

**For Council of: August 23, 2021**

**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 – Lindsey Collins, and Bloomington Public Library – Jeanne Hamilton, Director.**

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

**Respectfully,**

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/13/2021	\$ 2,160,695.22	\$ 573,872.01	\$ 2,734,567.23

Off Cycle Adjustments

**PAYROLL TOTAL      \$ 2,734,567.23**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/23/2021	AP General	\$ 3,097,815.37
	AP JMScott	
8/23/2021	AP Comm Devel	\$ 34,842.41
8/23/2021	AP IHDA	\$ 2,054.00
8/23/2021	AP Library	\$ 174,635.18
8/23/2021	AP MFT	\$ 45,763.61
7/29/2021	Out of Cycle	\$ 292,601.27
6/3/2021-7/22/2021	AP Bank Transfers	\$ 1,232,948.04
	<b>AP TOTAL</b>	<b>\$ 4,880,659.88</b>

### PCARDS

Date Range	
6/1/2021-6/30/2021	\$ 114,372.22
<b>PCARD TOTAL</b>	<b>\$ 114,372.22</b>

**GRAND TOTAL      \$ 7,729,599.33**

Respectfully,

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**F. Scott Rathbun**  
 Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 07/25/21 To 08/07/21

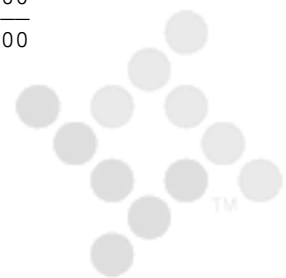
P 1  
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WARRANT: 21B116 PAYROLL TYPE: BW1

CHECK DATE: 08/13/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,240.80	382,954.52	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,079.70	1,128,774.29	0.00	0.00
120 HOURLY	1,431.75	15,650.32	0.00	0.00
130 SEASON	10,881.25	134,602.79	0.00	0.00
200 OT	2,640.75	127,500.08	0.00	0.00
211 OT-ST	1,543.64	65,848.54	0.00	0.00
310 PTO	5,614.09	207,834.42	0.00	0.00
312 FLOAT	92.00	2,684.72	0.00	0.00
316 COMP U	252.75	11,374.85	0.00	0.00
320 FMLA U	327.25	0.00	0.00	0.00
325 EPSL	202.25	5,429.82	0.00	0.00
352 VAC PO	354.93	9,264.74	0.00	0.00
404 MILTRY	112.00	3,455.36	0.00	0.00
405 MLTREI	0.00	-2,470.64	0.00	0.00
412 LWP	99.00	3,710.71	0.00	0.00
414 LWOP	228.00	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	0.00	12,193.54	0.00	0.00
427 WC SUP	0.00	1,057.50	0.00	0.00
428 PEDA	538.00	18,027.27	0.00	0.00
429 PEDA H	80.00	220.90	0.00	0.00
520 HOLIDY	9,029.00	25,941.07	0.00	0.00
705 SUNDAY	25.00	650.91	0.00	0.00
710 CDL	75.75	151.50	0.00	0.00
712 CLS A	82.00	164.00	0.00	0.00
715 SHIFTD	566.00	339.60	0.00	0.00
730 SHIFTD	74.50	74.50	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	340.00	432.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
841 BNS	0.00	650.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	654.91	0.00	0.00
940 RETRO	0.00	265.20	0.00	0.00
950 DOCK	131.00	0.00	0.00	0.00
Total:	82,212.11	2,160,695.22	0.00	0.00
Total Employees:	935			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 07/25/21 To 08/07/21

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WARRANT: 21B116 PAYROLL TYPE: BW1

CHECK DATE: 08/13/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,901.00	70,901.00	141,802.00	1,143,563.47	X 12.40% = 141,801.87
1100	MEDICARE	28,905.81	28,905.81	57,811.62	1,993,502.63	X 2.90% = 57,811.58
2105	HEALTH BCBS	18,796.20	56,387.17	75,183.37	342,392.38	
2110	HEALTH BCBS	35,651.43	107,180.25	142,831.68	605,993.25	
2115	HEALTH BCBS	13,749.26	41,431.86	55,181.12	289,114.62	
2135	HEALTH BCHMO	5,573.29	16,580.96	22,154.25	97,619.14	
2150	POLICE HLTH	33,433.51	100,300.19	133,733.70	479,936.34	
2200	DENTAL	1,864.27	1,864.27	3,728.54	456,212.48	
2205	DENT ENH	6,994.16	6,994.16	13,988.32	1,345,812.77	
2300	VISION	793.48	793.48	1,586.96	800,947.91	
2305	VIS ENH	1,434.31	1,438.48	2,872.79	954,418.48	
2400	FLEX MEDREIM	9,049.78	0.00	9,049.78	574,640.50	
2401	FLEX MEDREIM	246.92	0.00	246.92	11,372.99	
2450	FLEX DEPCARE	2,065.79	0.00	2,065.79	55,340.84	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,691.66	0.00	1,691.66	82,366.72	
2476	HSA DPND COV	3,715.46	0.00	3,715.46	101,732.33	
2477	HSA 55+	157.45	0.00	157.45	14,875.55	
2500	ICMA 457 AMT	47,213.61	0.00	47,213.61	866,202.52	
2525	ICMA 457 %	16,559.51	0.00	16,559.51	197,411.23	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,670.10	
3000	FED INC TAX	201,510.56	0.00	201,510.56	1,802,123.29	
4000	STATE INC TX	87,865.98	0.00	87,865.98	1,802,123.29	
6000	WGE GM AMT 1	503.70	0.00	503.70	3,516.21	
6200	CH SUP EA PY	10,357.49	0.00	10,357.49	92,343.50	
6250	CH SUPP ARR	70.40	0.00	70.40	5,579.37	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,704.73	
7000	IMRF PENSION	49,727.28	135,479.08	185,206.36	1,105,050.04	
7100	IMRF ADD	12,417.77	0.00	12,417.77	201,348.04	
7300	POLICE PEN	42,788.37	0.00	42,788.37	431,768.22	
7350	POLICE PEN	857.42	0.00	857.42	8,652.08	
7400	FIRE PEN	34,219.73	0.00	34,219.73	361,921.98	
7425	FIRE PEN	1,391.94	0.00	1,391.94	14,721.67	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	928.80	928.80	1,857.60	42,170.86	
7525	LIUNA PENSN	94.72	532.80	627.52	37,481.86	
7550	LIUNA PENSN	102.40	144.00	246.40	5,951.80	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	6,331.35	
8110	HEALTH BCBS	145.10	567.18	712.28	2,244.86	
8150	POLICE HLTH	715.20	2,145.60	2,860.80	6,323.28	
8200	DENTAL	40.46	40.46	80.92	6,323.28	
8205	DENT ENH	49.01	49.01	98.02	8,576.21	
8300	VISION	17.09	17.09	34.18	12,654.63	
8305	VIS ENH	4.17	4.17	8.34	2,244.86	
8600	ROTH ICMA	1,715.00	0.00	1,715.00	81,819.50	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	114,304.46	
9005	UN DUES U21	4,617.00	0.00	4,617.00	484,788.40	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 07/25/21 To 08/07/21

WARRANT: 21B116 PAYROLL TYPE: BW1

CHECK DATE: 08/13/2021

9015	IATSE ASSMNT	2.55	0.00	2.55	42.56
9020	UN DUES INSP	280.00	0.00	280.00	25,779.05
9025	UN DUES SST	364.00	0.00	364.00	22,004.21
9030	UN DUES PRKG	84.00	0.00	84.00	4,424.60
9035	UN DUES TCM	294.00	0.00	294.00	40,907.92
9036	UN DUES TCM	21.00	0.00	21.00	377.44
9040	UN DUES 49	5,928.67	0.00	5,928.67	417,010.77
9041	U DUES 49 EX	166.20	0.00	166.20	16,591.49
9050	UN DUES 699P	2,709.83	0.00	2,709.83	311,801.42
9060	PPLE VIP699	29.40	0.00	29.40	16,193.09
9065	UN DUES 699L	418.08	0.00	418.08	34,750.82
9070	U DS 699L 75	156.72	0.00	156.72	3,838.62
9800	UNITED WAY	72.00	0.00	72.00	17,076.76
9995	BM CRED U	74,829.70	0.00	74,829.70	692,914.62
9997	DIR DEPOSIT \$	40,822.77	0.00	40,822.77	281,945.64
9998	DIR DEPOSIT %	16,927.02	0.00	16,927.02	29,425.88
9999	DIR DEPOSIT2	1,243,436.40	0.00	1,243,436.40	2,122,697.40
Total:		2,139,166.85	573,872.01	2,713,038.86	
Total Employees: 935					

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 08/23/2021 CHECK RUN: 08232021 AMOUNT: \$ 3,097,815.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>									
	1 <a href="#">50100130</a> <a href="#">71190</a>								
		00001		ACI	08/23/2021	<a href="#">242796</a>			
				Wtr Pure	Other Supp	993.00	318422		
				Invoice Net		993.00			
						CHECK TOTAL		993.00	
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>								
		00001		INV	08/23/2021	<a href="#">911587270</a>			
				The Den	Pro Shop	38.08	318011		
				Invoice Net		38.08			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>								
		00001		INV	08/23/2021	<a href="#">911587375</a>			
				The Den	Pro Shop	445.35	318012		
				Invoice Net		445.35			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>								
		00001		INV	08/23/2021	<a href="#">911595025</a>			
				The Den	Pro Shop	2,171.68	318013		
				Invoice Net		2,171.68			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>								
		00001		INV	08/23/2021	<a href="#">911571253</a>			
				The Den	Pro Shop	324.00	318014		
				Invoice Net		324.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>								
		00001		INV	08/23/2021	<a href="#">911545227</a>			
				The Den	Pro Shop	276.75	318015		
				Invoice Net		276.75			
						CHECK TOTAL		3,255.86	
<a href="#">4886</a> <a href="#">AEP ENERGY INC</a>									
	1 <a href="#">10014110</a> <a href="#">71320</a>								
	2 <a href="#">10014125</a> <a href="#">71320</a>								
	3 <a href="#">10014136</a> <a href="#">71320</a>								
	4 <a href="#">10015210</a> <a href="#">71320</a>								
	5 <a href="#">10015480</a> <a href="#">71320</a>								
	6 <a href="#">10016210</a> <a href="#">71320</a>								
	7 <a href="#">50100110</a> <a href="#">71320</a>								
	8 <a href="#">51101100</a> <a href="#">71320</a>								
	9 <a href="#">56406400</a> <a href="#">71320</a>								
	10 <a href="#">56406410</a> <a href="#">71320</a>								
	11 <a href="#">56406420</a> <a href="#">71320</a>								
	12 <a href="#">10015490</a> <a href="#">71320</a>								
	13 <a href="#">10014160</a> <a href="#">71320</a>								
	14 <a href="#">57107120</a> <a href="#">71325</a>								
		00001		INV	08/23/2021	<a href="#">7/21</a>			
				Pks Maint	Electricity	715.86	318028		
				BCPA	Electricity	4,870.94			
				Zoo	Electricity	866.19			
				Fire	Electricity	1,704.76			
				Fac Maint	Electricity	7,876.70			
				ENG ADMIN	Electricity	35.16			
				Wtr Admin	Electricity	18,017.73			
				Sewer Ops	Electricity	106.48			
				Highland	Electricity	207.07			
				PV Golf	Electricity	577.89			
				The Den	Electricity	-35.93			
				Parking Op	Electricity	916.82			
				Ice Center	Electricity	2,398.32			
				ArenaVenue	Electric	7,194.94			
				Invoice Net		45,452.93			
						CHECK TOTAL		45,452.93	
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">57107120</a> <a href="#">71073</a>								
		00001		EFT	08/23/2021	<a href="#">9980213297</a>			
				ArenaVenue	FuelNonCit	52.90	317834		
				Invoice Net		52.90			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10015480</a> <a href="#">70690</a>								
		00001		EFT	08/23/2021	<a href="#">9981645100</a>			
				Fac Maint	Purch Serv	12.12	318125		
				Invoice Net		12.12			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
		00001		EFT	08/23/2021	<a href="#">9981511480</a>			
							318180		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">71073</a>			ArenaVenue	FuelNonCit	52.90			
				Invoice Net		52.90			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>			00001	EFT 08/23/2021	<a href="#">9981533046</a>	318482		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	158.31			
				Invoice Net		158.31			
				CHECK TOTAL		276.23			
<a href="#">1396</a>	<a href="#">ALEXANDER CHEMICAL COR</a>			00001	<a href="#">20220036</a> INV 08/23/2021	<a href="#">42419</a>	318423		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	6,550.00			
				Invoice Net		6,550.00			
				CHECK TOTAL		6,550.00			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>			00001	<a href="#">20210203</a> EFT 08/23/2021	<a href="#">C006232</a>	318164		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
<a href="#">4353</a>	<a href="#">ALTA ENTERPRISES LLC</a>			00001	INV 08/23/2021	<a href="#">SR425629</a>	318250		
	1 <a href="#">10016120</a> <a href="#">70420</a>			Street Mnt	Rentals	795.50			
				Invoice Net		795.50			
<a href="#">4353</a>	<a href="#">ALTA ENTERPRISES LLC</a>			00001	INV 08/23/2021	<a href="#">SR425633</a>	318251		
	1 <a href="#">10016120</a> <a href="#">70420</a>			Street Mnt	Rentals	636.50			
				Invoice Net		636.50			
				CHECK TOTAL		1,432.00			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 08/23/2021	<a href="#">PC020666306</a>	317860		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	179.88			
				Invoice Net		179.88			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	<a href="#">20220186</a> INV 08/23/2021	<a href="#">WO430052203</a>	317874		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	3,970.68			
				Invoice Net		3,970.68			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 08/23/2021	<a href="#">PC020666836</a>	317922		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	88.98			
				Invoice Net		88.98			
				CHECK TOTAL		4,239.54			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			00007	INV 08/23/2021	<a href="#">8/21</a>	318614		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	4,176.41			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	2,253.46			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	5,742.01			
	4 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	2,433.50			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,111.43			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	6,227.38			
	7 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	1,138.05			
	8 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	45,621.48			
	9 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	40,797.49			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	679.63			







