Invoice Net | | 54.61 | | | |
| | | | | | | CHECK TOTAL | | | 54.61 |





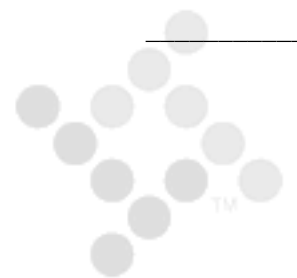
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|--|----------|---------|-------|
| 999003 | RTG MEDICAL 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 087368 000 10/2020 46.10 Wtr Admin MWtr Sale Invoice Net 46.10 | 287484 | | |
| | | | | | | CHECK TOTAL | 46.10 | | |
| 999003 | RYLEIGH LOY 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 085812 000 10/2020 42.65 Wtr Admin MWtr Sale Invoice Net 42.65 | 287467 | | |
| | | | | | | CHECK TOTAL | 42.65 | | |
| 999003 | SARAVANAN RAMAKRISHNAN 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 075856 000 10/2020 85.76 Wtr Admin MWtr Sale Invoice Net 85.76 | 287502 | | |
| | | | | | | CHECK TOTAL | 85.76 | | |
| 999003 | SCOTT GRANT 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 069150 000 10/2020 71.09 Wtr Admin MWtr Sale Invoice Net 71.09 | 287498 | | |
| | | | | | | CHECK TOTAL | 71.09 | | |
| 999003 | SHAWN ESTERMAN 1 50100110 54101 | 00000 | | INV | 10/26/2020 | 082924 000 12/2019 37.70 Wtr Admin MWtr Sale Invoice Net 37.70 | 262785 | | |
| | | | | | | CHECK TOTAL | 37.70 | | |
| 999003 | STEVE OLSON 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 085217 000 10/2020 24.68 Wtr Admin MWtr Sale Invoice Net 24.68 | 287461 | | |
| | | | | | | CHECK TOTAL | 24.68 | | |
| 999003 | TLL PROPERTIES 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 086249 000 10/2020 36.70 Wtr Admin MWtr Sale Invoice Net 36.70 | 287525 | | |
| | | | | | | CHECK TOTAL | 36.70 | | |
| 999003 | TONY STOLFA 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 086348 000 10/2020 31.78 Wtr Admin MWtr Sale Invoice Net 31.78 | 287475 | | |
| | | | | | | CHECK TOTAL | 31.78 | | |
| 999003 | VALERIE PETERSON 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 086702 000 10/2020 14.86 Wtr Admin MWtr Sale Invoice Net 14.86 | 287479 | | |
| | | | | | | CHECK TOTAL | 14.86 | | |
| 999003 | VENKATA NAGA RAMYA NIM 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 073391 000 10/2020 60.81 Wtr Admin MWtr Sale Invoice Net 60.81 | 287500 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 60.81 | | |
| 999003 | WAYNE PIERCY 1 50100110 54101 | 00000 | | INV | 10/26/2020 | 072043 000 4/2019 | 241221 | | |
| | | | | Wtr Admin | MWtr Sale | 42.91 | | | |
| | | | | Invoice Net | | 42.91 | | | |
| | | | | | | CHECK TOTAL | 42.91 | | |
| 999003 | YOGESH JAGARLAMUDI 1 50100110 54101 | 00000 | | INV | 10/12/2020 | 084370 000 10/2020 | 287524 | | |
| | | | | Wtr Admin | MWtr Sale | 55.46 | | | |
| | | | | Invoice Net | | 55.46 | | | |
| | | | | | | CHECK TOTAL | 55.46 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/21/2020 | 0617071 | 283839 | | |
| | | | | Wtr Trans | Maint Supp | 105.00 | | | |
| | | | | Invoice Net | | 105.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617151 | 287677 | | |
| | | | | Wtr Trans | Maint Supp | 361.00 | | | |
| | | | | Invoice Net | | 361.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617152 | 287678 | | |
| | | | | Wtr Trans | Maint Supp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617153 | 287679 | | |
| | | | | Wtr Trans | Maint Supp | 646.50 | | | |
| | | | | Invoice Net | | 646.50 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617154 | 287680 | | |
| | | | | Wtr Trans | Maint Supp | 107.60 | | | |
| | | | | Invoice Net | | 107.60 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617155 | 287681 | | |
| | | | | Wtr Trans | Maint Supp | 32.00 | | | |
| | | | | Invoice Net | | 32.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/23/2020 | 0617156 | 287682 | | |
| | | | | Wtr Trans | Maint Supp | 2,120.00 | | | |
| | | | | Invoice Net | | 2,120.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100150 71080 | 00001 | | ACI | 10/26/2020 | 0617216 | 287683 | | |
| | | | | Wtr Mtr Sv | Maint Supp | 18.50 | | | |
| | | | | Invoice Net | | 18.50 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100150 71080 | 00001 | | ACI | 10/26/2020 | 0617217 | 287684 | | |
| | | | | Wtr Mtr Sv | Maint Supp | 74.00 | | | |
| | | | | Invoice Net | | 74.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | ACI | 10/26/2020 | 0617236 | 287685 | | |
| | | | | Wtr Trans | Other Supp | 2,500.00 | | | |
| | | | | Invoice Net | | 2,500.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 10/26/2020 | 0617237 | 287686 | | |
| | | | | Wtr Trans | Maint Supp | 58.50 | | | |
| | | | | Invoice Net | | 58.50 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71740 | 00001 | | ACI | 10/26/2020 | 0617263 | 287687 | | |
| | | | | Wtr Trans | Hydrants | 2,190.00 | | | |
| | | | | Invoice Net | | 2,190.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|-------------------------|----------|---------|-------|
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | ACI | 10/26/2020 | 0617264 | 287689 | | |
| | | | | Wtr Trans | Hydrants | 2,688.00 | | | |
| | | | | Invoice Net | | 2,688.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71190 | 00001 | | ACI | 10/26/2020 | 0617283 | 287690 | | |
| | | | | Wtr Trans | Other Supp | 79.55 | | | |
| | | | | Invoice Net | | 79.55 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 70590 | 00001 | | ACI | 10/26/2020 | 0617284 | 287691 | | |
| | | | | Wtr Trans | Oth Repair | 146.40 | | | |
| | | | | Invoice Net | | 146.40 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100150 71080 | 00001 | | ACI | 10/26/2020 | 0617305 | 287692 | | |
| | | | | Wtr Mtr Sv | Maint Supp | 48.00 | | | |
| | | | | Invoice Net | | 48.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | ACI | 10/26/2020 | 0617306 | 287693 | | |
| | | | | Wtr Trans | Hydrants | 2,445.50 | | | |
| | | | | Invoice Net | | 2,445.50 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | ACI | 10/26/2020 | 0617307 | 287694 | | |
| | | | | Wtr Trans | Hydrants | 2,190.00 | | | |
| | | | | Invoice Net | | 2,190.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100140 71190 | 00001 | | ACI | 10/26/2020 | 0617343 | 287695 | | |
| | | | | Lk Maint | Other Supp | 277.00 | | | |
| | | | | Invoice Net | | 277.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 10014136 70590 | 00001 | | ACI | 10/26/2020 | 0617448 | 288051 | | |
| | | | | Zoo | Oth Repair | 837.80 | | | |
| | | | | Invoice Net | | 837.80 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71190 | 00001 | | ACI | 10/26/2020 | 0615887 | 288141 | | |
| | | | | Sewer Ops | Other Supp | 87.30 | | | |
| | | | | Invoice Net | | 87.30 | | | |
| 132 WATER PRODUCTS COMPANY | 1 51101100 71190 | 00001 | | ACI | 10/26/2020 | 0616252 | 288143 | | |
| | | | | Sewer Ops | Other Supp | 66.54 | | | |
| | | | | Invoice Net | | 66.54 | | | |
| | | | | CHECK TOTAL | | 17,109.19 | | | |
| 2467 WEBER SCIENTIFIC | 1 50100130 71190 | 00001 | | INV | 10/25/2020 | 901692 | 288121 | | |
| | | | | Wtr Pure | Other Supp | 419.98 | | | |
| | | | | Invoice Net | | 419.98 | | | |
| | | | | CHECK TOTAL | | 419.98 | | | |
| 234 WHERRY MACHINE & WELDI | 1 10016310 70520 | 00000 | | INV | 10/26/2020 | 147949 | 287398 | | |
| | | | | FLEET | RepMaint V | 209.76 | | | |
| | | | | Invoice Net | | 209.76 | | | |
| 234 WHERRY MACHINE & WELDI | 1 10016310 71710 | 00000 | | INV | 10/26/2020 | 147985 | 287399 | | |
| | | | | FLEET | Veh Equip | 439.20 | | | |
| | | | | Invoice Net | | 439.20 | | | |
| 234 WHERRY MACHINE & WELDI | 1 10016310 70520 | 00000 | | INV | 10/26/2020 | 148069 | 287400 | | |
| | | | | FLEET | RepMaint V | 402.09 | | | |
| | | | | Invoice Net | | 402.09 | | | |
| 234 WHERRY MACHINE & WELDI | | 00000 | | INV | 10/26/2020 | 148072 | 287401 | | |





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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: 10262020 10/26/2020

DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10016310 70520 | | | FLEET | RepMaint V | 198.00 | | | |
| | | | | Invoice Net | | 198.00 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 10/26/2020 | 148129 | 287403 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 317.45 | | | |
| | | | | Invoice Net | | 317.45 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 10/26/2020 | 148131 | 287404 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 229.56 | | | |
| | | | | Invoice Net | | 229.56 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 10/26/2020 | 148157 | 287406 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 43.50 | | | |
| | | | | Invoice Net | | 43.50 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 10/26/2020 | 148130 | 287407 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 36.00 | | | |
| | | | | Invoice Net | | 36.00 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 10/26/2020 | 148532 | 288022 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 114.91 | | | |
| | | | | Invoice Net | | 114.91 | | | |
| | | | | CHECK TOTAL | | 1,990.47 | | | |
| 253 | WIDMER INC | 00001 | | EFT | 10/26/2020 | 348792 | 288042 | | |
| | 1 10015110 71010 | | | Police | Off Supp | 265.51 | | | |
| | | | | Invoice Net | | 265.51 | | | |
| | | | | CHECK TOTAL | | 265.51 | | | |
| 3138 | WILL ENTERPRISES INC | 00001 | | INV | 10/26/2020 | 301618 | 288025 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 247.28 | | | |
| | | | | Invoice Net | | 247.28 | | | |
| | | | | CHECK TOTAL | | 247.28 | | | |
| 490 | WILLIAM R SMITH AND GE | 00000 | | INV | 10/26/2020 | 38532 | 287821 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 290.02 | | | |
| | | | | Invoice Net | | 290.02 | | | |
| 490 | WILLIAM R SMITH AND GE | 00000 | | INV | 10/26/2020 | 38531 | 287831 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 965.00 | | | |
| | | | | Invoice Net | | 965.00 | | | |
| | | | | CHECK TOTAL | | 1,255.02 | | | |
| 2014 | WOODY STEPHEN | 00000 | | INV | 10/26/2020 | 1208 | 283873 | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 3155 | CAO XIAOHAI | 00001 | | INV | 10/26/2020 | 18-2020 | 287492 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 24.00 | | | |
| | | | | Invoice Net | | 24.00 | | | |
| | | | | CHECK TOTAL | | 24.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------|--------------|-------|--------------------------|-------------|------------|--------------------------|--------------|----------------|-------|
| 1767 YOUNGS SECURITY | | 00000 | | INV | 10/26/2020 | R 431704 | | | |
| 1 56406420 71190 | | | | The Den | Other Supp | 75.00 | 287568 | | |
| | | | | Invoice Net | | 75.00 | | | |
| 1767 YOUNGS SECURITY | | 00000 | | INV | 10/26/2020 | R 431703 | | | |
| 1 56406410 71190 | | | | PV Golf | Other Supp | 75.00 | 287570 | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 2716 YSI INCORPORATED | | 00001 | 20210167 | INV | 10/26/2020 | 840666 | | | |
| 1 50100130 70540 | | | | Wtr Pure | RepMt Othr | 565.90 | 288122 | | |
| | | | | Invoice Net | | 565.90 | | | |
| | | | | CHECK TOTAL | | 565.90 | | | |
| ===== | | | | | | | | | |
| 824 INVOICES | | | | | | CHECK RUN TOTAL | 3,181,492.59 | 3,181,492.59 | |
| | | | | | | CASH ACCOUNT BALANCE | | 264,211,820.40 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|---------------------------|------------------------|------------|------|------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21145- | GF Town of Normal F & | 221,749.86 | | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21150- | GF A/P-State of IL Sex | 100.00 | | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21151- | GF A/P-State IL Sex Of | 550.00 | | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21152- | GF A/P-Atty Gen Sex Of | 540.00 | | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-23210- | GF BCPA Fac Rental Dep | 500.00 | | |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 4,100.00 | | 53,050.72 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 270.40 | | 53,050.72 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 5,199.00 | | 53,050.72 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 112.45 | | 67,090.32 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 884.32 | | 34,111.30 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 4,257.00 | | 184,414.29 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 399.69 | | 184,414.29 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70611- | HR Printing and Bindin | 570.21 | | 184,414.29 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 95.00 | | 184,414.29 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 521.55 | | 184,414.29 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 112.48 | | 47,585.29 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70090- | FIN Auditing Services | 9,380.00 | | 124,209.65 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70093- | FIN Bank Fees | 235.00 | | 2,913.63 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 663.60 | | 124,209.65 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 4,928.00 | | 124,209.65 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70660- | FIN Armored Car Servic | 669.77 | | 124,209.65 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 3,677.00 | | 124,209.65 |
| 1001 | 10011520 | Collections | 1001-110-11520-100-70641- | COLLECT Temporary Serv | 428.23 | | 27,423.47 |
| 1001 | 10011520 | Collections | 1001-110-11520-100-71010- | COLLECT Office Supplie | 149.36 | | 1,905.52 |
| 1001 | 10011530 | Billing | UNDEFINED ACCOUNT. | BILLING Office Supplie | 625.00 | | 575.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 1,525.84 | | 914,682.54 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtn Office & | 72,080.09 | | 914,682.54 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 7,776.50 | | 914,682.54 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 1,030.00 | | 334,766.78 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 11,621.24 | | 334,766.78 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 3,525.00 | | .00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-73401- | IS Lease Principal exp | 9,963.94 | | 243,904.73 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-73701- | IS Lease Interest Expe | 1,114.83 | | 21,866.16 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 3,688.55 | | 92,476.97 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 500.00 | | 92,476.97 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 1,150.15 | | 92,476.97 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70631- | LEGAL Membership Dues | 400.00 | | 92,476.97 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 114.73 | | 21,283.54 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 416.57 | | 6,440.87 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71340- | PK ADMIN Telecommunica | 105.88 | | 1,063.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70420- | PK MAINT Rentals | 308.71 | | 255,587.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 134.60 | | 255,587.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtn Bui | 1,247.67 | | 255,587.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 1,695.58 | | 255,587.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 4,699.77 | | 255,587.42 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71024- | PK MAINT Janitorial Su | 343.27 | | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71073- | PK MAINT Fuel Non-City | 17.99 | | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 136.32 | | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 434.11 | | 253,910.53 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|------------|------------|
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 6,187.96 | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330- | PK MAINT Water | 13,771.69 | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340- | PK MAINT Telecommunica | 1,750.40 | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71720- | PK MAINT Water Chemica | 4,811.20 | 253,910.53 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-73401- | PK MAINT Lease Princip | 3,355.29 | 145,459.44 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-73701- | PK MAINT Lease Interes | 375.41 | 145,459.44 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 46.18 | 197,648.65 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 125.00 | 197,648.65 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-54910- | AQUATICS Activity/Prog | 54.00 | .00 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320- | AQUATICS Electricity | 100.35 | 98,586.16 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71330- | AQUATICS Water | 132.32 | 98,586.16 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71340- | AQUATICS Telecommunica | 229.35 | 98,586.16 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 800.00 | 673,162.25 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70430- | BCPA MFD Lease | 318.48 | 4,108.45 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70510-20000 | BCPA Repr/Mtn Buildin | 75.00 | 673,162.25 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71320-20000 | BCPA Electricity | 6,375.75 | 186,683.17 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71330-20000 | BCPA Water | 1,527.28 | 186,683.17 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71340-20100 | CC Telecommunications | 635.78 | 186,683.17 |
| 1001 | 10014130 | BCPA Capital Campa | 1001-141-14130-700-72520-20100 | BCPA CAP Buildings | 102,563.82 | .00 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 4,495.07 | 86,937.50 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtn Building | 44.00 | 86,937.50 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair& Main | 1,089.69 | 86,937.50 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71030- | ZOO Uniform Supplies & | 559.00 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 2,862.00 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 3,487.68 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71060- | ZOO Conc/ Program Food | 1,663.51 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 1,929.43 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water | 8,115.77 | 202,620.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 678.01 | 202,620.95 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-54910- | ICE CNTR Activity/Prog | 38.16 | .00 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 146.54 | 197,226.66 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtn Bui | 3,445.61 | 197,226.66 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70690- | ICE CNTR Other Purchas | 40.00 | 197,226.66 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 287.64 | 161,947.31 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 478.47 | 161,947.31 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71320- | ICE CNTR Electricity | 2,365.62 | 161,947.31 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71340- | ICE CNTR Telecommunica | 61.79 | 161,947.31 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-54910- | SOAR Activity / Progra | 43.75 | .00 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-71340- | SOAR Telecommunication | 18.41 | 435.00 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62190- | POLICE Uniforms | 2,283.35 | 63,090.15 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62191- | POLICE Protective Wear | 791.70 | 91,767.44 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70410- | POLICE Janitorial Serv | 58.63 | 3,148.22 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 2,316.14 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70520- | POLICE Rep/Mtn License | 302.00 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70620- | POLICE Towing | 400.00 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70631- | POLICE Membership Dues | 105.00 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 3,200.00 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70649- | POLICE Car Wash | 372.50 | 869,845.24 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 9,639.41 | 869,845.24 |



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CHECK RUN SUMMARY

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CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---------------|--------------------|--------------------------------|------------------------|-------------------------|
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70800- | POLICE ADMIN Animal Wa | 12,354.00 85,876.00 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 265.51 418,707.41 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71024- | POLICE Janitorial Supp | 395.77 418,707.41 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71060- | POLICE Conc/ Program F | 200.18 418,707.41 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 213.00 418,707.41 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 2,069.98 418,707.41 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-73401- | POLICE Lease Principal | 6,670.67 212,258.50 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-73701- | POLICE Lease Interest | 746.36 212,258.50 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 212.92 869,845.24 |
| 1001 10015111 | Police Pension | 1001-151-15111-200-75910- | POL PENS To Other Gove | 172,906.49 .00 |
| 1001 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 457.12 44,097.69 |
| 1001 10015118 | Police Communicati | 1001-151-15118-200-70632- | COMM CTR Professional | 365.00 44,097.69 |
| 1001 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 3,959.64 44,433.46 |
| 1001 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 782.00 20,497.76 |
| 1001 10015210 | Fire | 1001-152-15210-200-62190-70000 | FIRE Contractual Unifo | 2,100.00 6,659,590.27 |
| 1001 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 2,125.02 6,659,590.27 |
| 1001 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 539.62 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 3,752.14 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-70520- | FIRE Rep/Mtn Licensed | 938.23 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 6,064.59 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 5,087.40 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 126.92 454,217.54 |
| 1001 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 1,218.75 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 5,356.52 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,298.32 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,621.66 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 3,071.82 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 3,775.93 330,380.56 |
| 1001 10015210 | Fire | 1001-152-15210-200-73401- | FIRE Lease Principal E | 10,293.22 419,706.94 |
| 1001 10015210 | Fire | 1001-152-15210-200-73701- | FIRE Lease Interest Ex | 2,283.74 419,706.94 |
| 1001 10015211 | Fire Pension | 1001-152-15211-200-75910- | FIRE PENS To Other Gov | 181,015.39 1,363,978.31 |
| 1001 10015410 | Building Safety | 1001-154-15410-200-52080- | BS Sign Permits | 32.62 .00 |
| 1001 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 1,397.43 37,971.47 |
| 1001 10015410 | Building Safety | 1001-154-15410-200-71340- | BS Telecommunications | 600.25 24,682.51 |
| 1001 10015420 | Planning | 1001-154-15420-200-70690- | PLAN Other Purchased S | 5,828.10 136,459.63 |
| 1001 10015420 | Planning | 1001-154-15420-200-71340- | PLAN Telecommunication | 100.16 2,678.72 |
| 1001 10015430 | Code Enforcement | 1001-154-15430-200-70430- | CODE ENF MFD Lease | 875.47 3,512.57 |
| 1001 10015430 | Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 14.29 80,936.06 |
| 1001 10015430 | Code Enforcement | 1001-154-15430-200-71340- | CODE ENF Telecommunica | 516.00 15,061.08 |
| 1001 10015430 | Code Enforcement | 1001-154-15430-200-73401- | CODE ENF Lease Princ e | 370.49 5,271.04 |
| 1001 10015430 | Code Enforcement | 1001-154-15430-200-73701- | CODE ENF Lease Int Exp | 41.45 902.22 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 82.28 157,647.59 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70641- | FAC MAINT Temporary Se | 1,536.00 157,647.59 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 624.33 157,647.59 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 604.75 97,955.28 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71080- | FAC MAINT Maint & Repa | 32.28 97,955.28 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 3,262.55 97,955.28 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-71330- | FAC MAINT Water | 3,363.10 97,955.28 |
| 1001 10015490 | Parking Operations | 1001-550-55400-550-54520- | PARKING Monthly Parkin | 1,200.00 .00 |