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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		4,011.53			
12	<a href="#">56406400</a> <a href="#">71320</a>			Highland		815.79			
13	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		953.53			
14	<a href="#">56406420</a> <a href="#">71320</a>			The Den		1,572.32			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		1,099.07			
16	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		1,961.24			
17	<a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue		5,883.71			
				Invoice Net		128,478.03			
				CHECK TOTAL			128,478.03		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00006		INV	08/23/2021	<a href="#">113681-2174</a>			
1	<a href="#">10015420</a> <a href="#">70631</a>			Plan		668.00	318332		
				Invoice Net		668.00			
				CHECK TOTAL			668.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>	00000		INV	08/23/2021	<a href="#">83670</a>			
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal		500.00	318030		
				Out Legal		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<a href="#">5254</a>	<a href="#">ANDREW SAVAGE</a>	00000		INV	08/23/2021	<a href="#">1002</a>			
1	<a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>		BCPA		400.00	318007		
				Oth PT Sv		400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">893</a>	<a href="#">ANIXTER INC</a>	00001		INV	08/23/2021	<a href="#">288385466</a>			
1	<a href="#">10011610</a> <a href="#">71010</a>			IS		125.03	317916		
				Off Supp		125.03			
				Invoice Net		125.03			
				CHECK TOTAL			125.03		
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a>	00000		INV	08/23/2021	<a href="#">TKN00167</a>			
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop		187.00	317815		
				Misc Rev		187.00			
				Invoice Net		187.00			
				CHECK TOTAL			187.00		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	08/23/2021	<a href="#">BLM-GOLF 7/21</a>			
1	<a href="#">56406400</a> <a href="#">71770</a>			Highland		340.95	317996		
2	<a href="#">56406410</a> <a href="#">71770</a>			PV Golf		727.90			
3	<a href="#">56406420</a> <a href="#">71770</a>			The Den		816.55			
				Snack Shop		1,885.40			
				Invoice Net		1,885.40			
				CHECK TOTAL			1,885.40		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	08/23/2021	<a href="#">20047419</a>			
1	<a href="#">56406410</a> <a href="#">71190</a>			PV Golf		198.09	317940		
				Other Supp		198.09			
				Invoice Net		198.09			
				CHECK TOTAL			198.09		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1381</a> <a href="#">BERCHTOLD</a>		00001		INV	08/23/2021	<a href="#">PERF FEE FM 9/18/21</a>	318379		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develp Invoice Net	SponsrshpE	100.00 100.00			
						CHECK TOTAL	100.00		
<a href="#">3515</a> <a href="#">BESTCO BENEFIT PLANS L</a>		00002		INV	08/05/2021	<a href="#">092021 36211</a>	317080		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp Invoice Net	Prem Pd	13,527.00 13,527.00			
						CHECK TOTAL	13,527.00		
<a href="#">2844</a> <a href="#">BIDDLE CONSULTING GROU</a>		00001		INV	08/23/2021	<a href="#">68466</a>	318064		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	2,995.00 2,995.00			
						CHECK TOTAL	2,995.00		
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	08/23/2021	<a href="#">160095</a>	317104		
	1 <a href="#">10014110</a> <a href="#">70520</a>			Pks Maint Invoice Net	RepMaint V	9.20 9.20			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	08/23/2021	<a href="#">160150</a>	317124		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	28.66 28.66			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	08/23/2021	<a href="#">160239</a>	317896		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	46.00 46.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	08/23/2021	<a href="#">159981</a>	318201		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	169.80 169.80			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	08/23/2021	<a href="#">160031</a>	318252		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste Invoice Net	Other Supp	23.00 23.00			
						CHECK TOTAL	276.66		
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		ACI	08/23/2021	<a href="#">123003</a>	317133		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police Invoice Net	Janit Supp	41.35 41.35			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		ACI	08/23/2021	<a href="#">123084</a>	318106		
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op Invoice Net	Janit Supp	94.55 94.55			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		ACI	08/23/2021	<a href="#">123049 7/21</a>	318157		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint Invoice Net	Janit Supp	319.50 319.50			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		ACI	08/23/2021	<a href="#">122931</a>	318256		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	48.40			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	48.40			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	48.40			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	48.40			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste Invoice Net	RepMaint B	48.40 242.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	697.40		_____
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/23/2021	<u>00010053 CAP SBSDY</u>	318215		
1	<u>10019190 75061</u>			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
						CHECK TOTAL	57,640.08		_____
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/23/2021	<u>00010053 OP SBSDY</u>	318218		
1	<u>10019190 75062</u>			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
						CHECK TOTAL	63,333.33		_____
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/23/2021	<u>COLLECTIONS 7/21</u>	318527		
1	<u>5010 21140</u>			Water Fund	BNWRD Pay	460,566.24			
				Invoice Net		460,566.24			
						CHECK TOTAL	460,566.24		_____
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/23/2021	<u>PERMITS 7/21</u>	318528		
1	<u>1001 21140</u>			Gen Fund	BNWRD Pay	26,775.00			
				Invoice Net		26,775.00			
						CHECK TOTAL	26,775.00		_____
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	08/23/2021	<u>32311801</u>	318158		
1	<u>10015480 70510 15000</u>			Fac Maint	RepMaint B	2,547.57			
				Invoice Net		2,547.57			
						CHECK TOTAL	2,547.57		_____
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	08/23/2021	<u>EXP 7/21</u>	318206		
1	<u>20700700 71010</u>			Board Elct	Off Supp	34.32			
2	<u>20700700 71340</u>			Board Elct	Telecom	836.06			
3	<u>20700700 70690</u>			Board Elct	Purch Serv	508.95			
4	<u>20700700 71013</u>			Board Elct	Com Supp	79.48			
5	<u>20700700 70631</u>			Board Elct	Dues	50.00			
6	<u>20700700 70610</u>			Board Elct	Advertise	554.95			
				Invoice Net		2,063.76			
						CHECK TOTAL	2,063.76		_____
<u>4952</u>	<u>BLOOMINGTON MOVING INC</u>	00000	<u>20210313</u>	EFT	08/23/2021	<u>36604766</u>	318096		
1	<u>10011110 70690</u>			Admin	Purch Serv	462.00			
				Invoice Net		462.00			
						CHECK TOTAL	462.00		_____
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000	<u>20210420</u>	INV	08/23/2021	<u>CJE-034461</u>	316755		
1	<u>50100140 72140</u>			Lk Maint	CO Other	8,010.00			
				Invoice Net		8,010.00			
						CHECK TOTAL	8,010.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014125 71024</a>	<a href="#">20000</a>	00001	INV	08/23/2021	<a href="#">NY207277</a>	316656		
			BCPA	Janit Supp		121.78			
				Invoice Net		121.78			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 70510</a>		00001	INV	08/23/2021	<a href="#">NY207479</a>	316715		
				Pks Maint	RepMaint B	50.31			
				Invoice Net		50.31			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>		00001	INV	08/23/2021	<a href="#">NY208305</a>	318217		
				Pks Maint	Maint Supp	299.33			
				Invoice Net		299.33			
				CHECK TOTAL		471.42			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>		00000	INV	08/23/2021	<a href="#">2341662</a>	317119		
				The Den	Oth Repair	745.20			
				Invoice Net		745.20			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>		00000	INV	08/23/2021	<a href="#">2342152</a>	317894		
				Pks Maint	Oth Repair	46.93			
				Invoice Net		46.93			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>		00000	INV	08/23/2021	<a href="#">2342150</a>	317936		
				The Den	Oth Repair	222.28			
				Invoice Net		222.28			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>		00000	INV	08/23/2021	<a href="#">2342821</a>	317945		
				Highland	Oth Repair	117.59			
				Invoice Net		117.59			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>		00000	INV	08/23/2021	<a href="#">2343045</a>	318019		
				PV Golf	Oth Repair	10.77			
				Invoice Net		10.77			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>		00000	INV	08/23/2021	<a href="#">2344503</a>	318196		
				Highland	Oth Repair	14.84			
				Invoice Net		14.84			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100160 71080</a>		00000	INV	08/23/2021	<a href="#">2342760</a>	318483		
				Wtr Mch Mt	Maint Supp	872.17			
				Invoice Net		872.17			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100160 71080</a>		00000	INV	08/23/2021	<a href="#">2344025</a>	318484		
				Wtr Mch Mt	Maint Supp	187.73			
				Invoice Net		187.73			
				CHECK TOTAL		2,217.51			
<a href="#">3954 BRADLEY UNIVERSITY</a>	<a href="#">1 10011410 70607</a>		00000	INV	08/23/2021	<a href="#">312</a>	317931		
				HR	Recruite	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<a href="#">5193 BRIAN MATTHEWS</a>	<a href="#">1 10019170 57990</a>		00000	INV	08/30/2021	<a href="#">TKN00180</a>	317835		
				Eco Develop	Misc Rev	664.00			
				Invoice Net		664.00			
				CHECK TOTAL		664.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4985</a>	<a href="#">BROKISH ENTERPRISES IN</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	08/23/2021	<a href="#">TKN00169</a> 161.00 Eco Develp Misc Rev 161.00 Invoice Net	317817		
				CHECK		TOTAL	161.00		
<a href="#">1073</a>	<a href="#">BROMENN PHYSICIANS MAN</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000		INV	08/23/2021	<a href="#">P1179932900</a> 135.00 HR Oth Med Sv 135.00 Invoice Net	317045		
				CHECK		TOTAL	135.00		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a> 1 <a href="#">51101100</a> <a href="#">70690</a>	00000		INV	08/23/2021	<a href="#">29959</a> 250.00 Sewer Ops Purch Serv 250.00 Invoice Net	318368		
				CHECK		TOTAL	250.00		
<a href="#">4547</a>	<a href="#">BUSINESS BUILDERS MARK</a> 1 <a href="#">10011410</a> <a href="#">70607</a>	00000	<a href="#">20220166</a>	INV	08/23/2021	<a href="#">43990</a> 2,040.00 HR Recruite 2,040.00 Invoice Net	317031		
				CHECK		TOTAL	2,040.00		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT	08/23/2021	<a href="#">462760</a> 117.00 Police Uniforms 117.00 Invoice Net	317854		
				CHECK		TOTAL	117.00		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00001		EFT	08/23/2021	<a href="#">029562</a> 1,320.00 HR Oth Med Sv 1,320.00 Invoice Net	318043		
				CHECK		TOTAL	1,320.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	08/23/2021	<a href="#">S2114242.001</a> 22.73 Street Mnt Other Supp 22.73 Invoice Net	318244		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	08/23/2021	<a href="#">S2115798.001</a> 1,190.21 Sewer Ops Swr Matrl 1,190.21 Invoice Net	318253		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001	<a href="#">57200</a>	INV	08/23/2021	<a href="#">S2109989.001</a> 47.60 Street Mnt Other Supp 47.60 Invoice Net	318254		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	08/23/2021	<a href="#">S2110874.001</a> 204.48 Storm Watr Sewer Repr 204.48 Invoice Net	318255		
				CHECK		TOTAL	1,465.02		
<a href="#">3694</a>	<a href="#">CARAHSOFT TECHNOLOGY C</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220170</a>	INV	08/23/2021	<a href="#">IN1000901</a> 4,257.00 IS RepMaint O 4,257.00 Invoice Net	317909		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,257.00		
<a href="#">840 CDW LLC</a>		00001	<a href="#">20220175</a>	INV	08/23/2021	<a href="#">H800767</a>	318062		
1	<a href="#">10011610 70530</a>			IS	RepMaint O	26,299.99			
				Invoice Net		26,299.99			
						CHECK TOTAL	26,299.99		
<a href="#">17 CENTURY AUTOMOTIVE</a>		00000		INV	08/23/2021	<a href="#">6116 07/21</a>	317868		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	166.20			
2	<a href="#">10016310 70520</a>			FLEET	RepMaint V	1,848.90			
				Invoice Net		2,015.10			
						CHECK TOTAL	2,015.10		
<a href="#">4950 CHARLES LARKIN</a>		00000		EFT	08/23/2021	<a href="#">TKN00162</a>	317813		
1	<a href="#">10019170 57990</a>			Eco Develop	Misc Rev	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
<a href="#">3617 CI TECHNOLOGIES INC</a>		00001	<a href="#">20220191</a>	EFT	08/23/2021	<a href="#">3583</a>	318477		
1	<a href="#">10011610 70530</a>			IS	RepMaint O	4,161.60			
				Invoice Net		4,161.60			
						CHECK TOTAL	4,161.60		
<a href="#">245 CINTAS CORPORATION</a>		00001		EFT	08/23/2021	<a href="#">4092434465</a>	318044		
1	<a href="#">10015110 70410</a>			Police	Janitor Sv	58.63			
				Invoice Net		58.63			
						CHECK TOTAL	58.63		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	08/23/2021	<a href="#">4091805831</a>	317857		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	08/23/2021	<a href="#">4092434530</a>	318067		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	08/23/2021	<a href="#">4090326719</a>	318485		
1	<a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
						CHECK TOTAL	396.08		
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	08/23/2021	<a href="#">186695</a>	318003		
1	<a href="#">56406400 71750</a>			Highland	Beverages	154.50			
				Invoice Net		154.50			
						CHECK TOTAL	154.50		
<a href="#">999019 NICHOLAS KNIGHT</a>		00000		INV	08/23/2021	<a href="#">PEORIA 8/17</a>	189797		
1	<a href="#">10015410 70632</a>			BS	Pro Develop	46.01			
				Invoice Net		46.01			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.01		
<a href="#">2788</a>	<a href="#">CM PAULA COMPANY</a>		00001	INV	08/23/2021	<a href="#">6660502-IN</a>	318207		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	402.76			
				Invoice Net		402.76			
						CHECK TOTAL	402.76		
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>		00001	ACI	08/23/2021	<a href="#">TG24848-IN</a>	317946		
	1 <a href="#">56406400</a> <a href="#">70420</a>			Highland	Rentals	750.00			
				Invoice Net		750.00			
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>		00001	ACI	08/23/2021	<a href="#">CG95667-IN</a>	318020		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	768.00		
<a href="#">1566</a>	<a href="#">COMCAST</a>		00003	INV	08/23/2021	<a href="#">71203290162262</a> <a href="#">8/21</a>	317115		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
<a href="#">5203</a>	<a href="#">COMPASSIONATE CRUMBS</a>		00000	INV	08/23/2021	<a href="#">TKN00170</a>	317818		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001	INV	08/23/2021	<a href="#">S009674170.001</a>	318115		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	104.37			
				Invoice Net		104.37			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001	INV	08/23/2021	<a href="#">S009666186.001</a>	318156		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	199.90			
				Invoice Net		199.90			
						CHECK TOTAL	304.27		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	INV	08/23/2021	<a href="#">0028074</a>	317049		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	84.49			
				Invoice Net		84.49			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	INV	08/23/2021	<a href="#">0028212</a>	317050		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	159.68			
				Invoice Net		159.68			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	INV	08/23/2021	<a href="#">0028242</a>	318486		
	1 <a href="#">50100160</a> <a href="#">71024</a>			Wtr Mch Mt	Janit Supp	81.98			
				Invoice Net		81.98			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	INV	08/23/2021	<a href="#">0028246</a>	318487		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	430.90			
				Invoice Net		430.90			
						CHECK TOTAL	757.05		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>			INV	08/23/2021	<u>8/21</u>			
	1 <u>10014110 71320</u>	00000		Pks Maint	Electricity	2,788.17			
	2 <u>10015110 71320</u>			Police	Electricity	242.83			
	3 <u>10015210 71320</u>			Fire	Electricity	3,734.41			
	4 <u>10016210 71320</u>			ENG ADMIN	Electricity	27,585.70			
	5 <u>50100110 71320</u>			Wtr Admin	Electricity	194.24			
	6 <u>51101100 71320</u>			Sewer Ops	Electricity	2,651.63			
				Invoice Net		37,196.98			
				CHECK TOTAL			37,196.98		
<u>4274</u>	<u>COSTAR REALTY INFORMAT</u>			INV	08/23/2021	<u>114394347-1</u>			
	1 <u>10019170 70220</u>	00001		Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL			412.78		
<u>172</u>	<u>COUNTY OF MCLEAN</u>			INV	08/23/2021	<u>BOOKINGFEE07/21</u>			
	1 <u>10015110 70690</u>	00003		Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u>			INV	08/23/2021	<u>V21-000713</u>			
	1 <u>10015110 70800</u>	00005		Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL			12,354.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>			INV	08/23/2021	<u>S509281296.001</u>			
	1 <u>51101100 71126</u>	00001		Sewer Ops	LS PumpRp	2,567.02			
				Invoice Net		2,567.02			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>			INV	08/23/2021	<u>S509300205.001</u>			
	1 <u>10016210 71078</u>	00001		ENG ADMIN	Elect Supp	42.46			
				Invoice Net		42.46			
				CHECK TOTAL			2,609.48		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	08/23/2021	<u>BB2975585</u>			
	1 <u>10014112 70610</u>	00001		REC	Advertise	6.00			
				Invoice Net		6.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	08/23/2021	<u>BB2975581</u>			
	1 <u>10014112 70610</u>	00001		REC	Advertise	21.00			
				Invoice Net		21.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	08/23/2021	<u>BB2975576</u>			
	1 <u>10014112 70610</u>	00001		REC	Advertise	18.00			
				Invoice Net		18.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	08/23/2021	<u>BB2975582</u>			
	1 <u>10014112 70610</u>	00001		REC	Advertise	54.00			
				Invoice Net		54.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	08/23/2021	<u>BB2975583</u>			
	1 <u>10014112 70610</u>	00001		REC	Advertise	25.00			
				Invoice Net		25.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975580</a>	317970		
	1 <a href="#">10014112 70610</a>	REC		Advertise		27.00			
		Invoice Net				27.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975578</a>	317971		
	1 <a href="#">10014112 70610</a>	REC		Advertise		160.00			
		Invoice Net				160.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975586</a>	317972		
	1 <a href="#">10014112 70610</a>	REC		Advertise		13.00			
		Invoice Net				13.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975579</a>	317973		
	1 <a href="#">10014112 70610</a>	REC		Advertise		108.00			
		Invoice Net				108.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975577</a>	317975		
	1 <a href="#">10014112 70610</a>	REC		Advertise		216.00			
		Invoice Net				216.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975640</a>	318016		
	1 <a href="#">56406420 70610</a>	The Den		Advertise		600.00			
		Invoice Net				600.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	08/23/2021	<a href="#">BB2975641</a>	318017		
	1 <a href="#">56406410 70610</a>	PV Golf		Advertise		300.00			
		Invoice Net				300.00			
		CHECK TOTAL				1,548.00			
<a href="#">4521</a>	<a href="#">CURRY &amp; ASSOCIATES, LL</a>	00001		EFT	08/23/2021	<a href="#">3609</a>	318541		
	1 <a href="#">10011110 70220</a>	Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
		CHECK TOTAL				3,500.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170474</a>	317000		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		3,057.00			
		Invoice Net				3,057.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170604</a>	318122		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		1,218.39			
		Invoice Net				1,218.39			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170605</a>	318124		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		332.00			
		Invoice Net				332.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170457</a>	318129		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		301.00			
		Invoice Net				301.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170476</a>	318130		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		334.28			
		Invoice Net				334.28			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/23/2021	<a href="#">00170547</a>	318231		
	1 <a href="#">53103100 71123</a>	Storm Watr		MH Comp		1,464.18			
		Invoice Net				1,464.18			
		CHECK TOTAL				6,706.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>		00001		EFT	08/23/2021	<a href="#">2860-351238</a>			
1	<a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	184.00			
				Invoice Net		184.00			
						CHECK TOTAL		184.00	
<a href="#">4945</a> <a href="#">DAVID BICKETT</a>		00000		INV	08/23/2021	<a href="#">TKN00171</a>			
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	84.00			
				Invoice Net		84.00			
						CHECK TOTAL		84.00	
<a href="#">999010</a> <a href="#">ILLINOIS WESLEYAN UNIV</a>		00000		INV	08/23/2021	<a href="#">DL 8/10/2021</a>			
1	<a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
<a href="#">999010</a> <a href="#">ILLINOIS WESLEYAN UNIV</a>		00000		INV	08/23/2021	<a href="#">DL 8/3/2021</a>			
1	<a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
<a href="#">1438</a> <a href="#">DE LAGE LANDEN OPERATI</a>		00001		INV	08/23/2021	<a href="#">73457096</a>			
1	<a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	456.53			
2	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	285.12			
3	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	109.42			
4	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	154.07			
5	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	100.41			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	241.14			
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	92.24			
8	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	67.94			
9	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	67.94			
10	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	102.31			
11	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	71.35			
12	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	77.00			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	34.33			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	174.97			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	108.73			
16	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	201.14			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	67.94			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	33.40			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	34.33			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	72.66			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	129.72			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	114.38			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	72.66			
24	<a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	67.94			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,010.33
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">10014112 71060</a>	00001		EFT	08/23/2021	<a href="#">902528</a>			317102
		REC		Food		30.96			
				Invoice Net		30.96			
						CHECK TOTAL			30.96
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71190</a>	00000		INV	08/23/2021	<a href="#">613179226</a>			318238
				Street Mnt	Other Supp	12.57			
				Invoice Net		12.57			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71190 57200</a>	00000		INV	08/23/2021	<a href="#">613179259</a>			318248
				Street Mnt	Other Supp	2,040.00			
				Invoice Net		2,040.00			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 70510</a>	00000		INV	08/23/2021	<a href="#">613179131</a>			318257
				Street Mnt	RepMaint B	32.60			
				2 10016124 70510	Snow & Ice RepMaint B	32.60			
				3 51101100 70510	Sewer Ops RepMaint B	32.60			
				4 53103100 70510	Storm Watr RepMaint B	32.60			
				5 54404400 70510	Sol Waste RepMaint B	32.62			
				Invoice Net		163.02			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71096</a>	00000	<a href="#">20220054</a>	INV	08/23/2021	<a href="#">613179159</a>			318258
				Street Mnt	Tfc Lpaint	1,424.50			
				Invoice Net		1,424.50			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71096</a>	00000	<a href="#">20220054</a>	INV	08/23/2021	<a href="#">613179288</a>			318259
				Street Mnt	Tfc Lpaint	1,375.00			
				Invoice Net		1,375.00			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71190</a>	00000		INV	08/23/2021	<a href="#">613179016</a>			318260
				Street Mnt	Other Supp	51.54			
				Invoice Net		51.54			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71190 57200</a>	00000		INV	08/23/2021	<a href="#">613178947</a>			318261
				Street Mnt	Other Supp	875.00			
				Invoice Net		875.00			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">10016120 71096</a>	00000	<a href="#">20220054</a>	INV	08/23/2021	<a href="#">613179129</a>			318262
				Street Mnt	Tfc Lpaint	2,112.00			
				Invoice Net		2,112.00			
						CHECK TOTAL			8,053.63
<a href="#">3661 DIANA CALVETTI</a>	<a href="#">10019170 70615</a>	00000		INV	08/23/2021	<a href="#">PERF FEE FM 9/25/21</a>			318380
				Eco Develp	SponshrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">5163 DIANA MORIN</a>	<a href="#">10019170 57990</a>	00000		INV	08/23/2021	<a href="#">TKN00177</a>			317825
				Eco Develp	Misc Rev	9.00			
				Invoice Net		9.00			
						CHECK TOTAL			9.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5192 DICK BUSS &amp; ASSOCIATES</a>	<a href="#">1 10015480 70690</a>	00000	<a href="#">20220064</a>	INV	08/23/2021	<a href="#">632</a> 4,250.00 4,250.00	318189		
				Fac Maint	Purch Serv	CHECK TOTAL	4,250.00		
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	08/23/2021	<a href="#">CIT02 07/21</a> 1,165.33	318069		
				FLEET	RepMaint V	Invoice Net	1,165.33		
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	08/23/2021	<a href="#">CIT01 07/21</a> 15,161.76	318070		
				FLEET	RepMaint V	Invoice Net	15,161.76		
						CHECK TOTAL	16,327.09		
<a href="#">547 DONOHUE &amp; ASSOCIATES I</a>	<a href="#">1 50100160 70051</a>	00000	<a href="#">20210415</a>	INV	08/23/2021	<a href="#">13898-04</a> 18,129.25	318488		
				Wtr Mch Mt	A&E Cap	Invoice Net	18,129.25		
<a href="#">547 DONOHUE &amp; ASSOCIATES I</a>	<a href="#">1 50100160 70051</a>	00000	<a href="#">20220007</a>	INV	08/23/2021	<a href="#">13907-2</a> 12,713.39	318489		
				Wtr Mch Mt	A&E Cap	Invoice Net	12,713.39		
						CHECK TOTAL	30,842.64		
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/23/2021	<a href="#">1900401023656</a> 61.25	317862		
				FLEET	Veh Equip	Invoice Net	61.25		
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	08/23/2021	<a href="#">1900402008417</a> 122.50	317980		
				Pks Maint	RepMaintNF	Invoice Net	122.50		
<a href="#">960 DONMATT INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	08/23/2021	<a href="#">1900402008507</a> 103.55	318009		
				The Den	RepMaintNF	Invoice Net	103.55		
<a href="#">960 DONMATT INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	08/23/2021	<a href="#">1900401023764</a> 91.70	318010		
				The Den	RepMaintNF	Invoice Net	91.70		
						CHECK TOTAL	379.00		
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>	00000		INV	08/23/2021	<a href="#">TKN00176</a> 72.00	317824		
				Eco Develp	Misc Rev	Invoice Net	72.00		
						CHECK TOTAL	72.00		
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>	00000		EFT	08/23/2021	<a href="#">632068</a> 972.00	317030		
				HR	Purch Serv	Invoice Net	972.00		
						CHECK TOTAL	972.00		
<a href="#">4958 DRUE VANMETER</a>	<a href="#">1 10019170 57990</a>	00000		EFT	08/23/2021	<a href="#">TKN00184</a> 48.00	317838		
				Eco Develp	Misc Rev	Invoice Net	48.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		
<u>530</u>	<u>DURHAM TIM</u>								
	1 <u>10014125 70420</u>	<u>20000</u>		00000	INV 08/23/2021	<u>617</u>	317828		
				BCPA	Rentals	2,350.00			
				Invoice Net		2,350.00			
						CHECK TOTAL	2,350.00		
<u>5217</u>	<u>EMILY ANTONACCI</u>								
	1 <u>10019170 70615</u>			00000	INV 08/23/2021	<u>PERF FEE FM 9/4/21</u>	318377		
				Eco Develop	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999012</u>	<u>ROSE JOHNSON</u>								
	1 <u>10014136 71030</u>			00000	INV 08/23/2021	<u>REIMB SHOE REIMB CLT</u>	318210		
				Zoo	UniformSup	216.74			
				Invoice Net		216.74			
						CHECK TOTAL	216.74		
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406420 70542</u>			00002	INV 08/23/2021	<u>01-62501</u>	318186		
				The Den	RepMaintNF	344.11			
				Invoice Net		344.11			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406420 70542</u>			00002	INV 08/23/2021	<u>01-62557</u>	318188		
				The Den	RepMaintNF	430.69			
				Invoice Net		430.69			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406400 70542</u>			00002	INV 08/23/2021	<u>01-62948</u>	318190		
				Highland	RepMaintNF	160.40			
				Invoice Net		160.40			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406400 70542</u>			00002	INV 08/23/2021	<u>01-62960</u>	318192		
				Highland	RepMaintNF	86.82			
				Invoice Net		86.82			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406400 70542</u>			00002	INV 08/23/2021	<u>01-63313</u>	318194		
				Highland	RepMaintNF	18.39			
				Invoice Net		18.39			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406400 70542</u>			00002	INV 08/23/2021	<u>01-62972</u>	318202		
				Highland	RepMaintNF	3.00			
				Invoice Net		3.00			
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406400 70542</u>			00002	INV 08/23/2021	<u>01-63002</u>	318203		
				Highland	RepMaintNF	91.25			
				Invoice Net		91.25			
						CHECK TOTAL	1,134.66		
<u>4826</u>	<u>EVERGREEN FS INC</u>								
	1 <u>10016310 71070</u>			00001	<u>20220078</u> EFT 08/23/2021	<u>824010 07/21</u>	318071		
				FLEET	Fuel	90,841.04			
				Invoice Net		90,841.04			
<u>4826</u>	<u>EVERGREEN FS INC</u>								
	1 <u>10016310 71070</u>			00001	<u>20220078</u> EFT 08/23/2021	<u>827640 07/21</u>	318353		
				FLEET	Fuel	22,808.19			
				Invoice Net		22,808.19			
<u>4826</u>	<u>EVERGREEN FS INC</u>								
				00001	<u>20220078</u> EFT 08/23/2021	<u>824000 07/21</u>	318354		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			FLEET		Fuel			
				Invoice Net		3,882.26			
4826	EVERGREEN FS INC		00001	EFT	08/23/2021	3,882.26			
	1 10014110 70590			Pks Maint		Oth Repair	0826430 7/21	318390	
	2 10014110 71720			Pks Maint		Wtr Chem			
	3 10014110 71080			Pks Maint		Maint Supp			
	4 56406400 70590			Highland		Oth Repair			
	5 56406420 70590			The Den		Oth Repair			
				Invoice Net		7,279.01			
				CHECK TOTAL		124,810.50			
1234	EVIDENT INC		00001	INV	08/23/2021	181591A		317134	
	1 10015110 71190			Police		Other Supp			
				Invoice Net		313.92			
1234	EVIDENT INC		00001	INV	08/23/2021	182331A		318051	
	1 10015110 71190			Police		Other Supp			
				Invoice Net		178.46			
1234	EVIDENT INC		00001	INV	08/23/2021	182130A		318052	
	1 10015110 71190			Police		Other Supp			
				Invoice Net		90.12			
				CHECK TOTAL		582.50			
2505	EXPRESS SERVICES INC		00003	INV	08/23/2021	25811731		318373	
	1 10011530 70641			Billing		Temp Sv			
				Invoice Net		447.00			
2505	EXPRESS SERVICES INC		00003	INV	08/23/2021	25811732		318374	
	1 10011520 70641			Collect		Temp Sv			
				Invoice Net		708.94			
				CHECK TOTAL		1,155.94			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM451585		317053	
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		795.39			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM436904		317976	
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		33.88			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM452080		317988	
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		7.06			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM452372		318100	
	1 57107110 70510			Arena City		RepMaint B			
				Invoice Net		19.43			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM443268		318139	
	1 50100160 71080			Wtr Mch Mt		Maint Supp			
				Invoice Net		14.21			
36	FASTENAL COMPANY		00002	EFT	08/23/2021	ILBLM449133		318160	
	1 50100160 71080			Wtr Mch Mt		Maint Supp			
				Invoice Net		-353.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71190</a>	00002		EFT	08/23/2021	<a href="#">ILBLM451740</a> Wtr Mch Mt Other Supp 87.68 Invoice Net 87.68	318166		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71190</a>	00002		EFT	08/23/2021	<a href="#">ILBLM451879</a> Wtr Mch Mt Other Supp 138.42 Invoice Net 138.42	318167		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	08/23/2021	<a href="#">ILBLM452076</a> Wtr Mch Mt Elect Supp 299.16 Invoice Net 299.16	318168		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	08/23/2021	<a href="#">ILBLM452077</a> Wtr Mch Mt Elect Supp 192.60 Invoice Net 192.60	318169		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	08/23/2021	<a href="#">ILBLM452149</a> Wtr Mch Mt Elect Supp 681.75 Invoice Net 681.75	318170		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	08/23/2021	<a href="#">ILBLM452246</a> Wtr Mch Mt Elect Supp 275.39 Invoice Net 275.39	318171		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00002		EFT	08/23/2021	<a href="#">ILBLM439486</a> Highland RepMaintNF 70.50 Invoice Net 70.50	318370		
						CHECK TOTAL	2,261.63		_____
3432	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		EFT	08/23/2021	<a href="#">173962-02</a> Pks Maint RepMaint B 24.48 Invoice Net 24.48	317106		
						CHECK TOTAL	24.48		_____
999018	<a href="#">CHAD CUSAC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	08/23/2021	<a href="#">LEXINGTON 7/21</a> Fire Pro Develp 275.93 Invoice Net 275.93	318400		
999018	<a href="#">CHAD CUSAC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	08/23/2021	<a href="#">ST LOUIS 8/21</a> Fire Pro Develp 1,065.39 Invoice Net 1,065.39	318403		
						CHECK TOTAL	1,341.32		_____
999018	<a href="#">MICHAEL HARTWIG</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	08/23/2021	<a href="#">CALUMET CITY 9/21</a> Fire Pro Develp 1,372.06 Invoice Net 1,372.06	318404		
						CHECK TOTAL	1,372.06		_____
999018	<a href="#">PAUL CZAPAR</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	08/23/2021	<a href="#">ST LOUIS 8/21</a> Fire Pro Develp 152.00 Invoice Net 152.00	318401		
						CHECK TOTAL	152.00		_____
999018	<a href="#">THOMAS KORANEK</a>	00000		INV	08/23/2021	<a href="#">ST LOUIS 8/21</a>	318405		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	945.65			
				Invoice Net		945.65			
						CHECK TOTAL			945.65
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20220092</a>	EFT 08/23/2021	<a href="#">169028</a>	318211		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
<a href="#">2404</a>	<a href="#">FOUNTAIN PEOPLE INC</a>		00001		INV 08/23/2021	<a href="#">0054325-TB</a>	317096		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	818.20			
				Invoice Net		818.20			
						CHECK TOTAL			818.20
<a href="#">5143</a>	<a href="#">FOUR30 SCONES</a>		00000		INV 08/30/2021	<a href="#">TKN00174</a>	317822		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	81.00			
				Invoice Net		81.00			
						CHECK TOTAL			81.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 08/23/2021	<a href="#">032007-5 8/21</a>	317910		
	1 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	64.31			
				Invoice Net		64.31			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 08/23/2021	<a href="#">011400-5 8/21</a>	317953		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	796.92			
				Invoice Net		796.92			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 08/23/2021	<a href="#">100406-5 8/21</a>	317954		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	96.40			
				Invoice Net		96.40			
						CHECK TOTAL			957.63
<a href="#">5133</a>	<a href="#">FUN EXPRESS LLC</a>		00001		INV 08/23/2021	<a href="#">711049543-01</a>	318151		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	630.11			
				Invoice Net		630.11			
						CHECK TOTAL			630.11
<a href="#">999023</a>	<a href="#">CALVARY BAPTIST CHURCH</a>		00000		INV 08/23/2021	<a href="#">RFND TICKETS 10/21</a>	318385		
	1 <a href="#">5710</a> <a href="#">40620</a>			Arena Fund	UnerndTicS	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
<a href="#">999023</a>	<a href="#">CHARLENESCHAFFER</a>		00000		INV 08/23/2021	<a href="#">RFND TCKTS 10/21</a>	318383		
	1 <a href="#">5710</a> <a href="#">40620</a>			Arena Fund	UnerndTicS	154.00			
				Invoice Net		154.00			
						CHECK TOTAL			154.00
<a href="#">999023</a>	<a href="#">MIKE LANHAM</a>		00000		INV 08/23/2021	<a href="#">RFND TCKTS (4) 10/21</a>	318381		
	1 <a href="#">5710</a> <a href="#">40620</a>			Arena Fund	UnerndTicS	249.00			
				Invoice Net		249.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	249.00		
<a href="#">999023</a>	<a href="#">WILMA GLEASON</a>		00000	INV	08/23/2021	<a href="#">RFDN OVRPY TCKT 8/21</a>	318386		
	1 <a href="#">10015490 55010</a>			Parking Op	PkgViolate	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8906</a>	318036		
	1 <a href="#">53103100 70550</a>			Storm Watr	RepMaint I	162,706.73			
				Invoice Net		162,706.73			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8907</a>	318037		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	26,704.20			
				Invoice Net		26,704.20			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8908</a>	318038		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	17,639.08			
				Invoice Net		17,639.08			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8909</a>	318039		
	1 <a href="#">53103100 70550</a>			Storm Watr	RepMaint I	7,278.02			
				Invoice Net		7,278.02			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8910</a>	318040		
	1 <a href="#">53103100 70550</a>			Storm Watr	RepMaint I	1,674.10			
				Invoice Net		1,674.10			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8911</a>	318041		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	636.10			
				Invoice Net		636.10			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV 08/23/2021	<a href="#">8912</a>	318042		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	5,796.51			
				Invoice Net		5,796.51			
						CHECK TOTAL	222,434.74		
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>		00001	EFT	08/23/2021	<a href="#">I2-567058</a>	317978		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>		00001	EFT	08/23/2021	<a href="#">I2-567059</a>	317979		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
<a href="#">627</a>	<a href="#">GOLF CORE INC</a>		00001	INV	08/23/2021	<a href="#">282408</a>	318008		
	1 <a href="#">56406410 71190</a>			PV Golf	Other Supp	1,449.96			
				Invoice Net		1,449.96			
						CHECK TOTAL	1,449.96		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00001	INV	08/23/2021	<a href="#">3778814</a>	318316		
	1 <a href="#">10015420 70641</a>			Plan	Temp Sv	504.00			
				Invoice Net		504.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00001	INV	08/23/2021	<a href="#">3787924</a>	318454		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70641			Plan		4,536.00			
				Invoice Net		4,536.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/23/2021	3788121	318526		
	1 10011510 70641			FIN		4,928.00			
				Invoice Net		4,928.00			
				CHECK TOTAL		9,968.00			
389	GRAINGER INC	00004		INV	08/23/2021	9007470199	318116		
	1 57107110 70540			Arena City	RepMt Othr	98.36			
				Invoice Net		98.36			
389	GRAINGER INC	00004		INV	08/23/2021	9007115257	318388		
	1 57107110 70540			Arena City	RepMt Othr	57.88			
	2 10014160 70510			Ice Center	RepMaint B	57.88			
				Invoice Net		115.76			
				CHECK TOTAL		214.12			
389	GRAINGER INC	00009		INV	08/23/2021	9005404596	318492		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	368.70			
				Invoice Net		368.70			
389	GRAINGER INC	00009		INV	08/23/2021	9005404604	318493		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	169.06			
				Invoice Net		169.06			
389	GRAINGER INC	00009		INV	08/23/2021	9005576062	318494		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	170.56			
				Invoice Net		170.56			
389	GRAINGER INC	00009		INV	08/23/2021	9005576070	318495		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	327.67			
				Invoice Net		327.67			
389	GRAINGER INC	00009		INV	08/23/2021	9005576088	318496		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	412.26			
				Invoice Net		412.26			
389	GRAINGER INC	00009		INV	08/23/2021	9005979977	318497		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	32.56			
				Invoice Net		32.56			
389	GRAINGER INC	00009		INV	08/23/2021	9011627230	318498		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	246.45			
				Invoice Net		246.45			
389	GRAINGER INC	00009		INV	08/23/2021	9016707599	318499		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	14.52			
				Invoice Net		14.52			
				CHECK TOTAL		1,741.78			
966	GULLIFORD SERVICES INC	00001		EFT	08/23/2021	46504	317074		
	1 10014110 70590			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/23/2021	46552	317075		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46553 90.00	317076		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46554 65.00	317077		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46555 65.00	317078		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46556 90.00	317079		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46557 65.00	317081		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46558 65.00	317082		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46559 65.00	317084		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46560 65.00	317085		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46561 90.00	317086		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46735 282.50	317087		
						282.50			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46562 90.00	317089		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/23/2021	46783 65.00	317889		
						65.00			
				CHECK TOTAL		1,272.50			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/23/2021	12563690 23.49	318425		
						23.49			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/23/2021	12572472 41.70	318426		
						41.70			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/23/2021	12582588 480.00	318427		
						480.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>34 HACH COMPANY</u>		00002		INV	08/23/2021	<u>12585171</u>			
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	484.00	318428		
				Invoice Net		484.00			
				CHECK TOTAL		1,029.19			
<u>3382 HANSON INDUSTRIAL PEOR</u>		00001		EFT	08/23/2021	<u>0804-31375</u>			
1 <u>10016310 71080</u>				FLEET	Maint Supp	682.59	317876		
				Invoice Net		682.59			
				CHECK TOTAL		682.59			
<u>39 HANSON PROFESSIONAL SE</u>		00001	<u>20200057</u>	INV	08/23/2021	<u>1087997</u>			
1 <u>10016210 70050</u>				ENG ADMIN	Eng Sv	7,401.67	316951		
				Invoice Net		7,401.67			
				CHECK TOTAL		7,401.67			
<u>2281 HART KEVIN</u>		00000		INV	08/23/2021	<u>PERF FEE 9/11/21</u>			
1 <u>10019170 70615</u>				Eco Develp	SponsrshpE	100.00	318378		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	08/23/2021	<u>644884</u>			
1 <u>50100160 71080</u>				Wtr Mch Mt	Maint Supp	476.78	318175		
				Invoice Net		476.78			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	08/23/2021	<u>644899</u>			
1 <u>50100160 71080</u>				Wtr Mch Mt	Maint Supp	639.82	318176		
				Invoice Net		639.82			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	08/23/2021	<u>680318</u>			
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	200.92	318445		
				Invoice Net		200.92			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	08/23/2021	<u>681393</u>			
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	8.29	318446		
				Invoice Net		8.29			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	08/23/2021	<u>686261</u>			
1 <u>50100160 71080</u>				Wtr Mch Mt	Maint Supp	930.06	318520		
				Invoice Net		930.06			
				CHECK TOTAL		2,255.87			
<u>2320 HEALTHSMART BENEFIT SO</u>		00004		INV	08/23/2021	<u>3327082021</u>			
1 <u>60200290 62112</u>				Misc Ben	Vol Life	2,432.00	317057		
				Invoice Net		2,432.00			
<u>2320 HEALTHSMART BENEFIT SO</u>		00004		INV	08/23/2021	<u>3327062021</u>			
1 <u>60200290 62112</u>				Misc Ben	Vol Life	2,416.00	317065		
				Invoice Net		2,416.00			
				CHECK TOTAL		4,848.00			
<u>4608 HEARTLAND COCA-COLA BO</u>		00001		INV	08/23/2021	<u>6149207629</u>			
1 <u>56406400 71760</u>				Highland	Sft Drinks	142.72	317998		
				Invoice Net		142.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	08/23/2021	<a href="#">616123967</a>	318136		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	644.17			
				Invoice Net		644.17			
				CHECK TOTAL		786.89			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20220024</a>	INV	08/23/2021	<a href="#">740012021</a>	317993		
	1 <a href="#">10015490</a> <a href="#">70220</a>			Parking Op	Oth PT Sv	1,466.50			
	2 <a href="#">55605600</a> <a href="#">70220</a>			A Linc Pkg	Oth PT Sv	1,466.50			
				Invoice Net		2,933.00			
				CHECK TOTAL		2,933.00			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20220067</a>	INV	08/23/2021	<a href="#">215207</a>	316996		
	1 <a href="#">10016120</a> <a href="#">70650</a>			Street Mnt	Lndfl Fees	12,462.65			
	2 <a href="#">51101100</a> <a href="#">70650</a>			Sewer Ops	Lndfl Fees	12,462.65			
				Invoice Net		24,925.30			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	08/23/2021	<a href="#">217706</a>	317895		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	175.87			
				Invoice Net		175.87			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	08/23/2021	<a href="#">218570</a>	318208		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.52			
				Invoice Net		65.52			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	08/23/2021	<a href="#">218569</a>	318209		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20220067</a>	INV	08/23/2021	<a href="#">215990</a>	318246		
	1 <a href="#">10016120</a> <a href="#">70650</a>			Street Mnt	Lndfl Fees	4,461.17			
	2 <a href="#">51101100</a> <a href="#">70650</a>			Sewer Ops	Lndfl Fees	4,461.17			
	3 <a href="#">53103100</a> <a href="#">70650</a>			Storm Watr	Lndfl Fees	4,461.19			
				Invoice Net		13,383.53			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20220067</a>	INV	08/23/2021	<a href="#">216575</a>	318247		
	1 <a href="#">10016120</a> <a href="#">70650</a>			Street Mnt	Lndfl Fees	837.06			
	2 <a href="#">51101100</a> <a href="#">70650</a>			Sewer Ops	Lndfl Fees	837.06			
	3 <a href="#">53103100</a> <a href="#">70650</a>			Storm Watr	Lndfl Fees	837.07			
				Invoice Net		2,511.19			
				CHECK TOTAL		41,117.41			
<a href="#">3434</a>	<a href="#">HERON BAY INC</a>	00000		INV	08/23/2021	<a href="#">458-30263</a>	318302		
	1 <a href="#">10019170</a> <a href="#">70609</a>			Eco Develop	MktngExp	573.50			
				Invoice Net		573.50			
				CHECK TOTAL		573.50			
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>	00001	<a href="#">20210126</a>	INV	08/23/2021	<a href="#">PAY EST 15</a>	318079		
	1 <a href="#">51101100</a> <a href="#">70051</a>			Sewer Ops	A&E Cap	135,224.17			
				Invoice Net		135,224.17			
				CHECK TOTAL		135,224.17			
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	08/23/2021	<a href="#">609515</a>	318389		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">70540</a>			Ice Center	RepMt Othr	160.68			
	2 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
						CHECK TOTAL	321.36		_____
<a href="#">4590</a>	<a href="#">HOLLY HITCHENS</a>					<a href="#">339</a>	317114		
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		Police	EFT 08/23/2021 Uniforms	1,252.80			
				Invoice Net		1,252.80			
						CHECK TOTAL	1,252.80		_____
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>					<a href="#">INS PREMIUM 7/21</a>	318198		
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	37,829.50			
				Invoice Net		37,829.50			
						CHECK TOTAL	37,829.50		_____
<a href="#">4515</a>	<a href="#">IDENTI-CHECK INC</a>					<a href="#">21-4873</a>	318466		
	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		HR	INV 08/23/2021 Purch Serv	312.00			
				Invoice Net		312.00			
						CHECK TOTAL	312.00		_____
<a href="#">167</a>	<a href="#">ILLINOIS ATTORNEY GENE</a>					<a href="#">AG SO REG 5/21-7/21</a>	317122		
	1 <a href="#">1001</a> <a href="#">21152</a>	00000		Gen Fund	INV 08/23/2021 AP Atty Sx	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		_____
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>					<a href="#">214888</a>	318054		
	1 <a href="#">10015118</a> <a href="#">70220</a>	00000		Comm Ctr	INV 08/23/2021 Oth PT Sv	227.30			
				Invoice Net		227.30			
						CHECK TOTAL	227.30		_____
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>					<a href="#">T2132989</a>	317107		
	1 <a href="#">10015118</a> <a href="#">70220</a>	00001		Comm Ctr	INV 08/23/2021 Oth PT Sv	459.62			
				Invoice Net		459.62			
						CHECK TOTAL	459.62		_____
<a href="#">1170</a>	<a href="#">ILLINOIS LAW ENFORCEME</a>					<a href="#">DUES10822</a>	317116		
	1 <a href="#">10015110</a> <a href="#">70631</a>	00002		Police	INV 08/23/2021 Dues	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		_____
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>					<a href="#">ISP SO REG 5/21-7/21</a>	317121		
	1 <a href="#">1001</a> <a href="#">21151</a>	00005		Gen Fund	INV 08/23/2021 AP Sx Of M	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		_____
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>					<a href="#">STATE SO REG 5/2021</a>	317123		
	1 <a href="#">1001</a> <a href="#">21150</a>	00005		Gen Fund	INV 08/23/2021 AP Sx Of R	105.00			
				Invoice Net		105.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			105.00
581	ILLINOIS CITY COUNTY M	00002		INV	08/23/2021	2857			
	1 10011410 70607	HR		Recruite		50.00	317927		
				Invoice Net		50.00			
581	ILLINOIS CITY COUNTY M	00002		INV	08/23/2021	2976			
	1 10011410 70607	HR		Recruite		50.00	317928		
				Invoice Net		50.00			
581	ILLINOIS CITY COUNTY M	00002		INV	08/23/2021	2984			
	1 10011410 70607	HR		Recruite		50.00	317929		
				Invoice Net		50.00			
						CHECK TOTAL			150.00
3984	IWP BLOOMINGTON LLC	00000	20220151	EFT	08/23/2021	331			
	1 10011410 70210	HR		Oth Med Sv		2,100.00	317962		
				Invoice Net		2,100.00			
						CHECK TOTAL			2,100.00
542	ILLINOIS WESLEYAN UNIV	00004		INV	08/23/2021	ED-IWU-Q2-FY22			
	1 10019170 75031	Eco Develp		WES SBDC		15,517.00	318309		
		Invoice Net				15,517.00			
						CHECK TOTAL			15,517.00
4809	J & M GOLF INC	00000		INV	08/23/2021	0631777-IN			
	1 56406410 71780	PV Golf		Pro Shop		140.00	317120		
		Invoice Net				140.00			
4809	J & M GOLF INC	00000		INV	08/23/2021	0626987-IN			
	1 56406410 71780	PV Golf		Pro Shop		1,248.22	317811		
		Invoice Net				1,248.22			
4809	J & M GOLF INC	00000		INV	08/23/2021	0628686-IN			
	1 56406410 71780	PV Golf		Pro Shop		238.26	317812		
		Invoice Net				238.26			
4809	J & M GOLF INC	00000		INV	08/23/2021	0633207-IN			
	1 56406410 71780	PV Golf		Pro Shop		116.84	318152		
		Invoice Net				116.84			
4809	J & M GOLF INC	00000		INV	08/23/2021	0633208-IN			
	1 56406400 71780	Highland		Pro Shop		519.89	318153		
		Invoice Net				519.89			
						CHECK TOTAL			2,263.21
4990	JACQUELINE DEARING	00000		INV	08/23/2021	TKN00172			
	1 10019170 57990	Eco Develp		Misc Rev		274.00	317820		
		Invoice Net				274.00			
						CHECK TOTAL			274.00
5202	JEANNE HOWARD	00000		INV	08/23/2021	TKN00186			
	1 10019170 57990	Eco Develp		Misc Rev		140.00	317841		
		Invoice Net				140.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			140.00
<a href="#">4035 JMC PHOTO &amp; DIGITAL SE</a>		00000		EFT	08/23/2021	<a href="#">6646</a>		318540	
1 <a href="#">10011110 70612</a>		Admin		Imaging		110.00			
		Invoice Net				110.00			
						CHECK TOTAL			110.00
<a href="#">491 JOE'S TOWING</a>		00000		INV	08/23/2021	<a href="#">BPD 7/7/2021</a>		317852	
1 <a href="#">10015110 70620</a>		Police		Towing		919.00			
		Invoice Net				919.00			
<a href="#">491 JOE'S TOWING</a>		00000		INV	08/23/2021	<a href="#">FLEET 07/21</a>		317865	
1 <a href="#">10016310 70620</a>		FLEET		Towing		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			1,019.00
<a href="#">3455 JOHNNY ON THE SPOT POR</a>		00001	<a href="#">20220017</a>	EFT	08/23/2021	<a href="#">5962</a>		318179	
1 <a href="#">50100140 70690</a>		Lk Maint		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL			1,500.00
<a href="#">5171 JOHNSON CONTROLS US HO</a>		00002		INV	08/23/2021	<a href="#">87961093</a>		318531	
1 <a href="#">10015480 70690</a>		Fac Maint		Purch Serv		900.00			
		Invoice Net				900.00			
						CHECK TOTAL			900.00
<a href="#">2605 JP MORGAN CHASE BANK</a>		00004		INV	08/23/2021	<a href="#">3641234</a>		318535	
1 <a href="#">10011610 73401</a>		IS		Lease Prin		10,169.25			
2 <a href="#">10011610 73701</a>		IS		Lease Int		909.52			
3 <a href="#">10014110 73401</a>		Pks Maint		Lease Prin		3,424.43			
4 <a href="#">10014110 73701</a>		Pks Maint		Lease Int		306.28			
5 <a href="#">10015110 73401</a>		Police		Lease Prin		6,808.12			
6 <a href="#">10015110 73701</a>		Police		Lease Int		608.91			
7 <a href="#">10015210 73401</a>		Fire		Lease Prin		10,505.31			
8 <a href="#">10015210 73701</a>		Fire		Lease Int		2,071.63			
9 <a href="#">10015430 73401</a>		Code Enf		Lease Prin		378.13			
10 <a href="#">10015430 73701</a>		Code Enf		Lease Int		33.82			
11 <a href="#">10016120 73401</a>		Street Mnt		Lease Prin		3,363.67			
12 <a href="#">10016120 73701</a>		Street Mnt		Lease Int		300.84			
13 <a href="#">51101100 73401</a>		Sewer Ops		Lease Prin		6,077.24			
14 <a href="#">51101100 73701</a>		Sewer Ops		Lease Int		543.54			
15 <a href="#">54404400 73401</a>		Sol Waste		Lease Prin		19,386.07			
16 <a href="#">54404400 73701</a>		Sol Waste		Lease Int		1,733.86			
17 <a href="#">56406400 73401</a>		Highland		Lease Prin		447.10			
18 <a href="#">56406400 73701</a>		Highland		Lease Int		39.99			
19 <a href="#">56406410 73401</a>		PV Golf		Lease Prin		447.10			
20 <a href="#">56406410 73701</a>		PV Golf		Lease Int		39.99			
21 <a href="#">56406420 73401</a>		The Den		Lease Prin		2,935.81			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	262.58			
23	<a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,197.81			
24	<a href="#">57107110</a> <a href="#">73701</a>			Arena City	Lease Int	196.57			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	08/23/2021	<a href="#">212015</a>	317098		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint	Janit Supp	202.32			
				Invoice Net		202.32			
						CHECK TOTAL	202.32		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	08/23/2021	<a href="#">30018095</a>	317918		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
						CHECK TOTAL	1,989.60		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111575587.001</a>	317054		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	25.01			
				Invoice Net		25.01			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111569927.002</a>	317900		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	23.09			
				Invoice Net		23.09			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111567131.001</a>	317990		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	116.49			
				Invoice Net		116.49			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111592552.001</a>	317991		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	213.90			
				Invoice Net		213.90			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111595044.001</a>	318103		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	143.94			
				Invoice Net		143.94			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111592718.001</a>	318104		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	69.52			
				Invoice Net		69.52			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S11158826.001</a>	318105		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	69.35			
				Invoice Net		69.35			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111597649.001</a>	318119		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	57.16			
				Invoice Net		57.16			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111157177.001</a>	318172		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	420.56			
				Invoice Net		420.56			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111529160.001</a>	318212		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	258.55			
				Invoice Net		258.55			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	08/23/2021	<a href="#">S111576152.001</a>	318490		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	347.30			
				Invoice Net		347.30			
430	KIRBY RISK CORPORATION	00002		ACI	08/23/2021	S111585877.001	318491		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	104.86			
				Invoice Net		104.86			
				CHECK TOTAL		1,849.73			
4723	KLUBER INC	00000	20210477	EFT	08/23/2021	7749	318068		
	1 40100100 70051			Cap Improv	A&E Cap	1,614.44			
				Invoice Net		1,614.44			
4723	KLUBER INC	00000	20210493	EFT	08/23/2021	7748	318097		
	1 40100100 70051			Cap Improv	A&E Cap	2,049.71			
				Invoice Net		2,049.71			
				CHECK TOTAL		3,664.15			
472	KONE INC	00003		ACI	08/23/2021	959932828	318131		
	1 10015480 70690			Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			
				CHECK TOTAL		294.67			
440	KOZOL BROS INC	00000		INV	08/23/2021	1674429	318001		
	1 56406420 71750			The Den	Beverages	494.05			
				Invoice Net		494.05			
				CHECK TOTAL		494.05			
2523	KYLE YAP	00001		INV	08/23/2021	PERF FEE FM 8/28/21	318375		
	1 10019170 70615			Eco Develp	SponsrshpE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
4684	LAKE BLOOMINGTON MARIN	00000	20220173	EFT	08/23/2021	2647	318181		
	1 50100140 70540			Lk Maint	RepMt Othr	10,950.00			
				Invoice Net		10,950.00			
				CHECK TOTAL		10,950.00			
3886	LAMAR TEXAS LIMITED PA	00000		INV	08/23/2021	112713136	318205		
	1 10014136 70610			Zoo	Advertise	225.00			
	2 56406420 70610			The Den	Advertise	225.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
70	LAWSON PRODUCTS INC	00002		ACI	08/23/2021	9308668818	317100		
	1 10014110 71190			Pks Maint	Other Supp	87.08			
				Invoice Net		87.08			
				CHECK TOTAL		87.08			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	08/23/2021	F220-7049 07/21	317875		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		1,123.02			
		Invoice Net				1,123.02			
						CHECK TOTAL		1,123.02	_____
<a href="#">1242 LEVEL 3 FINANCING INC</a>		00001		INV	08/23/2021	<a href="#">238163168</a>	318480		
1 <a href="#">10011610</a> <a href="#">71340</a>		IS		Telecom		726.56			
		Invoice Net				726.56			
						CHECK TOTAL		726.56	_____
<a href="#">255 LINDE INC</a>		00001	<a href="#">20220019</a>	INV	08/23/2021	<a href="#">65253838</a>	318429		
1 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure		Wtr Chem		2,052.56			
		Invoice Net				2,052.56			
						CHECK TOTAL		2,052.56	_____
<a href="#">1868 LMC FITNESS LLC</a>		00000		INV	08/23/2021	<a href="#">REC-8/11/21 PROGRAMS</a>	318137		
1 <a href="#">10014112</a> <a href="#">70690</a>		REC		Purch Serv		114.64			
		Invoice Net				114.64			
						CHECK TOTAL		114.64	_____
<a href="#">5162 LOOMIS ARMORED US LLC</a>		00001	<a href="#">20220012</a>	INV	08/23/2021	<a href="#">12858828</a>	318372		
1 <a href="#">10011510</a> <a href="#">70660</a>		FIN		Armord Car		633.27			
		Invoice Net				633.27			
						CHECK TOTAL		633.27	_____
<a href="#">5199 M&amp;O INSULATION COMPANY</a>		00002		INV	08/23/2021	<a href="#">126513</a>	316663		
1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>		BCPA		RepMaint B		1,920.00			
		Invoice Net				1,920.00			
						CHECK TOTAL		1,920.00	_____
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>		00000		INV	08/23/2021	<a href="#">P09764</a>	317920		
1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET		Veh Equip		43.33			
		Invoice Net				43.33			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>		00000		INV	08/23/2021	<a href="#">P00464</a>	317921		
1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET		Veh Equip		279.82			
		Invoice Net				279.82			
						CHECK TOTAL		323.15	_____
<a href="#">473 MAGAR COMPANY LLC</a>		00000		INV	08/23/2021	<a href="#">FLEET 07/21</a>	318066		
1 <a href="#">10016310</a> <a href="#">70520</a>		FLEET		RepMaint V		610.00			
		Invoice Net				610.00			
						CHECK TOTAL		610.00	_____
<a href="#">2898 MAHAR MANUFACTURING CO</a>		00001		INV	08/23/2021	<a href="#">124048</a>	317898		
1 <a href="#">10014136</a> <a href="#">71053</a>		Zoo		GShop Purc		219.52			
		Invoice Net				219.52			
<a href="#">2898 MAHAR MANUFACTURING CO</a>		00001		INV	08/23/2021	<a href="#">124046</a>	317899		
1 <a href="#">10014136</a> <a href="#">71053</a>		Zoo		GShop Purc		506.76			
		Invoice Net				506.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a> <a href="#">1 10014136 71053</a>	00001		INV	08/23/2021	<a href="#">124503</a>	317977		
				Zoo	GShop Purc	320.54			
				Invoice Net		320.54			
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a> <a href="#">1 10014136 71053</a>	00001		INV	08/23/2021	<a href="#">124855</a>	318204		
				Zoo	GShop Purc	212.44			
				Invoice Net		212.44			
				CHECK TOTAL		1,259.26			
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a> <a href="#">1 10016310 71710</a>	00000		INV	08/23/2021	<a href="#">22171 07/21</a>	317877		
				FLEET	Veh Equip	3,691.92			
				Invoice Net		3,691.92			
				CHECK TOTAL		3,691.92			
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a> <a href="#">1 10019170 57990</a>	00000		INV	08/23/2021	<a href="#">TKN00178</a>	317826		
				Eco Develop	Misc Rev	351.00			
				Invoice Net		351.00			
				CHECK TOTAL		351.00			
<a href="#">4850</a>	<a href="#">MARK OWENS</a> <a href="#">1 10011610 70641</a>	00000		INV	08/23/2021	<a href="#">12</a>	318078		
				IS	Temp Sv	5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL		5,250.00			
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a> <a href="#">1 56406420 70590</a>	00001	<a href="#">20220030</a>	INV	08/23/2021	<a href="#">247174343</a>	317937		
				The Den	Oth Repair	1,543.00			
				Invoice Net		1,543.00			
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a> <a href="#">1 56406410 70590</a>	00001	<a href="#">20220030</a>	INV	08/23/2021	<a href="#">247174344</a>	317938		
				PV Golf	Oth Repair	1,046.25			
				Invoice Net		1,046.25			
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a> <a href="#">1 56406400 70590</a>	00001	<a href="#">20220030</a>	INV	08/22/2021	<a href="#">247174345</a>	317939		
				Highland	Oth Repair	159.75			
				Invoice Net		159.75			
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a> <a href="#">1 56406420 70590</a>	00001	<a href="#">20220030</a>	INV	08/23/2021	<a href="#">247174370</a>	317947		
				The Den	Oth Repair	1,029.54			
				Invoice Net		1,029.54			
				CHECK TOTAL		3,778.54			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a> <a href="#">1 10014110 71080</a>	00001		INV	08/23/2021	<a href="#">075895</a>	317092		
				Pks Maint	Maint Supp	46.08			
				Invoice Net		46.08			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a> <a href="#">1 10014110 70590</a>	00001		INV	08/23/2021	<a href="#">069887</a>	317093		
				Pks Maint	Oth Repair	21.21			
				Invoice Net		21.21			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a> <a href="#">1 54404400 71190 57200</a>	00001		INV	08/23/2021	<a href="#">073842</a>	318132		
				Sol Waste	Other Supp	2,269.86			
				Invoice Net		2,269.86			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	08/23/2021	<a href="#">073844</a>	318135		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190	57200		Sol Waste	Other Supp	1,359.96			
	2 51101100 71190	57200		Sewer Ops	Other Supp	1,199.00			
				Invoice Net		2,558.96			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/23/2021	073845	318225		
	1 10016120 71190	57200		Street Mnt	Other Supp	2,699.00			
				Invoice Net		2,699.00			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/23/2021	075287	318263		
	1 10016120 71190			Street Mnt	Other Supp	79.90			
				Invoice Net		79.90			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/23/2021	075775	318264		
	1 51101100 71190			Sewer Ops	Other Supp	430.60			
				Invoice Net		430.60			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/23/2021	074687	318265		
	1 10016120 71190			Street Mnt	Other Supp	62.01			
				Invoice Net		62.01			
				CHECK TOTAL		8,167.62			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63492 PRKS	318083		
	1 10014110 70590			Pks Maint	Oth Repair	311.10			
				Invoice Net		311.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63055 PRKS	318084		
	1 10014110 70590			Pks Maint	Oth Repair	664.21			
				Invoice Net		664.21			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63220 PRKS	318085		
	1 10014110 70590			Pks Maint	Oth Repair	107.70			
				Invoice Net		107.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63220 WTR	318086		
	1 50100120 70550			Wtr Trans	RepMaint I	166.74			
				Invoice Net		166.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63402 PS	318087		
	1 10016120 71083			Street Mnt	UPM Cold M	138.60			
	2 10016120 71084			Street Mnt	Agg RkSnd	363.83			
				Invoice Net		502.43			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63402 PRKS	318088		
	1 10014110 70590			Pks Maint	Oth Repair	428.40			
				Invoice Net		428.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63402 WTR	318089		
	1 50100120 70550			Wtr Trans	RepMaint I	330.96			
				Invoice Net		330.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63152 PS	318090		
	1 10016120 71084			Street Mnt	Agg RkSnd	210.08			
				Invoice Net		210.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63152 PRKS	318091		
	1 10014110 70590			Pks Maint	Oth Repair	332.91			
				Invoice Net		332.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/23/2021	63152 WTR	318092		
	1 50100120 70550			Wtr Trans	RepMaint I	117.18			
				Invoice Net		117.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	08/23/2021	<a href="#">63108 PS</a>	318093		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	331.38			
				Invoice Net		331.38			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	08/23/2021	<a href="#">63108 PRKS</a>	318094		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	433.76			
				Invoice Net		433.76			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	08/23/2021	<a href="#">63108 WTR</a>	318095		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	317.25			
				Invoice Net		317.25			
				CHECK TOTAL		4,254.10			
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	08/23/2021	<a href="#">BCPA 8/10/21</a>	317983		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	250.00			
				Invoice Net		250.00			
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	08/23/2021	<a href="#">ED-MCHM-Q1</a>	318306		
	1 <a href="#">10019170 75028</a>			Eco Develop	To McLCMHA	11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL		11,500.00			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	08/23/2021	<a href="#">MNTL HLTH 5/21</a>	318193		
	1 <a href="#">10019140 75021</a>			MentalHlth	ToMentlHth	236,540.57			
				Invoice Net		236,540.57			
				CHECK TOTAL		236,540.57			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00005		INV	08/23/2021	<a href="#">1998979P</a>	317858		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	76.99			
				Invoice Net		76.99			
				CHECK TOTAL		76.99			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">60053552</a>	318173		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	164.01			
				Invoice Net		164.01			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">60357667</a>	318174		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	143.47			
				Invoice Net		143.47			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62326369</a>	318500		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	140.94			
				Invoice Net		140.94			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62471730</a>	318501		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	129.01			
				Invoice Net		129.01			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62538505</a>	318502		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	120.86			
				Invoice Net		120.86			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62632045</a>	318503		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	172.60			
				Invoice Net		172.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62709731</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	112.41	318504		
				Invoice Net		112.41			
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	08/23/2021	<a href="#">62861228</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	100.07	318505		
				Invoice Net		100.07			
				CHECK TOTAL		1,083.37			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	08/23/2021	<a href="#">261-S100275798.001</a>			
	1 <a href="#">56406400 70510</a>			Highland	RepMaint B	74.93	318199		
	2 <a href="#">56406420 70510</a>			The Den	RepMaint B	74.94			
	3 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	74.94			
				Invoice Net		224.81			
				CHECK TOTAL		224.81			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	08/23/2021	<a href="#">1356</a>			
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	341.60	317829		
				Invoice Net		341.60			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	08/23/2021	<a href="#">1362</a>			
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	80.00	317830		
				Invoice Net		80.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	08/23/2021	<a href="#">1453 08122021</a>			
	1 <a href="#">10014112 70610</a>			REC	Advertise	140.00	318366		
				Invoice Net		140.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	08/23/2021	<a href="#">1473</a>			
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	412.40	318391		
				Invoice Net		412.40			
				CHECK TOTAL		974.00			
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	08/23/2021	<a href="#">IN01612783</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,732.00	318029		
				Invoice Net		1,732.00			
				CHECK TOTAL		1,732.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">155341-1</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	156.25	317090		
				Invoice Net		156.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154251-1</a>			
	1 <a href="#">10016120 71035</a>			Street Mnt	SafeEquip	100.80	318226		
	2 <a href="#">10016124 71035</a>			Snow & Ice	SafeEquip	100.80			
	3 <a href="#">51101100 71035</a>			Sewer Ops	SafeEquip	100.80			
	4 <a href="#">53103100 71035</a>			Storm Watr	SafeEquip	100.80			
	5 <a href="#">54404400 71035</a>			Sol Waste	SafeEquip	100.80			
				Invoice Net		504.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154961-1</a>			
	1 <a href="#">10016120 71190 57200</a>			Street Mnt	Other Supp	475.00	318266		
				Invoice Net		475.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">155401-1</a>	318267		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	55.00			
				Invoice Net		55.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">1554426-1</a>	318268		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	78.06			
				Invoice Net		78.06			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">155595-1</a>	318269		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	46.65			
				Invoice Net		46.65			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">W5147-1</a>	318270		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	56.00			
				Invoice Net		56.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154507-1</a>	318272		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	32.75			
				Invoice Net		32.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154543-1</a>	318273		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	160.44			
				Invoice Net		160.44			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154728-1</a>	318274		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	79.80			
				Invoice Net		79.80			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">154811-1</a>	318275		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	56.20			
				Invoice Net		56.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	08/23/2021	<a href="#">155684-1</a>	318276		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	107.40			
	2 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	107.40			
	3 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	107.40			
				Invoice Net		322.20			
				CHECK TOTAL		2,022.35			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	08/23/2021	<a href="#">14973559-000</a>	317897		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	7.65			
				Invoice Net		7.65			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	08/23/2021	<a href="#">15011546-000</a>	318138		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	10.14			
				Invoice Net		10.14			
				CHECK TOTAL		17.79			
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	08/23/2021	<a href="#">7/30/21 MPZ</a>	317108		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	423.00			
				Invoice Net		423.00			
				CHECK TOTAL		423.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	08/23/2021	<a href="#">103727-00</a>	317109		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	138.00			
				Invoice Net		138.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	08/23/2021	<a href="#">103379-00</a>	317110		
				Ice Center	Janit Supp	56.70			
				Invoice Net		56.70			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71024</a>	00000		INV	08/23/2021	<a href="#">104254-00</a>	317856		
				FLEET	Janit Supp	61.32			
				Invoice Net		61.32			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71190</a>	00000		INV	08/23/2021	<a href="#">104229-00</a>	318006		
				Highland	Other Supp	205.05			
				Invoice Net		205.05			
				CHECK TOTAL			461.07		
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	08/23/2021	<a href="#">1563696</a>	318430		
				Wtr Pure	Wtr Chem	5,870.98			
				Invoice Net		5,870.98			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	08/23/2021	<a href="#">1564367</a>	318431		
				Wtr Pure	Wtr Chem	5,797.25			
				Invoice Net		5,797.25			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	08/23/2021	<a href="#">1564935</a>	318432		
				Wtr Pure	Wtr Chem	5,875.58			
				Invoice Net		5,875.58			
				CHECK TOTAL			17,543.81		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	08/23/2021	<a href="#">IL66-148749</a>	317863		
				FLEET	Veh Equip	77.50			
				Invoice Net		77.50			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	08/23/2021	<a href="#">IL-66-148847</a>	318364		
				Street Mnt	Other Supp	21.03			
				Invoice Net		21.03			
				CHECK TOTAL			98.53		
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/23/2021	<a href="#">1633 7/21</a>	318367		
				FLEET	Veh Equip	423.25			
				PV Golf	RepMaintNF	12.98			
				Highland	RepMaintNF	23.61			
				Invoice Net		459.84			
				CHECK TOTAL			459.84		
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001		INV	08/23/2021	<a href="#">5863720210702</a>	318059		
				Police	Purch Serv	5,285.00			
				Invoice Net		5,285.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	08/23/2021	<a href="#">5863820210702</a>	318478		
				Police	Telecom	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			5,785.00		
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015118 70220</a>	00003	<a href="#">20220120</a>	INV	08/23/2021	<a href="#">8230333898</a>	318061		
				Comm Ctr	Oth PT Sv	77,699.79			
				Invoice Net		77,699.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77,699.79		
<a href="#">242 MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 71190</a>	00001		INV	08/23/2021	<a href="#">1316199-00</a>	318185		
				PV Golf	Other Supp	64.60			
				Invoice Net		64.60			
						CHECK TOTAL	64.60		
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		ACI	08/23/2021	<a href="#">166430 07/21</a>	317871		
				FLEET	Veh Equip	2,499.51			
				Invoice Net		2,499.51			
						CHECK TOTAL	2,499.51		
<a href="#">4341 NATIONAL MAIN STREET C</a>	<a href="#">1 10019170 70631</a>	00001		INV	08/23/2021	<a href="#">4004</a>	318073		
				Eco Develp	Dues	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		INV	08/23/2021	<a href="#">8799</a>	317088		
				HR	Recruite	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">3623 NEUHOFF FAMILY LIMITED</a>	<a href="#">1 10014112 70610</a>	00000		INV	08/23/2021	<a href="#">IN-ILB-121076642</a>	317984		
				REC	Advertise	230.60			
				Invoice Net		230.60			
						CHECK TOTAL	230.60		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">356895</a>	317099		
				Pks Maint	RepMaintNF	41.98			
				Invoice Net		41.98			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">357094</a>	317890		
				Pks Maint	RepMaintNF	15.42			
				Invoice Net		15.42			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">357004</a>	317891		
				Pks Maint	RepMaintNF	368.25			
				Invoice Net		368.25			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 71190</a>	00000		EFT	08/23/2021	<a href="#">356969</a>	317892		
				Pks Maint	Other Supp	841.27			
				Invoice Net		841.27			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">357207</a>	317893		
				Pks Maint	RepMaintNF	264.73			
				Invoice Net		264.73			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">357251</a>	317985		
				Pks Maint	RepMaintNF	46.00			
				Invoice Net		46.00			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	08/23/2021	<a href="#">357289</a>	317986		
				Pks Maint	RepMaintNF	59.80			
				Invoice Net		59.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357286</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	112.91	317987		
				Invoice Net		112.91			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357337</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	192.55	317989		
				Invoice Net		192.55			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">353055</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	65.81	318141		
				Invoice Net		65.81			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">353230</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	59.04	318142		
				Invoice Net		59.04			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">353243</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	15.99	318143		
				Invoice Net		15.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">353252</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	12.12	318144		
				Invoice Net		12.12			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357674</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	480.05	318145		
				Invoice Net		480.05			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357718</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.94	318214		
				Invoice Net		35.94			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357737</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	551.96	318216		
				Invoice Net		551.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">355472</a>			
	1 <a href="#">51101100 71190 57200</a>			Sewer Ops	Other Supp	1,499.99	318277		
	2 <a href="#">53103100 71190 57200</a>			Storm Watr	Other Supp	1,499.99			
				Invoice Net		2,999.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/23/2021	<a href="#">357292</a>			
	1 <a href="#">54404400 71190 57200</a>			Sol Waste	Other Supp	1,241.98	318278		
				Invoice Net		1,241.98			
				CHECK TOTAL		7,405.78			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	08/23/2021	<a href="#">STUTSMAN 8/21</a>			
	1 <a href="#">10011310 70631</a>			Clerk	Dues	54.00	317013		
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	08/23/2021	<a href="#">1 D Y 3 CTE</a>			
	1 <a href="#">10014125 70690 20000</a>			BCPA	Purch Serv	100.00	318177		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777917</a>			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777689</a>	318107		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777690</a>	318108		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	54.00			
				Invoice Net		54.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777655</a>	318109		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777008</a>	318110		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	56.00			
				Invoice Net		56.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777796</a>	318111		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777661</a>	318112		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215778011</a>	318113		
	1 <a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777776</a>	318146		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777715</a>	318147		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	08/23/2021	<a href="#">215777754</a>	318148		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
				CHECK TOTAL		796.42			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00010		INV	08/23/2021	<a href="#">00118754-00</a>	317912		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	1,386.00			
				Invoice Net		1,386.00			
				CHECK TOTAL		1,386.00			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>	00001		INV	08/23/2021	<a href="#">N57301</a>	317902		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,132.39			
				Invoice Net		1,132.39			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>	00001		INV	08/23/2021	<a href="#">N57235</a>	317903		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,527.20			
				Invoice Net		1,527.20			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>	00001		INV	08/23/2021	<a href="#">N57423</a>	318222		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,268.23			
				Invoice Net		1,268.23			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	08/23/2021	<a href="#">N57418</a> 423.38 423.38 Invoice Net	318223		
						CHECK TOTAL	4,351.20		
<a href="#">999004</a>	<a href="#">ANASTACIA NEUMANN</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFNEUMANN</a> 185.00 185.00 Invoice Net	317072		
						CHECK TOTAL	185.00		
<a href="#">999004</a>	<a href="#">ASHLEY PERKINS</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">PERKINS REFUND</a> 20.00 20.00 Invoice Net	232901		
						CHECK TOTAL	20.00		
<a href="#">999004</a>	<a href="#">CAROLYN PENN</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFPENN 8-12-21</a> 12.00 12.00 Invoice Net	318200		
						CHECK TOTAL	12.00		
<a href="#">999004</a>	<a href="#">DAVID BARTLETT</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFBARTLETT</a> 87.20 87.20 Invoice Net	317073		
						CHECK TOTAL	87.20		
<a href="#">999004</a>	<a href="#">JANELLE CZAPAR</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFCZAPAR7-30-21</a> 59.50 59.50 Invoice Net	317069		
						CHECK TOTAL	59.50		
<a href="#">999004</a>	<a href="#">JANELLE CZAPAR</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFCZAPAR7-30-21MARC</a> 59.50 59.50 Invoice Net	317070		
						CHECK TOTAL	59.50		
<a href="#">999004</a>	<a href="#">JUDITH VANCE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFVANCE8-13-21</a> 12.00 12.00 Invoice Net	318365		
						CHECK TOTAL	12.00		
<a href="#">999004</a>	<a href="#">MARILYN BROWN</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFBROWN 8/6/21</a> 300.00 300.00 Invoice Net	317981		
						CHECK TOTAL	300.00		
<a href="#">999004</a>	<a href="#">MARY ANN WEBB</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	08/23/2021	<a href="#">REFWEBB 8/6/21</a> 150.00 150.00 Invoice Net	317982		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
<a href="#">999004</a>	<a href="#">NADINE ADELMAN</a>	00000		INV	08/23/2021	<a href="#">REFADELMAN8/12/21</a>	318197		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999004</a>	<a href="#">STEVEN KING</a>	00000		INV	08/23/2021	<a href="#">REFKING8-2-21</a>	317068		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	218.00			
				Invoice Net		218.00			
						CHECK TOTAL	218.00		
<a href="#">999004</a>	<a href="#">TROY VISSERING</a>	00000		INV	08/23/2021	<a href="#">REFVISSERING7/30/21</a>	317071		
	1 <a href="#">10014160</a> <a href="#">54910</a>			Ice Center	ActPgm Inc	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	08/23/2021	<a href="#">107BPD07/21</a>	318060		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	184.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00000	<a href="#">20220086</a>	ACI	08/23/2021	<a href="#">19474555</a>	318433		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	9,272.95			
				Invoice Net		9,272.95			
						CHECK TOTAL	9,272.95		
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00000	<a href="#">20210401</a>	INV	08/23/2021	<a href="#">113805</a>	318304		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	08/23/2021	<a href="#">26718791</a>	318227		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	3,565.62			
				Invoice Net		3,565.62			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	08/23/2021	<a href="#">26718793</a>	318228		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,428.48			
				Invoice Net		1,428.48			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	08/23/2021	<a href="#">26752455</a>	318279		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	2,483.10			
	2 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	892.80			
				Invoice Net		3,375.90			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	08/23/2021	<a href="#">26752457</a>	318280		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	892.80			
				Invoice Net		892.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	08/23/2021	<a href="#">26735158</a>	318281		
	1 <a href="#">53103100</a> <a href="#">70641</a>			Storm Watr	Temp Sv	4,263.12			
				Invoice Net		4,263.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26736692</a> Street Mnt Temp Sv 357.12 Invoice Net 357.12	318282		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26735161</a> Sol Waste Temp Sv 880.80 Invoice Net 880.80	318355		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26752459</a> Sol Waste Temp Sv 900.00 Invoice Net 900.00	318356		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26752458</a> Sol Waste Temp Sv 880.80 Invoice Net 880.80	318357		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26752456</a> Sol Waste Temp Sv 1,044.00 Invoice Net 1,044.00	318361		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26735159</a> Sol Waste Temp Sv 1,044.00 Invoice Net 1,044.00	318362		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">50100160</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26752454</a> Wtr Mch Mt Temp Sv 790.40 Invoice Net 790.40	318507		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">50100160</a> <a href="#">70641</a>	00001		EFT	08/23/2021	<a href="#">26769966</a> Wtr Mch Mt Temp Sv 811.20 Invoice Net 811.20	318508		
				CHECK TOTAL		20,234.24			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		INV	08/23/2021	<a href="#">28714/3</a> Pks Maint Oth Repair 408.24 Invoice Net 408.24	318149		
				CHECK TOTAL		408.24			
<a href="#">4923</a>	<a href="#">PHAROS HOLDINGS LLC</a> 1 <a href="#">10011110</a> <a href="#">70690</a>	00000		INV	08/23/2021	<a href="#">32145</a> Admin Purch Serv 780.00 Invoice Net 780.00	318539		
				CHECK TOTAL		780.00			
<a href="#">1972</a>	<a href="#">PINNACLE ACTUARIAL RES</a> 1 <a href="#">60150150</a> <a href="#">70220</a>	00001	<a href="#">20220060</a>	INV	08/23/2021	<a href="#">38553</a> Cas Ins Oth PT Sv 5,000.00 Invoice Net 5,000.00	318392		
				CHECK TOTAL		5,000.00			
<a href="#">999017</a>	<a href="#">BENJAMIN SMITH</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/23/2021	<a href="#">URBANA 7/21</a> Police Pro Develp 15.00 Invoice Net 15.00	318395		
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">DAVID ASHBECK</a>	00000		INV	08/23/2021	<a href="#">NASHVILLE 8/21</a>	318397		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police Invoice Net	Pro Develp	133.00 133.00			
						CHECK TOTAL	133.00		_____
<a href="#">999017</a>	<a href="#">DAVID DEBOLT</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 08/23/2021 Pro Develp	<a href="#">APPLETON 9/21</a> 326.00 326.00	318393		
						CHECK TOTAL	326.00		_____
<a href="#">999017</a>	<a href="#">KATELYN WELLWOOD</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 08/23/2021 Pro Develp	<a href="#">URBANA 7/21</a> 15.00 15.00	318396		
						CHECK TOTAL	15.00		_____
<a href="#">999017</a>	<a href="#">MARTIN KRYLOWICZ</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 08/23/2021 Pro Develp	<a href="#">URBANA 8/21</a> 45.00 45.00	318394		
						CHECK TOTAL	45.00		_____
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 08/23/2021 Pro Develp	<a href="#">ANN ARBOR 8/21</a> 102.00 102.00	318398		
						CHECK TOTAL	102.00		_____
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 08/23/2021 Pro Develp	<a href="#">ORLANDO 7/21</a> 107.40 107.40	318399		
						CHECK TOTAL	107.40		_____
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>			00000 Eco Develp Invoice Net	INV 08/23/2021 Misc Rev	<a href="#">TKN00179</a> 82.00 82.00	317827		
						CHECK TOTAL	82.00		_____
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>								
	1 <a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>			00000 BCPA Invoice Net	INV 08/23/2021 Postage	<a href="#">BCPA FALL POSTAGE</a> 4,500.00 4,500.00	317944		
						CHECK TOTAL	4,500.00		_____
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100160</a> <a href="#">70690</a>			00003 Wtr Mch Mt Invoice Net	INV 08/23/2021 Purch Serv	<a href="#">65197020</a> 134.46 134.46	318509		
						CHECK TOTAL	134.46		_____
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>			00001 Admin Invoice Net	INV 08/23/2021 CouncilExp	<a href="#">023706-21</a> 47.98 47.98	318542		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.98		
<a href="#">667 RAHN EQUIPMENT</a>		00000		INV	08/23/2021	<a href="#">49692</a>	317861		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		538.32			
		Invoice Net				538.32			
						CHECK TOTAL	538.32		
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>		00000		INV	08/23/2021	<a href="#">4171</a>	317992		
1 <a href="#">10016210 70220</a>		ENG ADMIN		Oth PT Sv		2,287.50			
		Invoice Net				2,287.50			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>		00000		INV	08/23/2021	<a href="#">4170</a>	318102		
1 <a href="#">10016210 70220</a>		ENG ADMIN		Oth PT Sv		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	2,467.50		
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>		00001		INV	08/23/2021	<a href="#">4178</a>	318155		
1 <a href="#">10015490 70690</a>		Parking Op		Purch Serv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2130034-IN</a>	317128		
1 <a href="#">10015110 62190</a>		Police		Uniforms		107.99			
		Invoice Net				107.99			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2130030-IN</a>	317130		
1 <a href="#">10015110 62190</a>		Police		Uniforms		80.98			
		Invoice Net				80.98			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2130032-IN</a>	317131		
1 <a href="#">10015110 62190</a>		Police		Uniforms		242.95			
		Invoice Net				242.95			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2132104-IN</a>	317867		
1 <a href="#">10015110 62190</a>		Police		Uniforms		62.99			
		Invoice Net				62.99			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2132105-IN</a>	317869		
1 <a href="#">10015110 62190</a>		Police		Uniforms		161.96			
		Invoice Net				161.96			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2132110-IN</a>	317870		
1 <a href="#">10015110 62190</a>		Police		Uniforms		188.97			
		Invoice Net				188.97			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2132190-IN</a>	318047		
1 <a href="#">10015110 62190</a>		Police		Uniforms		1,206.24			
		Invoice Net				1,206.24			
<a href="#">81 RAY OHERRON CO INC</a>		00001		INV	08/23/2021	<a href="#">2132142-IN</a>	318048		
1 <a href="#">10015110 71190</a>		Police		Other Supp		207.71			
		Invoice Net				207.71			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	08/23/2021	<a href="#">2132195-IN</a>	318049		
1 <a href="#">10015110 62190</a>		Police		Uniforms		708.21			
		Invoice Net				708.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	08/23/2021	2132155-IN	318050		
				Police	Uniforms	1,545.97			
				Invoice Net		1,545.97			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	08/23/2021	2133377-IN	318053		
				Police	Prot Wear	6,003.03			
				Invoice Net		6,003.03			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	08/23/2021	2132836-IN	318055		
				Police	Prot Wear	10.79			
				Invoice Net		10.79			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	08/23/2021	2133127-IN	318058		
				Police	Prot Wear	1,062.76			
				Invoice Net		1,062.76			
81 RAY OHERRON CO INC	1 10015110 71190	00001	20220135	INV	08/23/2021	2132806-IN	318063		
				Police	Other Supp	15,400.00			
				Invoice Net		15,400.00			
				CHECK TOTAL		26,990.55			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	08/23/2021	6696363-20210731	317864		
				Police	Invst Exp	221.44			
				Invoice Net		221.44			
				CHECK TOTAL		221.44			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20220168	INV	08/23/2021	05178897	318358		
				Sol Waste	Toters	1,200.00			
				Invoice Net		1,200.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20220168	INV	08/23/2021	50178476	318359		
				Sol Waste	Toters	600.00			
				Invoice Net		600.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20220168	INV	08/23/2021	50172105	318360		
				Sol Waste	Toters	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		2,400.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20220133	INV	08/23/2021	0368-000999137	318514		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005	20220133	INV	08/23/2021	0368-001000154	318515		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256 REPUBLIC SERVICES INC	1 50100160 70690	00005		INV	08/23/2021	0368-001000522	318516		
				Wtr Mch Mt	Purch Serv	790.09			
				Invoice Net		790.09			
				CHECK TOTAL		1,291.09			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	08/23/2021	0368-000999772	317132		
				Police	Purch Serv	111.76			
				Invoice Net		111.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">70650</a>	00006	<a href="#">20220031</a>	INV	08/23/2021	<a href="#">0368-001000153</a>	318182		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		551.76			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70654</a>	00007	<a href="#">20220161</a>	INV	08/23/2021	<a href="#">4513-000013871</a>	316235		
				Storm Watr	SWPDISP	7,565.12			
				Invoice Net		7,565.12			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00007		INV	08/23/2021	<a href="#">4513-000013916</a>	317964		
				Pks Maint	Oth Repair	989.01			
				Invoice Net		989.01			
				CHECK TOTAL		8,554.13			
<a href="#">5187</a> <a href="#">RICHARD NIESTER</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	08/23/2021	<a href="#">TKN00173</a>	317821		
				Eco Develop	Misc Rev	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	08/23/2021	<a href="#">T22002</a>	317095		
				Pks Maint	Oth Repair	26.50			
				Invoice Net		26.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/23/2021	<a href="#">T21987</a>	318233		
				Street Mnt	Tctl Sign	33.00			
				Invoice Net		33.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	08/23/2021	<a href="#">T21984</a>	318234		
				Street Mnt	Sign Matrl	742.50			
				Invoice Net		742.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/23/2021	<a href="#">T21977</a>	318235		
				Street Mnt	Tctl Sign	270.00			
				Invoice Net		270.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/23/2021	<a href="#">T21892</a>	318236		
				Street Mnt	Tctl Sign	890.00			
				Invoice Net		890.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/23/2021	<a href="#">T21989</a>	318243		
				Street Mnt	Tctl Sign	122.50			
				Invoice Net		122.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/23/2021	<a href="#">T21881</a>	318326		
				Street Mnt	Tctl Sign	420.00			
				Invoice Net		420.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	08/23/2021	<a href="#">T21939</a>	318327		
				Street Mnt	StName Sgn	690.00			
				Invoice Net		690.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	08/23/2021	<a href="#">T21961</a>	318328		
				Street Mnt	StName Sgn	205.00			
				Invoice Net		205.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	08/23/2021	<a href="#">T21993</a>	318329		
				Street Mnt	StName Sgn	207.00			
				Invoice Net		207.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	08/23/2021	<a href="#">T22000</a> Street Mnt StName Sgn 146.00 Invoice Net 146.00	318330		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	08/23/2021	<a href="#">T21944</a> Street Mnt Sign Matrl 2,614.05 Invoice Net 2,614.05	318331		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71099</a>	00001		EFT	08/23/2021	<a href="#">T21780</a> Street Mnt Tfc Baricd 1,566.95 Invoice Net 1,566.95	318333		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	08/23/2021	<a href="#">T21894</a> Street Mnt Tctl Sign 483.00 Invoice Net 483.00	318334		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	08/23/2021	<a href="#">T21919</a> Street Mnt StName Sgn 276.00 Invoice Net 276.00	318335		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	08/23/2021	<a href="#">T21924</a> Street Mnt Sign Matrl 2,068.45 Invoice Net 2,068.45	318336		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	08/23/2021	<a href="#">T21928</a> Street Mnt Tctl Sign 38.50 Invoice Net 38.50	318338		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	08/23/2021	<a href="#">t21945</a> Street Mnt Tctl Sign 702.00 Invoice Net 702.00	318339		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	08/23/2021	<a href="#">T21965</a> Street Mnt Tctl Sign 165.00 Invoice Net 165.00	318341		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	08/23/2021	<a href="#">T21975</a> Street Mnt Sign Matrl 2,420.00 Invoice Net 2,420.00	318343		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	08/23/2021	<a href="#">T21921</a> Street Mnt Tctl Sign 543.45 Invoice Net 543.45	318344		
						CHECK TOTAL 14,629.90			
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100 71081</a>	00003		INV	08/23/2021	<a href="#">200814</a> Sewer Ops Concrete 1,250.00 Invoice Net 1,250.00	318237		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100 71081</a>	00003		INV	08/23/2021	<a href="#">200905</a> Sewer Ops Concrete 2,160.00 Invoice Net 2,160.00	318239		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100 71081</a>	00003		INV	08/23/2021	<a href="#">201055</a> Sewer Ops Concrete 4,185.00 Invoice Net 4,185.00	318241		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	08/23/2021	<a href="#">200980</a> Street Mnt Concrete 366.00 Invoice Net 366.00	318242		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/23/2021	<a href="#">200124</a>	318301		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr	Concrete	549.00			
				Invoice Net		549.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/23/2021	<a href="#">200208</a>	318303		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	1,529.00			
				Invoice Net		1,529.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/23/2021	<a href="#">200395</a>	318305		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	240.00			
				Invoice Net		240.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/23/2021	<a href="#">200511</a>	318307		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	4,389.00			
				Invoice Net		4,389.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/23/2021	<a href="#">200292</a>	318308		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	1,463.00			
				Invoice Net		1,463.00			
				CHECK TOTAL		16,131.00			
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>	00000		EFT	08/23/2021	<a href="#">560231</a>	317904		
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	1,492.27			
				Invoice Net		1,492.27			
				CHECK TOTAL		1,492.27			
<a href="#">3603</a>	<a href="#">RODNEY MCKINLEY</a>	00000		INV	08/23/2021	<a href="#">08062021</a>	318184		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	08/23/2021	<a href="#">BL018594</a>	317995		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	277.09			
				Invoice Net		277.09			
				CHECK TOTAL		277.09			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	08/23/2021	<a href="#">46014573</a>	317859		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	135.64			
				Invoice Net		135.64			
				CHECK TOTAL		135.64			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	08/23/2021	<a href="#">155904</a>	317833		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	120.00			
				Invoice Net		120.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	08/23/2021	<a href="#">155932</a>	318340		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police	PrintBind	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		185.00			
<a href="#">4986</a>	<a href="#">RONALD ACKERMAN</a>	00000		INV	08/12/2021	<a href="#">TKN00167</a>	317814		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	176.00			
				Invoice Net		176.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.00		
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001		EFT	08/23/2021	<u>4590</u>	318310		
1	<u>10016120 71084</u>			Street Mnt	Agg RkSnd	708.64			
2	<u>51101100 71084</u>			Sewer Ops	Agg RkSnd	708.64			
3	<u>53103100 71084</u>			Storm Watr	Agg RkSnd	708.66			
				Invoice Net		2,125.94			
						CHECK TOTAL	2,125.94		
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-188291</u>	318098		
1	<u>10015480 71080</u>			Fac Maint	Maint Supp	159.57			
				Invoice Net		159.57			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-177154</u>	318311		
1	<u>10016120 71190 57200</u>			Street Mnt	Other Supp	2,499.00			
				Invoice Net		2,499.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-177664</u>	318313		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	22.00			
				Invoice Net		22.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-284365</u>	318314		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	17.99			
				Invoice Net		17.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2108-326659</u>	318315		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	105.98			
				Invoice Net		105.98			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-245505</u>	318318		
1	<u>53103100 71190</u>			Storm Watr	Other Supp	899.00			
				Invoice Net		899.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2106-098304</u>	318319		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	213.76			
				Invoice Net		213.76			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2106-098325</u>	318320		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	11.99			
				Invoice Net		11.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2106-144920</u>	318321		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	64.78			
				Invoice Net		64.78			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-153558</u>	318322		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	899.00			
				Invoice Net		899.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-203081</u>	318323		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	41.99			
				Invoice Net		41.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-253392</u>	318324		
1	<u>51101100 71190</u>			Sewer Ops	Other Supp	70.56			
				Invoice Net		70.56			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		ACI	08/23/2021	<u>2107-275576</u>	318325		
1	<u>53103100 71190</u>			Storm Watr	Other Supp	443.42			
				Invoice Net		443.42			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,449.04		
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-306748</a>	317097		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	27.06			
				Invoice Net		27.06			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-325184</a>	317880		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	187.98			
				Invoice Net		187.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-325221</a>	317882		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	-208.00			
				Invoice Net		-208.00			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-323690</a>	317885		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	41.96			
				Invoice Net		41.96			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-317243</a>	317886		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	69.01			
				Invoice Net		69.01			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-324681</a>	317888		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	69.99			
				Invoice Net		69.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-330714</a>	317997		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	23.99			
				Invoice Net		23.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2106-079554</a>	318000		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	333.60			
				Invoice Net		333.60			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-329924</a>	318002		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	26.00			
				Invoice Net		26.00			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-338896</a>	318140		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	84.96			
				Invoice Net		84.96			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-358068</a>	318219		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	57.98			
				Invoice Net		57.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	08/23/2021	<a href="#">2108-353383</a>	318220		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	30.96			
				Invoice Net		30.96			
						CHECK TOTAL	745.49		
2986	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	08/23/2021	<a href="#">625665 07/21</a>	318065		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	2,694.12			
	2 <a href="#">10016310 70520</a>			FLEET	RepMaint V	2,370.47			
				Invoice Net		5,064.59			
						CHECK TOTAL	5,064.59		
813	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	08/23/2021	<a href="#">05548-615495</a>	317879		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	407.98			
				Invoice Net		407.98			
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	08/23/2021	<a href="#">05548-615496</a>	317881		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	417.98			
				Invoice Net		417.98			
				CHECK TOTAL		825.96			
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>	00000		INV	08/23/2021	<a href="#">1001_07/21</a>	317883		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	599.68			
				Invoice Net		599.68			
				CHECK TOTAL		599.68			
<a href="#">4984</a>	<a href="#">SCOTT TRIMBLE</a>	00000		INV	08/23/2021	<a href="#">TKN00184</a>	317839		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		219.00			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001	<a href="#">20220189</a>	INV	08/23/2021	<a href="#">7000779938</a>	317951		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	14,499.96			
				Invoice Net		14,499.96			
				CHECK TOTAL		14,499.96			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20220147</a>	EFT	08/23/2021	<a href="#">M364586</a>	318076		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	8,500.00			
				Invoice Net		8,500.00			
				CHECK TOTAL		8,500.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	08/23/2021	<a href="#">4329-4</a>	318099		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Parking Op	RepMaint B	37.29			
				Invoice Net		37.29			
				CHECK TOTAL		37.29			
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>	00000		INV	08/23/2021	<a href="#">TKN00181</a>	317836		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	08/23/2021	<a href="#">201814</a>	318447		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">4624</a>	<a href="#">SPRINGFIELD CLINIC LLP</a>	00002		INV	08/23/2021	<a href="#">115848</a>	317878		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	1,350.00			
				Invoice Net		1,350.00			
<a href="#">4624</a>	<a href="#">SPRINGFIELD CLINIC LLP</a>	00002		INV	08/23/2021	<a href="#">113934</a>	317955		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	450.00			
				Invoice Net		450.00			





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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		INV	08/23/2021	<a href="#">S6953718.001</a>	318150		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	286.50			
				Invoice Net		286.50			
						CHECK TOTAL	286.50		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		CRM	08/23/2021	<a href="#">S6500488.002</a>	317056		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	-134.32			
				Invoice Net		-134.32			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	08/23/2021	<a href="#">S6944262.001</a>	317058		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	907.00			
				Invoice Net		907.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	08/23/2021	<a href="#">S6951721.001</a>	317103		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	79.11			
				Invoice Net		79.11			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	08/23/2021	<a href="#">S6954874.001</a>	318114		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	985.40			
				Invoice Net		985.40			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	08/23/2021	<a href="#">S6869205.002</a>	318518		
	1 <a href="#">50100160 71078</a>			Wtr Mch Mt	Elect Supp	116.94			
				Invoice Net		116.94			
						CHECK TOTAL	1,954.13		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20210070</a>	INV	08/23/2021	<a href="#">PAY EST 7</a>	318450		
	1 <a href="#">40120200 72530</a>			AsphaltCon	St Const	12,865.34			
				Invoice Net		12,865.34			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20210520</a>	INV	08/23/2021	<a href="#">PAY EST #2</a>	318473		
	1 <a href="#">50100120 72540</a>			Wtr Trans	WM Const	3,703.90			
	2 <a href="#">50100120 72545</a>			Wtr Trans	WTR CON LE	104,765.71			
	3 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	2,100.02			
	4 <a href="#">51101100 72555</a>			Sewer Ops	SWR CON LE	50,238.94			
	5 <a href="#">53103100 72550</a>			Storm Watr	SM Const	2,100.02			
	6 <a href="#">53103100 72555</a>			Storm Watr	SWR CON LE	50,238.95			
				Invoice Net		213,147.54			
						CHECK TOTAL	226,012.88		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	08/23/2021	<a href="#">4010279037</a>	317117		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	08/23/2021	<a href="#">4010295497</a>	318121		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
						CHECK TOTAL	180.10		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	08/23/2021	<a href="#">36338</a>	318126		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,400.00			
				Invoice Net		2,400.00			