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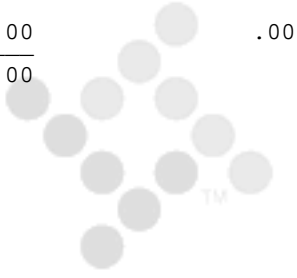
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|------------------------|
| 1001 10015490 | Parking Operations 1001-550-55400-550-70690- | PARKING Other Purchase | 209.00 50,252.82 |
| 1001 10015490 | Parking Operations 1001-550-55400-550-71320- | PARKING Electricity | 1,984.66 34,244.20 |
| 1001 10015490 | Parking Operations 1001-550-55400-550-71330- | PARKING Water | 408.49 34,244.20 |
| 1001 10015490 | Parking Operations 1001-550-55400-550-71340- | PARKING Telecommunicat | 580.89 34,244.20 |
| 1001 10016110 | Public Works Admin 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 695.94 49,111.44 |
| 1001 10016110 | Public Works Admin 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 205.09 19,878.11 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 26.73 300,345.62 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-70641- | STREET MNT Temporary S | 3,962.80 300,345.62 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71081- | STREET MNT Concrete | 1,598.00 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71082- | STREET MNT Asphalt | 39,870.60 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,514.04 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71084- | STREET MNT Aggregte Ro | 3,107.63 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 1,375.00 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71093- | STREET MNT Street Name | 405.00 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71094- | STREET MNT Traffic Con | 1,385.52 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-71190- | STREET MNT Other Suppl | 1,808.15 602,326.34 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-73401- | STREET MNT Lease Princ | 3,295.76 96,187.30 |
| 1001 10016120 | Street Maintenance 1001-160-16120-300-73701- | STREET MNT Lease Inter | 368.75 96,187.30 |
| 1001 10016124 | Snow & Ice Removal 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 26.73 84,585.52 |
| 1001 10016124 | Snow & Ice Removal 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 198,226.01 597,226.94 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 988.00 385,711.95 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 260.95 385,711.95 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,024.37 385,711.95 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 44,274.51 385,711.95 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 3,480.33 807,188.00 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-71320- | ENG ADMIN Electricity | 75,041.33 807,188.00 |
| 1001 10016210 | Engineering Admini 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 987.02 807,188.00 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-70430- | FLEET MFD Lease | 164.90 344,199.91 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 40,778.38 344,199.91 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-70690- | FLEET Other Purchased | 1,249.52 344,199.91 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 79,801.74 1,093,919.55 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 8,689.08 1,093,919.55 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71340- | FLEET Telecommunicatio | 202.96 1,093,919.55 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 42,370.97 1,093,919.55 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-70220- | ECON DEV Other Prof & | 412.78 733,328.95 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-70430- | ECON DEV MFD Lease | 368.22 -1,298.76 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-71340- | ECON DEV Telecommunica | 105.87 2,261.98 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-75031- | ECON DEV To Small Bus | 15,517.00 15,517.00 |
| | | FUND TOTAL | 1,614,825.58 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 3060 30600600 | Arena Bond Fund 3060-000-30600-850-70690- | ARENA BOND Int Oth Pur | 1,650.00 .00 |
| | | FUND TOTAL | 1,650.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |





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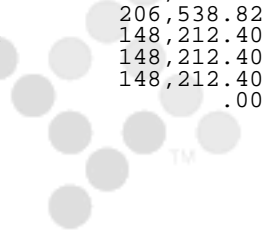
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|---|------------------------|-------------------------|
| 4010 40100100 | Capital Improvemen 4010-000-40100-990-72520-70000 | CAP IMPROV Buildings | 30,275.00 -56,156.00 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-990-72620- | CAP IMPROV Other Capit | 178,470.00 .00 |
| | | FUND TOTAL | 208,745.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 4011 40110143 | FY 2021 Capital Le 4011-000-40143-850-72130- | CAP LEASE Cap Out Lic | 35,925.00 2,156,458.00 |
| 4011 40110143 | FY 2021 Capital Le 4011-000-40143-850-72140- | CAP LEASE Cap Out Eq O | 14,979.00 1,280,994.01 |
| | | FUND TOTAL | 50,904.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 4012 40120200 | Cap Imp. Asphalt & 4012-000-40200-990-72530- | CAP ASPHT Street Const | 294,883.38 1,309,301.91 |
| 4012 40120200 | Cap Imp. Asphalt & 4012-000-40200-990-72560- | CAP ASPHT Sidewalk Con | 10,000.00 222,473.74 |
| | | FUND TOTAL | 304,883.38 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 5010 50100110 | Water Administrati 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 2,582.82 .00 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-70050- | WATER ADMIN Engineerin | 632.66 199,614.55 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 1,156.11 199,614.55 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71320- | WATER ADMIN Electricit | 42,605.73 398,699.88 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71330- | WATER ADMIN Water | 117.93 129,557.52 |
| 5010 50100110 | Water Administrati 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 1,489.38 129,557.52 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70051- | WATER TRANS A&E for Ca | 33,495.83 367,191.00 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70220- | WATER TRANS Other Prof | 14,950.35 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc | 1,562.25 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 15,756.21 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70590- | WATER TRANS Other Repa | 146.40 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70632- | WATER TRANS Profession | 500.00 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70650- | WATER TRANS Landfill & | 7,776.45 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-70690- | WATER TRANS Other Purc | 35.00 627,897.02 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 3,460.60 154,035.24 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71190- | WATER TRANS Other Supp | 4,067.58 154,035.24 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71340- | WATER TRANS Telecommun | 678.31 154,035.24 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71740- | WATER TRANS Hydrants | 9,513.50 154,035.24 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-72540- | WATER TRANS WM Const a | 139,575.87 220,000.00 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 14,780.60 970,000.00 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70070- | WATER PURE Laboratory | 10,947.42 69,445.38 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70540- | WATER PURE Rep/Mtn Equ | 565.90 206,538.82 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70650- | WATER PURE Landfill & | 96,017.76 206,538.82 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70690- | WATER PURE Other Purch | 381.19 206,538.82 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71190- | WATER PURE Other Suppl | 5,341.24 148,212.40 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71340- | WATER PURE Telecommuni | 68.83 148,212.40 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71720- | WATER PURE Water Chemi | 43,270.77 148,212.40 |
| 5010 50100130 | Water Purification 5010-500-50130-910-72620- | WATER PURE Other Capit | 12,670.30 .00 |





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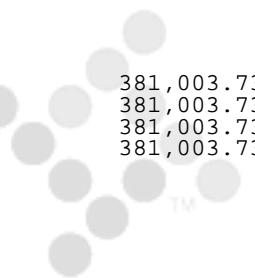
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|-----------------------|
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-54430- | LAKE MNT Prop/Fac Rent | 1,600.00 .00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70220- | LAKE MNT Other Prof & | 1,809.50 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70510- | LAKE MNT Repr/Mtnc Bui | 415.00 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70540- | LAKE MNT Repr/Mtnc Equ | 1,040.51 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70550- | LAKE MNT Repr/Mtnc Inf | 28,254.13 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70590- | LAKE MNT Other Repair | 2,192.88 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70641- | LAKE MNT Temporary Ser | 3,686.40 21,110.38 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 1,021.47 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 990.20 154,593.79 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71080- | LAKE MNT Maint & Repai | 945.50 46,862.46 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 6,764.23 46,862.46 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-57130- | WATER METER Sale of Me | 100.00 .00 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71080- | WATER METER Maint & Re | 309.23 122,412.64 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71730- | WATER METER Meters | 9,675.18 122,412.64 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70220- | MECH MAINT Ot Prof & T | 1,119.16 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70510- | MECH MAINT Repr/Mtnc B | 818.23 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70540- | MECH MAINT Rep/Mtn Eq | 4,175.63 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70641- | MECH MAINT Temporary S | 1,996.80 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70650- | MECH MAINT Landfill & | 268.36 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70690- | MECH MAINT Other Purch | 454.14 836,019.55 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71078- | MECH MAINT Ele Maint / | 476.75 155,066.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 4,804.20 155,066.11 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 1,589.99 155,066.11 |
| | | FUND TOTAL | 538,654.48 |
| CASH ACCOUNT 0001 10002 | BALANCE | 264,211,820.40 | |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70051- | SEWER A&E for Capital | 67,464.76 883,789.37 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 26.73 554,147.05 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70541- | SEWER Maint / Repair S | 6,667.34 554,147.05 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrast | 39,821.70 554,147.05 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70641- | SEWER Temporary Servic | 4,243.84 48,859.33 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70650- | SEWER Landfill & Resid | 378.72 554,147.05 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete | 832.50 424,198.49 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71126- | SEWER Lift Station Pum | 2,762.14 424,198.49 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 153.84 424,198.49 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-72550- | SEWER Sewer Const & Im | 5,072.00 1,732,937.00 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73401- | SEWER Lease Principal | 5,954.55 106,289.69 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73701- | SEWER Lease Interest E | 666.24 6,626.22 |
| | | FUND TOTAL | 134,044.36 |
| CASH ACCOUNT 0001 10002 | BALANCE | 264,211,820.40 | |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc | 26.73 381,003.73 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70541- | STORM WATER Maint/Rep | 6,667.33 381,003.73 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc | 56,597.94 381,003.73 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70641- | STORM WATER Temp Servi | 2,356.80 381,003.73 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|-------------------------|--|------------------------|-------------|------------|
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70654- | STORM WATER Sweep Disp | 8,779.62 | .00 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71081- | STORM WATER Concrete S | 6,986.50 | 32,396.29 |
| | | FUND TOTAL | 81,414.92 | |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | | |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtn Bu | 26.76 | 768,401.52 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 9,691.12 | 768,401.52 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 81,205.01 | 768,401.52 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70655- | SOL WASTE Brush Dispos | 24,286.32 | 768,401.52 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 1,512.86 | 166,771.62 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-73401- | SOL WASTE Lease Princi | 18,994.68 | 302,370.44 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-73701- | SOL WASTE Lease Intere | 2,125.25 | 33,183.74 |
| | | FUND TOTAL | 137,842.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | | |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71330- | LINC PARKING Water | 239.49 | 41,541.22 |
| | | FUND TOTAL | 239.49 | |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | | |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease | 72.45 | 23,727.17 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70530- | HGC Rep/Mtn Office & | 421.00 | 23,727.17 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtn Non-Flee | 5,363.91 | 23,727.17 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70590- | HGC Other Repair & Mai | 1,171.53 | 23,727.17 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71190- | HGC Other Supplies | 195.00 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity | 971.60 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71330- | HGC Water | 13,595.50 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications | 576.62 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71750- | HGC Beverages | 141.50 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71770- | HGC Snack Shop | 909.40 | 60,137.99 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73401- | HGC Lease Principal Ex | 438.08 | 7,967.36 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73701- | HGC Lease Interest Exp | 49.01 | 7,967.36 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease | 71.75 | 36,481.38 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70530- | PVGC Rep/Mtn Office & | 421.00 | 36,481.38 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtn Non-Fle | 3,888.26 | 36,481.38 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70590- | PVGC Other Repair & Ma | 10,402.34 | 36,481.38 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies | 205.00 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity | 1,431.88 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71330- | PVGC Water | 1,106.95 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication | 779.88 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop | 1,807.50 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 942.70 | 101,482.88 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73401- | PVGC Lease Principal E | 438.08 | 41,007.46 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73701- | PVGC Lease Interest Ex | 49.01 | 4,923.50 |



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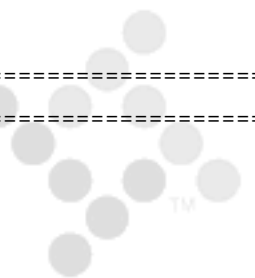
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|-------------------------|---------------------|
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 162.59 42,425.04 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70530- | DGC Rep/Mtnc Office & | 541.00 42,425.04 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 9,638.73 42,425.04 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair & Mai | 8,200.12 42,425.04 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies | 238.14 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity | 1,608.24 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71330- | DGC Water | 796.28 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications | 620.97 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71750- | DGC Beverages | 270.40 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71760- | DGC Soft Drinks | 561.54 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71770- | DGC Snack Shop | 1,737.15 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop | 1,624.58 139,006.15 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73401- | DGC Lease Principal Ex | 2,876.54 32,279.80 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73701- | DGC Lease Interest Exp | 321.85 2,557.70 |
| | | FUND TOTAL | 74,648.08 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtnc Bu | 8,376.87 168,139.78 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 697.22 168,139.78 |
| 5710 57107110 | Arena City 5710-570-57110-970-70690- | ARENA CITY Other Purch | 803.00 168,139.78 |
| 5710 57107110 | Arena City 5710-570-57110-970-73401- | ARENA CITY Lease Princ | 2,153.43 238,618.76 |
| 5710 57107110 | Arena City 5710-570-57110-970-73701- | ARENA CITY Lease Inter | 240.94 21,067.29 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71315- | ARENA VENUE Natural Ga | 1,435.42 51,632.07 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71325- | ARENA VENUE Electricit | 7,096.86 160,146.30 |
| | | FUND TOTAL | 20,803.74 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 6020 60200250 | Vision 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 3,676.02 21,156.72 |
| 6020 60200252 | Vision Enhanced UNDEFINED ACCOUNT. | EMP ENH Vision Premium | 6,420.81 37,963.09 |
| | | FUND TOTAL | 10,096.83 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| 6028 60280250 | Vision 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,085.14 7,243.70 |
| 6028 60280252 | Vision Enhanced UNDEFINED ACCOUNT. | RET BCBS Vision Enh Pr | 1,655.59 9,949.20 |
| | | FUND TOTAL | 2,740.73 |
| CASH ACCOUNT 0001 10002 | BALANCE 264,211,820.40 | | |
| | | CHECK RUN SUMMARY TOTAL | 3,181,492.59 |
| | | GRAND TOTAL | 3,181,492.59 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 81
apwarrnt

CHECK RUN: 10262020 10/26/2020

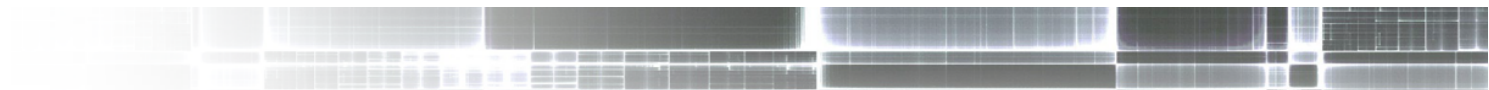
DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

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





10/21/2020 12:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10262020 AMOUNT: \$ 47,628.90

City of Bloomington Check Run





10/21/2020 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------------------|------------|-------------|------------|-------------------------------------|-----------|---------|-------|
| 1238 EXPERIAN | 1 22402430 70690 | 51000 | 00002 | INV | 10/26/2020 | CD2106030341 | 287724 | | |
| | | | CD - Rehab | Purch Serv | | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| | | | | | | CHECK TOTAL | 27.00 | | |
| 2112 GRANT STEVEN | 1 22402430 79020 | 51000 | 00000 | INV | 10/26/2020 | 19 | 287741 | | |
| | | | CD - Rehab | Loans | | 27,568.00 | | | |
| | | | | Invoice Net | | 27,568.00 | | | |
| | | | | | | CHECK TOTAL | 27,568.00 | | |
| 781 HOUSING AUTHORITY OF T | 1 22402460 79130 | 58300 | 00000 | INV | 10/26/2020 | RENT ASSIST 11/20 | 287725 | | |
| | | | CD - COC | Grants | | 1,639.00 | | | |
| | | | | Invoice Net | | 1,639.00 | | | |
| 781 HOUSING AUTHORITY OF T | 1 22402460 79130 | 58300 | 00000 | INV | 10/26/2020 | RNT ASST ADMN 11/20 | 287726 | | |
| | | | CD - COC | Grants | | 72.75 | | | |
| | | | | Invoice Net | | 72.75 | | | |
| | | | | | | CHECK TOTAL | 1,711.75 | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58500 | 00001 | INV | 10/26/2020 | PLAN 9/20 | 287727 | | |
| | | | CD - COC | Grants | | 3,860.51 | | | |
| | | | | Invoice Net | | 3,860.51 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58600 | 00001 | INV | 10/26/2020 | COE 9/20 | 287728 | | |
| | | | CD - COC | Grants | | 2,084.07 | | | |
| | | | | Invoice Net | | 2,084.07 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58600 | 00001 | INV | 10/26/2020 | COE ADMN 9/20 | 287729 | | |
| | | | CD - COC | Grants | | 256.00 | | | |
| | | | | Invoice Net | | 256.00 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58600 | 00001 | INV | 10/26/2020 | COE SER DEL 7/20 | 287730 | | |
| | | | CD - COC | Grants | | 463.70 | | | |
| | | | | Invoice Net | | 463.70 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58600 | 00001 | INV | 10/26/2020 | COE SER DEL 8/20 | 287731 | | |
| | | | CD - COC | Grants | | 442.86 | | | |
| | | | | Invoice Net | | 442.86 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58000 | 00001 | INV | 10/26/2020 | SRV DEL ADMN 9/20 | 287732 | | |
| | | | CD - COC | Grants | | 177.75 | | | |
| | | | | Invoice Net | | 177.75 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58000 | 00001 | INV | 10/26/2020 | SUPP SER DEL 7/20 | 287733 | | |
| | | | CD - COC | Grants | | 1,707.57 | | | |
| | | | | Invoice Net | | 1,707.57 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58000 | 00001 | INV | 10/26/2020 | SUPP SERV DEL 8/20 | 287734 | | |
| | | | CD - COC | Grants | | 1,694.32 | | | |
| | | | | Invoice Net | | 1,694.32 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58400 | 00001 | INV | 10/26/2020 | OUTREACH 9/20 | 287735 | | |
| | | | CD - COC | Grants | | 2,008.93 | | | |
| | | | | Invoice Net | | 2,008.93 | | | |
| 302 PERSONAL ASSISTANCE TE | 1 22402460 79130 | 58400 | 00001 | INV | 10/26/2020 | CORE SER DEL 7/20 | 287736 | | |
| | | | CD - COC | Grants | | 463.70 | | | |
| | | | | Invoice Net | | 463.70 | | | |





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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: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------------|----|----------------------|------------|-----------------------------------|-----------|---------|-------|
| 302 PERSONAL ASSISTANCE TE | | 00001 | | INV | 10/26/2020 | CORE SER DEL 8/20 | 287737 | | |
| 1 22402460 79130 58400 | | CD - COC | | Grants | | 442.86 | | | |
| | | Invoice Net | | | | 442.86 | | | |
| 302 PERSONAL ASSISTANCE TE | | 00001 | | INV | 10/26/2020 | CORE ADMN 9/20 | 287738 | | |
| 1 22402460 79130 58400 | | CD - COC | | Grants | | 467.50 | | | |
| | | Invoice Net | | | | 467.50 | | | |
| | | | | CHECK TOTAL | | 14,069.77 | | | |
| 4876 WELLS FARGO BANK NA | | 00001 | | INV | 10/26/2020 | CDBG-CV-RES-02 | 283442 | | |
| 1 22402450 79130 73100 | | CD-Com Ser | | CARESURG | | 4,252.38 | | | |
| | | Invoice Net | | | | 4,252.38 | | | |
| | | | | CHECK TOTAL | | 4,252.38 | | | |
| ===== | | | | | | | | | |
| 17 INVOICES | | | | CHECK RUN TOTAL | | 47,628.90 | 47,628.90 | | |
| | | | | CASH ACCOUNT BALANCE | | | 2,548.17 | | |
| ===== | | | | | | | | | |





10/21/2020 12:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10262020 10/26/2020