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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	08/23/2021	<a href="#">36337</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,094.00	318127		
		Invoice Net				1,094.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	08/23/2021	<a href="#">36334</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,567.50	318128		
		Invoice Net				2,567.50			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	08/23/2021	<a href="#">36340</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		5,660.00	318133		
		Invoice Net				5,660.00			
		CHECK TOTAL				11,721.50			
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>	00001	<a href="#">20220187</a>	ACI	08/23/2021	<a href="#">235303</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		3,325.00	317873		
		Invoice Net				3,325.00			
		CHECK TOTAL				3,325.00			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	08/23/2021	<a href="#">294261379</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		272.58	317111		
		Invoice Net				272.58			
		CHECK TOTAL				272.58			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00003	<a href="#">20220068</a>	INV	08/23/2021	<a href="#">1287</a>			
	1 <a href="#">54404400 70655</a>	Sol Waste		Brush Disp		22,468.08	318387		
		Invoice Net				22,468.08			
		CHECK TOTAL				22,468.08			
<a href="#">2942</a>	<a href="#">TEAM REIL INC</a>	00001		INV	08/23/2021	<a href="#">22917</a>			
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		1,321.00	317994		
		Invoice Net				1,321.00			
		CHECK TOTAL				1,321.00			
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>	00000		INV	08/23/2021	<a href="#">TKN00182</a>			
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		25.00	317837		
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20220065</a>	INV	08/23/2021	<a href="#">5127 7/2021</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		7,042.22	317941		
		Invoice Net				7,042.22			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20220065</a>	INV	08/23/2021	<a href="#">262823 7/2021</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		2,939.20	317942		
		Invoice Net				2,939.20			
		CHECK TOTAL				9,981.42			
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a>	00000	<a href="#">20200345</a>	EFT	08/23/2021	<a href="#">19043-19</a>			
	1 <a href="#">10015420 70690</a>	Plan		Purch Serv		835.00	318317		
		Invoice Net				835.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	835.00		
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		ACI	08/23/2021	<a href="#">4022416</a>		317963	
				HR	Emp Relatn	276.90			
				Invoice Net		276.90			
						CHECK TOTAL	276.90		
<a href="#">4732 THUAN TRAN</a>	<a href="#">1 10015110 62190</a>	00000		INV	08/23/2021	<a href="#">ASHBECK082021</a>		318046	
				Police	Uniforms	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">195 TK ELEVATOR CORPORATIO</a>	<a href="#">1 55605600 70690</a>	00002		INV	08/23/2021	<a href="#">3005903117</a>		318101	
				A Linc Pkg	Purch Serv	823.40			
				Invoice Net		823.40			
<a href="#">195 TK ELEVATOR CORPORATIO</a>	<a href="#">1 10015480 70690</a>	00002	<a href="#">20220195</a>	INV	08/23/2021	<a href="#">3005901495</a>		318475	
				Fac Maint	Purch Serv	4,139.76			
				Invoice Net		4,139.76			
						CHECK TOTAL	4,963.16		
<a href="#">706 TOUR EDGE GOLF MANUFAC</a>	<a href="#">1 56406410 71780</a>	00001		INV	08/23/2021	<a href="#">IN-01471352</a>		318018	
				PV Golf	Pro Shop	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70220</a>	00004		INV	08/23/2021	<a href="#">61291-30228 072721</a>		318187	
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70220</a>	00004		INV	08/23/2021	<a href="#">61291-30229 7272021</a>		318191	
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	08/23/2021	<a href="#">F&amp;B TAX 7/21</a>		318195	
				Gen Fund	AP Fd/Bev	217,331.77			
				Invoice Net		217,331.77			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	08/23/2021	<a href="#">9546 USE TAX 8/21</a>		318213	
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 51101100 54210</a>	00004		INV	08/23/2021	<a href="#">SWR REVENUE 7/21</a>		318530	
				Sewer Ops	Sewer Fee	17,670.47			
				Invoice Net		17,670.47			
						CHECK TOTAL	238,318.44		
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	08/23/2021	<a href="#">130232</a>		317059	
				ENG ADMIN	Elect Supp	2,028.00			
				Invoice Net		2,028.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	08/23/2021	<a href="#">130453</a>		317843	
				ENG ADMIN	Elect Supp	1,440.00			
				Invoice Net		1,440.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,468.00		
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,984.00	317060		
						1,984.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,426.00	317061		
						2,426.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						995.00	317062		
						995.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,867.50	317063		
						1,867.50			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,998.00	317064		
						2,998.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,375.81	317066		
						1,375.81			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,940.00	317067		
						2,940.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,984.00	317844		
						1,984.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,028.00	317845		
						2,028.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,984.00	317846		
						1,984.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,028.00	317847		
						2,028.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,984.00	317848		
						1,984.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						1,984.00	317849		
						1,984.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,028.00	317850		
						2,028.00			
823	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	08/23/2021				
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect	Supp			
				Invoice Net					
						2,028.00	317851		
						2,028.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,634.31		
<a href="#">5138</a>	<a href="#">TROYER FAMILY GARDENS</a>	00000		EFT	08/23/2021	<a href="#">TKN00185</a>	317840		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	273.00			
				Invoice Net		273.00			
						CHECK TOTAL	273.00		
<a href="#">4807</a>	<a href="#">TRUE BLUE SOLUTIONS LL</a>	00000		INV	08/23/2021	<a href="#">2107000102</a>	317853		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL	2,700.00		
<a href="#">4246</a>	<a href="#">TY INC</a>	00000		INV	08/23/2021	<a href="#">15532930</a>	317101		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	187.47			
				Invoice Net		187.47			
						CHECK TOTAL	187.47		
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136383066</a>	317135		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	2,596.00			
				Invoice Net		2,596.00			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136743690</a>	318045		
	1 <a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	640.00			
				Invoice Net		640.00			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136290891</a>	318056		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	76.22			
				Invoice Net		76.22			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136731361</a>	318117		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	401.09			
				Invoice Net		401.09			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136130772</a>	318232		
	1 <a href="#">10016120</a> <a href="#">71190</a> <a href="#">57200</a>			Street Mnt	Other Supp	786.10			
				Invoice Net		786.10			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">136207976</a>	318345		
	1 <a href="#">10016120</a> <a href="#">71099</a>			Street Mnt	Tfc Baricd	2,927.93			
				Invoice Net		2,927.93			
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	08/23/2021	<a href="#">134826742</a>	318346		
	1 <a href="#">10016120</a> <a href="#">71035</a>			Street Mnt	SafeEquip	22.78			
	2 <a href="#">10016124</a> <a href="#">71035</a>			Snow & Ice	SafeEquip	22.78			
	3 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr	SafeEquip	22.78			
	4 <a href="#">51101100</a> <a href="#">71035</a>			Sewer Ops	SafeEquip	22.78			
	5 <a href="#">54404400</a> <a href="#">71035</a>			Sol Waste	SafeEquip	22.80			
				Invoice Net		113.92			
						CHECK TOTAL	7,541.26		
<a href="#">650</a>	<a href="#">VALLEY VIEW INDUSTRIES</a>	00000		INV	08/23/2021	<a href="#">64763</a>	318224		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	442.23			
				Invoice Net		442.23			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	442.23		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890103872</a>	318229		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	682.50			
				Invoice Net		682.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890103869</a>	318230		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	538.75			
				Invoice Net		538.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890127443</a>	318245		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	855.00			
				Invoice Net		855.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890120661</a>	318283		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	183.75			
				Invoice Net		183.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890120662</a>	318284		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	368.00			
				Invoice Net		368.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">8890122887</a>	318285		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	617.50			
				Invoice Net		617.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890123269</a>	318286		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	365.00			
				Invoice Net		365.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890131036</a>	318287		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	522.50			
				Invoice Net		522.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890133631</a>	318288		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890100510</a>	318289		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	427.50			
				Invoice Net		427.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890106450</a>	318290		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	665.00			
				Invoice Net		665.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890106451</a>	318291		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890108174</a>	318292		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890110325</a>	318294		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	285.00			
				Invoice Net		285.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	08/23/2021	<a href="#">890111861</a>	318295		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	276.00			
				Invoice Net		276.00			