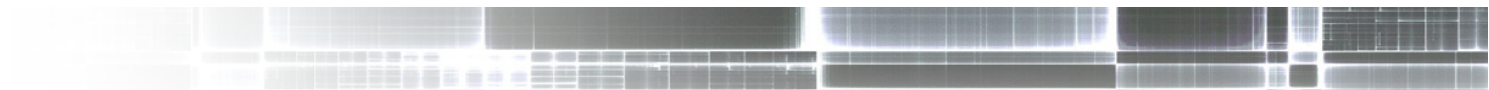
DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|-----------|-------------|
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 27.00 | 170,807.19 |
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 27,568.00 | 170,807.19 |
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-73100 | CD COMM SVCS CARES Gra | 4,252.38 | 10,000.00 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58000 | CD CONT CARE - SUPP | 3,579.64 | 69,979.38 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58300 | CD CONT CARE - S & C | 1,711.75 | 6,626.24 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58400 | CD CONT CARE - CORE | 3,382.99 | 83,422.12 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58500 | CD CONT CARE - PLAN | 3,860.51 | 658.97 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58600 | CD CONT CARE - Coordin | 3,246.63 | 9,104.04 |
| FUND TOTAL | | | 47,628.90 | |
| CASH ACCOUNT 0001 10022 | BALANCE | 2,548.17 | | |

| | | | | |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL | | | 47,628.90 | |
| GRAND TOTAL | | | 47,628.90 | |

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





10/21/2020 12:26
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10262020 AMOUNT: \$ 989.99

City of Bloomington Check Run





10/21/2020 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|-----------------------------|-------------|----|----------------------|------------|----------------|----------|---------|---------|
| <u>258 AMERICAN PEST CONTROL</u> | | 00000 | | INV | 10/26/2020 | <u>240768</u> | 287742 | | |
| 1 | <u>22502520 70690 55000</u> | SFOOR | | Purch Serv | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| | | | | CHECK TOTAL | | | 75.00 | | |
| <u>4901 RS MEANS COMPANY LLC</u> | | 00001 | | INV | 10/26/2020 | <u>3237154</u> | 287960 | | |
| 1 | <u>22502520 70530 55000</u> | SFOOR | | RepMaint O | | 457.50 | | | |
| 2 | <u>22502520 70530 57000</u> | SFOOR | | RepMaint O | | 457.49 | | | |
| | | Invoice Net | | | | 914.99 | | | |
| | | | | CHECK TOTAL | | | 914.99 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | CHECK RUN TOTAL | | 989.99 | | | |
| | | | | CASH ACCOUNT BALANCE | | | | | -964.55 |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

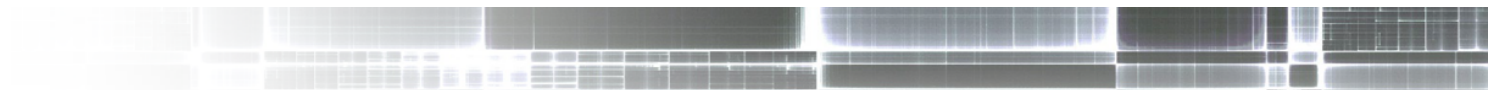
CHECK RUN: 10262020 10/26/2020

DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|--------|-------------|
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70530-55000 | SFOOR Rep/Mtc Office & | 457.50 | 142.50 |
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70530-57000 | IHDA HAP Rep/Mt Off & | 457.49 | -757.49 |
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70690-55000 | SFOOR Other Purchased | 75.00 | 85,082.07 |
| | | FUND TOTAL | 989.99 | |
| CASH ACCOUNT 0001 10023 | BALANCE -964.55 | | | |
| ===== | | | | |
| CHECK RUN SUMMARY TOTAL | | | 989.99 | |
| ===== | | | | |
| GRAND TOTAL | | | 989.99 | |
| ===== | | | | |

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





10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10262020 AMOUNT: \$ 43,634.94

City of Bloomington Check Run





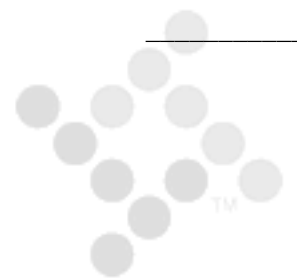
10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|------------------------------|----------|----------|-------|
| 4232 | 360 HOLDINGS LLC | 00000 | | INV | 10/26/2020 | 513986 | 287431 | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 1,537.84 | | | |
| | | | | Invoice Net | | 1,537.84 | | | |
| | | | | | | CHECK TOTAL | | 1,537.84 | |
| 1289 | A-1 HANEY PLUMBING INC | 00000 | | INV | 10/26/2020 | 49178 | 287975 | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 106.25 | | | |
| | | | | Invoice Net | | 106.25 | | | |
| | | | | | | CHECK TOTAL | | 106.25 | |
| 1188 | ALPHA CONTROLS AND SER | 00001 | | EFT | 10/26/2020 | W36990 | 287354 | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 507.50 | | | |
| | | | | Invoice Net | | 507.50 | | | |
| | | | | | | CHECK TOTAL | | 507.50 | |
| 3962 | AMAZON.COM SERVICES IN | 00001 | | INV | 10/26/2020 | 054260101020 | 287997 | | |
| | 1 23103100 70690 | 10000 | | Library MO | Purch Serv | 54.56 | | | |
| | 2 23103100 70690 | 10000 | | Library MO | Purch Serv | 33.76 | | | |
| | 3 23103100 70690 | 10000 | | Library MO | Purch Serv | 34.99 | | | |
| | 4 23103100 71010 | 10000 | | Library MO | Off Supp | 53.04 | | | |
| | 5 23103100 71010 | 10000 | | Library MO | Off Supp | 14.50 | | | |
| | 6 23103100 71010 | 10000 | | Library MO | Off Supp | 72.24 | | | |
| | 7 23103100 71024 | | | Library MO | Janit Supp | 85.88 | | | |
| | 8 23103100 71430 | | | Library MO | Adlt Books | 541.64 | | | |
| | 9 23103100 71440 | | | Library MO | Chld Books | 15.98 | | | |
| | 10 23103100 71470 | | | Library MO | AV Matrl | 2,790.33 | | | |
| | | | | Invoice Net | | 3,696.92 | | | |
| | | | | | | CHECK TOTAL | | 3,696.92 | |
| 1497 | CENGAGE LEARNING INC | 00003 | | EFT | 10/26/2020 | 72421068 | 287462 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 26.99 | | | |
| | | | | Invoice Net | | 26.99 | | | |
| 1497 | CENGAGE LEARNING INC | 00003 | | EFT | 10/26/2020 | 724430328 | 287988 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 97.46 | | | |
| | | | | Invoice Net | | 97.46 | | | |
| 1497 | CENGAGE LEARNING INC | 00003 | | EFT | 10/26/2020 | 72430676 | 287989 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| | | | | | | CHECK TOTAL | | 171.68 | |
| 878 | CONTINENTAL RESEARCH C | 00000 | | INV | 10/26/2020 | 0019562 | 287445 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 487.95 | | | |
| | | | | Invoice Net | | 487.95 | | | |
| | | | | | | CHECK TOTAL | | 487.95 | |
| 698 | DELL MARKETING LP | 00001 | | INV | 10/26/2020 | 10429764422 | 287435 | | |
| | 1 23103100 71013 | | | Library MO | Com Supp | 2,159.88 | | | |
| | | | | Invoice Net | | 2,159.88 | | | |





10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-----------------------|------------|-------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,159.88 | | _____ |
| 272 | DEMCO EDUCATIONAL CO | 00001 | | INV | 10/26/2020 | 6851468 | 287450 | | |
| | 1 23103100 71020 10000 | | | Library MO Lib Supp | | 156.15 | | | |
| | | | | Invoice Net | | 156.15 | | | |
| | | | | | | CHECK TOTAL | 156.15 | | _____ |
| 274 | EBSCO INDUSTRIES INC | 00001 | | EFT | 10/26/2020 | 2101310 | 287966 | | |
| | 1 23103100 71420 | | | Library MO Periodicls | | 93.13 | | | |
| | | | | Invoice Net | | 93.13 | | | |
| | | | | | | CHECK TOTAL | 93.13 | | _____ |
| 4822 | ENGBERG ANDERSON | 00000 | 20210177 | EFT | 10/26/2020 | 19311800-04 | 283861 | | |
| | 1 23103100 70690 10000 | | | Library MO Purch Serv | | 10,843.98 | | | |
| | | | | Invoice Net | | 10,843.98 | | | |
| | | | | | | CHECK TOTAL | 10,843.98 | | _____ |
| 3381 | ENGLER, BAASTEN & SRAG | 00001 | | INV | 10/26/2020 | 27081 | 283860 | | |
| | 1 23103100 70690 10000 | | | Library MO Purch Serv | | 299.00 | | | |
| | | | | Invoice Net | | 299.00 | | | |
| | | | | | | CHECK TOTAL | 299.00 | | _____ |
| 1478 | FINDAWAY WORLD LLC | 00001 | | INV | 10/26/2020 | 331040 | 287972 | | |
| | 1 23103100 71470 | | | Library MO AV Matrl | | 105.93 | | | |
| | | | | Invoice Net | | 105.93 | | | |
| | | | | | | CHECK TOTAL | 105.93 | | _____ |
| 999023 | VLADIMIR KOTOMIN | 00000 | | INV | 10/26/2020 | RFND-LOST ITEM 9/20 | 287999 | | |
| | 1 23103100 54490 10000 | | | Library MO LibFee Rtl | | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | _____ |
| 2600 | GOLDEN PRAIRIE PUBLIC | 00001 | | INV | 10/26/2020 | GP 20-01 | 287964 | | |
| | 1 23103100 53370 | | | Library MO GP Lib Dst | | 895.77 | | | |
| | | | | Invoice Net | | 895.77 | | | |
| | | | | | | CHECK TOTAL | 895.77 | | _____ |
| 542 | ILLINOIS WESLEYAN UNIV | 00005 | | INV | 10/26/2020 | 0920 | 287970 | | |
| | 1 23103100 70690 10000 | | | Library MO Purch Serv | | 334.69 | | | |
| | | | | Invoice Net | | 334.69 | | | |
| | | | | | | CHECK TOTAL | 334.69 | | _____ |
| 4856 | METRONET HOLDINGS LLC | 00004 | | INV | 10/26/2020 | 10012020 | 287362 | | |
| | 1 23103100 71340 10000 | | | Library MO Telecom | | 1,667.24 | | | |
| | | | | Invoice Net | | 1,667.24 | | | |
| | | | | | | CHECK TOTAL | 1,667.24 | | _____ |





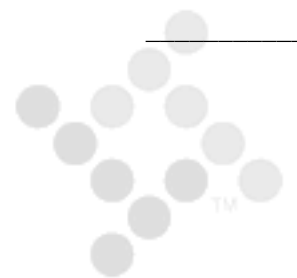
10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------|----------|---------|-------|
| 548 | MID ILLINOIS MECHANICA | 00000 | | INV | 10/26/2020 | 3883 | 287991 | | |
| | 1 23103100 70510 10000 | | | Library MO | RepMaint B | 269.04 | | | |
| | | | | Invoice Net | | 269.04 | | | |
| | | | | | | CHECK TOTAL | 269.04 | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 10/26/2020 | 99470019 | 287336 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 338.12 | | | |
| | | | | Invoice Net | | 338.12 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 10/26/2020 | 99470140 | 287339 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| | | | | | | CHECK TOTAL | 353.11 | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101024-00 | 287332 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 153.52 | | | |
| | | | | Invoice Net | | 153.52 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101078-88 | 287441 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 29.10 | | | |
| | | | | Invoice Net | | 29.10 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 10/26/2020 | 101099-00 | 287990 | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 13.85 | | | |
| | | | | Invoice Net | | 13.85 | | | |
| | | | | | | CHECK TOTAL | 196.47 | | |
| 1480 | OFFICE DEPOT INC | 00000 | | ACI | 10/26/2020 | 130934669001 | 287984 | | |
| | 1 23103100 71010 10000 | | | Library MO | Off Supp | 19.76 | | | |
| | 2 23103100 71010 10000 | | | Library MO | Off Supp | 14.86 | | | |
| | 3 23103100 71010 10000 | | | Library MO | Off Supp | 16.19 | | | |
| | 4 23103100 71013 | | | Library MO | Com Supp | 247.78 | | | |
| | | | | Invoice Net | | 298.59 | | | |
| 1480 | OFFICE DEPOT INC | 00000 | | ACI | 10/26/2020 | 124583698002 | 287985 | | |
| | 1 23103100 79120 10000 | | | Library MO | Emp Relatn | 15.27 | | | |
| | | | | Invoice Net | | 15.27 | | | |
| | | | | | | CHECK TOTAL | 313.86 | | |
| 2265 | PEEK A BOOK LLC | 00000 | | INV | 10/26/2020 | 2162 | 283859 | | |
| | 1 23103100 71013 | | | Library MO | Com Supp | 1,195.00 | | | |
| | | | | Invoice Net | | 1,195.00 | | | |
| | | | | | | CHECK TOTAL | 1,195.00 | | |
| 3129 | POS SUPPLY SOLUTIONS I | 00001 | | EFT | 10/26/2020 | 180306 | 287433 | | |
| | 1 23103100 71010 10000 | | | Library MO | Off Supp | 235.10 | | | |
| | | | | Invoice Net | | 235.10 | | | |
| | | | | | | CHECK TOTAL | 235.10 | | |
| 273 | R K DIXON A XEROX COMP | 00001 | | EFT | 10/26/2020 | 51270 | 287341 | | |
| | 1 23103100 70690 10000 | | | Library MO | Purch Serv | 1,553.25 | | | |
| | | | | Invoice Net | | 1,553.25 | | | |





10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|----------------------------|-----------|--------------|-------|
| 273 | R K DIXON A XEROX COMP | | | EFT | 10/26/2020 | IN360969 | 287968 | | |
| | 1 23103100 70690 | 10000 | | Library MO | Purch Serv | 393.00 | | | |
| | | | | Invoice Net | | 393.00 | | | |
| | | | | | | CHECK TOTAL | 1,946.25 | | |
| 341 | RICOH USA INC | | | INV | 10/26/2020 | 104216243 | 287344 | | |
| | 1 23103100 70420 | 10000 | | Library MO | Rentals | 55.99 | | | |
| | | | | Invoice Net | | 55.99 | | | |
| 341 | RICOH USA INC | | | INV | 10/26/2020 | 104216299 | 287352 | | |
| | 1 23103100 70530 | 10000 | | Library MO | RepMaint O | 91.89 | | | |
| | 2 23103100 70420 | 10000 | | Library MO | Rentals | 933.12 | | | |
| | | | | Invoice Net | | 1,025.01 | | | |
| | | | | | | CHECK TOTAL | 1,081.00 | | |
| 2230 | SCHOLASTIC LIBRARY PUB | | | INV | 10/26/2020 | 24113740 | 287986 | | |
| | 1 23103100 71480 | | | Library MO | PA Matrl | 9,966.00 | | | |
| | | | | Invoice Net | | 9,966.00 | | | |
| | | | | | | CHECK TOTAL | 9,966.00 | | |
| 422 | OFFICE OF THE STATE FI | | | INV | 10/26/2020 | 9634741 | 287358 | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | | | CHECK TOTAL | 140.00 | | |
| 3458 | WINDSTREAM HOLDINGS IN | | | INV | 10/26/2020 | 73088145 | 287360 | | |
| | 1 23103100 71340 | 10000 | | Library MO | Telecom | 65.20 | | | |
| | | | | Invoice Net | | 65.20 | | | |
| | | | | | | CHECK TOTAL | 65.20 | | |
| 721 | WORLD BOOK SCHOOL & LI | | | INV | 10/26/2020 | 0001615651 | 287355 | | |
| | 1 23103100 71480 | | | Library MO | PA Matrl | 4,800.00 | | | |
| | | | | Invoice Net | | 4,800.00 | | | |
| | | | | | | CHECK TOTAL | 4,800.00 | | |
| ===== | | | | | | | | | |
| 36 INVOICES | | | | | | CHECK RUN TOTAL | 43,634.94 | 43,634.94 | |
| | | | | | | CASH ACCOUNT BALANCE | | 4,465,184.94 | |
| ===== | | | | | | | | | |





10/21/2020 12:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 10262020 10/26/2020

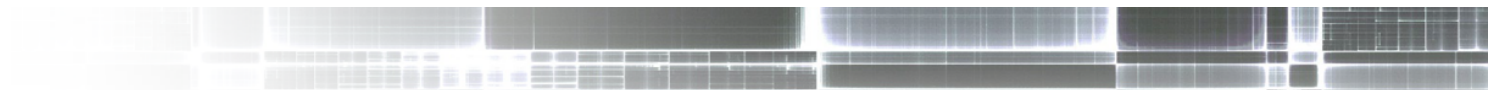
DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|---|------------------------|--------------|--------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-53370- | LIB Golden Prairie Lib | 895.77 | .00 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-54490-10000 | LIB Library Fees & Ren | 10.00 | .00 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals | 989.11 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 2,560.63 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 91.89 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 13,547.23 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 425.69 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 3,602.66 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 156.15 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 770.30 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,732.44 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71420- | LIB Periodicals | 93.13 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 713.32 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71440- | LIB Childrens Books | 15.98 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 3,249.37 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71480- | LIB Public Access Mate | 14,766.00 | 3,287,810.52 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79120-10000 | LIB Employee Relations | 15.27 | 3,287,810.52 |
| FUND TOTAL | | | 43,634.94 | |
| CASH ACCOUNT 0001 10032 | | BALANCE | 4,465,184.94 | |

| | | | | |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL | | | 43,634.94 | |
| GRAND TOTAL | | | 43,634.94 | |

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





10/21/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10262020 AMOUNT: \$ 56,468.46

City of Bloomington Check Run





10/21/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10262020 10/26/2020 DUE DATE: 11/12/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|--------------------------|-------------|------------|---------------------------|------------|-----------|-------|
| 39 HANSON PROFESSIONAL SE | | 00001 | 20160337 | INV | 10/26/2020 | 59 | 287713 | | |
| 1 20300300 70050 | | MFT | | Eng Sv | | 13,908.60 | | | |
| | | | | Invoice Net | | 13,908.60 | | | |
| | | | | | | CHECK TOTAL | 13,908.60 | | |
| 113 ROWE CONSTRUCTION CO | | 00001 | 20200356 | EFT | 10/26/2020 | PAY EST 6 | 287707 | | |
| 1 20300300 72530 | | MFT | | St Const | | 42,559.86 | | | |
| | | | | Invoice Net | | 42,559.86 | | | |
| | | | | | | CHECK TOTAL | 42,559.86 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 56,468.46 | 56,468.46 | |
| | | | | | | CASH ACCOUNT BALANCE | 776,029.12 | | |
| ===== | | | | | | | | | |





10/21/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10262020 10/26/2020

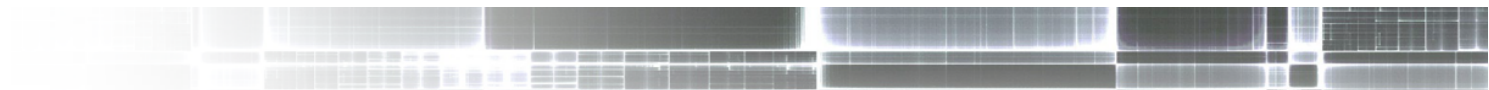
DUE DATE: 11/12/2020

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|------------------------|-----------|---------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70050- | MFT Engineering Servic | 13,908.60 | .00 |
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-72530- | MFT Street Const and I | 42,559.86 | 11,705,000.00 |
| | | FUND TOTAL | 56,468.46 | |
| CASH ACCOUNT 0001 10052 | BALANCE 776,029.12 | | | |

| | | | | |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL | | | 56,468.46 | |
| GRAND TOTAL | | | 56,468.46 | |

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





10/07/2020 15:39
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/07/2020 CHECK RUN: 10072020 AMOUNT: \$ 2,787.25

City of Bloomington Check Run





10/07/2020 15:39
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10072020 10/07/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--------------------------------------|----------------|----------|-------|
| 999003 | CONRAD SHEET METAL | 00000 | | INV | 10/07/2020 | RFND 003061-000 | 283808 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 787.25 | | | |
| | | | | Invoice Net | | 787.25 | | | |
| | | | | | | CHECK TOTAL | 787.25 | | |
| 999003 | ROD BRENT | 00000 | | INV | 10/07/2020 | RFND035683-000 10/20 | 283810 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 2,000.00 | | | |
| | | | | Invoice Net | | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 2,787.25 | 2,787.25 | |
| | | | | | | CASH ACCOUNT BALANCE | 266,071,319.39 | | |
| ===== | | | | | | | | | |