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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00002		EFT	08/23/2021	<a href="#">890111864</a> 666.00 Invoice Net 666.00	318296		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	08/23/2021	<a href="#">890116670</a> 630.00 Street Mnt Concrete Invoice Net 630.00	318297		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	08/23/2021	<a href="#">890116671</a> 945.00 Street Mnt Concrete Invoice Net 945.00	318298		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	08/23/2021	<a href="#">890135430</a> 570.00 Street Mnt Concrete Invoice Net 570.00	318299		
				CHECK	TOTAL	10,212.50			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00000		INV	08/23/2021	<a href="#">pb0268</a> 144.90 Pks Maint Other Supp Invoice Net 144.90	318004		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00000		INV	08/23/2021	<a href="#">pb0508</a> 433.85 Pks Maint Other Supp Invoice Net 433.85	318005		
				CHECK	TOTAL	578.75			
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a> 1 <a href="#">10015110</a> <a href="#">71060</a>	00000		INV	08/23/2021	<a href="#">06946454</a> 92.55 Police Food Invoice Net 92.55	317113		
				CHECK	TOTAL	92.55			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	08/23/2021	<a href="#">TKN00175</a> 132.00 Eco Develp Misc Rev Invoice Net 132.00	317823		
				CHECK	TOTAL	132.00			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00003		INV	08/23/2021	<a href="#">8690728842133</a> 89.49 Police Car Wash Invoice Net 89.49	318337		
				CHECK	TOTAL	89.49			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a> 1 <a href="#">10015490</a> <a href="#">70050</a>	00001	<a href="#">20210194</a>	EFT	08/23/2021	<a href="#">310085342005</a> 2,705.64 Parking Op Eng Sv Invoice Net 2,705.64	317925		
				CHECK	TOTAL	2,705.64			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a> 1 <a href="#">10011410</a> <a href="#">71010</a> 2 <a href="#">10011510</a> <a href="#">71010</a> 3 <a href="#">10011530</a> <a href="#">71010</a> 4 <a href="#">10011610</a> <a href="#">71010</a>	00000		EFT	08/23/2021	<a href="#">154875 7/21</a> 1.82 HR Off Supp 38.15 FIN Off Supp 42.09 Billing Off Supp 395.97 IS Off Supp	318529		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">10014105</a> <a href="#">71010</a>			Pks Admin	Off Supp	140.51			
6	<a href="#">10014136</a> <a href="#">71010</a>			Zoo	Off Supp	11.60			
7	<a href="#">10014125</a> <a href="#">71010</a>	20000		BCPA	Off Supp	799.06			
8	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	774.66			
9	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	38.15			
10	<a href="#">10015430</a> <a href="#">71010</a>			Code Enf	Off Supp	41.86			
11	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	58.08			
12	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	57.72			
13	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	11.68			
14	<a href="#">10015490</a> <a href="#">71010</a>			Parking Op	Off Supp	14.44			
				Invoice Net		2,425.79			
				CHECK TOTAL		2,425.79			
<a href="#">999003</a>	<a href="#">ANDREA POPINEAU</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">081200 000 10/2020</a> 52.90	287424		
				Invoice Net		52.90			
				CHECK TOTAL		52.90			
<a href="#">999003</a>	<a href="#">FREDERICK JONES</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">083864 000 10/2020</a> 87.36	287451		
				Invoice Net		87.36			
				CHECK TOTAL		87.36			
<a href="#">999003</a>	<a href="#">JENNY WIESBROCK</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">079962 000 11/2020</a> 71.98	294215		
				Invoice Net		71.98			
				CHECK TOTAL		71.98			
<a href="#">999003</a>	<a href="#">LOKANATHA REDDY KANCHA</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">068738 000 03/2021</a> 146.13	304997		
				Invoice Net		146.13			
				CHECK TOTAL		146.13			
<a href="#">999003</a>	<a href="#">TAMARA ANDERSON</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">028427 001 10/2020</a> 131.40	290520		
				Invoice Net		131.40			
				CHECK TOTAL		131.40			
<a href="#">999003</a>	<a href="#">VAIBHAV NANDAM</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">085375 000 03/2021</a> 500.00	304929		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999003</a>	<a href="#">ZOIE GARZA</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 08/23/2021 MWtr Sale	<a href="#">083582 000 09022020</a> 18.12	281497		
				Invoice Net		18.12			
				CHECK TOTAL		18.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406400 70590</a>	00001		ACI	08/23/2021	<a href="#">0620493-8/09/2021</a>	318021		
				Highland	Oth Repair	183.00			
				Invoice Net		183.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	08/23/2021	<a href="#">0619870</a>	318348		
				Sewer Ops	Swr Matrl	1,426.50			
				Invoice Net		1,426.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	08/23/2021	<a href="#">0620077</a>	318349		
				Sewer Ops	Swr Matrl	875.40			
				Invoice Net		875.40			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI	08/23/2021	<a href="#">0620398</a>	318521		
				Wtr Mch Mt	Maint Supp	805.60			
				Invoice Net		805.60			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI	08/23/2021	<a href="#">0620399</a>	318522		
				Wtr Mch Mt	Maint Supp	227.00			
				Invoice Net		227.00			
				CHECK TOTAL		3,517.50			
<a href="#">5117 WATSON FURNITURE GROUP</a>	<a href="#">1 10015118 72110</a>	00000	<a href="#">20210490</a>	INV	08/23/2021	<a href="#">000091069</a>	317125		
				Comm Ctr	CO Office	173,535.69			
				Invoice Net		173,535.69			
<a href="#">5117 WATSON FURNITURE GROUP</a>	<a href="#">1 10015118 72110</a>	00000	<a href="#">20210490</a>	INV	08/23/2021	<a href="#">000091104</a>	317126		
				Comm Ctr	CO Office	2,988.00			
				Invoice Net		2,988.00			
				CHECK TOTAL		176,523.69			
<a href="#">2153 WDM ARCHITECTS PA</a>	<a href="#">1 40100100 72570</a>	00000	<a href="#">20210503</a>	INV	08/23/2021	<a href="#">210719</a>	318402		
				Cap Improv	Park Const	5,300.00			
				Invoice Net		5,300.00			
				CHECK TOTAL		5,300.00			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20210283</a>	INV	08/23/2021	<a href="#">462062E-2</a>	318376		
				Street Mnt	RepMaint B	130.00			
	<a href="#">2 10016124 70510</a>			Snow & Ice	RepMaint B	130.00			
	<a href="#">3 51101100 70510</a>			Sewer Ops	RepMaint B	130.00			
	<a href="#">4 53103100 70510</a>			Storm Watr	RepMaint B	130.00			
	<a href="#">5 54404400 70510</a>			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20210283</a>	INV	08/23/2021	<a href="#">462062G-2</a>	318382		
				Street Mnt	RepMaint B	130.00			
	<a href="#">2 10016124 70510</a>			Snow & Ice	RepMaint B	130.00			
	<a href="#">3 51101100 70510</a>			Sewer Ops	RepMaint B	130.00			
	<a href="#">4 53103100 70510</a>			Storm Watr	RepMaint B	130.00			
	<a href="#">5 54404400 70510</a>			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20210283</a>	INV	08/23/2021	<a href="#">462062F-2</a>	318384		
				Street Mnt	RepMaint B	130.00			
	<a href="#">2 10016124 70510</a>			Snow & Ice	RepMaint B	130.00			





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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	130.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	130.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
						CHECK TOTAL	1,950.00		
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	08/23/2021	<a href="#">844795928</a>	317118		
1 <a href="#">10015110</a> <a href="#">79050</a>				Police	Invst Exp	367.10			
				Invoice Net		367.10			
						CHECK TOTAL	367.10		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	08/23/2021	<a href="#">150010</a>	318350		
1 <a href="#">10016120</a> <a href="#">71190</a>				Street Mnt	Other Supp	141.75			
				Invoice Net		141.75			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	08/23/2021	<a href="#">149872</a>	318351		
1 <a href="#">10016120</a> <a href="#">71190</a>				Street Mnt	Other Supp	850.20			
				Invoice Net		850.20			
						CHECK TOTAL	991.95		
<a href="#">5144 WITZIG FARM MEATS</a>		00000		INV	08/23/2021	<a href="#">TKN00187</a>	317842		
1 <a href="#">10019170</a> <a href="#">57990</a>				Eco Develp	Misc Rev	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
<a href="#">2716 YSI INCORPORATED</a>		00003	<a href="#">20220172</a>	INV	08/23/2021	<a href="#">886634</a>	318448		
1 <a href="#">50100140</a> <a href="#">70220</a>				Lk Maint	Oth PT Sv	600.24			
				Invoice Net		600.24			
						CHECK TOTAL	600.24		
=====									
689 INVOICES				CHECK RUN TOTAL		3,097,815.37	3,097,815.37		
				CASH ACCOUNT BALANCE			278,698,563.00		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	217,331.77		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	105.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	630.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	630.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00		4,916.71
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35		4,916.71
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	110.00		-3.61
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	1,242.00		4,916.71
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	47.98		13,841.70
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72		17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	54.00		17,148.64
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,741.00		54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00		54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,525.00		54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,284.00		54,511.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1.82		31,194.54
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	276.90		31,194.54
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97		13,740.87
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00		13,740.87
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	633.27		13,740.87
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00		13,740.87
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	38.15		-1,788.44
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	708.94		11,532.53
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00		2,156.14
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	447.00		25,513.22
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	42.09		173.59
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42		4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	60,713.55		4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	16,971.50		4,926.65
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,253.00		29,936.29
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,523.48		29,936.29
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,169.25		8,682.23
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	909.52		4,536.59
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	600.00		60,433.11
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24		60,433.11
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14		4,410.82
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	140.51		1,886.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94		-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	591.61		-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	9.20		-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,445.05		-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,121.63		-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	202.32		51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	2,608.37		51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,663.35		51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,680.44		51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,204.50		51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,424.43		6,139.01





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	306.28	6,139.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	361.20	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,018.60	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	114.64	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	30.96	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	2,253.46	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	400.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	2,350.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	100.41	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,920.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	250.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	954.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	799.06	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71017-20000	BCPA Postage	4,500.00	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	121.78	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	10,612.95	96,201.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,999.21	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	459.71	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	225.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	11.60	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	138.00	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	216.74	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,187.85	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,830.80	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	644.17	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,299.69	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	901.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	334.97	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	56.70	111,549.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,359.56	111,549.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,696.06	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	7,076.58	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	65.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	919.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	480.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	743.40	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	273.49	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,516.11	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	11,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,414.66	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	41.35	99,872.04





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	92.55	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	18,891.09	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	242.83	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	596.40	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,808.12	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	608.91	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	588.54	320,832.56
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	78,386.71	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-72110-	COMM CTR Cap Out Offic	176,523.69	-176,523.69
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,811.03	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,550.60	-5,181.16
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,505.31	68,933.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,071.63	68,933.53
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	46.01	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	38.15	3,138.79
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	668.00	148,344.51
1001	10015420	Planning	1001-154-15420-200-70641-	PLAN Temporary Service	5,040.00	148,344.51
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	835.00	148,344.51
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	108.73	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	41.86	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	378.13	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	33.82	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	196.03	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	2,795.88	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,649.90	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	9,935.55	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	720.59	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	159.57	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,104.08	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	5.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	2,705.64	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,466.50	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	37.29	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	482.69	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	14.44	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	94.55	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,153.94	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	58.08	4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,432.00	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	471.00	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,727.12	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	17,760.88	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	123.58	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,441.50	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	469.98	143,771.62



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,282.55	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	7,845.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,524.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,667.45	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,911.50	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,494.88	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,076.08	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	9,421.70	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,363.67	15,821.75
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	300.84	15,821.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	471.00	2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	123.58	302,881.27
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	7,401.67	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,467.50	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,989.60	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	57.72	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	36,319.47	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	73,242.34	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	64.31	428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	25,953.10	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	100.00	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	336.28	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	61.32	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	117,531.49	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	682.59	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,004.41	226,146.01
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	236,540.57	264,013.12
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,272.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,567.78	409,996.64
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	573.50	33,205.04
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	500.00	13,895.04
1001	10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	500.00	409,996.64
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00	.00
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	57,640.08	-.21
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	25,000.04

FUND TOTAL 1,602,334.93

CASH ACCOUNT 0001 10002 BALANCE 278,698,563.00

2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	554.95	64,463.94
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	50.00	64,463.94
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	508.95	64,463.94
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	34.32	12,999.40
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	79.48	12,999.40
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	836.06	12,999.40



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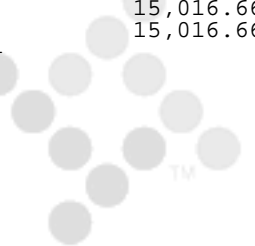
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	2,063.76
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	3,664.15 -117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	5,300.00 1,856,611.35
		FUND TOTAL	8,964.15
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	12,865.34 1,164,126.88
		FUND TOTAL	12,865.34
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	460,566.24
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,837.39 .00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 120,360.86
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 120,360.86
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	11.68 32,735.63
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	59,009.46 73,474.02
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	932.13 133,976.58
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	3,703.90 875,594.60
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	104,765.71 546,893.69
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,272.95 67,845.38
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,231.40 135,195.52
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	26,146.37 135,195.52
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	600.24 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	10,950.00 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,100.00 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-72140-	LAKE MNT Capital Outla	8,010.00 96,950.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	30,842.64 555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	246.45 555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	1,601.60 555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00 555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,142.66 555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	81.98 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	3,193.96 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,622.83 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	657.00 15,016.66
		FUND TOTAL	773,986.93
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		





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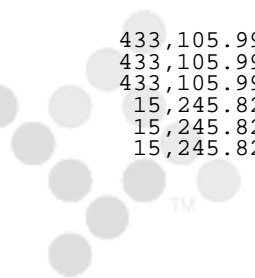
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-54210-	SEWER Sewer Charges	17,670.47 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	135,224.17 759,265.31
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	471.00 231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	50,775.89 231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	17,760.88 231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	250.00 231,847.94
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	123.58 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	14,353.00 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	708.64 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,492.11 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,708.28 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	769.00 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71190-57200	SEWER Other Supplies	2,698.99 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,437.74 249,871.49
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	2,100.02 973,759.65
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	50,238.94 329,612.59
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,077.24 192,758.31
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	543.54 -495.07
		FUND TOTAL	309,403.49
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	471.00 277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	171,658.85 277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	4,263.12 277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,298.26 277,120.11
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	7,565.12 4,828.33
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	123.58 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	549.00 8,026.02
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	708.66 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	204.48 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	6,706.85 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,504.82 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-57200	STORM WATER Other Supp	1,499.99 40,307.13
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,100.02 65,372.09
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	50,238.95 329,612.60
		FUND TOTAL	252,892.70
CASH ACCOUNT 0001 10002	BALANCE	278,698,563.00	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	471.02 433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,642.40 433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,468.08 433,105.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	123.60 15,245.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	2,400.00 15,245.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	23.00 15,245.82







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-57200	SOL WASTE Other Suppli 4,871.80	15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,386.07	515,622.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,733.86	14,811.61
		<b>FUND TOTAL</b>	<b>57,119.83</b>
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,466.50	43,372.40
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 823.40	43,372.40
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,011.53	8,030.10
		<b>FUND TOTAL</b>	<b>6,301.43</b>
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 750.00	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.33	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 74.93	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 453.97	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 567.17	13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 205.05	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,022.86	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 154.50	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 326.72	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 340.95	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 519.89	18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 447.10	13,631.25
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 39.99	13,631.25
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.33	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 74.94	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 12.98	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 1,057.02	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 300.00	19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 1,712.65	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,531.42	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 727.90	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,857.32	12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 447.10	71,214.02
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 39.99	-8.49
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 67.94	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 74.94	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 988.05	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 5,858.29	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 825.00	-1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,536.39	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 494.05	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 816.55	55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 3,255.86	55,400.23



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

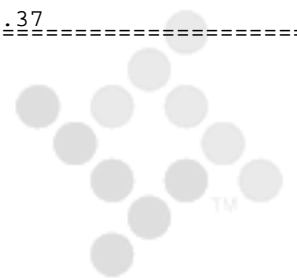
P 69  
apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,935.81	63,139.58
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	262.58	-55.72
		FUND TOTAL	29,848.57	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5710 5710	Arena Fund 5710-000-00000-000-40620-	ARENA Unearned Ticket	1,503.00	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,004.83	219,509.24
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	316.92	219,509.24
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,197.81	353,160.56
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	196.57	2,488.66
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	183.00	1,249.36
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	.00
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	105.80	105.25
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	13,078.65	76,478.46
		FUND TOTAL	18,659.24	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00	-385,594.96
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,848.00	2,228.00
		FUND TOTAL	4,848.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00	28,658.00
		FUND TOTAL	13,527.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
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CHECK RUN SUMMARY TOTAL			3,097,815.37	
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GRAND TOTAL			3,097,815.37	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/23/2021 CHECK RUN: 08232021 AMOUNT: \$ 34,842.41

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000	<a href="#">20210404</a>	INV	08/23/2021	<a href="#">10044</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	774.00		318406	
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000		INV	08/23/2021	<a href="#">10044</a>		318407	
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000	<a href="#">20210404</a>	INV	08/23/2021	<a href="#">10046</a>		318408	
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000		INV	08/23/2021	<a href="#">10046</a>		318409	
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000		INV	08/23/2021	<a href="#">10013</a>		318410	
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>		00000		INV	08/23/2021	<a href="#">10015</a>		318411	
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	2,574.00		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00009		INV	08/23/2021	<a href="#">CDBG-CV-RES-291</a>		318558	
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser	CARESLMI	1,371.02			
				Invoice Net		1,371.02			
						CHECK TOTAL	1,371.02		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00009		INV	08/23/2021	<a href="#">CDBG-CV-RES-278</a>		318563	
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser	CARESLMI	167.20			
				Invoice Net		167.20			
						CHECK TOTAL	167.20		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00009		INV	08/23/2021	<a href="#">CDBG-CV-RES-292</a>		318568	
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser	CARESLMI	864.45			
				Invoice Net		864.45			
						CHECK TOTAL	864.45		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00009		INV	08/23/2021	<a href="#">CDBG-CV-RES-282</a>		318570	
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser	CARESLMI	95.48			
				Invoice Net		95.48			
						CHECK TOTAL	95.48		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00009		INV	08/23/2021	<a href="#">CDBG-CV-RES-284</a>		318572	
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>			CD-Com Ser	CARESLMI	40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		





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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: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00009	INV	08/23/2021	<a href="#">CDBG-CV-RES-280</a>	318573		
			CD-Com Ser	CARESLMI		172.16			
			Invoice Net			172.16			
						CHECK TOTAL	172.16		
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00009	INV	08/23/2021	<a href="#">CDBG-CV-RES-287</a>	318574		
			CD-Com Ser	CARESLMI		118.52			
			Invoice Net			118.52			
						CHECK TOTAL	118.52		
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00009	INV	08/23/2021	<a href="#">CDBG-CV-RES-293</a>	318577		
			CD-Com Ser	CARESLMI		14.30			
			Invoice Net			14.30			
						CHECK TOTAL	14.30		
<a href="#">5260 ARCADIA B LLC</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00000	INV	08/23/2021	<a href="#">CDBG-CV-RES-279</a>	318613		
			CD-Com Ser	CARESLMI		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL	2,400.00		
<a href="#">5092 CHAD JESSEN</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00000	INV	08/23/2021	<a href="#">CDBG-CV-RES-273</a>	318566		
			CD-Com Ser	CARESLMI		3,150.00			
			Invoice Net			3,150.00			
						CHECK TOTAL	3,150.00		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 22402410 70220</a>	<a href="#">73400</a>	00003	INV	08/23/2021	<a href="#">25846064</a>	318412		
			CD - Admin	Oth PT Sv		344.19			
			Invoice Net			344.19			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 22402410 70220</a>	<a href="#">73400</a>	00003	INV	08/23/2021	<a href="#">25811733</a>	318413		
			CD - Admin	Oth PT Sv		333.76			
			Invoice Net			333.76			
						CHECK TOTAL	677.95		
<a href="#">5051 GMTK MANAGEMENT LLC</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00000	INV	08/23/2021	<a href="#">CDBG-CV-RES-275</a>	318564		
			CD-Com Ser	CARESLMI		1,809.00			
			Invoice Net			1,809.00			
						CHECK TOTAL	1,809.00		
<a href="#">5125 JOHN P ELTERICH</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00000	INV	08/23/2021	<a href="#">CDBG-CV-RES-294</a>	318569		
			CD-Com Ser	CARESLMI		2,495.00			
			Invoice Net			2,495.00			
						CHECK TOTAL	2,495.00		
<a href="#">5050 MILLER PROPERTIES</a>	<a href="#">1 22402450 79130</a>	<a href="#">73000</a>	00001	INV	08/23/2021	<a href="#">CDBG-CV-RES-276</a>	318538		
			CD-Com Ser	CARESLMI		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL	5,000.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	08/23/2021	<a href="#">CDBG-CV-RES-288</a>	318575		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	149.98			
				Invoice Net		149.98			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	08/23/2021	<a href="#">CDBG-CV-RES-277</a>	318578		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	30.10			
				Invoice Net		30.10			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	08/23/2021	<a href="#">CDBG-CV-RES-274</a>	318579		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	425.04			
				Invoice Net		425.04			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	08/23/2021	<a href="#">CDBG-CV-RES-283</a>	318580		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	64.70			
				Invoice Net		64.70			
				CHECK TOTAL		669.82			
1047	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	08/23/2021	<a href="#">MOVE ASSIST 6/21 REM</a>	318525		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	297.00			
				Invoice Net		297.00			
				CHECK TOTAL		297.00			
5152	<a href="#">PRAIRIE HILLS LLC</a>	00000		INV	08/23/2021	<a href="#">CDBG-CV-RES-290</a>	318562		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	610.00			
				Invoice Net		610.00			
5152	<a href="#">PRAIRIE HILLS LLC</a>	00000		INV	08/23/2021	<a href="#">CDBG-CV-RES-289</a>	318567		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	635.00			
				Invoice Net		635.00			
5152	<a href="#">PRAIRIE HILLS LLC</a>	00000		INV	08/23/2021	<a href="#">CDBG-CV-RES-286</a>	318576		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	907.50			
				Invoice Net		907.50			
				CHECK TOTAL		2,152.50			
420	<a href="#">REDBIRD MANAGEMENT INC</a>	00000		INV	08/23/2021	<a href="#">CDBG-CV-RES-285</a>	318557		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	5,000.00			
				Invoice Net		5,000.00			
420	<a href="#">REDBIRD MANAGEMENT INC</a>	00000		INV	08/23/2021	<a href="#">CDBG-CV-RES-281</a>	318565		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLSMI	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		10,000.00			
=====									
31	INVOICES			CHECK RUN TOTAL		34,842.41			34,842.41
				CASH ACCOUNT BALANCE					30,754.37
=====									





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smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	677.95	35,367.70
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,348.00	174,322.39
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	30,519.46	188,059.33
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	297.00	-4,000.00
			FUND TOTAL	34,842.41	
CASH ACCOUNT 0001 10022	BALANCE	30,754.37			
			CHECK RUN SUMMARY TOTAL	34,842.41	
			GRAND TOTAL	34,842.41	

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





08/18/2021 13:50  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/23/2021 CHECK RUN: 08232021 AMOUNT: \$ 2,054.00

City of Bloomington Check Run





08/18/2021 13:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22502520 70690 57000</a>	00000	<a href="#">20210404</a>	INV	08/23/2021	<a href="#">10030</a>	318414		
		SFOOR		Purch Serv		774.00			
		Invoice Net				774.00			
				CHECK TOTAL		774.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22502520 70690 57000</a>	00000		INV	08/23/2021	<a href="#">10030</a>	318415		
		SFOOR		Purch Serv		450.00			
		Invoice Net				450.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22502520 70690 55000</a>	00000		INV	08/23/2021	<a href="#">10029</a>	318416		
		SFOOR		Purch Serv		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		900.00			
<a href="#">4092 DENICE MCCALIP</a>	<a href="#">1 22502520 70690 57000</a>	00000		INV	08/23/2021	<a href="#">220-1562</a>	318417		
		SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
<a href="#">4092 DENICE MCCALIP</a>	<a href="#">1 22502520 70690 55000</a>	00000		INV	08/23/2021	<a href="#">221-525</a>	318418		
		SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
<a href="#">4092 DENICE MCCALIP</a>	<a href="#">1 22502520 70690 57000</a>	00000		INV	08/23/2021	<a href="#">221-808</a>	318419		
		SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
<a href="#">4092 DENICE MCCALIP</a>	<a href="#">1 22502520 70690 55000</a>	00000		INV	08/23/2021	<a href="#">221-902</a>	318420		
		SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		380.00			
=====									
7 INVOICES				CHECK RUN TOTAL		2,054.00	2,054.00		
				CASH ACCOUNT BALANCE			414.66		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-55000	SFOOR Other Purchased	640.00	37,083.74
2250 22502520	Single Family Owne 2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	1,414.00	-188.25
		FUND TOTAL	2,054.00	
CASH ACCOUNT 0001 10023	BALANCE 414.66			

CHECK RUN SUMMARY TOTAL			2,054.00	
GRAND TOTAL			2,054.00	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/23/2021 CHECK RUN: 08232021 AMOUNT: \$ 174,635.18