10/07/2020 15:39
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

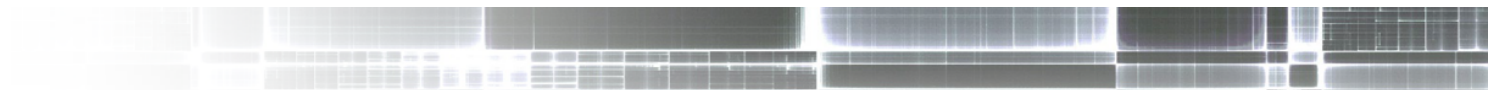
P 3
apwarrnt

CHECK RUN: 10072020 10/07/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|---------------------------|-------------------------|-------------|-----|
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 2,787.25 | .00 |
| | | FUND TOTAL | 2,787.25 | |
| CASH ACCOUNT 0001 10002 | BALANCE 266,071,319.39 | | | |
| | | CHECK RUN SUMMARY TOTAL | 2,787.25 | |
| | | GRAND TOTAL | 2,787.25 | |

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





10/13/2020 13:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/13/2020 CHECK RUN: 10132020 AMOUNT: \$ 121,239.07

City of Bloomington Check Run





10/13/2020 13:28
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132020 10/13/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|---------------------------|---|----|-------------|------------|-----------------------------|----------------|---------|------------|
| <u>151</u> | <u>BOARD OF ELECTIONS</u> | | | | | | | | |
| | 00000 | | | INV | 10/13/2020 | <u>EXP 9/20</u> | 287647 | | |
| | 1 20700700 70690 | | | Board Elct | Purch Serv | 741.45 | | | |
| | 2 20700700 61130 | | | Board Elct | Salary SN | 51,719.00 | | | |
| | 3 20700700 70690 | | | Board Elct | Purch Serv | 353.70 | | | |
| | 4 20700700 70611 | | | Board Elct | PrintBind | 13,431.05 | | | |
| | 5 20700700 71010 | | | Board Elct | Off Supp | 9,164.01 | | | |
| | 6 20700700 71017 | | | Board Elct | Postage | 6,129.80 | | | |
| | 7 20700700 71013 | | | Board Elct | Com Supp | 38,550.00 | | | |
| | 8 20700700 70610 | | | Board Elct | Advertise | 93.74 | | | |
| | 9 20700700 71340 | | | Board Elct | Telecom | 1,000.04 | | | |
| | | | | Invoice Net | | 121,182.79 | | | |
| | | | | | | CHECK TOTAL | 121,182.79 | | |
| <u>999012</u> | <u>TANYA KING</u> | | | | | | | | |
| | 00000 | | | INV | 10/13/2020 | <u>REIM NOTARY FEE 2020</u> | 287648 | | |
| | 1 10011520 70690 | | | Collect | Purch Serv | 7.00 | | | |
| | | | | Invoice Net | | 7.00 | | | |
| | | | | | | CHECK TOTAL | 7.00 | | |
| <u>999003</u> | <u>THOMAS A YOUNG</u> | | | | | | | | |
| | 00000 | | | INV | 10/13/2020 | <u>RFD 010541-000 10/20</u> | 287649 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 49.28 | | | |
| | | | | Invoice Net | | 49.28 | | | |
| | | | | | | CHECK TOTAL | 49.28 | | |
| ===== | | | | | | | | | |
| 3 | INVOICES | | | | | CHECK RUN TOTAL | 121,239.07 | | 121,239.07 |
| | | | | | | CASH ACCOUNT BALANCE | 261,880,721.35 | | |
| ===== | | | | | | | | | |





10/13/2020 13:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

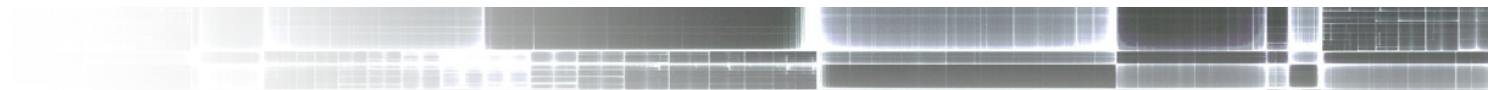
P 3
apwarrnt

CHECK RUN: 10132020 10/13/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|---------------------------|-------------------------|-------------|------------|
| 1001 10011520 Collections | 1001-110-11520-100-70690- | COLLECT Other Purch Se | 7.00 | 372.52 |
| | | FUND TOTAL | 7.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 261,880,721.35 | | |
| 2070 20700700 Board of Elections | 2070-000-20700-100-61130- | ELECT Salaries - Seaso | 51,719.00 | 36,424.00 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-70610- | ELECT Advertising | 93.74 | 135,980.14 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-70611- | ELECT Printing and Bin | 13,431.05 | 135,980.14 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 1,095.15 | 135,980.14 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-71010- | ELECT Office Supplies | 9,164.01 | 153,781.62 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-71013- | ELECT Computer Supplie | 38,550.00 | 153,781.62 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-71017- | ELECT Postage | 6,129.80 | 153,781.62 |
| 2070 20700700 Board of Elections | 2070-000-20700-100-71340- | ELECT Telecommunicatio | 1,000.04 | 153,781.62 |
| | | FUND TOTAL | 121,182.79 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 261,880,721.35 | | |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 49.28 | .00 |
| | | FUND TOTAL | 49.28 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 261,880,721.35 | | |
| | | CHECK RUN SUMMARY TOTAL | 121,239.07 | |
| | | GRAND TOTAL | 121,239.07 | |

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





10/13/2020 13:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/13/2020 CHECK RUN: 10132020 AMOUNT: \$ 4,500.00

City of Bloomington Check Run





10/13/2020 13:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10132020 10/13/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|----------------------|-------|----|-------------|----------------------|---------------------|----------|---------|------------|
| 4883 KEVIN NAILS | | | | INV | 10/13/2020 | ASSIST PROG 10/7/20 | 283812 | | |
| 1 | 22402450 79130 73200 | 00001 | | CD-Com Ser | CARESBUS | 4,500.00 | | | |
| | | | | Invoice Net | | 4,500.00 | | | |
| | | | | | | CHECK TOTAL | | | 4,500.00 |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | | CHECK RUN TOTAL | 4,500.00 | | | 4,500.00 |
| | | | | | CASH ACCOUNT BALANCE | | | | -18,635.52 |
| ===== | | | | | | | | | |





10/13/2020 13:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

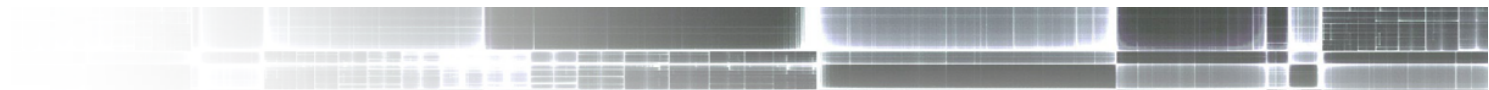
P 3
apwarrnt

CHECK RUN: 10132020 10/13/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|--------------------------------|-------------------------|-------------|-----------|
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-73200 | CD COMM SVCS CARES Gra | 4,500.00 | -4,500.00 |
| | | FUND TOTAL | 4,500.00 | |
| CASH ACCOUNT 0001 10022 | BALANCE -18,635.52 | | | |
| | | CHECK RUN SUMMARY TOTAL | 4,500.00 | |
| | | GRAND TOTAL | 4,500.00 | |

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





10/19/2020 11:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/19/2020 CHECK RUN: 10192020 AMOUNT: \$ 9,000.00

City of Bloomington Check Run





10/19/2020 11:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10192020 10/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|-------|----|---------------------------|------------|--------------------------------------|----------|----------|-------|
| 4893 FLOURISH HOMES AND GAR | | 00000 | | INV | 10/19/2020 | ASSIST PROG 10/16/20 | 287905 | | |
| 1 | 22402450 79130 73200 | | | CD-Com Ser Invoice Net | CARESBUS | 4,500.00 4,500.00 | | | |
| | | | | | | CHECK TOTAL | 4,500.00 | | |
| 4868 LUO BROTHERS CORPORATI | | 00000 | | INV | 10/19/2020 | ASSIST PROG 10/16/20 | 287907 | | |
| 1 | 22402450 79130 73200 | | | CD-Com Ser Invoice Net | CARESBUS | 4,500.00 4,500.00 | | | |
| | | | | | | CHECK TOTAL | 4,500.00 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 9,000.00 | 9,000.00 | |
| | | | | | | CASH ACCOUNT BALANCE | | 7,295.79 | |
| ===== | | | | | | | | | |





10/19/2020 11:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10192020 10/19/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|--------------------------------|-------------------------|-------------|------------|
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-73200 | CD COMM SVCS CARES Gra | 9,000.00 | -13,500.00 |
| | | FUND TOTAL | 9,000.00 | |
| CASH ACCOUNT 0001 10022 | BALANCE 7,295.79 | | | |
| | | CHECK RUN SUMMARY TOTAL | 9,000.00 | |
| | | GRAND TOTAL | 9,000.00 | |

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





10/12/2020 10:14
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

| CASH ACCOUNT: 0001 | 10003 | BF Utility Lockbox Commerce | | | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|-----------------------------|----------------------|---------|------------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE VENDOR NAME | VOUCHER | INVOICE | | | | |
| 1342 | 05/11/2020 | WIRE 714 COMMERCE BANK | 283649 | | 05/11/2020 | | W1887 | 4,763.46 |
| | | | | | | CHECK | 1342 TOTAL: | 4,763.46 |
| | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 4,763.46 |
| | | | TOTAL WIRE TRANSFERS | | | COUNT | AMOUNT | |
| | | | | | | 1 | 4,763.46 | |
| | | | | | | | *** GRAND TOTAL *** | 4,763.46 |



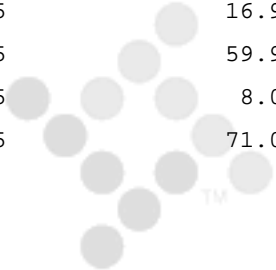


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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 |
| 1377 | 08/31/2020 | WIRE | 714 COMMERCE BANK | | C080320-01 | 07/24/2020 | | W1935 | 37.13 |
| | | | | | C080320-02 | 07/14/2020 | | W1935 | 60.00 |
| | | | | | C080320-03 | 07/08/2020 | | W1935 | 58.86 |
| | | | | | C080320-04 | 07/23/2020 | | W1935 | 94.71 |
| | | | | | C080320-05 | 07/23/2020 | | W1935 | 94.71 |
| | | | | | C080320-06 | 08/03/2020 | | W1935 | 71.91 |
| | | | | | C080320-07 | 07/03/2020 | | W1935 | 2,500.00 |
| | | | | | C080320-08 | 07/27/2020 | | W1935 | 175.00 |
| | | | | | C080320-09 | 07/29/2020 | | W1935 | 1,103.72 |
| | | | | | C080320-10 | 07/10/2020 | | W1935 | 19.33 |
| | | | | | C080320-11 | 07/17/2020 | | W1935 | 63.00 |
| | | | | | C080320-12 | 07/17/2020 | | W1935 | 7.00 |
| | | | | | C080320-13 | 07/02/2020 | | W1935 | 13.41 |
| | | | | | C080320-14 | 07/15/2020 | | W1935 | 150.00 |
| | | | | | C080320-15 | 07/30/2020 | | W1935 | 1,679.96 |
| | | | | | C080320-16 | 07/02/2020 | | W1935 | 14.99 |
| | | | | | C080320-17 | 07/03/2020 | | W1935 | 16.00 |
| | | | | | C080320-18 | 07/06/2020 | | W1935 | 149.50 |
| | | | | | C080320-19 | 07/06/2020 | | W1935 | 200.52 |
| | | | | | C080320-20 | 07/06/2020 | | W1935 | 67.44 |
| | | | | | C080320-21 | 07/08/2020 | | W1935 | 5.07 |
| | | | | | C080320-22 | 07/08/2020 | | W1935 | 11.99 |
| | | | | | C080320-23 | 07/08/2020 | | W1935 | 16.98 |
| | | | | | C080320-24 | 07/10/2020 | | W1935 | 59.94 |
| | | | | | C080320-25 | 07/10/2020 | | W1935 | 8.00 |
| | | | | | C080320-26 | 07/10/2020 | | W1935 | 71.00 |



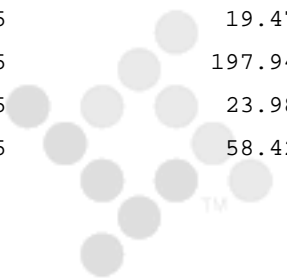


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|------------|------------|----|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-27 | 07/13/2020 | | W1935 | 688.00 |
| | | | | | C080320-28 | 07/13/2020 | | W1935 | 34.40 |
| | | | | | C080320-29 | 07/13/2020 | | W1935 | 220.85 |
| | | | | | C080320-30 | 07/13/2020 | | W1935 | 44.17 |
| | | | | | C080320-31 | 07/15/2020 | | W1935 | 160.00 |
| | | | | | C080320-32 | 07/14/2020 | | W1935 | 210.00 |
| | | | | | C080320-33 | 07/16/2020 | | W1935 | 82.12 |
| | | | | | C080320-34 | 07/16/2020 | | W1935 | 132.45 |
| | | | | | C080320-35 | 07/16/2020 | | W1935 | 243.06 |
| | | | | | C080320-36 | 07/16/2020 | | W1935 | 7.79 |
| | | | | | C080320-37 | 07/17/2020 | | W1935 | 16.00 |
| | | | | | C080320-38 | 07/20/2020 | | W1935 | 31.87 |
| | | | | | C080320-39 | 07/21/2020 | | W1935 | 45.99 |
| | | | | | C080320-40 | 07/21/2020 | | W1935 | 4.10 |
| | | | | | C080320-41 | 07/22/2020 | | W1935 | 106.69 |
| | | | | | C080320-42 | 07/23/2020 | | W1935 | 75.70 |
| | | | | | C080320-43 | 07/23/2020 | | W1935 | 11.00 |
| | | | | | C080320-44 | 07/27/2020 | | W1935 | 77.90 |
| | | | | | C080320-45 | 07/27/2020 | | W1935 | 15.19 |
| | | | | | C080320-46 | 07/27/2020 | | W1935 | 79.96 |
| | | | | | C080320-47 | 07/29/2020 | | W1935 | 16.80 |
| | | | | | C080320-48 | 07/31/2020 | | W1935 | 384.41 |
| | | | | | C080320-49 | 07/31/2020 | | W1935 | 19.47 |
| | | | | | C080320-50 | 08/03/2020 | | W1935 | 197.94 |
| | | | | | C080320-51 | 08/03/2020 | | W1935 | 23.98 |
| | | | | | C080320-52 | 08/03/2020 | | W1935 | 58.42 |





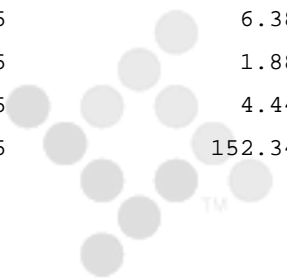
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

| | | | | | | | | | |
|--|--|--|--|--|------------|------------|--|-------|--------|
| | | | | | C080320-53 | 07/15/2020 | | W1935 | 177.05 |
| | | | | | C080320-54 | 07/15/2020 | | W1935 | 27.95 |
| | | | | | C080320-55 | 07/20/2020 | | W1935 | 14.99 |
| | | | | | C080320-56 | 07/20/2020 | | W1935 | 70.82 |
| | | | | | C080320-57 | 07/23/2020 | | W1935 | 124.99 |
| | | | | | C080320-58 | 07/17/2020 | | W1935 | 19.08 |
| | | | | | C080320-59 | 08/03/2020 | | W1935 | 341.98 |
| | | | | | C080320-60 | 07/02/2020 | | W1935 | 29.18 |
| | | | | | C080320-61 | 07/09/2020 | | W1935 | 21.42 |
| | | | | | C080320-62 | 07/13/2020 | | W1935 | 10.58 |
| | | | | | C080320-63 | 07/13/2020 | | W1935 | 17.15 |
| | | | | | C080320-64 | 07/14/2020 | | W1935 | 38.90 |
| | | | | | C080320-65 | 07/14/2020 | | W1935 | 142.99 |
| | | | | | C080320-66 | 07/15/2020 | | W1935 | 13.50 |
| | | | | | C080320-67 | 07/15/2020 | | W1935 | 65.67 |
| | | | | | C080320-68 | 07/17/2020 | | W1935 | 3.88 |
| | | | | | C080320-69 | 07/17/2020 | | W1935 | 3.88 |
| | | | | | C080320-70 | 07/17/2020 | | W1935 | 3.90 |
| | | | | | C080320-71 | 07/17/2020 | | W1935 | 3.88 |
| | | | | | C080320-72 | 07/17/2020 | | W1935 | 3.88 |
| | | | | | C080320-73 | 07/20/2020 | | W1935 | 2.00 |
| | | | | | C080320-74 | 07/20/2020 | | W1935 | 5.28 |
| | | | | | C080320-75 | 07/20/2020 | | W1935 | 6.38 |
| | | | | | C080320-76 | 07/20/2020 | | W1935 | 1.88 |
| | | | | | C080320-77 | 07/21/2020 | | W1935 | 4.44 |
| | | | | | C080320-78 | 07/23/2020 | | W1935 | 152.34 |



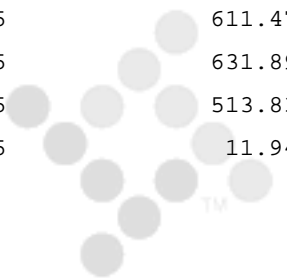


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-79 | 07/27/2020 | | W1935 | 74.76 |
| | | | | | C080320-80 | 07/31/2020 | | W1935 | 4.92 |
| | | | | | C080320-81 | 08/03/2020 | | W1935 | 9.92 |
| | | | | | C080320-82 | 07/13/2020 | | W1935 | 81.43 |
| | | | | | C080320-83 | 07/17/2020 | | W1935 | 25.00 |
| | | | | | C080320-84 | 07/17/2020 | | W1935 | 65.94 |
| | | | | | C080320-85 | 07/24/2020 | | W1935 | 45.93 |
| | | | | | C080320-86 | 07/27/2020 | | W1935 | 722.64 |
| | | | | | C080320-87 | 07/29/2020 | | W1935 | 54.96 |
| | | | | | C080320-88 | 07/24/2020 | | W1935 | 64.98 |
| | | | | | C080320-89 | 07/24/2020 | | W1935 | 64.98 |
| | | | | | C080320-90 | 07/28/2020 | | W1935 | 221.35 |
| | | | | | C080320-91 | 07/14/2020 | | W1935 | 210.00 |
| | | | | | C080320-92 | 07/17/2020 | | W1935 | 1,274.59 |
| | | | | | C080320-93 | 07/20/2020 | | W1935 | 39.50 |
| | | | | | C080320-94 | 07/22/2020 | | W1935 | 22.50 |
| | | | | | C080320-95 | 07/24/2020 | | W1935 | 50.00 |
| | | | | | C080320-96 | 07/27/2020 | | W1935 | 93.00 |
| | | | | | C080320-97 | 07/21/2020 | | W1935 | 31.00 |
| | | | | | C080320-98 | 07/02/2020 | | W1935 | 275.59 |
| | | | | | C080320-99 | 07/16/2020 | | W1935 | 299.41 |
| | | | | | C080320-100 | 08/03/2020 | | W1935 | 1,204.69 |
| | | | | | C080320-101 | 07/07/2020 | | W1935 | 611.47 |
| | | | | | C080320-102 | 07/13/2020 | | W1935 | 631.89 |
| | | | | | C080320-103 | 07/20/2020 | | W1935 | 513.83 |
| | | | | | C080320-104 | 07/23/2020 | | W1935 | 11.94 |





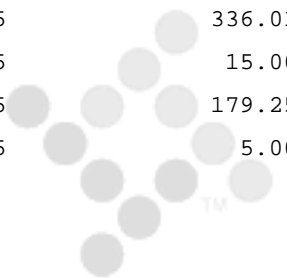
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C080320-105 | 07/27/2020 | | W1935 | 580.79 |
| | | | | | C080320-106 | 08/03/2020 | | W1935 | 387.57 |
| | | | | | C080320-107 | 07/14/2020 | | W1935 | 160.00 |
| | | | | | C080320-108 | 07/27/2020 | | W1935 | 95.90 |
| | | | | | C080320-109 | 07/23/2020 | | W1935 | 60.64 |
| | | | | | C080320-110 | 07/13/2020 | | W1935 | 140.00 |
| | | | | | C080320-111 | 07/28/2020 | | W1935 | 199.00 |
| | | | | | C080320-112 | 07/02/2020 | | W1935 | 95.00 |
| | | | | | C080320-113 | 07/02/2020 | | W1935 | 184.97 |
| | | | | | C080320-114 | 07/16/2020 | | W1935 | 124.00 |
| | | | | | C080320-115 | 07/31/2020 | | W1935 | 308.16 |
| | | | | | C080320-116 | 07/03/2020 | | W1935 | 318.00 |
| | | | | | C080320-117 | 07/06/2020 | | W1935 | 99.00 |
| | | | | | C080320-118 | 07/08/2020 | | W1935 | 186.90 |
| | | | | | C080320-119 | 07/08/2020 | | W1935 | 179.31 |
| | | | | | C080320-120 | 07/09/2020 | | W1935 | 139.88 |
| | | | | | C080320-121 | 07/08/2020 | | W1935 | 18.00 |
| | | | | | C080320-122 | 07/10/2020 | | W1935 | 375.00 |
| | | | | | C080320-123 | 07/10/2020 | | W1935 | 39.92 |
| | | | | | C080320-124 | 07/10/2020 | | W1935 | 6.01 |
| | | | | | C080320-125 | 07/10/2020 | | W1935 | 70.96 |
| | | | | | C080320-126 | 07/10/2020 | | W1935 | 10.69 |
| | | | | | C080320-127 | 07/13/2020 | | W1935 | 336.01 |
| | | | | | C080320-128 | 07/15/2020 | | W1935 | 15.00 |
| | | | | | C080320-129 | 07/16/2020 | | W1935 | 179.25 |
| | | | | | C080320-130 | 07/21/2020 | | W1935 | 5.00 |



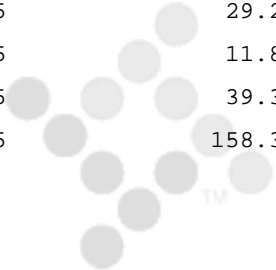


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-131 | 07/21/2020 | | W1935 | 20.00 |
| | | | | | C080320-132 | 07/21/2020 | | W1935 | 20.00 |
| | | | | | C080320-133 | 07/31/2020 | | W1935 | 275.00 |
| | | | | | C080320-134 | 07/15/2020 | | W1935 | 1,546.20 |
| | | | | | C080320-135 | 07/24/2020 | | W1935 | 120.00 |
| | | | | | C080320-136 | 07/28/2020 | | W1935 | 209.10 |
| | | | | | C080320-137 | 07/28/2020 | | W1935 | 144.40 |
| | | | | | C080320-138 | 07/28/2020 | | W1935 | 167.15 |
| | | | | | C080320-139 | 07/03/2020 | | W1935 | 24.00 |
| | | | | | C080320-140 | 07/03/2020 | | W1935 | 22.00 |
| | | | | | C080320-141 | 07/03/2020 | | W1935 | 175.46 |
| | | | | | C080320-142 | 07/07/2020 | | W1935 | 77.95 |
| | | | | | C080320-143 | 07/07/2020 | | W1935 | 56.03 |
| | | | | | C080320-144 | 07/08/2020 | | W1935 | 85.86 |
| | | | | | C080320-145 | 07/10/2020 | | W1935 | 49.74 |
| | | | | | C080320-146 | 07/13/2020 | | W1935 | 43.99 |
| | | | | | C080320-147 | 07/13/2020 | | W1935 | 6.99 |
| | | | | | C080320-148 | 07/14/2020 | | W1935 | 7.00 |
| | | | | | C080320-149 | 07/14/2020 | | W1935 | 160.00 |
| | | | | | C080320-150 | 07/14/2020 | | W1935 | 20.92 |
| | | | | | C080320-151 | 07/14/2020 | | W1935 | 245.20 |
| | | | | | C080320-152 | 07/17/2020 | | W1935 | 3.00 |
| | | | | | C080320-153 | 07/20/2020 | | W1935 | 29.26 |
| | | | | | C080320-154 | 07/20/2020 | | W1935 | 11.88 |
| | | | | | C080320-155 | 07/21/2020 | | W1935 | 39.33 |
| | | | | | C080320-156 | 07/21/2020 | | W1935 | 158.30 |



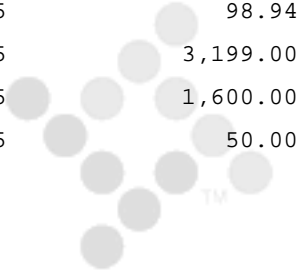


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-157 | 07/21/2020 | | W1935 | 44.51 |
| | | | | | C080320-158 | 07/22/2020 | | W1935 | 47.63 |
| | | | | | C080320-159 | 07/27/2020 | | W1935 | 35.00 |
| | | | | | C080320-160 | 07/27/2020 | | W1935 | 72.64 |
| | | | | | C080320-161 | 07/27/2020 | | W1935 | 107.34 |
| | | | | | C080320-162 | 07/30/2020 | | W1935 | 134.34 |
| | | | | | C080320-163 | 07/31/2020 | | W1935 | 155.90 |
| | | | | | C080320-164 | 07/30/2020 | | W1935 | 11.42 |
| | | | | | C080320-165 | 07/30/2020 | | W1935 | 6.44 |
| | | | | | C080320-166 | 07/30/2020 | | W1935 | 12.98 |
| | | | | | C080320-167 | 07/30/2020 | | W1935 | 5.74 |
| | | | | | C080320-168 | 07/30/2020 | | W1935 | 4.94 |
| | | | | | C080320-169 | 07/30/2020 | | W1935 | 10.59 |
| | | | | | C080320-170 | 07/20/2020 | | W1935 | 183.51 |
| | | | | | C080320-171 | 07/03/2020 | | W1935 | 328.87 |
| | | | | | C080320-172 | 07/10/2020 | | W1935 | 330.26 |
| | | | | | C080320-173 | 07/14/2020 | | W1935 | 50.08 |
| | | | | | C080320-174 | 07/15/2020 | | W1935 | 39.97 |
| | | | | | C080320-175 | 07/17/2020 | | W1935 | 260.63 |
| | | | | | C080320-176 | 07/24/2020 | | W1935 | 305.52 |
| | | | | | C080320-177 | 07/31/2020 | | W1935 | 263.23 |
| | | | | | C080320-178 | 07/08/2020 | | W1935 | 2,648.95 |
| | | | | | C080320-179 | 07/09/2020 | | W1935 | 98.94 |
| | | | | | C080320-180 | 07/10/2020 | | W1935 | 3,199.00 |
| | | | | | C080320-181 | 07/10/2020 | | W1935 | 1,600.00 |
| | | | | | C080320-182 | 07/13/2020 | | W1935 | 50.00 |



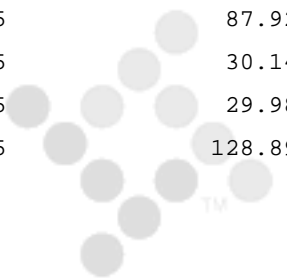


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-183 | 07/13/2020 | | W1935 | 264.00 |
| | | | | | C080320-184 | 07/21/2020 | | W1935 | 16.99 |
| | | | | | C080320-185 | 07/22/2020 | | W1935 | 1,880.34 |
| | | | | | C080320-186 | 07/23/2020 | | W1935 | 1,549.00 |
| | | | | | C080320-187 | 07/23/2020 | | W1935 | 146.91 |
| | | | | | C080320-188 | 07/23/2020 | | W1935 | 18.78 |
| | | | | | C080320-189 | 07/27/2020 | | W1935 | 1,213.01 |
| | | | | | C080320-190 | 07/27/2020 | | W1935 | 369.98 |
| | | | | | C080320-191 | 07/30/2020 | | W1935 | 175.00 |
| | | | | | C080320-192 | 07/30/2020 | | W1935 | 250.00 |
| | | | | | C080320-193 | 07/30/2020 | | W1935 | 99.00 |
| | | | | | C080320-194 | 07/31/2020 | | W1935 | 1,039.79 |
| | | | | | C080320-195 | 07/31/2020 | | W1935 | 94.99 |
| | | | | | C080320-196 | 08/03/2020 | | W1935 | 225.00 |
| | | | | | C080320-197 | 08/03/2020 | | W1935 | 19.99 |
| | | | | | C080320-198 | 07/02/2020 | | W1935 | 15.64 |
| | | | | | C080320-199 | 07/02/2020 | | W1935 | 239.99 |
| | | | | | C080320-200 | 07/07/2020 | | W1935 | 25.98 |
| | | | | | C080320-201 | 07/07/2020 | | W1935 | 26.78 |
| | | | | | C080320-202 | 07/08/2020 | | W1935 | 15.98 |
| | | | | | C080320-203 | 07/10/2020 | | W1935 | 30.85 |
| | | | | | C080320-204 | 07/10/2020 | | W1935 | 386.00 |
| | | | | | C080320-205 | 07/14/2020 | | W1935 | 87.92 |
| | | | | | C080320-206 | 07/15/2020 | | W1935 | 30.14 |
| | | | | | C080320-207 | 07/16/2020 | | W1935 | 29.98 |
| | | | | | C080320-208 | 07/17/2020 | | W1935 | 128.89 |





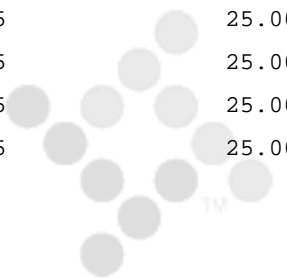
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C080320-209 | 07/17/2020 | | W1935 | 45.99 |
| | | | | | C080320-210 | 07/22/2020 | | W1935 | 76.96 |
| | | | | | C080320-211 | 07/23/2020 | | W1935 | 299.00 |
| | | | | | C080320-212 | 07/23/2020 | | W1935 | 45.94 |
| | | | | | C080320-213 | 07/23/2020 | | W1935 | 3.00 |
| | | | | | C080320-214 | 07/24/2020 | | W1935 | 8.37 |
| | | | | | C080320-215 | 07/24/2020 | | W1935 | 309.57 |
| | | | | | C080320-216 | 07/27/2020 | | W1935 | 14.33 |
| | | | | | C080320-217 | 07/27/2020 | | W1935 | 14.33 |
| | | | | | C080320-218 | 07/27/2020 | | W1935 | 14.35 |
| | | | | | C080320-219 | 07/27/2020 | | W1935 | 14.33 |
| | | | | | C080320-220 | 07/27/2020 | | W1935 | 14.33 |
| | | | | | C080320-221 | 07/29/2020 | | W1935 | 70.97 |
| | | | | | C080320-222 | 07/29/2020 | | W1935 | 45.01 |
| | | | | | C080320-223 | 07/29/2020 | | W1935 | 134.91 |
| | | | | | C080320-224 | 07/30/2020 | | W1935 | 63.86 |
| | | | | | C080320-225 | 07/31/2020 | | W1935 | 71.94 |
| | | | | | C080320-226 | 07/31/2020 | | W1935 | 196.28 |
| | | | | | C080320-227 | 08/03/2020 | | W1935 | 61.56 |
| | | | | | C080320-228 | 07/15/2020 | | W1935 | 613.50 |
| | | | | | C080320-229 | 07/16/2020 | | W1935 | 25.00 |
| | | | | | C080320-230 | 07/16/2020 | | W1935 | 25.00 |
| | | | | | C080320-231 | 07/16/2020 | | W1935 | 25.00 |
| | | | | | C080320-232 | 07/16/2020 | | W1935 | 25.00 |
| | | | | | C080320-233 | 07/16/2020 | | W1935 | 25.00 |
| | | | | | C080320-234 | 07/16/2020 | | W1935 | 25.00 |



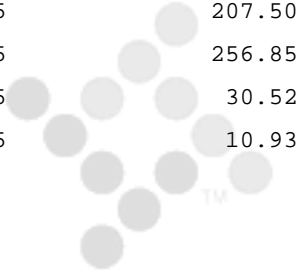


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CITY OF BLOOMINGTON, IL
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-235 | 07/03/2020 | | W1935 | 2.36 |
| | | | | | C080320-236 | 07/13/2020 | | W1935 | 164.95 |
| | | | | | C080320-237 | 07/24/2020 | | W1935 | 4.22 |
| | | | | | C080320-238 | 07/27/2020 | | W1935 | 346.45 |
| | | | | | C080320-239 | 07/27/2020 | | W1935 | 30.48 |
| | | | | | C080320-240 | 07/27/2020 | | W1935 | 324.26 |
| | | | | | C080320-241 | 07/30/2020 | | W1935 | 57.27 |
| | | | | | C080320-242 | 07/09/2020 | | W1935 | 580.81 |
| | | | | | C080320-243 | 07/15/2020 | | W1935 | 210.00 |
| | | | | | C080320-244 | 07/02/2020 | | W1935 | 236.02 |
| | | | | | C080320-245 | 07/02/2020 | | W1935 | 235.90 |
| | | | | | C080320-246 | 07/02/2020 | | W1935 | 185.71 |
| | | | | | C080320-247 | 07/02/2020 | | W1935 | 15.00 |
| | | | | | C080320-248 | 07/02/2020 | | W1935 | 49.99 |
| | | | | | C080320-249 | 07/02/2020 | | W1935 | 4.02 |
| | | | | | C080320-250 | 07/02/2020 | | W1935 | 5.62 |
| | | | | | C080320-251 | 07/02/2020 | | W1935 | .72 |
| | | | | | C080320-252 | 07/02/2020 | | W1935 | 30.46 |
| | | | | | C080320-253 | 07/02/2020 | | W1935 | 37.98 |
| | | | | | C080320-254 | 07/03/2020 | | W1935 | 35.36 |
| | | | | | C080320-255 | 07/03/2020 | | W1935 | 203.88 |
| | | | | | C080320-256 | 07/03/2020 | | W1935 | 91.97 |
| | | | | | C080320-257 | 07/03/2020 | | W1935 | 207.50 |
| | | | | | C080320-258 | 07/02/2020 | | W1935 | 256.85 |
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| | | | | | C080320-260 | 07/06/2020 | | W1935 | 10.93 |



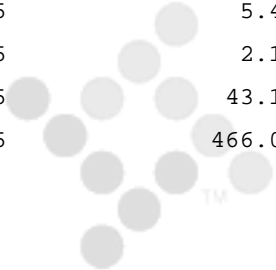


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-261 | 07/07/2020 | | W1935 | 21.52 |
| | | | | | C080320-262 | 07/07/2020 | | W1935 | 85.96 |
| | | | | | C080320-263 | 07/07/2020 | | W1935 | 1,063.68 |
| | | | | | C080320-264 | 07/07/2020 | | W1935 | 13.18 |
| | | | | | C080320-265 | 07/08/2020 | | W1935 | 135.88 |
| | | | | | C080320-266 | 07/08/2020 | | W1935 | 12.45 |
| | | | | | C080320-267 | 07/08/2020 | | W1935 | 9.99 |
| | | | | | C080320-268 | 07/08/2020 | | W1935 | 126.38 |
| | | | | | C080320-269 | 07/09/2020 | | W1935 | 162.10 |
| | | | | | C080320-270 | 07/09/2020 | | W1935 | 96.10 |
| | | | | | C080320-271 | 07/09/2020 | | W1935 | 550.00 |
| | | | | | C080320-272 | 07/09/2020 | | W1935 | 29.94 |
| | | | | | C080320-273 | 07/09/2020 | | W1935 | 20.94 |
| | | | | | C080320-274 | 07/10/2020 | | W1935 | 86.64 |
| | | | | | C080320-275 | 07/10/2020 | | W1935 | 131.92 |
| | | | | | C080320-276 | 07/10/2020 | | W1935 | 123.50 |
| | | | | | C080320-277 | 07/10/2020 | | W1935 | 8.29 |
| | | | | | C080320-278 | 07/10/2020 | | W1935 | 7.99 |
| | | | | | C080320-279 | 07/13/2020 | | W1935 | 13.73 |
| | | | | | C080320-280 | 07/13/2020 | | W1935 | 47.94 |
| | | | | | C080320-281 | 07/13/2020 | | W1935 | 15.64 |
| | | | | | C080320-282 | 07/13/2020 | | W1935 | 36.64 |
| | | | | | C080320-283 | 07/14/2020 | | W1935 | 5.44 |
| | | | | | C080320-284 | 07/14/2020 | | W1935 | 2.15 |
| | | | | | C080320-285 | 07/14/2020 | | W1935 | 43.10 |
| | | | | | C080320-286 | 07/14/2020 | | W1935 | 466.02 |





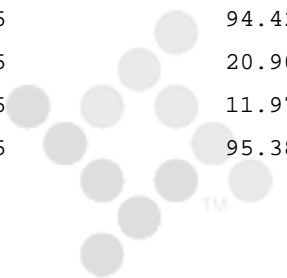
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C080320-287 | 07/15/2020 | | W1935 | 2,573.00 |
| | | | | | C080320-288 | 07/15/2020 | | W1935 | 119.76 |
| | | | | | C080320-289 | 07/15/2020 | | W1935 | 13.96 |
| | | | | | C080320-290 | 07/15/2020 | | W1935 | 126.38 |
| | | | | | C080320-291 | 07/16/2020 | | W1935 | 9.49 |
| | | | | | C080320-292 | 07/16/2020 | | W1935 | 59.94 |
| | | | | | C080320-293 | 07/16/2020 | | W1935 | 49.77 |
| | | | | | C080320-294 | 07/16/2020 | | W1935 | 211.79 |
| | | | | | C080320-295 | 07/16/2020 | | W1935 | 49.96 |
| | | | | | C080320-296 | 07/16/2020 | | W1935 | 280.58 |
| | | | | | C080320-297 | 07/16/2020 | | W1935 | 7.74 |
| | | | | | C080320-298 | 07/17/2020 | | W1935 | 25.52 |
| | | | | | C080320-299 | 07/17/2020 | | W1935 | 3.96 |
| | | | | | C080320-300 | 07/17/2020 | | W1935 | 14.04 |
| | | | | | C080320-301 | 07/17/2020 | | W1935 | 70.80 |
| | | | | | C080320-302 | 07/17/2020 | | W1935 | 47.00 |
| | | | | | C080320-303 | 07/20/2020 | | W1935 | 250.00 |
| | | | | | C080320-304 | 07/20/2020 | | W1935 | 140.98 |
| | | | | | C080320-305 | 07/20/2020 | | W1935 | 319.94 |
| | | | | | C080320-306 | 07/21/2020 | | W1935 | 215.57 |
| | | | | | C080320-307 | 07/21/2020 | | W1935 | 9.56 |
| | | | | | C080320-308 | 07/21/2020 | | W1935 | 61.31 |
| | | | | | C080320-309 | 07/22/2020 | | W1935 | 94.42 |
| | | | | | C080320-310 | 07/22/2020 | | W1935 | 20.90 |
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| | | | | | C080320-312 | 07/22/2020 | | W1935 | 95.38 |



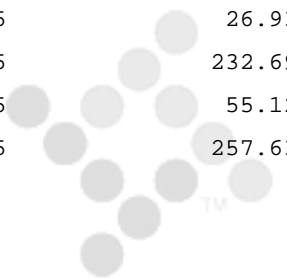


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-313 | 07/22/2020 | | W1935 | 500.48 |
| | | | | | C080320-314 | 07/21/2020 | | W1935 | 5.00 |
| | | | | | C080320-315 | 07/21/2020 | | W1935 | 20.00 |
| | | | | | C080320-316 | 07/23/2020 | | W1935 | 50.43 |
| | | | | | C080320-317 | 07/23/2020 | | W1935 | 45.90 |
| | | | | | C080320-318 | 07/23/2020 | | W1935 | 105.20 |
| | | | | | C080320-319 | 07/24/2020 | | W1935 | 39.99 |
| | | | | | C080320-320 | 07/24/2020 | | W1935 | 71.52 |
| | | | | | C080320-321 | 07/24/2020 | | W1935 | 39.03 |
| | | | | | C080320-322 | 07/24/2020 | | W1935 | 63.12 |
| | | | | | C080320-323 | 07/24/2020 | | W1935 | 65.00 |
| | | | | | C080320-324 | 07/24/2020 | | W1935 | 549.00 |
| | | | | | C080320-325 | 07/24/2020 | | W1935 | 5.98 |
| | | | | | C080320-326 | 07/24/2020 | | W1935 | 6.98 |
| | | | | | C080320-327 | 07/27/2020 | | W1935 | 35.56 |
| | | | | | C080320-328 | 07/27/2020 | | W1935 | 99.00 |
| | | | | | C080320-329 | 07/24/2020 | | W1935 | 185.22 |
| | | | | | C080320-330 | 07/24/2020 | | W1935 | 15.00 |
| | | | | | C080320-331 | 07/24/2020 | | W1935 | 26.93 |
| | | | | | C080320-332 | 07/24/2020 | | W1935 | 26.92 |
| | | | | | C080320-333 | 07/24/2020 | | W1935 | 26.93 |
| | | | | | C080320-334 | 07/24/2020 | | W1935 | 26.92 |
| | | | | | C080320-335 | 07/24/2020 | | W1935 | 26.93 |
| | | | | | C080320-336 | 07/24/2020 | | W1935 | 232.69 |
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| | | | | | C080320-338 | 07/24/2020 | | W1935 | 257.63 |