City of Bloomington Check Run





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smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>		00001	INV	08/23/2021	<a href="#">05426008102021</a>			
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	233.83		318479	
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	46.50			
	3 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	490.51			
	4 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	374.17			
	5 <a href="#">23103100 71013</a>			Library MO	Com Supp	1,049.83			
	6 <a href="#">23103100 71024</a>			Library MO	Janit Supp	364.89			
	7 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	103.02			
	8 <a href="#">23103100 71430</a>			Library MO	Adlt Books	564.16			
	9 <a href="#">23103100 71440</a>			Library MO	Chld Books	167.01			
	10 <a href="#">23103100 71470</a>			Library MO	AV Matrl	1,366.14			
	11 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	206.85			
				Invoice Net		4,966.91			
				CHECK TOTAL			4,966.91		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>		00003	EFT	08/23/2021	<a href="#">74794704</a>		318451	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>		00003	EFT	08/23/2021	<a href="#">74795613</a>		318452	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>		00003	EFT	08/23/2021	<a href="#">74795168</a>		318453	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>		00003	EFT	08/23/2021	<a href="#">74811267</a>		318455	
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
				CHECK TOTAL			197.92		
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>		00000	INV	08/23/2021	<a href="#">201543</a>		318440	
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	44.85			
				Invoice Net		44.85			
				CHECK TOTAL			44.85		
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a>		00000	<a href="#">20210400</a>	EFT 08/23/2021	<a href="#">19311801-06</a>		318481	
	1 <a href="#">23103100 70051</a>	<a href="#">11000</a>		Library MO	A&E Cap	155,934.83			
				Invoice Net		155,934.83			
				CHECK TOTAL			155,934.83		
<a href="#">3381</a>	<a href="#">ENGLER CALLAWAY BAASTE</a>		00000	INV	08/23/2021	<a href="#">28218</a>		318459	
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	171.50			
				Invoice Net		171.50			
				CHECK TOTAL			171.50		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>		00000	INV	08/23/2021	<a href="#">183451</a>		317935	
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	1,249.00			
				Invoice Net		1,249.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,249.00		
<a href="#">1478 FINDAWAY WORLD LLC</a>		00001		INV	08/23/2021	<a href="#">359067</a>	318442		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	44.99			
				Invoice Net		44.99			
						CHECK TOTAL	44.99		
<a href="#">2997 GEIGER BROS</a>		00001		INV	08/23/2021	<a href="#">4508755</a>	318441		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	555.80			
				Invoice Net		555.80			
						CHECK TOTAL	555.80		
<a href="#">999008 CARTHAGE PUBLIC LIBRAR</a>		00000		INV	08/23/2021	<a href="#">207500944</a>	318470		
1 <a href="#">23103100 79990</a>	<a href="#">10000</a>			Library MO	Othr Exp	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
<a href="#">999008 THREE RIVERS PUBLIC LI</a>		00000		INV	08/23/2021	<a href="#">31561002194094</a>	318469		
1 <a href="#">23103100 79990</a>	<a href="#">10000</a>			Library MO	Othr Exp	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
<a href="#">999008 WEST CHICAGO PUBLIC LI</a>		00000		INV	08/23/2021	<a href="#">207060545</a>	318468		
1 <a href="#">23103100 79990</a>	<a href="#">10000</a>			Library MO	Othr Exp	35.96			
				Invoice Net		35.96			
						CHECK TOTAL	35.96		
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	08/23/2021	<a href="#">500811757</a>	318435		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	48.71			
				Invoice Net		48.71			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	08/23/2021	<a href="#">500811759</a>	318436		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	7.49			
				Invoice Net		7.49			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	08/23/2021	<a href="#">500811756</a>	318437		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	212.18			
				Invoice Net		212.18			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	08/23/2021	<a href="#">500811755</a>	318438		
1 <a href="#">23103100 71440</a>				Library MO	Chld Books	715.86			
				Invoice Net		715.86			
						CHECK TOTAL	984.24		
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	08/23/2021	<a href="#">104228-00</a>	318434		
1 <a href="#">23103100 71024</a>				Library MO	Janit Supp	87.10			
				Invoice Net		87.10			
						CHECK TOTAL	87.10		
<a href="#">5237 ORPHEUS MANDOLIN ORCHE</a>		00000		INV	08/23/2021	<a href="#">08282021</a>	318471		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Invoice Net	Purch Serv	100.00 100.00			
						CHECK TOTAL			100.00
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>								
1	<a href="#">23103100</a> <a href="#">71490</a>		00001	Library MO Invoice Net	ACI Ebook 08/23/2021	4,990.00 4,990.00	<a href="#">CD0101821316083</a>	318449	
						CHECK TOTAL			4,990.00
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>								
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>	00001	Library MO Invoice Net	INV Advertise 08/23/2021	500.00 500.00	<a href="#">110531-2</a>	318439	
						CHECK TOTAL			500.00
<a href="#">365</a>	<a href="#">QUILL CORP</a>								
1	<a href="#">23103100</a> <a href="#">71024</a>		00001	Library MO Invoice Net	INV Janit Supp 08/23/2021	9.60 9.60	<a href="#">18657688</a>	318460	
<a href="#">365</a>	<a href="#">QUILL CORP</a>								
1	<a href="#">23103100</a> <a href="#">71024</a>		00001	Library MO Invoice Net	INV Janit Supp 08/23/2021	32.60 32.60	<a href="#">186710004</a>	318462	
<a href="#">365</a>	<a href="#">QUILL CORP</a>								
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>	00001	Library MO Invoice Net	INV Off Supp 08/23/2021	1.50 1.50	<a href="#">18677081</a>	318464	
<a href="#">365</a>	<a href="#">QUILL CORP</a>								
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>	00001	Library MO Invoice Net	INV Off Supp 08/23/2021	24.46 255.10	<a href="#">18462475</a>	318467	
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO Invoice Net	Off Supp	279.56			
						CHECK TOTAL			323.26
<a href="#">341</a>	<a href="#">RICOH USA INC</a>								
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>	00004	Library MO Invoice Net	INV Rentals 08/23/2021	53.69 53.69	<a href="#">105255473</a>	317933	
<a href="#">341</a>	<a href="#">RICOH USA INC</a>								
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>	00004	Library MO Invoice Net	INV RepMaint O 08/23/2021	91.89	<a href="#">105265330</a>	318458	
2	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO Invoice Net	Rentals	1,099.22 1,191.11			
						CHECK TOTAL			1,244.80
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
1	<a href="#">23103100</a> <a href="#">71024</a>		00001	Library MO Invoice Net	EFT Janit Supp 08/23/2021	167.32 167.32	<a href="#">136968317</a>	318456	
						CHECK TOTAL			167.32
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>								
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>	00000	Library MO Invoice Net	EFT Purch Serv 08/23/2021	232.70 232.70	<a href="#">603810</a>	317934	
						CHECK TOTAL			232.70





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	08/23/2021	<a href="#">22694</a>			
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>	Library MO	RepMaint B		198.00	318443		
			Invoice Net			198.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	08/23/2021	<a href="#">22703</a>			
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>	Library MO	RepMaint B		2,574.00	318444		
			Invoice Net			2,574.00			
						CHECK TOTAL	2,772.00		
=====									
32 INVOICES				CHECK RUN TOTAL		174,635.18	174,635.18		
				CASH ACCOUNT BALANCE			1,457,881.47		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	155,934.83	.00
2310 23103100	Library Maint & Op 2310-230-23100-70420-10000	LIB Rentals	1,152.91	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70510-10000	LIB Repr/Mtnc Building	4,021.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70530-10000	LIB Rep/Mtn Office & C	91.89	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70610-10000	LIB Advertising	500.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	784.53	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	1,145.74	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071013-	LIB Computer Supplies	1,049.83	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071020-10000	LIB Library Supplies	658.82	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071024-	LIB Janitorial Supplie	661.51	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071430-	LIB Adult Books	762.08	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071440-	LIB Childrens Books	927.72	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071470-	LIB Audio / Visual Mat	1,679.51	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7071490-	LIB Downloadable Mater	4,990.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-7079990-10000	LIB Other Miscellaneous	274.81	477,907.34
FUND TOTAL			174,635.18	
CASH ACCOUNT 0001 10032	BALANCE	1,457,881.47		

CHECK RUN SUMMARY TOTAL			174,635.18	
GRAND TOTAL			174,635.18	

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





08/18/2021 13:57  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/23/2021 CHECK RUN: 08232021 AMOUNT: \$ 45,763.61

City of Bloomington Check Run







08/18/2021 13:57  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08232021 08/23/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	08/23/2021		<a href="#">14</a>	318293	
		MFT		A&E Cap		929.75			
				Invoice Net		929.75			
						CHECK TOTAL	929.75		
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160337</a>	INV	08/23/2021		<a href="#">70</a>	318421	
		MFT		Eng Sv		2,133.86			
				Invoice Net		2,133.86			
						CHECK TOTAL	2,133.86		
<a href="#">5247 JIMMY WELLS</a>	<a href="#">1 20300300 72510</a>	00000		INV	08/23/2021		<a href="#">PRCH ROW HMLTN 8/21</a>	318524	
		MFT		Land		37,100.00			
				Invoice Net		37,100.00			
						CHECK TOTAL	37,100.00		
<a href="#">5259 NORD ENTERPRISES INC</a>	<a href="#">1 20300300 72510</a>	00000		INV	08/23/2021		<a href="#">PRCH ROW HAMLTN 8/21</a>	318596	
		MFT		Land		5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		
=====									
4 INVOICES				CHECK RUN TOTAL		45,763.61	45,763.61		
				CASH ACCOUNT BALANCE			983,947.57		
=====									





08/18/2021 13:57  
smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08232021 08/23/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,133.86	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	929.75	-290,000.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	42,700.00	11,754,481.57
FUND TOTAL			45,763.61	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			

CHECK RUN SUMMARY TOTAL			45,763.61	
GRAND TOTAL			45,763.61	

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





08/06/2021 08:17  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/06/2021 CHECK RUN: 08062021 AMOUNT: \$ 274,094.00

City of Bloomington Check Run





08/06/2021 08:17  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08062021 08/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>277 FOSTER COACH SALES INC</u>		00001	<u>20210371</u>	EFT	08/06/2021	<u>COB 02-23-21</u>	317048		
1 <u>10015210 72130</u>		Fire		CO Lic Veh		274,094.00			
		Invoice Net				274,094.00			
						CHECK TOTAL			274,094.00
=====									
1 INVOICES						CHECK RUN TOTAL			274,094.00
						CASH ACCOUNT BALANCE			278,698,283.00
=====									





08/06/2021 08:17  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08062021 08/06/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	274,094.00	-447,896.14
		FUND TOTAL	274,094.00	
CASH ACCOUNT 0001 10002	BALANCE	278,698,283.00		
=====				
CHECK RUN SUMMARY TOTAL			274,094.00	
=====				
GRAND TOTAL			274,094.00	
=====				

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





08/12/2021 14:30  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/12/2021 CHECK RUN: 08122021 AMOUNT: \$ 4,580.66

City of Bloomington Check Run





08/12/2021 14:30  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122021 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">ADAM MESSER</a>		00000		INV	08/12/2021	<a href="#">PEORIA 8/21</a>	318118		
	1 <a href="#">50100160</a> <a href="#">70632</a>			Wtr Mch Mt	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">999019</a> <a href="#">JASON MORGAN</a>		00000		INV	08/12/2021	<a href="#">PEORIA 8/21</a>	318120		
	1 <a href="#">50100160</a> <a href="#">70632</a>			Wtr Mch Mt	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<a href="#">999019</a> <a href="#">PATRICK ODOGNOGUE</a>		00000		INV	08/12/2021	<a href="#">CHICAGO 8/21</a>	318123		
	1 <a href="#">50100150</a> <a href="#">70632</a>			Wtr Mtr Sv	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>		00002		INV	08/12/2021	<a href="#">01-58732</a>	317948		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	1,140.66			
				Invoice Net		1,140.66			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>		00002		INV	08/12/2021	<a href="#">01-59770</a>	317949		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	1,890.66		
<a href="#">2917</a> <a href="#">MCLEAN COUNTY CHILD PR</a>		00001		INV	08/11/2021	<a href="#">DONATION EAC 8/21</a>	317960		
	1 <a href="#">1001</a> <a href="#">21190</a>			Gen Fund	Suspense	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL	1,396.00		
<a href="#">4592</a> <a href="#">PRECISION GROUP LTD</a>		00000		INV	08/12/2021	<a href="#">21192</a>	314113		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	974.00			
				Invoice Net		974.00			
						CHECK TOTAL	974.00		
=====									
7 INVOICES						CHECK RUN TOTAL	4,580.66	4,580.66	
						CASH ACCOUNT BALANCE		278,698,423.00	
=====									







08/12/2021 14:30  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08122021 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account	
		1,396.00	
		<u>FUND TOTAL</u>	
		1,396.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,423.00		
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	200,502.78
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	36,888.42
5010 50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	555,804.09
		974.00	
		200.00	
		120.00	
		<u>FUND TOTAL</u>	
		1,294.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,423.00		
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	19,496.86
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	-1,611.84
		1,140.66	
		750.00	
		<u>FUND TOTAL</u>	
		1,890.66	
CASH ACCOUNT 0001 10002	BALANCE 278,698,423.00		
		CHECK RUN SUMMARY TOTAL	4,580.66
		GRAND TOTAL	4,580.66

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





08/12/2021 14:32  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/12/2021 CHECK RUN: 08122021 AMOUNT: \$ 13,901.61

City of Bloomington Check Run





08/12/2021 14:32  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08122021 08/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00009		INV	08/12/2021	CDBG-CV-RES-271	318165		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		522.88			
		Invoice Net				522.88			
				CHECK TOTAL		522.88			
781	HOUSING AUTHORITY OF T	00002		INV	08/11/2021	MAYORS MNR 6/21	317957		
	1 22402460 79130 58300	CD - COC		Grants		1,224.00			
		Invoice Net				1,224.00			
781	HOUSING AUTHORITY OF T	00002		INV	08/11/2021	MAYORS MNR 7/21	317958		
	1 22402460 79130 58300	CD - COC		Grants		1,474.00			
		Invoice Net				1,474.00			
781	HOUSING AUTHORITY OF T	00002		INV	08/11/2021	MAYORS MNR 8/21	317959		
	1 22402460 79130 58300	CD - COC		Grants		1,576.00			
		Invoice Net				1,576.00			
				CHECK TOTAL		4,274.00			
80	NORTHERN ILLINOIS GAS	00005		INV	08/12/2021	CDBG-CV-RES-272	318163		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		244.77			
		Invoice Net				244.77			
				CHECK TOTAL		244.77			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVE ASSIST 5/21	318022		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVE ASSIST 6/21	318023		
	1 22402460 79130 58000	CD - COC		Grants		2,568.49			
		Invoice Net				2,568.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVEASSIST ADMN 6/21	318024		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVEASSIST ADMN 5/21	318025		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVE ASSIST 7/21	318026		
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	08/11/2021	MOVEASSIST ADMN 7/21	318027		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		8,859.96			
=====									
11	INVOICES			CHECK RUN TOTAL		13,901.61			
				CASH ACCOUNT BALANCE		13,901.61			
						30,754.37			
=====									





08/12/2021 14:32  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08122021 08/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	767.65	188,059.33
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	8,859.96	-4,000.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	4,274.00	6,353.00
		FUND TOTAL	13,901.61	
CASH ACCOUNT 0001 10022	BALANCE 30,754.37			
=====				
CHECK RUN SUMMARY TOTAL			13,901.61	
=====				
GRAND TOTAL			13,901.61	
=====				

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





08/13/2021 09:06  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/13/2021 CHECK RUN: 08132021 AMOUNT: \$ 25.00

City of Bloomington Check Run





08/13/2021 09:06  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132021 08/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999006</a>	<a href="#">DIAMOND DESIGN &amp; CONST</a>	00000		INV	08/13/2021	<a href="#">08122021</a>	318221		
	1 <a href="#">10011710</a> <a href="#">79990</a>	Legal		Othr Exp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	25.00	25.00	
						CASH ACCOUNT BALANCE	278,698,563.00		
=====									





08/13/2021 09:06  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08132021 08/13/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011710 Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	60,433.11
		FUND TOTAL	25.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
		CHECK RUN SUMMARY TOTAL	25.00	
		GRAND TOTAL	25.00	

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





**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3123	06/10/21	WIRE	714	COMMERCE BANK	W5428	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2021 BANK ANALYSIS FEE	\$ 3,316.37	10011530-70093
		<b>WIRE# 3123 TOTAL =</b>	<b>\$ 3,316.37</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3124	07/08/21	WIRE	4531	AUTOMATED MERCHANT	W5429	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUL 2021 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 3124 TOTAL =</b>	<b>\$ 9.95</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3139	07/08/21	WIRE	4531	AUTOMATED MERCHANT	W5430	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2021 AMS CC FEES	\$ 1.65	10011530-70095
Billing	Credit Card Fees	JUL 2021 AMS CC FEES	\$ 26,667.57	10011530-70095
<b>WIRE# 3139 TOTAL =</b>			<b>\$ 26,669.22</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3166	07/20/21	WIRE	714	COMMERCE BANK	W5433	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 07/12/21	\$ 6,613.24	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 50,666.89	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 6,613.24	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 07/12/21	\$ (6,613.24)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 5,136.90	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 1,300.32	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 88.20	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 88.27	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 364.42	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/12/21	\$ 2,370.08	5710 -21129
<b>WIRE# 3166 TOTAL =</b>			<b>\$ 66,628.32</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3211	07/31/21	WIRE	3676	DRT BENEFITS CORP	W5450	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 2,648.70	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 916.52	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 2,619.61	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 468.98	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 5,550.74	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ (40.00)	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 65.00	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 4,566.88	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ 328.05	1001 -20391
General Fund	Flex Medical	JULY 2021 - 121 BENEFITS	\$ (4.00)	1001 -20391
General Fund	Flex Dependent	JULY 2021 - 121 BENEFITS	\$ 2,842.34	1001 -20392
General Fund	Flex Dependent	JULY 2021 - 121 BENEFITS	\$ 769.24	1001 -20392
General Fund	Flex Dependent	JULY 2021 - 121 BENEFITS	\$ 1,303.86	1001 -20392
General Fund	Health Savings Account	JULY 2021 - 121 BENEFITS	\$ 5,767.85	1001 -20393
General Fund	Health Savings Account	JULY 2021 - 121 BENEFITS	\$ 5,714.00	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JULY 2021 - 121 BENEFITS	\$ 2,150.00	60200222-62116
<b>WIRE# 3211 TOTAL =</b>			<b>\$ 35,667.77</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3171	08/02/21	WIRE	2035	FINET INC	W5443	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2021 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	AUG 2021 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	AUG 2021 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	AUG 2021 CC FEE	\$ 53.45	10015410-70095
<b>WIRE# 3171 TOTAL =</b>			<b>\$ 213.80</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3173	08/02/21	WIRE	2035	FINET INC	W5445	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	AUG 2021 CC FEES	\$ 51.87	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	AUG 2021 CC FEES	\$ 162.15	23103100-79990-10000
<b>WIRE# 3173 TOTAL =</b>			<b>\$ 214.02</b>	



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3174	08/02/21	WIRE	4663	ELAVON INC	W5447	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	AUG 2021 CC FEE	\$ 1,493.18	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	AUG 2021 CC FEE	\$ 2,935.30	56406410-70095
Golf Operations -- The Den	Credit Card Fees	AUG 2021 CC FEE	\$ 3,263.19	56406420-70095
<b>WIRE# 3174 TOTAL =</b>			<b>\$ 7,691.67</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3168	08/03/21	WIRE	714	COMMERCE BANK	W5436	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 07/26/21	\$ 132.29	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/26/21	\$ 26,832.25	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/26/21	\$ 132.29	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 07/26/21	\$ (132.29)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/26/21	\$ 33,053.39	5010 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/26/21	\$ 2,580.08	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 07/26/21	\$ 180.29	5710 -21129
<b>WIRE# 3168 TOTAL =</b>			<b>\$ 62,778.30</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3169	08/03/21	WIRE	1878	HEALTH CARE SERVICE	W5437	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	AUG 2021 POLICE PLAN PREMIUMS	\$ 274,523.69	60200230-70719
Police Plan	Premiums Paid	AUG 2021 POLICE PLAN PREMIUMS	\$ 50,066.12	60280230-70719
<b>WIRE# 3169 TOTAL =</b>			<b>\$ 324,589.81</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3170	08/03/21	WIRE	3901	INTERGOVERNMENTAL	W5439	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 160,913.87	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 303,302.40	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 125,895.79	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 41,748.75	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC-PREMIUM AUG 2021	\$ 4,707.02	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC-PREMIUM AUG 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 17,586.13	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 37,823.75	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC-PREMIUM AUG 2021	\$ 4,863.22	60280233-70719
<b>WIRE# 3170 TOTAL =</b>			<b>\$ 705,138.81</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3208	08/03/21	WIRE	714	COMMERCE BANK	W5448	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2021 CC FEE	\$ 30.00	10014125-70095-20000
		<b>WIRE# 3208 TOTAL =</b>	<b>\$ 30.00</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
GF BCPA State Farm Grant	Relymedia	06/30/21	Tumblers for volunteers	\$ 1,798.00	1001 -26025
ADMIN Professional Development	Imcl Conference	06/02/21	Billy Tyus, International Making Cities Livable Conference, Carmel, Indiana, June 10-11, 2021	\$ 490.00	10011110-70632
ADMIN Professional Development	Priceln Renaissance By	06/09/21	Billy Tyus hotel for Livable Cities Conference, 6/9/21 and 6/10/21	\$ 248.96	10011110-70632
ADMIN Professional Development	Study.Com 8772644033	06/17/21	Instructional video, Cultural Humility, for the purposes of HRC and Community Relations training, Niki Richards	\$ 5.99	10011110-70632
ADMIN Professional Development	Study.Com 8772644033	06/17/21	Instructional video, Cultural Humility, for the purposes of HRC and Community Relations training, Niki Richards	\$ 29.99	10011110-70632
ADMIN Office Supplies	Harbor Freight Tools 813	06/16/21	ADA Compliance Measurement Tools	\$ 75.13	10011110-71010
ADMIN Office Supplies	Staples 00103655	06/17/21	Office supplies for Administration Department new employee, Katherine Murphy	\$ 129.53	10011110-71010
ADMIN Office Supplies	B And B Awards Recogniti	06/18/21	Nameplates for Admin offices, Katherine Murphy and Mayor Miwilambwe	\$ 31.50	10011110-71010
ADMIN City Council Expenses	Strategic Government R	06/19/21	SGR virtual training workshop, Servant Leadership for Elected Officials, 6/23 and 6/24/21, All Council and Mayor	\$ 1,200.00	10011110-79992
ADMIN City Council Expenses	In Welcoming America	06/25/21	Welcoming America Annual Membership	\$ 500.00	10011110-79992
CLERK Other Supplies	Lowes #01203	06/23/21	Maintenance Supplies & HUB room supplies	\$ 36.52	10011310-71190-65000
HR Other Medical Services	Indeed	06/15/21	Job Posting	\$ 500.83	10011410-70210
HR Other Medical Services	Aed Superstore	06/18/21	AED Battery & Pads for unit in Electrician's Shop	\$ 225.00	10011410-70210
HR Recruitment	Lpi 8009509952	06/01/21	The Seniors Program---Normal, IL	\$ 267.00	10011410-70607
HR Recruitment	Indeed	06/02/21	May, 2021 Sponsored Jobs on Indeed.com	\$ 336.82	10011410-70607
HR Recruitment	Ilipra.Org	06/03/21	Parks Project Manager Job Post	\$ 250.00	10011410-70607
HR Recruitment	American Public Works	06/04/21	Receipt forwarded to Misty Shafer.	\$ 325.00	10011410-70607
HR Recruitment	Yourmember-Careers	06/04/21	Parks Project Manager Post	\$ 398.00	10011410-70607
HR Recruitment	Paypal Govhr Usa	06/07/21	Job Posting	\$ 100.00	10011410-70607
HR Recruitment	Paypal Sgr	06/07/21	Job Posting	\$ 99.00	10011410-70607
HR Recruitment	Icma Online	06/07/21	Job Posting	\$ 262.50	10011410-70607
HR Recruitment	Yourmember-Careers	06/07/21	Police Chief Job Posting	\$ 299.00	10011410-70607
HR Recruitment	Mc Job Post	06/07/21	Police Chief Job Posting	\$ 190.00	10011410-70607
IS Repr/Mtnc Office & Computer	Web Networksolutions	06/01/21	Monthly charges	\$ 7.99	10011610-70530

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	06/03/21	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Eum38	06/08/21	Power BI Pro for GCC annual renewal	\$ 104.40	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	06/08/21	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	06/10/21	Monthly subscription charges	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Ewrha	06/12/21	Project Plan 3 for GCC monthly charges	\$ 65.25	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.U.s 888-799-9666	06/13/21	Standard Pro Annual Proration	\$ 340.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Ewy70	06/13/21	MS Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Ewy6Y	06/13/21	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Ewy6Z	06/13/21	MS 365 Audio Conferencing for GCC monthly charges	\$ 180.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	06/16/21	Domain name renewal	\$ 319.68	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	06/16/21	Domain name renewal	\$ 877.14	10011610-70530
IS Repr/Mtnc Office & Computer	Berla Corporation	06/22/21	iVe Annual Software Renewal	\$ 2,800.00	10011610-70530
IS Repr/Mtnc Office & Computer	Paypal Elineup Org	06/22/21	eLineup Annual Software Renewal	\$ 600.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	06/28/21	CodeTwo fees	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	06/26/21	Monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	06/29/21	Monthly charges	\$ 7.99	10011610-70530
IS Telecommunications	Comcast Chicago	06/15/21	City Hall monthly charges	\$ 160.48	10011610-71340
IS Telecommunications	Voiceshot Llc	06/23/21	Monthly charge	\$ 9.00	10011610-71340
LEGAL Membership Dues	National Insitute Of Gove	06/04/21	NIGP Annual Membership Dues for C. Murillo and M. Shafer	\$ 280.00	10011710-70631
PK ADMIN Membership Dues	Nrpa Operating	06/15/21	NRPA annual membership dues	\$ 175.00	10014105-70631
PK ADMIN Professional Developm	Icma Online	06/15/21	ICMA conference fee	\$ 249.00	10014105-70632
PK MAINT Repr/Mtnc Building	Lowes #01203	06/04/21	Supplies for Zoo maintenance	\$ 53.96	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	06/07/21	Supplies for the office key box	\$ 16.98	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	06/21/21	Supplies for Miller Park maintenance	\$ 56.94	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	06/21/21	Supplies for Miller Park maintenance	\$ 29.85	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	06/27/21	Supplies for Miller Park	\$ 209.88	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	06/28/21	Supplies for Miller Park	\$ 46.10	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	06/30/21	Supplies for Miller Park	\$ 42.72	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	06/07/21	Vehicle recovery and tow straps	\$ 38.98	10014110-70542



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Repr/Mtnc NonFleet Eq	Safelite Autoglass	06/09/21	Supplies for maintenance of park vehicle	\$ 377.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Safelite Autoglass	06/09/21	Supplies for maintenance of park vehicle	\$ (385.35)	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Fassco Equipment Company	06/16/21	Supplies for the water tank maintenance	\$ 710.00	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Fassco Equipment Company	06/16/21	Supplies for the water tank maintenance	\$ 140.00	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	06/15/21	Valve replacement	\$ 19.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Wendell Niepagen Greenhou	06/16/21	Supplies for the water tank	\$ 21.57	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	06/21/21	Supplies for Holiday pool maintenance	\$ 330.92	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	06/29/21	Supplies for Miller Park maintenance	\$ 19.78	10014110-70542
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/01/21	Plants for Miller Park Pavilion	\$ 998.75	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/01/21	Plants for Miller Park	\$ 414.74	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	06/02/21	Supplies for Miller park maintenance	\$ 73.99	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/01/21	Plants for McGraw Park	\$ 1,925.56	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/02/21	Hose for parks	\$ 44.33	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/02/21	Refund of tax that was charged	\$ (3.57)	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/02/21	Plants for Fire Memorial	\$ 731.49	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/03/21	Supplies for Evergreen Park	\$ 34.22	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/02/21	Plants for McGraw park	\$ 592.48	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/03/21	Supplies for White Oak planting	\$ 52.27	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/03/21	Supplies for White Oak planting	\$ 336.34	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/02/21	Annuals for park planting	\$ 782.92	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/02/21	Plants for City hall	\$ 262.38	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/02/21	Plants for City Hall	\$ 181.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/03/21	Supplies for summer planting of annuals	\$ 7.98	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/03/21	Annual plants bot COB signs	\$ 1,231.51	10014110-70590
PK MAINT Othr Repair and Maint	Scottaerato	06/04/21	Water fountain for parks	\$ 2,748.16	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	06/03/21	Supplies for Miller Park maintenance	\$ 155.52	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/03/21	Plants for East/Olive triangle	\$ 190.44	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/03/21	Plants by Lincoln garage	\$ 279.31	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/03/21	Plants for Marie Litta Park	\$ 135.42	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/07/21	Irrigation supplies for Bittner and Tipton Park	\$ 84.86	10014110-70590

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	06/07/21	Pump sprayer for parks	\$ 19.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/07/21	Shovels for parks	\$ 60.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/07/21	Supplies for spring planting	\$ 109.96	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	06/07/21	LED lights for parks maintenance	\$ 119.92	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	06/08/21	Utility pump, couplings and tools for parks	\$ 73.77	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/08/21	Annuals for spring planting	\$ 1,015.68	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/09/21	Trowel for spring planting	\$ 10.98	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	06/09/21	Supplies for forestry	\$ 17.23	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/08/21	Annuals for Withers park	\$ 473.98	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/08/21	Annuals for around the Cell Tower	\$ 207.37	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/08/21	Annuals on Towanda	\$ 499.38	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/09/21	Annuals for spring planting	\$ 643.26	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/09/21	Annuals for Clinton and Oakland	\$ 338.56	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/14/21	Supplies for parks	\$ 557.28	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/14/21	Supplies for Pepperidge maintenance	\$ 51.47	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/15/21	Miller Park Pavilion maintenance supplies	\$ 18.46	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/15/21	Supplies for Tipton irrigation system	\$ 20.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/16/21	Supplies for McGraw water fountain maintenance	\$ 12.46	10014110-70590
PK MAINT Othr Repair and Maint	Mathis-Kelley Constructio	06/16/21	Credit from tax being charged on previous purchase	\$ (20.22)	10014110-70590
PK MAINT Othr Repair and Maint	Esto Connectors	06/17/21	Supplies for Miller park maintenance	\$ 212.27	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery & Florist	06/21/21	Annuals for parks planting	\$ 504.35	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	06/22/21	Wire connectors for parks	\$ 9.07	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/22/21	Supplies for Hike Haven	\$ 45.96	10014110-70590
PK MAINT Othr Repair and Maint	Paint Depot Inc	06/22/21	Field marking paint	\$ 210.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/23/21	Empire Junction supplies	\$ 41.10	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/24/21	Trash can liners for McGraw Park	\$ 44.94	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	06/24/21	Plants for downtown flower pot	\$ 94.74	10014110-70590
PK MAINT Othr Repair and Maint	Sq Post Up Fencing	06/28/21	Fencing supplies for Parks	\$ 104.00	10014110-70590
PK MAINT Othr Repair and Maint	Siteone Landscape Supply	06/22/21	Supplies for McGraw park	\$ 85.24	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/29/21	Supplies for LLC maintenance	\$ 56.73	10014110-70590