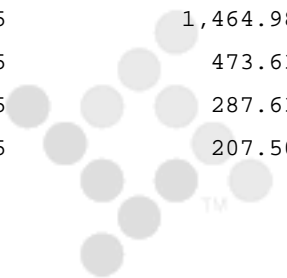
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
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| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C080320-339 | 07/24/2020 | | W1935 | 61.30 |
| | | | | | C080320-340 | 07/27/2020 | | W1935 | 459.80 |
| | | | | | C080320-341 | 07/27/2020 | | W1935 | 646.93 |
| | | | | | C080320-342 | 07/27/2020 | | W1935 | 24.99 |
| | | | | | C080320-343 | 07/27/2020 | | W1935 | 22.49 |
| | | | | | C080320-344 | 07/28/2020 | | W1935 | 38.94 |
| | | | | | C080320-345 | 07/28/2020 | | W1935 | 24.97 |
| | | | | | C080320-346 | 07/29/2020 | | W1935 | 11.97 |
| | | | | | C080320-347 | 07/29/2020 | | W1935 | 133.88 |
| | | | | | C080320-348 | 07/29/2020 | | W1935 | 13.35 |
| | | | | | C080320-349 | 07/28/2020 | | W1935 | 25.20 |
| | | | | | C080320-350 | 07/28/2020 | | W1935 | 15.71 |
| | | | | | C080320-351 | 07/28/2020 | | W1935 | 11.37 |
| | | | | | C080320-352 | 07/29/2020 | | W1935 | 27.78 |
| | | | | | C080320-353 | 07/29/2020 | | W1935 | 7.98 |
| | | | | | C080320-354 | 07/29/2020 | | W1935 | 153.98 |
| | | | | | C080320-355 | 07/29/2020 | | W1935 | 21.56 |
| | | | | | C080320-356 | 07/30/2020 | | W1935 | 30.98 |
| | | | | | C080320-357 | 07/31/2020 | | W1935 | 27.62 |
| | | | | | C080320-358 | 07/31/2020 | | W1935 | 13.39 |
| | | | | | C080320-359 | 07/31/2020 | | W1935 | 85.42 |
| | | | | | C080320-360 | 08/03/2020 | | W1935 | 1,438.77 |
| | | | | | C080320-361 | 08/03/2020 | | W1935 | 1,464.98 |
| | | | | | C080320-362 | 08/03/2020 | | W1935 | 473.63 |
| | | | | | C080320-363 | 08/03/2020 | | W1935 | 287.63 |
| | | | | | C080320-364 | 08/03/2020 | | W1935 | 207.50 |





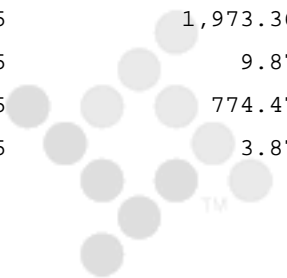
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C080320-365 | 07/27/2020 | | W1935 | 18.20 |
| | | | | | C080320-366 | 07/17/2020 | | W1935 | 191.68 |
| | | | | | C080320-367 | 08/03/2020 | | W1935 | 191.68 |
| | | | | | C080320-368 | 07/29/2020 | | W1935 | 5.00 |
| | | | | | C080320-369 | 07/03/2020 | | W1935 | 591.52 |
| | | | | | C080320-370 | 07/07/2020 | | W1935 | 445.00 |
| | | | | | C080320-371 | 07/08/2020 | | W1935 | 475.00 |
| | | | | | C080320-372 | 07/09/2020 | | W1935 | 147.45 |
| | | | | | C080320-373 | 07/15/2020 | | W1935 | 320.00 |
| | | | | | C080320-374 | 07/15/2020 | | W1935 | 150.00 |
| | | | | | C080320-375 | 07/21/2020 | | W1935 | 2,040.00 |
| | | | | | C080320-376 | 07/27/2020 | | W1935 | 295.00 |
| | | | | | C080320-377 | 07/29/2020 | | W1935 | 290.00 |
| | | | | | C080320-378 | 07/29/2020 | | W1935 | 150.00 |
| | | | | | C080320-379 | 07/29/2020 | | W1935 | 165.95 |
| | | | | | C080320-380 | 07/30/2020 | | W1935 | 40.00 |
| | | | | | C080320-381 | 07/30/2020 | | W1935 | 345.00 |
| | | | | | C080320-382 | 07/14/2020 | | W1935 | 18.95 |
| | | | | | C080320-383 | 07/02/2020 | | W1935 | 11.00 |
| | | | | | C080320-384 | 07/02/2020 | | W1935 | 365.67 |
| | | | | | C080320-385 | 07/02/2020 | | W1935 | 23.78 |
| | | | | | C080320-386 | 07/02/2020 | | W1935 | .12 |
| | | | | | C080320-387 | 07/02/2020 | | W1935 | 1,973.36 |
| | | | | | C080320-388 | 07/02/2020 | | W1935 | 9.87 |
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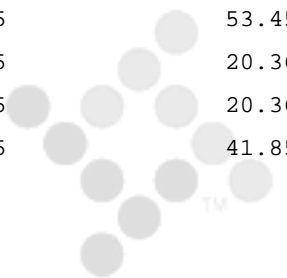


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-391 | 07/02/2020 | | W1935 | 270.30 |
| | | | | | C080320-392 | 07/02/2020 | | W1935 | 1.35 |
| | | | | | C080320-393 | 07/03/2020 | | W1935 | 44.09 |
| | | | | | C080320-394 | 07/03/2020 | | W1935 | 33.06 |
| | | | | | C080320-395 | 07/03/2020 | | W1935 | 59.49 |
| | | | | | C080320-396 | 07/10/2020 | | W1935 | 15.42 |
| | | | | | C080320-397 | 07/10/2020 | | W1935 | 575.62 |
| | | | | | C080320-398 | 07/10/2020 | | W1935 | 936.45 |
| | | | | | C080320-399 | 07/10/2020 | | W1935 | 4.68 |
| | | | | | C080320-400 | 07/10/2020 | | W1935 | 1,932.41 |
| | | | | | C080320-401 | 07/10/2020 | | W1935 | 10.06 |
| | | | | | C080320-402 | 07/10/2020 | | W1935 | 731.63 |
| | | | | | C080320-403 | 07/10/2020 | | W1935 | 3.66 |
| | | | | | C080320-404 | 07/10/2020 | | W1935 | 234.57 |
| | | | | | C080320-405 | 07/10/2020 | | W1935 | 1.17 |
| | | | | | C080320-406 | 07/14/2020 | | W1935 | 1,395.62 |
| | | | | | C080320-407 | 07/14/2020 | | W1935 | 6.98 |
| | | | | | C080320-408 | 07/14/2020 | | W1935 | 108.55 |
| | | | | | C080320-409 | 07/14/2020 | | W1935 | .54 |
| | | | | | C080320-410 | 07/15/2020 | | W1935 | 842.85 |
| | | | | | C080320-411 | 07/15/2020 | | W1935 | 4.21 |
| | | | | | C080320-412 | 07/16/2020 | | W1935 | 56.01 |
| | | | | | C080320-413 | 07/16/2020 | | W1935 | 53.45 |
| | | | | | C080320-414 | 07/17/2020 | | W1935 | 20.36 |
| | | | | | C080320-415 | 07/17/2020 | | W1935 | 20.36 |
| | | | | | C080320-416 | 07/17/2020 | | W1935 | 41.85 |





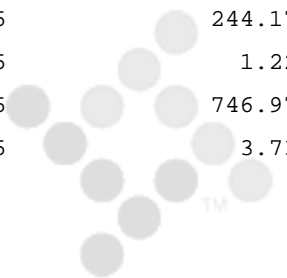
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C080320-417 | 07/17/2020 | | W1935 | 505.18 |
| | | | | | C080320-418 | 07/17/2020 | | W1935 | 2.53 |
| | | | | | C080320-419 | 07/17/2020 | | W1935 | 680.15 |
| | | | | | C080320-420 | 07/17/2020 | | W1935 | 3.40 |
| | | | | | C080320-421 | 07/17/2020 | | W1935 | 931.05 |
| | | | | | C080320-422 | 07/17/2020 | | W1935 | 4.66 |
| | | | | | C080320-423 | 07/20/2020 | | W1935 | 89.61 |
| | | | | | C080320-424 | 07/20/2020 | | W1935 | 42.43 |
| | | | | | C080320-425 | 07/20/2020 | | W1935 | 23.76 |
| | | | | | C080320-426 | 07/20/2020 | | W1935 | 381.11 |
| | | | | | C080320-427 | 07/20/2020 | | W1935 | 1.91 |
| | | | | | C080320-428 | 07/20/2020 | | W1935 | 322.08 |
| | | | | | C080320-429 | 07/20/2020 | | W1935 | 1.61 |
| | | | | | C080320-430 | 07/21/2020 | | W1935 | 788.52 |
| | | | | | C080320-431 | 07/21/2020 | | W1935 | 3.94 |
| | | | | | C080320-432 | 07/21/2020 | | W1935 | 455.95 |
| | | | | | C080320-433 | 07/21/2020 | | W1935 | 2.28 |
| | | | | | C080320-434 | 07/23/2020 | | W1935 | 65.84 |
| | | | | | C080320-435 | 07/24/2020 | | W1935 | 333.12 |
| | | | | | C080320-436 | 07/24/2020 | | W1935 | 1.67 |
| | | | | | C080320-437 | 07/24/2020 | | W1935 | 831.56 |
| | | | | | C080320-438 | 07/24/2020 | | W1935 | 4.16 |
| | | | | | C080320-439 | 07/27/2020 | | W1935 | 244.17 |
| | | | | | C080320-440 | 07/27/2020 | | W1935 | 1.22 |
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| | | | | | C080320-442 | 07/27/2020 | | W1935 | 3.73 |



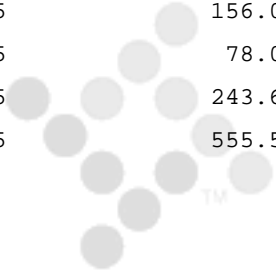


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-443 | 07/29/2020 | | W1935 | 279.98 |
| | | | | | C080320-444 | 07/29/2020 | | W1935 | 1.40 |
| | | | | | C080320-445 | 07/29/2020 | | W1935 | 167.94 |
| | | | | | C080320-446 | 07/29/2020 | | W1935 | 14.68 |
| | | | | | C080320-447 | 07/29/2020 | | W1935 | 21.21 |
| | | | | | C080320-448 | 07/29/2020 | | W1935 | 14.66 |
| | | | | | C080320-449 | 07/29/2020 | | W1935 | .07 |
| | | | | | C080320-450 | 07/29/2020 | | W1935 | 445.79 |
| | | | | | C080320-451 | 07/29/2020 | | W1935 | 2.23 |
| | | | | | C080320-452 | 07/29/2020 | | W1935 | 856.01 |
| | | | | | C080320-453 | 07/29/2020 | | W1935 | 4.28 |
| | | | | | C080320-454 | 07/29/2020 | | W1935 | 949.54 |
| | | | | | C080320-455 | 07/29/2020 | | W1935 | 4.75 |
| | | | | | C080320-456 | 07/29/2020 | | W1935 | 191.29 |
| | | | | | C080320-457 | 07/29/2020 | | W1935 | .96 |
| | | | | | C080320-458 | 07/30/2020 | | W1935 | 22.04 |
| | | | | | C080320-459 | 07/30/2020 | | W1935 | 575.73 |
| | | | | | C080320-460 | 07/30/2020 | | W1935 | 1,984.22 |
| | | | | | C080320-461 | 07/30/2020 | | W1935 | 10.32 |
| | | | | | C080320-462 | 07/31/2020 | | W1935 | 11.98 |
| | | | | | C080320-463 | 07/31/2020 | | W1935 | 272.69 |
| | | | | | C080320-464 | 07/31/2020 | | W1935 | 1.36 |
| | | | | | C080320-465 | 07/06/2020 | | W1935 | 156.00 |
| | | | | | C080320-466 | 07/13/2020 | | W1935 | 78.00 |
| | | | | | C080320-467 | 07/20/2020 | | W1935 | 243.60 |
| | | | | | C080320-468 | 07/08/2020 | | W1935 | 555.54 |



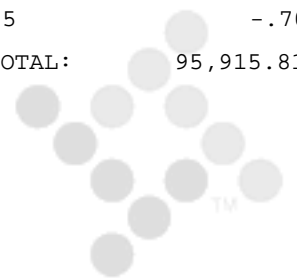


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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C080320-469 | 07/30/2020 | | W1935 | 7.65 |
| | | | | | C080320-470 | 07/08/2020 | | W1935 | 1,040.00 |
| | | | | | C080320-471 | 07/16/2020 | | W1935 | 47.29 |
| | | | | | C080320-472 | 07/29/2020 | | W1935 | 2.66 |
| | | | | | C080320-473 | 07/29/2020 | | W1935 | 265.83 |
| | | | | | C080320-474 | 07/13/2020 | | W1935 | -19.98 |
| | | | | | C080320-475 | 07/22/2020 | | W1935 | -15.00 |
| | | | | | C080320-476 | 08/03/2020 | | W1935 | -31.19 |
| | | | | | C080320-477 | 07/02/2020 | | W1935 | -29.99 |
| | | | | | C080320-478 | 07/02/2020 | | W1935 | -2.19 |
| | | | | | C080320-479 | 07/08/2020 | | W1935 | -75.00 |
| | | | | | C080320-480 | 07/30/2020 | | W1935 | -12.97 |
| | | | | | C080320-481 | 07/16/2020 | | W1935 | -15.15 |
| | | | | | C080320-482 | 07/27/2020 | | W1935 | .11 |
| | | | | | C080320-483 | 07/27/2020 | | W1935 | 10.51 |
| | | | | | C080320-484 | 07/03/2020 | | W1935 | -3.78 |
| | | | | | C080320-485 | 07/16/2020 | | W1935 | -1.31 |
| | | | | | C080320-486 | 07/24/2020 | | W1935 | -11.97 |
| | | | | | C080320-487 | 07/27/2020 | | W1935 | -998.00 |
| | | | | | C080320-488 | 07/29/2020 | | W1935 | -22.49 |
| | | | | | C080320-489 | 07/23/2020 | | W1935 | -29.95 |
| | | | | | C080320-490 | 07/23/2020 | | W1935 | -293.68 |
| | | | | | C080320-491 | 07/30/2020 | | W1935 | -.70 |
| | | | | | | CHECK | 1377 | TOTAL: | 95,915.81 |





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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 95,915.81

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL WIRE TRANSFERS | 1 | 95,915.81 |

*** GRAND TOTAL *** 95,915.81





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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 |
| 1344 | 09/02/2020 | WIRE | 4367 CYBERSOURCE CORPORAT | | 283653 | 09/02/2020 | | W1889 | 10.00 |
| | | | | | | | CHECK | 1344 TOTAL: | 10.00 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 10.00 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 10.00 | |
| | | | | | | | | *** GRAND TOTAL *** | 10.00 |





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P 1
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------|----------------------|---------|------------|----------------------------|---------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 1380 | 09/02/2020 | WIRE | 4369 BPSH LLC | | 287364 | 09/02/2020 | | W1942 | 29,100.43 |
| | | | | | | | CHECK | 1380 TOTAL: | 29,100.43 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 29,100.43 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 29,100.43 | |
| | | | | | | | | *** GRAND TOTAL *** | 29,100.43 |





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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 |
| 1341 | 09/15/2020 | WIRE | 714 COMMERCE BANK | | ACI-090720 | 09/07/2020 | | W1886 | 58,244.98 |
| | | | | | | | CHECK | 1341 TOTAL: | 58,244.98 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 58,244.98 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 58,244.98 | |
| | | | | | | | *** GRAND TOTAL *** | | 58,244.98 |



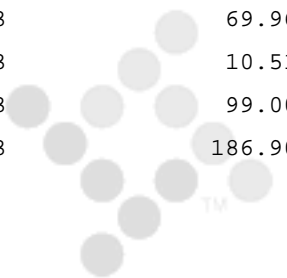


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P 1
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|---------|------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 1375 | 09/29/2020 | WIRE | 714 COMMERCE BANK | | C090120-01 | 08/20/2020 | | W1933 | 50.00 |
| | | | | | C090120-02 | 08/28/2020 | | W1933 | -4.24 |
| | | | | | C090120-03 | 08/04/2020 | | W1933 | 17.86 |
| | | | | | C090120-04 | 08/04/2020 | | W1933 | 4.00 |
| | | | | | C090120-05 | 08/14/2020 | | W1933 | 60.00 |
| | | | | | C090120-06 | 08/18/2020 | | W1933 | 18.00 |
| | | | | | C090120-07 | 08/04/2020 | | W1933 | 195.00 |
| | | | | | C090120-08 | 08/11/2020 | | W1933 | 185.00 |
| | | | | | C090120-09 | 08/14/2020 | | W1933 | 503.10 |
| | | | | | C090120-10 | 08/14/2020 | | W1933 | 349.00 |
| | | | | | C090120-11 | 08/17/2020 | | W1933 | 325.00 |
| | | | | | C090120-12 | 08/17/2020 | | W1933 | 350.00 |
| | | | | | C090120-13 | 08/21/2020 | | W1933 | 75.00 |
| | | | | | C090120-14 | 08/21/2020 | | W1933 | 99.00 |
| | | | | | C090120-15 | 08/21/2020 | | W1933 | 510.80 |
| | | | | | C090120-16 | 08/24/2020 | | W1933 | 502.95 |
| | | | | | C090120-17 | 08/31/2020 | | W1933 | 2,500.00 |
| | | | | | C090120-18 | 08/18/2020 | | W1933 | 219.00 |
| | | | | | C090120-19 | 08/21/2020 | | W1933 | 299.00 |
| | | | | | C090120-20 | 08/07/2020 | | W1933 | 314.44 |
| | | | | | C090120-21 | 08/11/2020 | | W1933 | 178.00 |
| | | | | | C090120-22 | 08/27/2020 | | W1933 | .11 |
| | | | | | C090120-23 | 08/27/2020 | | W1933 | 69.96 |
| | | | | | C090120-24 | 08/27/2020 | | W1933 | 10.51 |
| | | | | | C090120-25 | 08/04/2020 | | W1933 | 99.00 |
| | | | | | C090120-26 | 08/10/2020 | | W1933 | 186.90 |



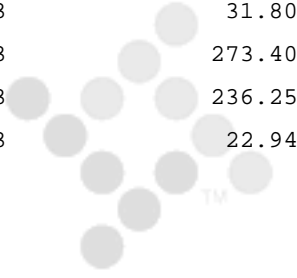


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CITY OF BLOOMINGTON, IL
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P 2
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|------------|------------|----|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C090120-27 | 09/01/2020 | | W1933 | 200.00 |
| | | | | | C090120-28 | 08/10/2020 | | W1933 | 68.40 |
| | | | | | C090120-29 | 08/10/2020 | | W1933 | 13.65 |
| | | | | | C090120-30 | 08/21/2020 | | W1933 | 599.99 |
| | | | | | C090120-31 | 08/12/2020 | | W1933 | 257.64 |
| | | | | | C090120-32 | 08/07/2020 | | W1933 | 247.25 |
| | | | | | C090120-33 | 08/05/2020 | | W1933 | 256.36 |
| | | | | | C090120-34 | 08/07/2020 | | W1933 | 79.96 |
| | | | | | C090120-35 | 08/12/2020 | | W1933 | 119.99 |
| | | | | | C090120-36 | 08/12/2020 | | W1933 | 4.99 |
| | | | | | C090120-37 | 08/07/2020 | | W1933 | 35.94 |
| | | | | | C090120-38 | 08/10/2020 | | W1933 | 146.61 |
| | | | | | C090120-39 | 08/11/2020 | | W1933 | 99.90 |
| | | | | | C090120-40 | 08/13/2020 | | W1933 | 229.44 |
| | | | | | C090120-41 | 08/13/2020 | | W1933 | 3.78 |
| | | | | | C090120-42 | 08/14/2020 | | W1933 | 611.45 |
| | | | | | C090120-43 | 08/17/2020 | | W1933 | 32.96 |
| | | | | | C090120-44 | 08/17/2020 | | W1933 | 273.85 |
| | | | | | C090120-45 | 08/18/2020 | | W1933 | 78.96 |
| | | | | | C090120-46 | 08/18/2020 | | W1933 | 191.68 |
| | | | | | C090120-47 | 08/18/2020 | | W1933 | -1.31 |
| | | | | | C090120-48 | 08/20/2020 | | W1933 | 173.80 |
| | | | | | C090120-49 | 08/21/2020 | | W1933 | 31.80 |
| | | | | | C090120-50 | 08/21/2020 | | W1933 | 273.40 |
| | | | | | C090120-51 | 08/21/2020 | | W1933 | 236.25 |
| | | | | | C090120-52 | 08/24/2020 | | W1933 | 22.94 |