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	06/30/21	Black fence post	\$ 131.81	10014110-70590
PK MAINT Uniform Suppl & Maint	Lowes #01203	06/03/21	Yellow hard hat for Parks	\$ 10.48	10014110-71030
PK MAINT Other Supplies	Lowes #01203	06/05/21	Supplies for McGraw park maintenance	\$ 10.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/08/21	Waterproof sealant, flashlights and other supplies for parks	\$ 87.87	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	06/10/21	Post puller for parks	\$ 42.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/13/21	Supplies for Hike Haven maintenance	\$ 68.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/14/21	Wasp and hornet spray	\$ 5.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/15/21	Tools for forestry	\$ 41.92	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	06/17/21	Supplies for forestry	\$ 18.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/16/21	Drill bits and grooves for parks	\$ 61.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/16/21	Round up for parks planting	\$ 69.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/17/21	A hose for parks	\$ 44.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/20/21	Maintenance tools for truck 796	\$ 72.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/21/21	Supplies for soccer field maintenance	\$ 109.96	10014110-71190
PK MAINT Other Supplies	Esto Connectors	06/25/21	Supplies for McGraw maintenance	\$ 71.08	10014110-71190
PK MAINT Other Supplies	Lowes #01203	06/29/21	Supplies/tools for maintenance	\$ 23.96	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	06/29/21	Tools for maintenance truck 720	\$ 80.45	10014110-71190
REC Advertising	Facebk Tp2L267Gm2	06/30/21	Advertising for Recreation & BIC	\$ 103.04	10014112-70610
REC Office Supplies	Office Depot #513	06/02/21	Supplies for programs	\$ 14.49	10014112-71010
REC Food	Wal-Mart #1125	06/03/21	Supplies for programs	\$ 212.15	10014112-71060
REC Food	Sams Club #4815	06/04/21	Supplies for recreational programs	\$ 118.42	10014112-71060
REC Food	Sams Club #4815	06/08/21	Tax removed	\$ (5.46)	10014112-71060
REC Food	Sams Club #4815	06/10/21	Supplies for recreational programs	\$ 49.36	10014112-71060
REC Food	Wm Supercenter #3459	06/14/21	Supplies for Day Camp	\$ 66.00	10014112-71060
REC Food	Wm Supercenter #3459	06/21/21	Supplies for Recreational programs	\$ 70.00	10014112-71060
REC Food	Wal-Mart #3459	06/29/21	Supplies for recreational programs	\$ 70.54	10014112-71060
REC Other Supplies	Dollar Tree	06/02/21	Supplies for programs	\$ 55.58	10014112-71190
REC Other Supplies	Wal-Mart #1125	06/02/21	Supplies for programs	\$ 148.24	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	06/02/21	Supplies for programs	\$ 57.95	10014112-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Other Supplies	Sams Club #4815	06/04/21	Supplies for recreational programs	\$ 49.34	10014112-71190
REC Other Supplies	Wm Supercenter #1125	06/04/21	Supplies for day camp	\$ 22.16	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/04/21	Supplies for day camp	\$ 123.16	10014112-71190
REC Other Supplies	Menards Normal Il	06/04/21	Supplies for day camp	\$ 3.92	10014112-71190
REC Other Supplies	Meijer # 207	06/07/21	Supplies for recreational programs	\$ 40.93	10014112-71190
REC Other Supplies	Target 00001370	06/10/21	Supplies for recreational programs	\$ 39.94	10014112-71190
REC Other Supplies	Sams Club #4815	06/10/21	Supplies for recreational programs	\$ 53.84	10014112-71190
REC Other Supplies	Wal-Mart #3459	06/11/21	Supplies for Day Camp	\$ 81.74	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/14/21	Supplies for Day Camp	\$ 90.32	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/15/21	Supplies for Day Camp	\$ 190.94	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/16/21	Supplies for Day Camp	\$ 35.96	10014112-71190
REC Other Supplies	Oncourt Offcourt	06/17/21	Supplies for programs	\$ 154.85	10014112-71190
REC Other Supplies	Dollar General # Wxyzzzyxws 12420	06/17/21	Supplies for Recreational programs	\$ 147.10	10014112-71190
REC Other Supplies	Wal-Mart #1125	06/18/21	Supplies for Day Camp	\$ 52.01	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/21/21	Supplies for Recreational programs	\$ 48.10	10014112-71190
REC Other Supplies	Wm Supercenter #3459	06/21/21	Supplies for Recreational programs	\$ 76.16	10014112-71190
REC Other Supplies	Dollar Tree	06/22/21	Supplies for recreational program	\$ 22.00	10014112-71190
REC Other Supplies	Dollar Tree	06/23/21	Supplies for Recreational programs	\$ 15.00	10014112-71190
REC Other Supplies	Wm Supercenter #1125	06/25/21	Supplies for recreational programs	\$ 64.12	10014112-71190
REC Other Supplies	Dollar Tree	06/30/21	Supplies for recreational programs	\$ 39.00	10014112-71190
REC Other Supplies	Wal-Mart #1125	06/30/21	Supplies for recreational programs	\$ 122.46	10014112-71190
AQUATIC Other Repair and Maint	Lowes #01203	06/04/21	Supplies for Holiday Pool	\$ 4.98	10014120-70590
AQUATICS Office Supplies	Alpha Card Systems Llc	06/17/21	Zebra color Ribbons, qty 3	\$ 225.00	10014120-71010
AQUATICS Office Supplies	Barcodesinc	06/29/21	Zebra ribbon to print pool passes	\$ 117.93	10014120-71010
AQUATICS Janitorial Supplies	Wm Supercenter #3459	06/17/21	Supplies for Holiday Pool	\$ 5.92	10014120-71024
AQUATICS Janitorial Supplies	Samsclub #4815	06/22/21	Supplies for Holiday pool	\$ 25.98	10014120-71024
AQUAITCS Food	Sams Club #4815	06/08/21	Supplies for Holiday Pool	\$ 155.40	10014120-71060
AQUAITCS Food	Samsclub #4815	06/22/21	Supplies for Holiday pool	\$ 11.92	10014120-71060
AQUATICS Other Supplies	American Red Cross	06/03/21	Registration for ARC Swim Lesson Facility	\$ 300.00	10014120-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Other Supplies	Sams Club #4815	06/08/21	Supplies for Holiday Pool	\$ 8.98	10014120-71190
AQUATICS Other Supplies	Wal-Mart #1125	06/11/21	Supplies for Holiday Pool	\$ 27.20	10014120-71190
AQUATICS Other Supplies	Lowes #01203	06/18/21	Supplies for Holiday Pool	\$ 63.96	10014120-71190
BCPA Repr/Mtncl Equipmt Other T	Lowes #01203	06/10/21	Lowes mower refund	\$ (2,199.00)	10014125-70540-20000
BCPA Repr/Mtncl Equipmt Other T	Mccormick's Group Llc	06/11/21	Music stand carts	\$ 1,301.87	10014125-70540-20000
BCPA Repr/Mtncl Equipmt Other T	Tractor-Supply-Co #0102	06/16/21	Mower	\$ 1,999.99	10014125-70540-20000
BCPA Other Repair and Maintena	Sweetwater Sound	06/23/21	Stage power surge protectors	\$ 218.00	10014125-70590-20000
BCPA Other Repair and Maintena	Redco Audio Inc	06/23/21	Stage box connector plates	\$ 198.04	10014125-70590-20000
BCPA Other Repair and Maintena	Markertek Video Supply	06/29/21	Stage manger console rack parts	\$ 68.99	10014125-70590-20000
BCPA Office Supplies	Day-Timer Us	06/16/21	Calendar refill	\$ 37.00	10014125-71010-20000
BCPA Office Supplies	Varidesk 1800 207 2587	06/17/21	Stand up desk	\$ 395.00	10014125-71010-20000
ZOO Veterinarian Services	St Joseph Apothecary	06/07/21	Supplies for MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Stlzoo Education	06/18/21	Supplies for MPZ	\$ 36.05	10014136-70040
ZOO Repr/Mtncl Building	Lowes #01203	06/13/21	Supplies for BIC	\$ 167.94	10014136-70510
ZOO Other Repair and Maintenanc	Farm & Fleet Bloomington	06/02/21	Supplies for the MPZ	\$ 7.13	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	06/04/21	Supplies for MPZ	\$ 155.86	10014136-70590
ZOO Other Repair and Maintenanc	Farm & Fleet Bloomington	06/04/21	Supplies for MPZ	\$ 246.20	10014136-70590
ZOO Other Repair and Maintenanc	Owen Nursery & Florist	06/08/21	Annuals for the front of the Zoo entrance	\$ 239.65	10014136-70590
ZOO Other Repair and Maintenanc	Avon Grips	06/11/21	Supplies for the MPZ	\$ 59.79	10014136-70590
ZOO Other Repair and Maintenanc	The Webstaurant Store Inc	06/16/21	Cutting boards for the monkey exhibit	\$ 180.09	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	06/16/21	Supplies for the MPZ	\$ 47.26	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	06/17/21	Supplies for MPZ	\$ 55.95	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	06/18/21	Supplies for MPZ	\$ 119.76	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	06/22/21	Supplies for MPZ	\$ 240.01	10014136-70590
ZOO Advertising	The School Shop	06/02/21	Supplies for MPZ	\$ 52.00	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	06/02/21	Supplies for the MPZ	\$ 11.96	10014136-70610
ZOO Advertising	Otc Brands Inc	06/03/21	Supplies for MPZ	\$ 22.17	10014136-70610
ZOO Advertising	Dollar Tree	06/08/21	Supplies for programs at MPZ	\$ 18.00	10014136-70610
ZOO Advertising	Wm Supercenter #1125	06/08/21	Supplies for MPZ	\$ 89.38	10014136-70610
ZOO Advertising	Lowes #01203	06/09/21	Supplies for programs at the MPZ	\$ 8.96	10014136-70610

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Wm Supercenter #3459	06/11/21	Supplies for MPZ Educational programs	\$ 24.50	10014136-70610
ZOO Advertising	Menards Normal Il	06/24/21	Supplies for MPZ	\$ 28.08	10014136-70610
ZOO Advertising	Wal-Mart #3459	06/29/21	Supplies for MPZ	\$ 3.74	10014136-70610
ZOO Advertising	Facebk B5Bms23Y82	06/30/21	Advertising for MPZ	\$ 3.13	10014136-70610
ZOO Advertising	Totally Promotional	06/30/21	Supplies for MPZ events	\$ 57.00	10014136-70610
ZOO Animal Food	In The Bug Company	06/02/21	Food for the animals at MPZ	\$ 121.52	10014136-71040
ZOO Animal Food	Kroger #347	06/03/21	Food for animals at MPZ	\$ 285.53	10014136-71040
ZOO Animal Food	Premium Pet Supply	06/04/21	Supplies for MPZ animals	\$ 47.50	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/05/21	Food for the animals at MPZ	\$ 546.75	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/05/21	Food for the animals at MPZ	\$ 742.92	10014136-71040
ZOO Animal Food	In The Bug Company	06/08/21	Supplies for MPZ	\$ 113.77	10014136-71040
ZOO Animal Food	Kroger #347	06/10/21	Food for the animals at MPZ	\$ 289.61	10014136-71040
ZOO Animal Food	Rodentpro Com Llc	06/10/21	Food for the animals	\$ 1,028.52	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/12/21	Supplies for the animals at MPZ	\$ 358.77	10014136-71040
ZOO Animal Food	Premium Pet Supply	06/15/21	Supplies for the animals at MPZ	\$ 44.50	10014136-71040
ZOO Animal Food	Premium Pet Supply	06/15/21	Supplies for the animals at MPZ	\$ 79.98	10014136-71040
ZOO Animal Food	In The Bug Company	06/15/21	Supplies for the MPZ	\$ 113.77	10014136-71040
ZOO Animal Food	Kroger #347	06/17/21	Food for the animals at MPZ	\$ 293.20	10014136-71040
ZOO Animal Food	Premium Pet Supply	06/15/21	Supplies for the animals at MPZ	\$ (86.98)	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/19/21	Food for the animals at MPZ	\$ 554.86	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/19/21	Food for the animals at MPZ	\$ 24.99	10014136-71040
ZOO Animal Food	Kroger #347	06/23/21	Food for the animals at MPZ	\$ 336.33	10014136-71040
ZOO Animal Food	In The Bug Company	06/22/21	Food for the animals at MPZ	\$ 113.77	10014136-71040
ZOO Animal Food	A B Hatchery Inc	06/25/21	Food for the animals at MPZ	\$ 422.30	10014136-71040
ZOO Animal Food	Kroger #347	06/28/21	Food for the animals at MPZ	\$ 61.89	10014136-71040
ZOO Animal Food	In The Bug Company	06/29/21	Food for the animals at MPZ	\$ 121.52	10014136-71040
ZOO Animal Food	Kroger #347	06/30/21	Food for the animals at MPZ	\$ 463.66	10014136-71040
ZOO Gift Shop Purchases	Nassau Candy	06/04/21	Supplies for the MPZ gift shop	\$ 531.12	10014136-71053
ZOO Gift Shop Purchases	Dollar General #16478	06/11/21	Supplies for MPZ Gift Shop	\$ 11.00	10014136-71053
ZOO Food	Wm Supercenter #3459	06/03/21	Supplies for MPZ	\$ 3.19	10014136-71060

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Food	Sams Club #4815	06/03/21	Supplies for MPZ	\$ 65.58	10014136-71060
ZOO Food	Samsclub #4815	06/05/21	Supplies for MPZ	\$ 247.57	10014136-71060
ZOO Food	Wm Supercenter #3459	06/04/21	Supplies for MPZ	\$ 47.52	10014136-71060
ZOO Food	Wm Supercenter #3459	06/06/21	Supplies for MPZ	\$ 23.90	10014136-71060
ZOO Food	Wm Supercenter #3459	06/10/21	Supplies for MPZ	\$ 135.04	10014136-71060
ZOO Food	Sams Club #4815	06/16/21	Supplies for MPZ	\$ 71.62	10014136-71060
ZOO Food	Samsclub #4815	06/22/21	Supplies for MPZ concession	\$ 14.98	10014136-71060
ZOO Food	Samsclub #4815	06/25/21	Supplies for MPZ	\$ 50.28	10014136-71060
ZOO Food	Wm Supercenter #3459	06/26/21	Supplies for MPZ	\$ 53.46	10014136-71060
ZOO Other Supplies	Wal-Mart #1125	06/03/21	Supplies for Zoo Educational programs	\$ 180.54	10014136-71190
ZOO Other Supplies	Hobby-Lobby #0187	06/03/21	Supplies for MPZ	\$ 85.76	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	06/09/21	Supplies for MPZ educational programs	\$ 25.73	10014136-71190
ZOO Other Supplies	Eid Ltd Paypal	06/10/21	Supplies for MPZ	\$ 556.27	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	06/15/21	Zoom for MPZ programs	\$ 29.98	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	06/23/21	Supplies for MPZ programs	\$ 46.85	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	06/30/21	Supplies for MPZ	\$ 69.47	10014136-71190
ICE CNTR Repr/Mtn Building	Lowes #01203	06/03/21	Supplies for BIC	\$ 6.98	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	06/07/21	Supplies for BIC	\$ 111.48	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	06/07/21	Supplies for BIC	\$ 9.12	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	06/09/21	Supplies for BIC	\$ 51.20	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	06/23/21	Supplies for BIC maintenance	\$ 21.08	10014160-70510
ICE CNTR Repr/Mtn Building	Sxm Siriusxm.Com/Acct	06/29/21	Sirius for the BIC	\$ 191.24	10014160-70510
ICE CNTR Advertising	Facebk Tp2L267Gm2	06/30/21	Advertising for Recreation & BIC	\$ 15.00	10014160-70610
ICE CNTR Food	Wm Supercenter #1125	06/18/21	Supplies for MPZ	\$ 74.84	10014160-71060
ICE CNTR Food	Sams Club #4815	06/18/21	Supplies for MPZ	\$ 142.82	10014160-71060
ICE CNTR Food	Samsclub.Com	06/18/21	Supplies for BIC concession	\$ 379.79	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	06/29/21	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Sams Club #4815	06/11/21	Supplies for SOAR programs	\$ 138.51	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	06/15/21	Supplies for SOAR programs	\$ 40.11	10014170-71060
SOAR Conc/ Program Food	Jimmy Johns - 1408 - Ecom	06/16/21	Food for a SOAR program	\$ 136.78	10014170-71060

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Pheasant Lanes Family	06/21/21	Food for SOAR program	\$ 128.85	10014170-71060
SOAR Conc/ Program Food	Little Caesars 1061 0007	06/23/21	Food for SOAR program	\$ 27.06	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	06/24/21	Supplies for SOAR programs	\$ 41.72	10014170-71060
SOAR Other Supplies	Wal-Mart #3459	06/04/21	Supplies for SOAR programs	\$ 41.10	10014170-71190
SOAR Other Supplies	A B Hatchery Inc	06/07/21	Supplies for SOAR programs	\$ 4.00	10014170-71190
SOAR Other Supplies	Dollar Tree	06/11/21	Supplies for SOAR programs	\$ 45.00	10014170-71190
SOAR Other Supplies	Wm Supercenter #1125	06/18/21	Supplies for SOAR programs	\$ 37.92	10014170-71190
SOAR Other Supplies	Wal-Mart #1125	06/22/21	Supplies for SOAR programs	\$ 15.32	10014170-71190
SOAR Other Supplies	Wm Supercenter #3459	06/22/21	Supplies for SOAR programs	\$ 4.32	10014170-71190
SOAR Other Supplies	Michaels Stores 5027	06/22/21	Supplies for SOAR program	\$ 23.78	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	06/24/21	Supplies for SOAR program	\$ 11.60	10014170-71190
POLICE Uniforms	Reads Sporting Goods	06/29/21	Wrestling shoes required for police academy - Monahan	\$ 54.95	10015110-62190
POLICE Membership Dues	IACP	06/18/21	Annual membership dues - Arnold	\$ 99.00	10015110-70631
POLICE Membership Dues	IACP	06/24/21	Annual membership 2021 - Veerman	\$ 99.00	10015110-70631
POLICE Professional Developmen	Planet Hollywd Adv Depo	06/01/21	Deposit for lodging for IACA conference - McQueen / Fever	\$ 112.25	10015110-70632
POLICE Professional Developmen	Eb Crisis Negotiation	06/07/21	Registration Crisis Negotiation for Team Leaders - McClusky	\$ 249.00	10015110-70632
POLICE Professional Developmen	Ia Public Def Training	06/01/21	Refund for one day of lodging CQB training - Carlton	\$ (37.00)	10015110-70632
POLICE Professional Developmen	Paypal Dominatedef	06/09/21	Duty belt - Monahan	\$ 168.00	10015110-70632
POLICE Professional Developmen	Eb Crisis Negotiation	06/10/21	Refund of registration - McClusky	\$ (249.00)	10015110-70632
POLICE Professional Developmen	The IAI	06/20/21	Refund for class registration at IAI annual conference	\$ (25.00)	10015110-70632
POLICE Professional Developmen	Illinois Association Of C	06/23/21	Registration for class Safe-T Act training	\$ 45.00	10015110-70632
POLICE Professional Developmen	IACIS	06/26/21	Registration for computer forensics certification - Klein	\$ 3,295.00	10015110-70632
POLICE Professional Developmen	Delta Air 0062460186076	06/24/21	Flight to/from TALEA certification conference - Murphy	\$ 248.20	10015110-70632
POLICE Professional Developmen	Sq Cedar Creek Kennels L	06/25/21	Registration for training - Chambers	\$ 300.00	10015110-70632
POLICE Other Purchased Service	Simplisafe	06/24/21	Security at police offices	\$ 24.99	10015110-70690
POLICE Office Supplies	Officemax/Depot 6869	06/04/21	File folders	\$ 43.51	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	06/23/21	General office supplies - pens, post it	\$ 18.79	10015110-71010
POLICE Office Supplies	Office Depot #1090	06/23/21	General office supplies - file folders, tape, paperclips	\$ 18.29	10015110-71010



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Office Supplies	Alen Corporation	06/28/21	Filter for air purifier	\$ 77.43	10015110-71010
POLICE Janitorial Supplies	Sams Club #4815	06/04/21	Mop heads and floor cleaner	\$ 54.70	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	06/22/21	Paint and cleaning supplies	\$ 37.23	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	06/25/21	Herbicide to use around the outside of the building	\$ 19.47	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	06/30/21	Cleaning supplies	\$ 4.48	10015110-71024
POLICE Animal Food	Tractor-Supply-Co #0102	06/11/21	Food for canine - Roscoe	\$ 112.97	10015110-71040
POLICE Animal Food	Petsmart #3057	06/11/21	Food for canine	\$ 13.99	10015110-71040
POLICE Food	Sams Club #4815	06/23/21	Water and gatorade for Torch Run officers	\$ 40.30	10015110-71060
POLICE Food	Sams Club #4815	06/29/21	Water and gatorade for the torch run attendees	\$ 40.30	10015110-71060
POLICE Other Supplies	Dojes Com	06/09/21	Forensic lab supplies	\$ 55.55	10015110-71190
POLICE Other Supplies	Harbor Freight Tools 813	06/10/21	Hooks and fittings	\$ 4.98	10015110-71190
POLICE Other Supplies	Lowes #01203	06/11/21	Step ladder for CIAU office	\$ 89.98	10015110-71190
POLICE Other Supplies	Bunn-O-Matic Bunn Corp	06/12/21	Parts to fix department coffee machine	\$ 21.63	10015110-71190
POLICE Other Supplies	Rally Point Tactical	06/22/21	Saw blade & equipment for SWAT	\$ 261.95	10015110-71190
POLICE Other Supplies	Zero9 Solutions Llc	06/25/21	Bodyworn camera and radio mounts for vests	\$ 239.75	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	06/10/21	Monthly charges	\$ 85.63	10015110-71340
COMM CNTR Professional Develop	Bkgbooking.Com Hotel	06/02/21	Lodging - NENA Manager Certification Program - Debolt	\$ 722.45	10015118-70632
COMM CNTR Professional Develop	Delta Air 0062461649854	06/29/21	Flight to/from Detroit for conference - Wolf	\$ 336.80	10015118-70632
FIRE Uniforms	Eagle Engraving	06/03/21	Emblems and shoulder patches.	\$ 43.40	10015210-62190
FIRE Repr/Mtn Equipmt Other T	Dick Van Dyke Appliance W	06/21/21	Repair Station 2 dryer.	\$ 64.00	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Dick Van Dyke Appliance W	06/24/21	Repair Station 2 dryer.	\$ 133.33	10015210-70540
FIRE Other Repair and Maintena	Tread Tech	06/01/21	Repaired Station 4 treadmill.	\$ 495.00	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	06/08/21	Station supplies for repairs of equipment.	\$ 64.73	10015210-70590
FIRE Other Repair and Maintena	Farm & Fleet Bloomington	06/23/21	Power hand tools for Station maintenance.	\$ 251.95	10015210-70590
FIRE Professional Development	Imagetrend Inc	06/14/21	Registration for Image Trend Connect and EMS CQI Workshop for Nick Shaver.	\$ 220.00	10015210-70632
FIRE Professional Development	Imagetrend Inc	06/14/21	Registration for Derick Riordan for Image Trend Connect.	\$ 145.00	10015210-70632
FIRE Professional Development	Ems Technology Solutio	06/15/21	Registration for Operative IQ Engage Conference for Cory Matheny.	\$ 450.00	10015210-70632
FIRE Professional Development	Holiday Inn Express	06/16/21	Lodging for Dana Flanagan for MABAS Conference.	\$ 108.56	10015210-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Ems Technology Solutio	06/16/21	Registration for Operative IQ Engage Conference for Eric Hall.	\$ 450.00	10015210-70632
FIRE Professional Development	Pww Media Inc	06/18/21	Registration for Lee Ann Gordon for CARES Act Report Requirements.	\$ 129.00	10015210-70632
FIRE Professional Development	Menards Normal Il	06/21/21	Tool bags for training.	\$ 20.97	10015210-70632
FIRE Professional Development	Wal-Mart #1125	06/24/21	Snacks for YFSIP class training.	\$ 48.82	10015210-70632
FIRE Professional Development	Dd/Br #336742 Q35	06/24/21	Donuts for YFSIP class training.	\$ 26.98	10015210-70632
FIRE Professional Development	Travelocity 7211869800	06/24/21	Insurance for Airfare for Cory Matheny and Eric Hall for Operative IQ Engage Conference.	\$ 54.24	10015210-70632
FIRE Professional Development	Delta Air 0067569160511	06/24/21	Airfare for Cory Matheny for Operative IQ Engage Conference.	\$ 374.07	10015210-70632
FIRE Professional Development	Delta Air 0067569160512	06/24/21	Airfare for Eric Hall for Operative IQ Engage Conference.	\$ 374.07	10015210-70632
FIRE Professional Development	Krispy Kreme #120	06/24/21	For Joe's towing allowing us to cut up cars for no charge.	\$ 9.99	10015210-70632
FIRE Other Purchased Services	Surveymonk T 40819794	06/09/21	Annual survey monkey subscription.	\$ 384.00	10015210-70690
FIRE Postage	Usps Po 1607920702	06/29/21	Mailed subpoena records to Attorney by court ordered due date. Needed tracking.	\$ 2.00	10015210-71017
FIRE Janitorial Supplies	Lowes #01203	06/18/21	Station supplies.	\$ 216.08	10015210-71024
FIRE Janitorial Supplies	Lowes #01203	06/23/21	Janitorial supplies.	\$ 93.33	10015210-71024
FIRE Janitorial Supplies	Lowes #01203	06/23/21	Station supplies	\$ 17.22	10015210-71024
FIRE Medical Supplies	Lowes #01203	06/23/21	Station supplies	\$ 26.46	10015210-71026
FIRE Fuel Non-City Pump	Fs Farmtown 00111914	06/26/21	City pumps flooded so they used the P Card to fill up a City vehicle Truck 1.	\$ 105.97	10015210-71073
FIRE Maintenance and Repair Su	Lowes #01203	06/23/21	Paint for EMS backboards.	\$ 6.48	10015210-71080
FIRE Other Supplies	Wal-Mart #3459	06/04/21	Water and snacks for ARFF training airport live burn.	\$ 41.42	10015210-71190
FIRE Other Supplies	Schnucks Bloomington	06/05/21	ARFF training supplies sunscreen for ARFF live burn.	\$ 17.99	10015210-71190
FIRE Community Relations	Wm Supercenter #3459	06/17/21	Pop up tent for Training.	\$ 79.00	10015210-79110
BS Periodicals	The Pantagraph	06/03/21	The Pantagraph online subscription for June 2021 for ECD Department use	\$ 11.49	10015410-71420
BS Periodicals	The Pantagraph	06/09/21	The Pantagraph online subscription for May 2021	\$ 11.49	10015410-71420
PLAN Office Supplies	Il Municipal League	06/29/21	Illinois Municipal Handbook - Volume 19 - 2021	\$ 45.00	10015420-71010
FAC MAINT Repr/Mtn Building	Www.Superbrightleds.Co	06/09/21	Jackson St. - LED Light	\$ 89.19	10015480-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtn Building	Allpartitions	06/10/21	Street Crimes door repair	\$ 46.35	10015480-70510
FAC MAINT Repr/Mtn Building	Harbor Freight Tools 813	06/16/21	Shop Supplies	\$ 59.96	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	06/30/21	Electrical Conduit	\$ 28.09	10015480-70510
FAC MAINT Janitorial Supplies	Lowes #01203	06/22/21	Custodial Supplies	\$ 36.92	10015480-71024
FAC MAINT Janitorial Supplies	Menards Normal II	06/27/21	Storm Response Cleanup	\$ 119.18	10015480-71024-57200
FAC MAINT Janitorial Supplies	Farm & Fleet Bloomington	06/28/21	Storm Cleanup	\$ 45.98	10015480-71024-57200
FAC MAINT Janitorial Supplies	Menards Normal II	06/28/21	Storm Cleanup	\$ 199.00	10015480-71024-57200
FAC MAINT Maintenance and Repa	Lowes #01203	06/23/21	Maintenance Supplies & HUB room supplies	\$ 39.98	10015480-71080
PARKING Repr/Mtn Licensed Veh	Farm & Fleet Bloomington	06/24/21	Truck Hitch and Pins	\$ 77.94	10015490-70520
PARKING Janitorial Supplies	Lowes #01203	06/07/21	Cleaning Supplies	\$ 55.87	10015490-71024
STREET MNT Repr/Mtn Building	Farm & Fleet Bloomington	06/04/21	tools	\$ 28.59	10016120-70510
STREET MNT Repr/Mtn Building	Menards Normal II	06/09/21	breakroom supplies	\$ 16.24	10016120-70510
STREET MNT Repr/Mtn Building	Comcast Chicago	06/15/21	Public Works monthly charges	\$ 24.46	10016120-70510
STREET MNT Repr/Mtn Building	Wm Supercenter #3459	06/30/21	cleaning supplies and services	\$ 29.37	10016120-70510-57200
STREET MNT Other Supplies	Lowes #01203	06/02/21	misc tools	\$ 21.78	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	06/03/21	drill bits hand tools	\$ 165.01	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	06/07/21	measuring wheel	\$ 93.93	10016120-71190
STREET MNT Other Supplies	Menards Normal II	06/08/21	misc paint supplies	\$ 74.97	10016120-71190
STREET MNT Other Supplies	Menards Normal II	06/10/21	5 gallon buckets	\$ 95.24	10016120-71190
STREET MNT Other Supplies	Lowes #01203	06/14/21	misc tools and equipment	\$ 369.00	10016120-71190
STREET MNT Other Supplies	Lowes #01203	06/14/21	river rock	\$ 13.52	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	06/16/21	hand tools	\$ 108.72	10016120-71190
STREET MNT Other Supplies	Lowes #01203	06/16/21	quickfill funnels	\$ 31.82	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	06/17/21	hand tools	\$ 233.95	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	06/21/21	hand tools	\$ 49.26	10016120-71190
STREET MNT Other Supplies	Menards Normal II	06/25/21	saw blades	\$ 180.56	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	06/24/21	lock pin hand tools	\$ 41.40	10016120-71190
STREET MNT Other Supplies	Menards Normal II	06/29/21	hand tools	\$ 67.91	10016120-71190
SNOW & ICE Repr/Mtn Building	Farm & Fleet Bloomington	06/04/21	tools	\$ 28.59	10016124-70510
SNOW & ICE Repr/Mtn Building	Menards Normal II	06/09/21	breakroom supplies	\$ 16.24	10016124-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	06/15/21	Public Works monthly charges	\$ 24.46	10016124-70510
SNOW & ICE Repr/Mtnc Building	Wm Supercenter #3459	06/30/21	cleaning supplies and services	\$ 29.37	10016124-70510-57200
ENG ADMIN Other Purchased Serv	International Service Fee	06/15/21	Time Lapse Cameras	\$ 0.20	10016210-70690
ENG ADMIN Other Purchased Serv	V_Eliteplan -Monthly	06/14/21	Time Lapse Cameras	\$ 20.00	10016210-70690
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/01/21	Electrical Supplies	\$ 28.44	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/01/21	Electrical Supplies	\$ 39.16	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/03/21	Electrical Supplies	\$ 22.74	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/03/21	Electrical Supplies	\$ 5.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/04/21	Electrical Supplies	\$ 48.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/10/21	Electrical Supplies	\$ 548.97	10016210-71078
ENG ADMIN Electrical Maint/Rep	Atsi Inc	06/11/21	Electrical Supplies	\$ 617.99	10016210-71078
ENG ADMIN Electrical Maint/Rep	Traffic Control Products	06/17/21	Electrical Supplies	\$ 480.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Traffic Control Products	06/17/21	Electrical Supplies	\$ 480.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	06/17/21	Electrical Supplies	\$ 230.19	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/18/21	Electrical Supplies	\$ 104.95	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/18/21	Electrical Supplies	\$ 104.95	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/18/21	Electrical Supplies	\$ (89.98)	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/22/21	Electricians Supplies	\$ 57.92	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/23/21	Electrical Supplies	\$ 168.97	10016210-71078
ENG ADMIN Electrical Maint/Rep	Galco Industrial Electro	06/25/21	Electrical Supplies	\$ 751.61	10016210-71078
ENG ADMIN Electrical Maint/Rep	Alpha Technologies Srv 1	06/25/21	Electrical Supplies	\$ 900.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Fs Farmtown 00111914	06/26/21	Electrical Supplies	\$ 100.58	10016210-71078
ENG ADMIN Electrical Maint/Rep	Sp Rope.Com	06/29/21	Electrical Supplies	\$ 485.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/29/21	Electrical Supplies	\$ 14.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	06/29/21	Electrical Supplies	\$ 5.99	10016210-71078
ENG ADMIN Other Supplies	Register@Faa 33Ya4Yp	06/21/21	Drone Registration	\$ 10.00	10016210-71190
FLEET Gas and Diesel Fuel	Qik'n Ez #62	06/26/21	fuel	\$ 50.00	10016310-71070
FLEET Gas and Diesel Fuel	Qik'n Ez #62	06/26/21	fuel	\$ 70.73	10016310-71070
FLEET Gas and Diesel Fuel	Circle K # 01407	06/26/21	fuel	\$ 50.00	10016310-71070
FLEET Gas and Diesel Fuel	Circle K 01210	06/27/21	fuel	\$ 25.00	10016310-71070