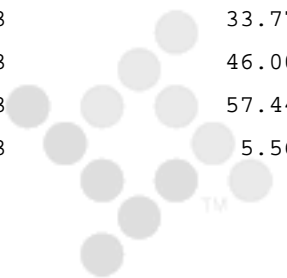
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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

| | | | | | | | | | |
|--|--|--|--|--|------------|------------|--|-------|--------|
| | | | | | C090120-53 | 08/27/2020 | | W1933 | 412.89 |
| | | | | | C090120-54 | 08/27/2020 | | W1933 | 119.00 |
| | | | | | C090120-55 | 08/28/2020 | | W1933 | 31.94 |
| | | | | | C090120-56 | 08/31/2020 | | W1933 | 34.96 |
| | | | | | C090120-57 | 08/28/2020 | | W1933 | 20.09 |
| | | | | | C090120-58 | 08/10/2020 | | W1933 | 6.99 |
| | | | | | C090120-59 | 08/17/2020 | | W1933 | 367.00 |
| | | | | | C090120-60 | 08/17/2020 | | W1933 | 110.92 |
| | | | | | C090120-61 | 08/18/2020 | | W1933 | 66.98 |
| | | | | | C090120-62 | 08/19/2020 | | W1933 | 39.96 |
| | | | | | C090120-63 | 08/19/2020 | | W1933 | 178.20 |
| | | | | | C090120-64 | 08/20/2020 | | W1933 | 6.99 |
| | | | | | C090120-65 | 08/21/2020 | | W1933 | 113.90 |
| | | | | | C090120-66 | 08/24/2020 | | W1933 | 16.98 |
| | | | | | C090120-67 | 08/21/2020 | | W1933 | 65.00 |
| | | | | | C090120-68 | 08/04/2020 | | W1933 | 135.57 |
| | | | | | C090120-69 | 08/17/2020 | | W1933 | 11.50 |
| | | | | | C090120-70 | 08/04/2020 | | W1933 | 205.45 |
| | | | | | C090120-71 | 08/06/2020 | | W1933 | 66.86 |
| | | | | | C090120-72 | 08/31/2020 | | W1933 | 481.91 |
| | | | | | C090120-73 | 08/11/2020 | | W1933 | 279.00 |
| | | | | | C090120-74 | 08/25/2020 | | W1933 | 203.58 |
| | | | | | C090120-75 | 08/27/2020 | | W1933 | 33.77 |
| | | | | | C090120-76 | 08/13/2020 | | W1933 | 46.00 |
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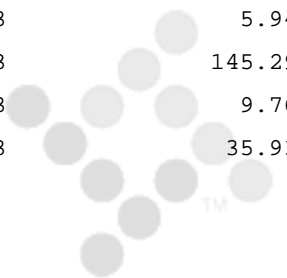


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CITY OF BLOOMINGTON, IL
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P 4
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C090120-79 | 08/13/2020 | | W1933 | 383.22 |
| | | | | | C090120-80 | 08/14/2020 | | W1933 | 89.99 |
| | | | | | C090120-81 | 08/26/2020 | | W1933 | 89.99 |
| | | | | | C090120-82 | 08/05/2020 | | W1933 | 98.94 |
| | | | | | C090120-83 | 08/28/2020 | | W1933 | 103.08 |
| | | | | | C090120-84 | 08/04/2020 | | W1933 | 15.00 |
| | | | | | C090120-85 | 08/05/2020 | | W1933 | 33.98 |
| | | | | | C090120-86 | 08/05/2020 | | W1933 | 135.38 |
| | | | | | C090120-87 | 08/07/2020 | | W1933 | 334.20 |
| | | | | | C090120-88 | 08/10/2020 | | W1933 | 692.88 |
| | | | | | C090120-89 | 08/12/2020 | | W1933 | 135.38 |
| | | | | | C090120-90 | 08/14/2020 | | W1933 | 327.27 |
| | | | | | C090120-91 | 08/17/2020 | | W1933 | 292.91 |
| | | | | | C090120-92 | 08/19/2020 | | W1933 | 7.05 |
| | | | | | C090120-93 | 08/19/2020 | | W1933 | 117.38 |
| | | | | | C090120-94 | 08/21/2020 | | W1933 | 260.47 |
| | | | | | C090120-95 | 08/24/2020 | | W1933 | 702.82 |
| | | | | | C090120-96 | 08/26/2020 | | W1933 | 124.13 |
| | | | | | C090120-97 | 08/28/2020 | | W1933 | 17.00 |
| | | | | | C090120-98 | 08/28/2020 | | W1933 | 272.35 |
| | | | | | C090120-99 | 08/28/2020 | | W1933 | 3.96 |
| | | | | | C090120-100 | 08/06/2020 | | W1933 | 11.08 |
| | | | | | C090120-101 | 08/06/2020 | | W1933 | 5.94 |
| | | | | | C090120-102 | 08/10/2020 | | W1933 | 145.29 |
| | | | | | C090120-103 | 08/28/2020 | | W1933 | 9.76 |
| | | | | | C090120-104 | 08/28/2020 | | W1933 | 35.93 |



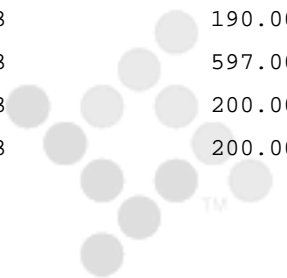


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CITY OF BLOOMINGTON, IL
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|----------|----------------------|-------------|---------|-------------|------------|----|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | C090120-105 | 08/31/2020 | | W1933 | 4.49 |
| | | | | | C090120-106 | 09/01/2020 | | W1933 | 10.84 |
| | | | | | C090120-107 | 08/07/2020 | | W1933 | 47.86 |
| | | | | | C090120-108 | 08/12/2020 | | W1933 | 25.55 |
| | | | | | C090120-109 | 08/13/2020 | | W1933 | 7.95 |
| | | | | | C090120-110 | 08/13/2020 | | W1933 | 12.15 |
| | | | | | C090120-111 | 08/19/2020 | | W1933 | 20.85 |
| | | | | | C090120-112 | 08/25/2020 | | W1933 | 16.44 |
| | | | | | C090120-113 | 08/26/2020 | | W1933 | 31.99 |
| | | | | | C090120-114 | 08/17/2020 | | W1933 | 29.98 |
| | | | | | C090120-115 | 08/04/2020 | | W1933 | 48.19 |
| | | | | | C090120-116 | 08/06/2020 | | W1933 | 9.98 |
| | | | | | C090120-117 | 08/24/2020 | | W1933 | 2,730.00 |
| | | | | | C090120-118 | 08/27/2020 | | W1933 | 15.00 |
| | | | | | C090120-119 | 08/05/2020 | | W1933 | 50.59 |
| | | | | | C090120-120 | 08/13/2020 | | W1933 | 43.82 |
| | | | | | C090120-121 | 08/04/2020 | | W1933 | 22.97 |
| | | | | | C090120-122 | 08/04/2020 | | W1933 | 19.00 |
| | | | | | C090120-123 | 08/20/2020 | | W1933 | 27.99 |
| | | | | | C090120-124 | 08/27/2020 | | W1933 | 22.03 |
| | | | | | C090120-125 | 08/28/2020 | | W1933 | 14.82 |
| | | | | | C090120-126 | 08/31/2020 | | W1933 | 20.48 |
| | | | | | C090120-127 | 08/19/2020 | | W1933 | 190.00 |
| | | | | | C090120-128 | 08/18/2020 | | W1933 | 597.00 |
| | | | | | C090120-129 | 08/20/2020 | | W1933 | 200.00 |
| | | | | | C090120-130 | 08/20/2020 | | W1933 | 200.00 |





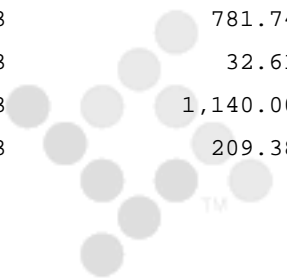
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

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|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C090120-131 | 08/20/2020 | | W1933 | 222.38 |
| | | | | | C090120-132 | 08/31/2020 | | W1933 | 200.00 |
| | | | | | C090120-133 | 08/24/2020 | | W1933 | 24.99 |
| | | | | | C090120-134 | 08/26/2020 | | W1933 | 16.00 |
| | | | | | C090120-135 | 08/26/2020 | | W1933 | 1,600.00 |
| | | | | | C090120-136 | 08/12/2020 | | W1933 | 29.96 |
| | | | | | C090120-137 | 08/12/2020 | | W1933 | 11.98 |
| | | | | | C090120-138 | 08/18/2020 | | W1933 | 20.02 |
| | | | | | C090120-139 | 08/11/2020 | | W1933 | 199.00 |
| | | | | | C090120-140 | 08/19/2020 | | W1933 | 479.95 |
| | | | | | C090120-141 | 08/14/2020 | | W1933 | 45.99 |
| | | | | | C090120-142 | 08/31/2020 | | W1933 | 29.87 |
| | | | | | C090120-143 | 08/04/2020 | | W1933 | 17.64 |
| | | | | | C090120-144 | 08/07/2020 | | W1933 | 10.99 |
| | | | | | C090120-145 | 08/27/2020 | | W1933 | 19.96 |
| | | | | | C090120-146 | 08/07/2020 | | W1933 | -6.51 |
| | | | | | C090120-147 | 08/11/2020 | | W1933 | 768.39 |
| | | | | | C090120-148 | 08/11/2020 | | W1933 | 279.50 |
| | | | | | C090120-149 | 08/11/2020 | | W1933 | 75.00 |
| | | | | | C090120-150 | 08/11/2020 | | W1933 | 39.24 |
| | | | | | C090120-151 | 08/11/2020 | | W1933 | 44.07 |
| | | | | | C090120-152 | 08/14/2020 | | W1933 | 41.36 |
| | | | | | C090120-153 | 08/17/2020 | | W1933 | 781.74 |
| | | | | | C090120-154 | 08/18/2020 | | W1933 | 32.61 |
| | | | | | C090120-155 | 08/26/2020 | | W1933 | 1,140.00 |
| | | | | | C090120-156 | 08/31/2020 | | W1933 | 209.38 |





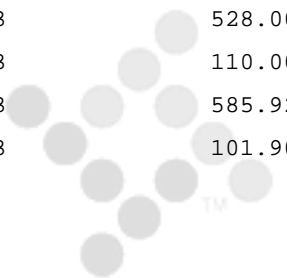
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
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|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C090120-157 | 08/04/2020 | | W1933 | 575.75 |
| | | | | | C090120-158 | 08/05/2020 | | W1933 | 13.92 |
| | | | | | C090120-159 | 08/06/2020 | | W1933 | 47.26 |
| | | | | | C090120-160 | 08/06/2020 | | W1933 | -14.08 |
| | | | | | C090120-161 | 08/12/2020 | | W1933 | 739.84 |
| | | | | | C090120-162 | 08/07/2020 | | W1933 | 338.58 |
| | | | | | C090120-163 | 08/31/2020 | | W1933 | 124.52 |
| | | | | | C090120-164 | 08/31/2020 | | W1933 | 115.61 |
| | | | | | C090120-165 | 08/26/2020 | | W1933 | 3.55 |
| | | | | | C090120-166 | 08/06/2020 | | W1933 | 99.00 |
| | | | | | C090120-167 | 08/07/2020 | | W1933 | 1,350.00 |
| | | | | | C090120-168 | 08/20/2020 | | W1933 | 120.00 |
| | | | | | C090120-169 | 08/31/2020 | | W1933 | 120.00 |
| | | | | | C090120-170 | 08/12/2020 | | W1933 | 18.65 |
| | | | | | C090120-171 | 08/25/2020 | | W1933 | 20.97 |
| | | | | | C090120-172 | 08/04/2020 | | W1933 | 4.68 |
| | | | | | C090120-173 | 08/05/2020 | | W1933 | 6.99 |
| | | | | | C090120-174 | 08/05/2020 | | W1933 | 28.05 |
| | | | | | C090120-175 | 08/07/2020 | | W1933 | 7.96 |
| | | | | | C090120-176 | 08/19/2020 | | W1933 | 3.99 |
| | | | | | C090120-177 | 08/28/2020 | | W1933 | 21.48 |
| | | | | | C090120-178 | 08/13/2020 | | W1933 | 219.00 |
| | | | | | C090120-179 | 08/13/2020 | | W1933 | 528.00 |
| | | | | | C090120-180 | 08/28/2020 | | W1933 | 110.00 |
| | | | | | C090120-181 | 08/21/2020 | | W1933 | 585.92 |
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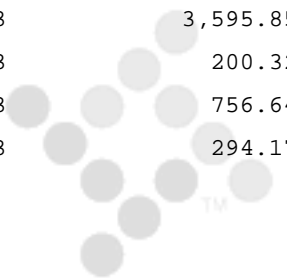
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

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|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C090120-183 | 08/21/2020 | | W1933 | 178.32 |
| | | | | | C090120-184 | 08/06/2020 | | W1933 | 28.96 |
| | | | | | C090120-185 | 08/07/2020 | | W1933 | 39.14 |
| | | | | | C090120-186 | 08/10/2020 | | W1933 | 20.81 |
| | | | | | C090120-187 | 08/12/2020 | | W1933 | 13.46 |
| | | | | | C090120-188 | 08/20/2020 | | W1933 | 56.00 |
| | | | | | C090120-189 | 08/20/2020 | | W1933 | 107.65 |
| | | | | | C090120-190 | 08/24/2020 | | W1933 | 55.12 |
| | | | | | C090120-191 | 08/28/2020 | | W1933 | 9.99 |
| | | | | | C090120-192 | 08/24/2020 | | W1933 | 19.94 |
| | | | | | C090120-193 | 09/01/2020 | | W1933 | 7.77 |
| | | | | | C090120-194 | 08/21/2020 | | W1933 | 59.64 |
| | | | | | C090120-195 | 08/13/2020 | | W1933 | 19.82 |
| | | | | | C090120-196 | 08/26/2020 | | W1933 | 49.98 |
| | | | | | C090120-197 | 08/27/2020 | | W1933 | 79.98 |
| | | | | | C090120-198 | 08/31/2020 | | W1933 | 39.99 |
| | | | | | C090120-199 | 08/10/2020 | | W1933 | 12.99 |
| | | | | | C090120-200 | 08/07/2020 | | W1933 | 57.13 |
| | | | | | C090120-201 | 08/19/2020 | | W1933 | 112.53 |
| | | | | | C090120-202 | 08/24/2020 | | W1933 | 18.70 |
| | | | | | C090120-203 | 08/26/2020 | | W1933 | 81.06 |
| | | | | | C090120-204 | 08/28/2020 | | W1933 | 24.09 |
| | | | | | C090120-205 | 08/06/2020 | | W1933 | 3,595.85 |
| | | | | | C090120-206 | 08/26/2020 | | W1933 | 200.32 |
| | | | | | C090120-207 | 08/04/2020 | | W1933 | 756.64 |
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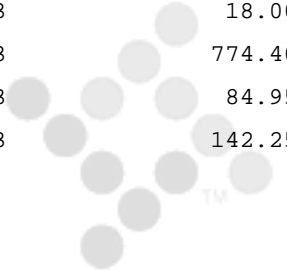
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
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|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-209 | 08/10/2020 | | W1933 | 50.41 |
| | | | | | C090120-210 | 08/12/2020 | | W1933 | 6.00 |
| | | | | | C090120-211 | 08/12/2020 | | W1933 | 200.79 |
| | | | | | C090120-212 | 08/18/2020 | | W1933 | 38.88 |
| | | | | | C090120-213 | 08/20/2020 | | W1933 | 93.15 |
| | | | | | C090120-214 | 08/24/2020 | | W1933 | 23.91 |
| | | | | | C090120-215 | 08/27/2020 | | W1933 | 15.96 |
| | | | | | C090120-216 | 08/07/2020 | | W1933 | 57.13 |
| | | | | | C090120-217 | 08/19/2020 | | W1933 | 112.53 |
| | | | | | C090120-218 | 08/24/2020 | | W1933 | 18.70 |
| | | | | | C090120-219 | 08/26/2020 | | W1933 | 81.06 |
| | | | | | C090120-220 | 08/28/2020 | | W1933 | 24.09 |
| | | | | | C090120-221 | 08/05/2020 | | W1933 | 71.01 |
| | | | | | C090120-222 | 08/12/2020 | | W1933 | 65.96 |
| | | | | | C090120-223 | 08/14/2020 | | W1933 | 39.96 |
| | | | | | C090120-224 | 08/10/2020 | | W1933 | 182.00 |
| | | | | | C090120-225 | 08/13/2020 | | W1933 | 168.79 |
| | | | | | C090120-226 | 08/20/2020 | | W1933 | 899.98 |
| | | | | | C090120-227 | 08/20/2020 | | W1933 | 89.99 |
| | | | | | C090120-228 | 08/20/2020 | | W1933 | 51.99 |
| | | | | | C090120-229 | 08/26/2020 | | W1933 | -13.58 |
| | | | | | C090120-230 | 08/28/2020 | | W1933 | -13.58 |
| | | | | | C090120-231 | 08/17/2020 | | W1933 | 18.00 |
| | | | | | C090120-232 | 08/24/2020 | | W1933 | 774.40 |
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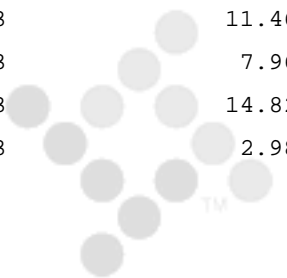
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
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| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|---------|
| | | | | | C090120-235 | 08/04/2020 | | W1933 | -191.88 |
| | | | | | C090120-236 | 08/11/2020 | | W1933 | 10.63 |
| | | | | | C090120-237 | 08/25/2020 | | W1933 | 319.96 |
| | | | | | C090120-238 | 08/31/2020 | | W1933 | 79.99 |
| | | | | | C090120-239 | 08/04/2020 | | W1933 | 591.52 |
| | | | | | C090120-240 | 09/01/2020 | | W1933 | 76.39 |
| | | | | | C090120-241 | 08/04/2020 | | W1933 | 50.00 |
| | | | | | C090120-242 | 08/18/2020 | | W1933 | 100.00 |
| | | | | | C090120-243 | 08/10/2020 | | W1933 | 29.99 |
| | | | | | C090120-244 | 08/11/2020 | | W1933 | 157.20 |
| | | | | | C090120-245 | 08/12/2020 | | W1933 | 32.40 |
| | | | | | C090120-246 | 08/12/2020 | | W1933 | 11.00 |
| | | | | | C090120-247 | 08/17/2020 | | W1933 | 348.00 |
| | | | | | C090120-248 | 08/26/2020 | | W1933 | 459.80 |
| | | | | | C090120-249 | 08/27/2020 | | W1933 | 3.36 |
| | | | | | C090120-250 | 08/04/2020 | | W1933 | 12.09 |
| | | | | | C090120-251 | 08/04/2020 | | W1933 | -295.00 |
| | | | | | C090120-252 | 08/07/2020 | | W1933 | 21.28 |
| | | | | | C090120-253 | 08/10/2020 | | W1933 | 32.37 |
| | | | | | C090120-254 | 08/10/2020 | | W1933 | 89.98 |
| | | | | | C090120-255 | 08/10/2020 | | W1933 | 89.98 |
| | | | | | C090120-256 | 08/31/2020 | | W1933 | 179.88 |
| | | | | | C090120-257 | 08/21/2020 | | W1933 | 11.46 |
| | | | | | C090120-258 | 08/21/2020 | | W1933 | 7.96 |
| | | | | | C090120-259 | 08/21/2020 | | W1933 | 14.82 |
| | | | | | C090120-260 | 08/21/2020 | | W1933 | 2.98 |





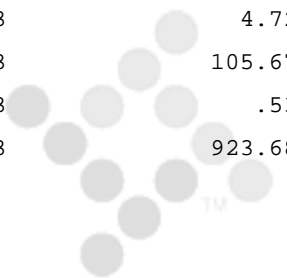
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
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| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-261 | 08/21/2020 | | W1933 | 2.32 |
| | | | | | C090120-262 | 08/21/2020 | | W1933 | 59.64 |
| | | | | | C090120-263 | 08/27/2020 | | W1933 | 5.98 |
| | | | | | C090120-264 | 09/01/2020 | | W1933 | 94.99 |
| | | | | | C090120-265 | 08/05/2020 | | W1933 | 136.83 |
| | | | | | C090120-266 | 08/26/2020 | | W1933 | 646.93 |
| | | | | | C090120-267 | 08/06/2020 | | W1933 | 20.00 |
| | | | | | C090120-268 | 08/31/2020 | | W1933 | -20.00 |
| | | | | | C090120-269 | 08/31/2020 | | W1933 | -20.00 |
| | | | | | C090120-270 | 08/31/2020 | | W1933 | -20.00 |
| | | | | | C090120-271 | 08/31/2020 | | W1933 | -15.00 |
| | | | | | C090120-272 | 08/04/2020 | | W1933 | 95.68 |
| | | | | | C090120-273 | 08/04/2020 | | W1933 | .48 |
| | | | | | C090120-274 | 08/04/2020 | | W1933 | 503.54 |
| | | | | | C090120-275 | 08/04/2020 | | W1933 | 2.52 |
| | | | | | C090120-276 | 08/05/2020 | | W1933 | 22.00 |
| | | | | | C090120-277 | 08/05/2020 | | W1933 | .11 |
| | | | | | C090120-278 | 08/07/2020 | | W1933 | 809.58 |
| | | | | | C090120-279 | 08/07/2020 | | W1933 | 4.05 |
| | | | | | C090120-280 | 08/10/2020 | | W1933 | 701.14 |
| | | | | | C090120-281 | 08/10/2020 | | W1933 | 3.51 |
| | | | | | C090120-282 | 08/11/2020 | | W1933 | 943.52 |
| | | | | | C090120-283 | 08/11/2020 | | W1933 | 4.72 |
| | | | | | C090120-284 | 08/11/2020 | | W1933 | 105.67 |
| | | | | | C090120-285 | 08/11/2020 | | W1933 | .53 |
| | | | | | C090120-286 | 08/11/2020 | | W1933 | 923.68 |





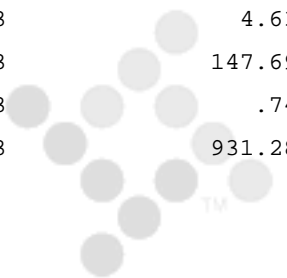
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CITY OF BLOOMINGTON, IL
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P 12
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------|-------------|------------|----|-----------|----------|
| | C090120-287 | 08/11/2020 | | W1933 | 4.62 |
| | C090120-288 | 08/11/2020 | | W1933 | 45.18 |
| | C090120-289 | 08/11/2020 | | W1933 | .23 |
| | C090120-290 | 08/14/2020 | | W1933 | 389.27 |
| | C090120-291 | 08/14/2020 | | W1933 | 1.95 |
| | C090120-292 | 08/14/2020 | | W1933 | 934.91 |
| | C090120-293 | 08/14/2020 | | W1933 | 4.67 |
| | C090120-294 | 08/17/2020 | | W1933 | 680.95 |
| | C090120-295 | 08/17/2020 | | W1933 | 3.40 |
| | C090120-296 | 08/20/2020 | | W1933 | 57.05 |
| | C090120-297 | 08/20/2020 | | W1933 | .29 |
| | C090120-298 | 08/20/2020 | | W1933 | 903.09 |
| | C090120-299 | 08/20/2020 | | W1933 | 4.52 |
| | C090120-300 | 08/27/2020 | | W1933 | 1,964.47 |
| | C090120-301 | 08/27/2020 | | W1933 | 9.82 |
| | C090120-302 | 09/01/2020 | | W1933 | 19.24 |
| | C090120-303 | 09/01/2020 | | W1933 | .10 |
| | C090120-304 | 08/04/2020 | | W1933 | 245.37 |
| | C090120-305 | 08/04/2020 | | W1933 | 1.23 |
| | C090120-306 | 08/04/2020 | | W1933 | 551.94 |
| | C090120-307 | 08/04/2020 | | W1933 | 2.76 |
| | C090120-308 | 08/04/2020 | | W1933 | 925.08 |
| | C090120-309 | 08/04/2020 | | W1933 | 4.63 |
| | C090120-310 | 08/07/2020 | | W1933 | 147.69 |
| | C090120-311 | 08/07/2020 | | W1933 | .74 |
| | C090120-312 | 08/11/2020 | | W1933 | 931.28 |





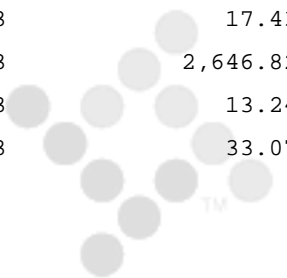
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CITY OF BLOOMINGTON, IL
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P 13
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|----------|
| | | | | | C090120-313 | 08/11/2020 | | W1933 | 4.66 |
| | | | | | C090120-314 | 08/11/2020 | | W1933 | 189.75 |
| | | | | | C090120-315 | 08/11/2020 | | W1933 | .95 |
| | | | | | C090120-316 | 08/12/2020 | | W1933 | 940.36 |
| | | | | | C090120-317 | 08/12/2020 | | W1933 | 4.70 |
| | | | | | C090120-318 | 08/12/2020 | | W1933 | 169.10 |
| | | | | | C090120-319 | 08/12/2020 | | W1933 | .85 |
| | | | | | C090120-320 | 08/12/2020 | | W1933 | 949.11 |
| | | | | | C090120-321 | 08/12/2020 | | W1933 | 4.75 |
| | | | | | C090120-322 | 08/13/2020 | | W1933 | 58.15 |
| | | | | | C090120-323 | 08/13/2020 | | W1933 | .29 |
| | | | | | C090120-324 | 08/17/2020 | | W1933 | 400.23 |
| | | | | | C090120-325 | 08/17/2020 | | W1933 | 2.00 |
| | | | | | C090120-326 | 08/18/2020 | | W1933 | 2,818.66 |
| | | | | | C090120-327 | 08/18/2020 | | W1933 | 14.09 |
| | | | | | C090120-328 | 08/21/2020 | | W1933 | 889.41 |
| | | | | | C090120-329 | 08/21/2020 | | W1933 | 4.45 |
| | | | | | C090120-330 | 08/21/2020 | | W1933 | 928.26 |
| | | | | | C090120-331 | 08/21/2020 | | W1933 | 4.64 |
| | | | | | C090120-332 | 08/21/2020 | | W1933 | 912.00 |
| | | | | | C090120-333 | 08/21/2020 | | W1933 | 4.56 |
| | | | | | C090120-334 | 08/27/2020 | | W1933 | 3,485.25 |
| | | | | | C090120-335 | 08/27/2020 | | W1933 | 17.43 |
| | | | | | C090120-336 | 08/31/2020 | | W1933 | 2,646.82 |
| | | | | | C090120-337 | 08/31/2020 | | W1933 | 13.24 |
| | | | | | C090120-338 | 08/04/2020 | | W1933 | 33.07 |





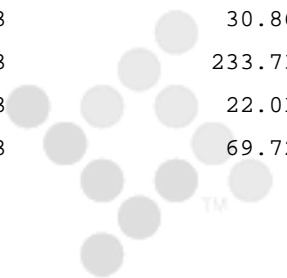
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-339 | 08/04/2020 | | W1933 | 18.37 |
| | | | | | C090120-340 | 08/04/2020 | | W1933 | 55.08 |
| | | | | | C090120-341 | 08/05/2020 | | W1933 | 46.77 |
| | | | | | C090120-342 | 08/05/2020 | | W1933 | 41.94 |
| | | | | | C090120-343 | 08/06/2020 | | W1933 | 29.33 |
| | | | | | C090120-344 | 08/07/2020 | | W1933 | 88.16 |
| | | | | | C090120-345 | 08/07/2020 | | W1933 | 14.23 |
| | | | | | C090120-346 | 08/07/2020 | | W1933 | 303.47 |
| | | | | | C090120-347 | 08/07/2020 | | W1933 | 57.60 |
| | | | | | C090120-348 | 08/11/2020 | | W1933 | 202.76 |
| | | | | | C090120-349 | 08/11/2020 | | W1933 | 159.39 |
| | | | | | C090120-350 | 08/12/2020 | | W1933 | 62.45 |
| | | | | | C090120-351 | 08/12/2020 | | W1933 | 11.88 |
| | | | | | C090120-352 | 08/13/2020 | | W1933 | 10.18 |
| | | | | | C090120-353 | 08/13/2020 | | W1933 | 40.40 |
| | | | | | C090120-354 | 08/20/2020 | | W1933 | 218.49 |
| | | | | | C090120-355 | 08/21/2020 | | W1933 | 23.76 |
| | | | | | C090120-356 | 08/21/2020 | | W1933 | 25.71 |
| | | | | | C090120-357 | 08/24/2020 | | W1933 | 11.00 |
| | | | | | C090120-358 | 08/24/2020 | | W1933 | 534.64 |
| | | | | | C090120-359 | 08/24/2020 | | W1933 | 18.34 |
| | | | | | C090120-360 | 08/26/2020 | | W1933 | 222.23 |
| | | | | | C090120-361 | 08/27/2020 | | W1933 | 30.86 |
| | | | | | C090120-362 | 08/31/2020 | | W1933 | 233.73 |
| | | | | | C090120-363 | 08/31/2020 | | W1933 | 22.01 |
| | | | | | C090120-364 | 09/01/2020 | | W1933 | 69.72 |





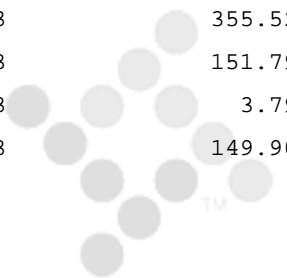
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-365 | 08/17/2020 | | W1933 | 100.34 |
| | | | | | C090120-366 | 08/17/2020 | | W1933 | 10.95 |
| | | | | | C090120-367 | 08/17/2020 | | W1933 | -8.49 |
| | | | | | C090120-368 | 08/20/2020 | | W1933 | 12.00 |
| | | | | | C090120-369 | 08/20/2020 | | W1933 | 6.68 |
| | | | | | C090120-370 | 08/24/2020 | | W1933 | 35.00 |
| | | | | | C090120-371 | 08/11/2020 | | W1933 | 989.06 |
| | | | | | C090120-372 | 08/12/2020 | | W1933 | 220.85 |
| | | | | | C090120-373 | 08/12/2020 | | W1933 | 44.17 |
| | | | | | C090120-374 | 08/17/2020 | | W1933 | 4.98 |
| | | | | | C090120-375 | 08/20/2020 | | W1933 | 29.97 |
| | | | | | C090120-376 | 08/14/2020 | | W1933 | 8.00 |
| | | | | | C090120-377 | 08/19/2020 | | W1933 | 8.00 |
| | | | | | C090120-378 | 08/21/2020 | | W1933 | 9.00 |
| | | | | | C090120-379 | 08/28/2020 | | W1933 | 9.00 |
| | | | | | C090120-380 | 08/05/2020 | | W1933 | 8.00 |
| | | | | | C090120-381 | 08/07/2020 | | W1933 | 8.00 |
| | | | | | C090120-382 | 08/20/2020 | | W1933 | 212.91 |
| | | | | | C090120-383 | 08/18/2020 | | W1933 | 65.00 |
| | | | | | C090120-384 | 08/17/2020 | | W1933 | 11.64 |
| | | | | | C090120-385 | 08/06/2020 | | W1933 | 99.94 |
| | | | | | C090120-386 | 08/13/2020 | | W1933 | 132.00 |
| | | | | | C090120-387 | 08/17/2020 | | W1933 | 355.52 |
| | | | | | C090120-388 | 08/21/2020 | | W1933 | 151.79 |
| | | | | | C090120-389 | 08/28/2020 | | W1933 | 3.79 |
| | | | | | C090120-390 | 09/01/2020 | | W1933 | 149.90 |





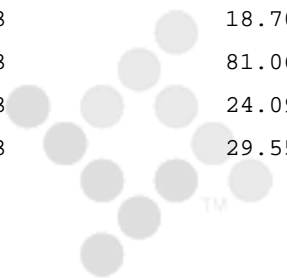
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-391 | 08/21/2020 | | W1933 | 15.96 |
| | | | | | C090120-392 | 08/21/2020 | | W1933 | -1.28 |
| | | | | | C090120-393 | 08/17/2020 | | W1933 | 61.75 |
| | | | | | C090120-394 | 08/26/2020 | | W1933 | 631.04 |
| | | | | | C090120-395 | 08/31/2020 | | W1933 | 179.76 |
| | | | | | C090120-396 | 08/26/2020 | | W1933 | 129.99 |
| | | | | | C090120-397 | 08/05/2020 | | W1933 | 262.04 |
| | | | | | C090120-398 | 08/07/2020 | | W1933 | 25.20 |
| | | | | | C090120-399 | 08/10/2020 | | W1933 | 17.90 |
| | | | | | C090120-400 | 08/10/2020 | | W1933 | 246.40 |
| | | | | | C090120-401 | 08/10/2020 | | W1933 | 114.76 |
| | | | | | C090120-402 | 08/13/2020 | | W1933 | 103.07 |
| | | | | | C090120-403 | 08/17/2020 | | W1933 | 92.77 |
| | | | | | C090120-404 | 08/19/2020 | | W1933 | 231.71 |
| | | | | | C090120-405 | 08/10/2020 | | W1933 | 35.91 |
| | | | | | C090120-406 | 08/17/2020 | | W1933 | 542.85 |
| | | | | | C090120-407 | 08/21/2020 | | W1933 | 59.98 |
| | | | | | C090120-408 | 08/25/2020 | | W1933 | 69.99 |
| | | | | | C090120-409 | 08/27/2020 | | W1933 | 149.99 |
| | | | | | C090120-410 | 08/31/2020 | | W1933 | 170.88 |
| | | | | | C090120-411 | 08/07/2020 | | W1933 | 57.13 |
| | | | | | C090120-412 | 08/19/2020 | | W1933 | 112.53 |
| | | | | | C090120-413 | 08/24/2020 | | W1933 | 18.70 |
| | | | | | C090120-414 | 08/26/2020 | | W1933 | 81.06 |
| | | | | | C090120-415 | 08/28/2020 | | W1933 | 24.09 |
| | | | | | C090120-416 | 08/31/2020 | | W1933 | 29.55 |





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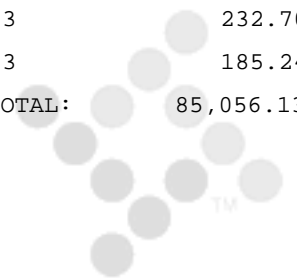
CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | |
|--|--|--|--|--|-------------|------------|--|-------|--------|
| | | | | | C090120-417 | 08/07/2020 | | W1933 | 57.13 |
| | | | | | C090120-418 | 08/19/2020 | | W1933 | 112.53 |
| | | | | | C090120-419 | 08/24/2020 | | W1933 | 18.70 |
| | | | | | C090120-420 | 08/26/2020 | | W1933 | 81.06 |
| | | | | | C090120-421 | 08/28/2020 | | W1933 | 24.09 |
| | | | | | C090120-422 | 08/24/2020 | | W1933 | 21.99 |
| | | | | | C090120-423 | 08/07/2020 | | W1933 | 57.14 |
| | | | | | C090120-424 | 08/19/2020 | | W1933 | 112.56 |
| | | | | | C090120-425 | 08/24/2020 | | W1933 | 18.74 |
| | | | | | C090120-426 | 08/26/2020 | | W1933 | 81.10 |
| | | | | | C090120-427 | 08/28/2020 | | W1933 | 24.11 |
| | | | | | C090120-428 | 08/25/2020 | | W1933 | 21.53 |
| | | | | | C090120-429 | 08/27/2020 | | W1933 | 55.12 |
| | | | | | C090120-430 | 09/01/2020 | | W1933 | 68.70 |
| | | | | | C090120-431 | 08/12/2020 | | W1933 | 236.02 |
| | | | | | C090120-432 | 08/11/2020 | | W1933 | 71.86 |
| | | | | | C090120-433 | 08/11/2020 | | W1933 | 30.94 |
| | | | | | C090120-434 | 08/14/2020 | | W1933 | 63.10 |
| | | | | | C090120-435 | 08/25/2020 | | W1933 | 435.67 |
| | | | | | C090120-436 | 08/12/2020 | | W1933 | 235.64 |
| | | | | | C090120-437 | 08/05/2020 | | W1933 | 31.97 |
| | | | | | C090120-438 | 08/12/2020 | | W1933 | 253.73 |
| | | | | | C090120-439 | 08/27/2020 | | W1933 | 232.70 |
| | | | | | C090120-440 | 08/27/2020 | | W1933 | 185.24 |

CHECK 1375 TOTAL: 85,056.13





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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 85,056.13

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL WIRE TRANSFERS | 1 | 85,056.13 |

*** GRAND TOTAL *** 85,056.13





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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 |

| | | | | | | | | | |
|------|------------|------|-------------------|--|------------|------------|--|-------|-----------|
| 1340 | 09/29/2020 | WIRE | 714 COMMERCE BANK | | ACI-092120 | 09/21/2020 | | W1883 | 42,648.99 |
|------|------------|------|-------------------|--|------------|------------|--|-------|-----------|

| | | |
|-------|-------------|-----------|
| CHECK | 1340 TOTAL: | 42,648.99 |
|-------|-------------|-----------|

| | | | |
|------------------|---|----------------------------|-----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 42,648.99 |
|------------------|---|----------------------------|-----------|

| | | |
|----------------------|--------------|---------------|
| | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL WIRE TRANSFERS | 1 | 42,648.99 |

| | |
|---------------------|-----------|
| *** GRAND TOTAL *** | 42,648.99 |
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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 |
| 1359 | 10/01/2020 | WIRE | 4371 DELUXE SMALL BUSINES | 283918 | | 10/01/2020 | | W1929 | 129.65 |
| | | | | | | | CHECK | 1359 TOTAL: | 129.65 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 129.65 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 129.65 | |
| | | | | | | | | *** GRAND TOTAL *** | 129.65 |





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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 |
| 1377 | 10/02/2020 | WIRE | 2035 FINET INC | | BBCC-1020 | 10/02/2020 | | W1938 | 193.71 |
| | | | | | | | CHECK | 1377 TOTAL: | 193.71 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 193.71 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 193.71 | |
| | | | | | | | | *** GRAND TOTAL *** | 193.71 |





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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 |
| 1403 | 10/02/2020 | WIRE | 4663 ELAVON INC | | 287566 | 10/02/2020 | | W1961 | 6,457.17 |
| | | | | | | | CHECK | 1403 TOTAL: | 6,457.17 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | | 6,457.17 |
| | | | | TOTAL WIRE TRANSFERS | | COUNT | | AMOUNT | |
| | | | | | | 1 | | 6,457.17 | |
| | | | | | | | | *** GRAND TOTAL *** | 6,457.17 |





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

| | | | | | | | | | |
|------|------------|------|----------------|--|--------|------------|--|-------|----------|
| 1404 | 10/02/2020 | WIRE | 2035 FINET INC | | 287578 | 10/02/2020 | | W1962 | 3,079.29 |
|------|------------|------|----------------|--|--------|------------|--|-------|----------|

| | | |
|-------|-------------|----------|
| CHECK | 1404 TOTAL: | 3,079.29 |
|-------|-------------|----------|

| | | | |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 3,079.29 |
|------------------|---|----------------------------|----------|

| | | |
|----------------------|--------------|---------------|
| | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL WIRE TRANSFERS | 1 | 3,079.29 |

| | |
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| *** GRAND TOTAL *** | 3,079.29 |
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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|---------|------------|----------------------------|---------------------|-------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 1376 | 10/05/2020 | WIRE | 714 COMMERCE BANK | | 287335 | 10/05/2020 | | W1937 | 63.93 |
| | | | | | | | CHECK | 1376 TOTAL: | 63.93 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 63.93 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 63.93 | |
| | | | | | | | | *** GRAND TOTAL *** | 63.93 |





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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 |
| 1381 | 10/05/2020 | WIRE | 714 COMMERCE BANK | | 287555 | 10/05/2020 | | W1959 | 101.65 |
| | | | | | | | CHECK | 1381 TOTAL: | 101.65 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 101.65 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 101.65 | |
| | | | | | | | | *** GRAND TOTAL *** | 101.65 |





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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 |
| 1419 | 10/06/2020 | WIRE | 4370 MPS HOLDING CORPORAT | 287583 | | 10/06/2020 | | W1964 | 4,948.76 |
| | | | | | | | CHECK | 1419 TOTAL: | 4,948.76 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 4,948.76 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 4,948.76 | |
| | | | | | | | | *** GRAND TOTAL *** | 4,948.76 |