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FLEET Gas and Diesel Fuel	Circle K 01211	06/27/21	fuel	\$ 100.00	10016310-71070
FLEET Maintenance and Repair S	Lowes #01203	06/08/21	Tools for Fleet	\$ 27.96	10016310-71080
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	06/04/21	Part for Fleet	\$ 34.99	10016310-71710
FLEET Vehicle and Equipment	Maintainer Corporation Of	06/07/21	Part for Fleet	\$ 2,070.75	10016310-71710
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	06/23/21	Parts for Fleet	\$ 38.33	10016310-71710
Econ Dev Membership Dues	Anc Newspapers.Com	06/24/21	6-month subscription for Newspapers.com - expires 12/23/2021	\$ 74.90	10019170-70631
ECON DEV Oth Purch Serv	Facebk Dvarx476G2	06/17/21	Sponsorship for Downtown Development events May 26, 2021-June 15, 2021	\$ 208.66	10019170-70690
HH Professional Development	Weil Consulting And Co	06/07/21	Healthy Housing Conference for J. Kinsinger	\$ 78.00	22402470-70632-52000
LIB Uniforms	Lands End Bus Outfitters	06/04/21	62190: Security work shirts (\$128.70); Shipping (\$9.95)	\$ 9.95	23103100-62190
LIB Uniforms	Lands End Bus Outfitters	06/04/21	62190: Security work shirts (\$128.70); Shipping (\$9.95)	\$ 128.70	23103100-62190
LIB Uniforms	First Class Uniform Inc	06/08/21	62190: Items for new Security Officer: Cap (\$7.99); Stocking Cap (\$7.99); Windbreaker (\$24.99)	\$ 7.99	23103100-62190
LIB Uniforms	First Class Uniform Inc	06/08/21	62190: Items for new Security Officer: Cap (\$7.99); Stocking Cap (\$7.99); Windbreaker (\$24.99)	\$ 24.99	23103100-62190
LIB Uniforms	First Class Uniform Inc	06/08/21	62190: Items for new Security Officer: Cap (\$7.99); Stocking Cap (\$7.99); Windbreaker (\$24.99)	\$ 7.99	23103100-62190
LIB Advertising	Best Version Media	06/02/21	Ads in "Neighbors of Southwestern Bloomington" and "North Eastside Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Eb Juneteenth Sponsor	06/09/21	Advertising/sponsorship for McLean Co Museum of History: BN Black History Project	\$ 250.00	23103100-70610-10000
LIB Advertising	Facebk W9Fjm3Fea2	06/30/21	Facebook advertising, 5/30-6/29/21	\$ 434.72	23103100-70610-10000
LIB Membership Dues	Hearst Membership	06/08/21	Annual membership dues for the Library	\$ 40.00	23103100-70631-10000
LIB Membership Dues	Illinois Library Assoc	06/11/21	Annual membership dues for Board member, Dianne Hollister	\$ 50.00	23103100-70631-10000
LIB Professional Development	Illinois Library Assoc	06/12/21	Registration to attend the Illinois Library Association Virtual Conference, 10/12-14/21, for Hamilton	\$ 125.00	23103100-70632-10000
LIB Other Purchased Services	International Service Fee	06/02/21	Fee charged for Minecraft that was purchased outside the US	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	06/02/21	Fee charged for Minecraft that was purchased outside the US	\$ 0.27	23103100-70690-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	International Service Fee	06/02/21	Fee charged for Minecraft that was purchased outside the US	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	Mojang	06/01/21	Supplies for Minecraft Programs, June/July	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Mojang	06/01/21	Supplies for Minecraft Programs, June/July	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Mojang	06/01/21	Supplies for Minecraft Programs, June/July	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Sq New Resident Service	06/07/21	Quarterly listing of new residents	\$ 92.10	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	06/07/21	71024: Hand Sanitizer for CS (\$5.88); Cleaning wipes for CS (\$16.66) Tot \$22.54); 70690: Crafts sups for July Craft Packets (\$7.17)	\$ 7.17	23103100-70690-10000
LIB Other Purchased Services	Sq Cruisin' With L	06/09/21	Quarters/pennies purchased to smash in press machine for Pressed Pennies Program, July	\$ 40.80	23103100-70690-10000
LIB Other Purchased Services	Dollar General #16019	06/09/21	Treats for OTR Pgm, 6/9/21 at Evergreen Park Bookmobile stop	\$ 6.00	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	06/10/21	Dry cleaning service for Security shirts	\$ 18.75	23103100-70690-10000
LIB Other Purchased Services	Sq Bloomington Spice Wor	06/16/21	Adult Summer Reading Program Prizes (2 for \$25 each)	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Sq Bloomington Spice Wor	06/16/21	Supplies for "Spice Up Your Vacation" Program, 7/5-31/21	\$ 79.99	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	06/25/21	70690: 20 Checkoutable Hot Spots, 6/16/21 (\$459.80); 1 replacement Hot Spot equipment (\$20.00) Tot \$479.80; 71340: Data cards for Bkm, DIY, Secrty, Custdn, SS Mgr Cell Phones, 6/16/21 (\$642.73)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	06/25/21	70690: 20 Checkoutable Hot Spots, 6/16/21 (\$459.80); 1 replacement Hot Spot equipment (\$20.00) Tot \$479.80; 71340: Data cards for Bkm, DIY, Secrty, Custdn, SS Mgr Cell Phones, 6/16/21 (\$642.73)	\$ 20.00	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	06/25/21	Dry cleaning service for mop heads (\$24.95) and Custodial shirts (\$13.80)	\$ 38.75	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	06/28/21	17 accounts for staff to access remotely, 6/28-7/27/21	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Sq Denny's Doughnuts	06/29/21	Refreshments for Smarty Pants Story Time, 6/29/21; paid for by a donation from William Wetzel	\$ 34.50	23103100-70690-10000
LIB Office Supplies	Lowes #01203	06/22/21	71024: Receptacle plate (\$3.18); 71010: Double-sided tape (\$19.96); Donation of Smoke Detectors to Blm Fire Dept for providing no-cost CPR Training for Library staff (\$87.92)	\$ 19.96	23103100-71010-10000
LIB Office Supplies	Office Depot #513	06/29/21	Paper for Marketing	\$ 109.14	23103100-71010-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Office Supplies	Logmein Gotomypc	06/05/21	Remote access to PCs software, 7/4/21	\$ 83.00	23103100-71010-70000
LIB Library Supplies	Lakeshore Learning Mater	06/03/21	71020: Replacement Kit for STEAM Kit Collection (\$99.50); Shipping (\$6.99)	\$ 99.50	23103100-71020-10000
LIB Library Supplies	Lakeshore Learning Mater	06/03/21	71020: Replacement Kit for STEAM Kit Collection (\$99.50); Shipping (\$6.99)	\$ 6.99	23103100-71020-10000
LIB Library Supplies	Target 00001370	06/08/21	Chalk/Bubble solution for Bookmobile	\$ 20.00	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	06/11/21	71020: STEAM Kit containers (\$82.99); Shipping (\$21.50); Tax of \$7.29 was refunded by vendor on 6/15/21	\$ 82.99	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	06/11/21	71020: STEAM Kit containers (\$82.99); Shipping (\$21.50); Tax of \$7.29 was refunded by vendor on 6/15/21	\$ 21.50	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	06/15/21	Refund for tax on earlier charge	\$ (7.29)	23103100-71020-10000
LIB Library Supplies	Otc Brands Inc	06/21/21	Parts for STEAM Kits	\$ 50.90	23103100-71020-10000
LIB Janitorial Supplies	Wal-Mart #3459	06/07/21	71024: Hand Sanitizer for CS (\$5.88); Cleaning wipes for CS (\$16.66) Tot \$22.54); 70690: Crafts sups for July Craft Packets (\$7.17)	\$ 16.66	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	06/07/21	71024: Hand Sanitizer for CS (\$5.88); Cleaning wipes for CS (\$16.66) Tot \$22.54); 70690: Crafts sups for July Craft Packets (\$7.17)	\$ 5.88	23103100-71024
LIB Maintenance and Repair Sup	Menards Normal Il	06/04/21	Weed Killer	\$ 30.91	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	06/22/21	71024: Receptacle plate (\$3.18); 71010: Double-sided tape (\$19.96); Donation of Smoke Detectors to Blm Fire Dept for providing no-cost CPR Training for Library staff (\$87.92)	\$ 3.18	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	06/26/21	Replacement of plastic tarps/sheets for those used during flood (6/25-27/21) clean-up	\$ 232.86	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	06/03/21	Bkm/IT/Hot Spots, 5/23/21	\$ 301.71	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	06/25/21	70690: 20 Checkoutable Hot Spots, 6/16/21 (\$459.80); 1 replacement Hot Spot equipment (\$20.00) Tot \$479.80; 71340: Data cards for Bkm, DIY, Secrty, Custdn, SS Mgr Cell Phones, 6/16/21 (\$642.73)	\$ 642.73	23103100-71340-10000
LIB Periodicals	Stampington & Company	06/29/21	Subscription to "Mingle" for 2 years	\$ 99.98	23103100-71420
LIB Periodicals	International Service Fee	07/01/21	Credit for international service fee tied to "Maximum PC" magazine, March 2021 issue that was never received	\$ (0.08)	23103100-71420

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Periodicals	International Service Fee	07/01/21	Credit for international service fee tied to "PC Gamer" magazine, April 2021 issue that was never received	\$ (0.09)	23103100-71420
LIB Periodicals	Magazinesdirect.Com	03/23/21	Credit for "Maximum PC" magazine, March 2021 issue that was never received	\$ (7.99)	23103100-71420
LIB Periodicals	Magazinesdirect.Com	03/23/21	Credit for "PC Gamer" magazine, April 2021 issue that was never received	\$ (8.99)	23103100-71420
LIB Adult Books	Baker-Taylor	06/01/21	Adult Books (\$536.21); Shipping (\$2.68)	\$ 2.68	23103100-71430
LIB Adult Books	Baker-Taylor	06/01/21	Adult Books (\$536.21); Shipping (\$2.68)	\$ 536.21	23103100-71430
LIB Adult Books	Baker-Taylor	06/03/21	Adult Books (\$13.63); Shipping (\$0.07)	\$ 13.63	23103100-71430
LIB Adult Books	Baker-Taylor	06/03/21	Adult Books (\$13.63); Shipping (\$0.07)	\$ 0.07	23103100-71430
LIB Adult Books	Baker-Taylor	06/03/21	Adult Books (\$290.67); Shipping (\$1.45)	\$ 1.45	23103100-71430
LIB Adult Books	Baker-Taylor	06/03/21	Adult Books (\$290.67); Shipping (\$1.45)	\$ 290.67	23103100-71430
LIB Adult Books	Ingram Library Services	06/03/21	Adult Books (\$33.60); Children's Books (\$199.86)	\$ 33.60	23103100-71430
LIB Adult Books	Ingram Library Services	06/03/21	Adult Books (\$92.38); A/V (A) (\$436.92)	\$ 92.38	23103100-71430
LIB Adult Books	Baker-Taylor	06/04/21	Adult Books (\$573.04); Shipping (\$2.87)	\$ 573.04	23103100-71430
LIB Adult Books	Baker-Taylor	06/04/21	Adult Books (\$573.04); Shipping (\$2.87)	\$ 2.87	23103100-71430
LIB Adult Books	Ingram Library Services	06/05/21	Adult Books	\$ 187.09	23103100-71430
LIB Adult Books	Baker-Taylor	06/08/21	Adult Books (\$939.31); Shipping (\$4.70)	\$ 939.31	23103100-71430
LIB Adult Books	Baker-Taylor	06/08/21	Adult Books (\$939.31); Shipping (\$4.70)	\$ 4.70	23103100-71430
LIB Adult Books	Baker-Taylor	06/08/21	Adult Books (\$230.29); Shipping (\$1.15)	\$ 230.29	23103100-71430
LIB Adult Books	Baker-Taylor	06/08/21	Adult Books (\$230.29); Shipping (\$1.15)	\$ 1.15	23103100-71430
LIB Adult Books	Ingram Library Services	06/08/21	Adult Books	\$ 130.63	23103100-71430
LIB Adult Books	Ingram Library Services	06/09/21	Adult Books (\$31.17); A/V (A) (\$151.97)	\$ 31.17	23103100-71430
LIB Adult Books	Baker-Taylor	06/11/21	Adult Books (\$524.53); Shipping (\$2.62)	\$ 524.53	23103100-71430
LIB Adult Books	Baker-Taylor	06/11/21	Adult Books (\$524.53); Shipping (\$2.62)	\$ 2.62	23103100-71430
LIB Adult Books	Ingram Library Services	06/11/21	Adult Books	\$ 67.70	23103100-71430
LIB Adult Books	Baker-Taylor	06/16/21	Adult Books (\$403.81); Shipping (\$2.02)	\$ 2.02	23103100-71430
LIB Adult Books	Baker-Taylor	06/16/21	Adult Books (\$403.81); Shipping (\$2.02)	\$ 403.81	23103100-71430
LIB Adult Books	Baker-Taylor	06/17/21	Adult Books (\$594.65); Shipping (\$2.97)	\$ 594.65	23103100-71430
LIB Adult Books	Baker-Taylor	06/17/21	Adult Books (\$594.65); Shipping (\$2.97)	\$ 2.97	23103100-71430



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	06/18/21	Adult Books (\$229.36); Shipping (\$1.15)	\$ 1.15	23103100-71430
LIB Adult Books	Baker-Taylor	06/18/21	Adult Books (\$229.36); Shipping (\$1.15)	\$ 229.36	23103100-71430
LIB Adult Books	Baker-Taylor	06/18/21	Adult Books (\$568.15); Shipping (\$2.84)	\$ 568.15	23103100-71430
LIB Adult Books	Baker-Taylor	06/18/21	Adult Books (\$568.15); Shipping (\$2.84)	\$ 2.84	23103100-71430
LIB Adult Books	Ingram Library Services	06/18/21	Adult Books	\$ 173.54	23103100-71430
LIB Adult Books	Ingram Library Services	06/19/21	Adult Books	\$ 36.70	23103100-71430
LIB Adult Books	Baker-Taylor	06/21/21	Adult Books (\$330.59); Shipping (\$1.65)	\$ 330.59	23103100-71430
LIB Adult Books	Baker-Taylor	06/21/21	Adult Books (\$330.59); Shipping (\$1.65)	\$ 1.65	23103100-71430
LIB Adult Books	Ingram Library Services	06/21/21	Adult Books (\$49.17); A/V (A) (\$208.95)	\$ 49.17	23103100-71430
LIB Adult Books	Baker-Taylor	06/23/21	Adult Books (\$550.30); Shipping (\$2.75)	\$ 550.30	23103100-71430
LIB Adult Books	Baker-Taylor	06/23/21	Adult Books (\$550.30); Shipping (\$2.75)	\$ 2.75	23103100-71430
LIB Adult Books	Ingram Library Services	06/23/21	Adult Books (\$82.69); A/V (A) (\$256.46)	\$ 82.69	23103100-71430
LIB Adult Books	Baker-Taylor	06/24/21	Adult Books (\$471.95); Shipping (\$2.36)	\$ 471.95	23103100-71430
LIB Adult Books	Baker-Taylor	06/24/21	Adult Books (\$471.95); Shipping (\$2.36)	\$ 2.36	23103100-71430
LIB Adult Books	Baker-Taylor	06/24/21	Adult Books (\$234.74); Shipping (\$1.17)	\$ 234.74	23103100-71430
LIB Adult Books	Baker-Taylor	06/24/21	Adult Books (\$234.74); Shipping (\$1.17)	\$ 1.17	23103100-71430
LIB Adult Books	Baker-Taylor	06/25/21	Adult Books (\$230.72); Shipping (\$1.15)	\$ 230.72	23103100-71430
LIB Adult Books	Baker-Taylor	06/25/21	Adult Books (\$230.72); Shipping (\$1.15)	\$ 1.15	23103100-71430
LIB Adult Books	Ingram Library Services	06/25/21	Adult Books	\$ 491.68	23103100-71430
LIB Adult Books	Ingram Library Services	06/28/21	Adult Books	\$ 69.40	23103100-71430
LIB Adult Books	Baker-Taylor	06/29/21	Adult Books (\$624.73); Shipping (\$1.62)	\$ 324.73	23103100-71430
LIB Adult Books	Baker-Taylor	06/29/21	Adult Books (\$624.73); Shipping (\$1.62)	\$ 1.62	23103100-71430
LIB Adult Books	Baker-Taylor	06/30/21	Adult Books (\$139.99); Shipping (\$.70)	\$ 139.99	23103100-71430
LIB Adult Books	Baker-Taylor	06/30/21	Adult Books (\$139.99); Shipping (\$.70)	\$ 0.70	23103100-71430
LIB Childrens Books	Baker-Taylor	06/01/21	Children's Books (\$252.79); Shipping (\$1.26)	\$ 252.79	23103100-71440
LIB Childrens Books	Baker-Taylor	06/01/21	Children's Books (\$252.79); Shipping (\$1.26)	\$ 1.26	23103100-71440
LIB Childrens Books	Baker-Taylor	06/03/21	Children's Books (\$191.33); Shipping (\$.96)	\$ 191.33	23103100-71440
LIB Childrens Books	Baker-Taylor	06/03/21	Children's Books (\$191.33); Shipping (\$.96)	\$ 0.96	23103100-71440
LIB Childrens Books	Ingram Library Services	06/03/21	Adult Books (\$33.60); Children's Books (\$199.86)	\$ 199.86	23103100-71440
LIB Childrens Books	Ingram Library Services	06/04/21	Children's Books	\$ 50.78	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$916.76); Shipping (\$4.58)	\$ 916.76	23103100-71440
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$916.76); Shipping (\$4.58)	\$ 4.58	23103100-71440
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$568.75); Shipping (\$2.84)	\$ 568.75	23103100-71440
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$568.75); Shipping (\$2.84)	\$ 2.84	23103100-71440
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$475.04); Shipping (\$2.38)	\$ 475.04	23103100-71440
LIB Childrens Books	Baker-Taylor	06/08/21	Children's Books (\$475.04); Shipping (\$2.38)	\$ 2.38	23103100-71440
LIB Childrens Books	Baker-Taylor	06/09/21	Children's Books (\$110.36); Shipping (\$0.55)	\$ 110.36	23103100-71440
LIB Childrens Books	Baker-Taylor	06/09/21	Children's Books (\$110.36); Shipping (\$0.55)	\$ 0.55	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$333.17); Shipping (\$1.67)	\$ 333.17	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$333.17); Shipping (\$1.67)	\$ 1.67	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$196.43); Shipping (\$0.98)	\$ 196.43	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$196.43); Shipping (\$0.98)	\$ 0.98	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$282.65); Shipping (\$1.41)	\$ 282.65	23103100-71440
LIB Childrens Books	Baker-Taylor	06/11/21	Children's Books (\$282.65); Shipping (\$1.41)	\$ 1.41	23103100-71440
LIB Childrens Books	Baker-Taylor	06/16/21	Children's Books (\$253.22); Shipping (\$1.27)	\$ 253.22	23103100-71440
LIB Childrens Books	Baker-Taylor	06/16/21	Children's Books (\$253.22); Shipping (\$1.27)	\$ 1.27	23103100-71440
LIB Childrens Books	Baker-Taylor	06/17/21	Children's Books (\$586.32); Shipping (\$2.93)	\$ 586.32	23103100-71440
LIB Childrens Books	Baker-Taylor	06/17/21	Children's Books (\$586.32); Shipping (\$2.93)	\$ 2.93	23103100-71440
LIB Childrens Books	Baker-Taylor	06/18/21	Children's Books (\$294.75); Shipping (\$1.47)	\$ 294.75	23103100-71440
LIB Childrens Books	Baker-Taylor	06/18/21	Children's Books (\$294.75); Shipping (\$1.47)	\$ 1.47	23103100-71440
LIB Childrens Books	Baker-Taylor	06/23/21	Children's Books (\$432.79); Shipping (\$2.16)	\$ 432.79	23103100-71440
LIB Childrens Books	Baker-Taylor	06/23/21	Children's Books (\$432.79); Shipping (\$2.16)	\$ 2.16	23103100-71440
LIB Childrens Books	Baker-Taylor	06/25/21	Children's Books (\$938.45); Shipping (\$4.69)	\$ 938.45	23103100-71440
LIB Childrens Books	Baker-Taylor	06/25/21	Children's Books (\$938.45); Shipping (\$4.69)	\$ 4.69	23103100-71440
LIB Childrens Books	Baker-Taylor	06/25/21	Children's Books (\$186.93); Shipping (\$0.93)	\$ 186.93	23103100-71440
LIB Childrens Books	Baker-Taylor	06/25/21	Children's Books (\$186.93); Shipping (\$0.93)	\$ 0.93	23103100-71440
LIB Childrens Books	Baker-Taylor	06/29/21	Children's Books (\$431.58); Shipping (\$2.16)	\$ 431.58	23103100-71440
LIB Childrens Books	Baker-Taylor	06/29/21	Children's Books (\$431.58); Shipping (\$2.16)	\$ 2.16	23103100-71440
LIB Childrens Books	Baker-Taylor	06/30/21	Children's Books (\$247.50); Shipping (\$1.24)	\$ 247.50	23103100-71440
LIB Childrens Books	Baker-Taylor	06/30/21	Children's Books (\$247.50); Shipping (\$1.24)	\$ 1.24	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Ingram Library Services	06/03/21	Adult Books (\$92.38); A/V (A) (\$436.92)	\$ 436.92	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	06/09/21	Adult Books (\$31.17); A/V (A) (\$151.97)	\$ 151.97	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/14/21	A/V (A)	\$ 168.00	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	06/21/21	Adult Books (\$49.17); A/V (A) (\$208.95)	\$ 208.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/22/21	A/V (A)	\$ 77.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/23/21	A/V (A)	\$ 121.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/23/21	A/V (A)	\$ 14.98	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	06/23/21	Adult Books (\$82.69); A/V (A) (\$256.46)	\$ 256.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/24/21	A/V (A)	\$ 91.84	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	06/29/21	A/V (A)	\$ 1,281.04	23103100-71470
LIB Public Access Materials	Weigl Publishers Inc	06/14/21	World Languages Database, beginning 5/1/21 through 4/30/22	\$ 224.00	23103100-71480
LIB Employee Relations	Aed Superstore	06/17/21	Adult and Pediatric Electrode pads for Defibrillators	\$ 168.80	23103100-79120-10000
LIB Other Miscellaneous Expens	Lowes #01203	06/22/21	71024: Receptacle plate (\$3.18); 71010: Double-sided tape (\$19.96); Donation of Smoke Detectors to Blm Fire Dept for providing no-cost CPR Training for Library staff (\$87.92)	\$ 87.92	23103100-79990-10000
LIB Other Miscellaneous Expens	Five Star Water Company I	06/26/21	Hot beverage service/supplies	\$ 35.00	23103100-79990-10000
WATER ADMIN Professional Devel	Awwa Events	06/04/21	Employee Training	\$ 395.00	50100110-70632
WATER ADMIN Professional Devel	Awwa Events	06/07/21	AWWA registration	\$ 395.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	06/08/21	Registration	\$ 300.00	50100110-70632
WATER ADMIN Postage	Usps Po 1637440748	06/28/21	postage	\$ 1.20	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	06/10/21	Monthly charges	\$ 225.05	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	06/10/21	monthly charges	\$ 45.01	50100110-71340
WATER TRANS Other Purchased Se	The Ups Store 4486	06/18/21	shipping charge	\$ 4.99	50100120-70690
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	06/30/21	work clothes for Justin Howard	\$ 309.92	50100120-71030
WATER TRANS Maintenance and Re	Midwest Equipment-Normal	06/18/21	Maintenance Supplies	\$ 178.66	50100120-71080
WATER TRANS Other Supplies	Lowes #01203	06/01/21	Maintenance Supplies	\$ 41.11	50100120-71190
WATER TRANS Other Supplies	A B Hatchery Inc	06/04/21	grass seed and straw bales	\$ 150.00	50100120-71190
WATER TRANS Other Supplies	The Copy Shop	06/09/21	Printing service	\$ 786.96	50100120-71190
WATER TRANS Other Supplies	Lowes #01203	06/09/21	Supplies	\$ 274.90	50100120-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER TRANS Other Supplies	Office Depot #513	06/29/21	Office Supplies	\$ 13.99	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	06/02/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	06/10/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	06/16/21	Delivery charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	06/22/21	Shipping charges	\$ 8.00	50100130-70690
LAKE MNT Other Repair and Main	The Home Depot 6987	06/03/21	Shop Supplies	\$ 380.15	50100140-70590
LAKE MNT Other Supplies	Sq Heights Flowers	06/02/21	Flowers for Lake Bloomington Park	\$ 62.93	50100140-71190
LAKE MNT Other Supplies	Wendell Niepagen Greenhou	06/01/21	Flowers for Lake Bloomington Park	\$ 155.86	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	06/01/21	Shop Supplies	\$ 294.43	50100140-71190
LAKE MNT Other Supplies	Lowes #01193	06/13/21	Maintenance supplies	\$ 79.62	50100140-71190
LAKE MNT Other Supplies	Heights Flowers #1	06/13/21	flowers	\$ 38.49	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	06/16/21	Shop Supplies	\$ 106.01	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	06/21/21	Shop Supplies	\$ 670.04	50100140-71190
WATER METER Other Supplies	Farm & Fleet Bloomington	06/17/21	Shop Supplies	\$ 8.98	50100150-71190
MECH MAINT Rep/Mtn Eq Ot Than	Automationdirect.Com	06/30/21	Maintenance Supplies	\$ 38.50	50100160-70540
MECH MAINT Ele Maint /Repr Sup	Menards Normal II	06/17/21	Electrical supplies	\$ 117.38	50100160-71078
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	06/15/21	Maintenance Supplies	\$ 79.79	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	06/24/21	Maintenance Supplies	\$ 109.92	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	06/25/21	Maintenance Supplies	\$ 59.96	50100160-71080
MECH MAINT Other Supplies	Lowes #01203	06/01/21	Maintenance Supplies	\$ 63.58	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	06/03/21	Maintenance Supplies	\$ 62.87	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	06/04/21	Maintenance Supplies	\$ 67.67	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	06/07/21	Maintenance supplies	\$ 199.25	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	06/08/21	Maintenance Supplies	\$ 219.84	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	06/10/21	Maintenance supplies	\$ 98.34	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	06/11/21	Maintenance supplies	\$ 60.00	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	06/15/21	Shop Supplies	\$ 34.77	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	06/23/21	Shop Supplies	\$ 65.87	50100160-71190
SEWER Repr/Mtn Building	Farm & Fleet Bloomington	06/04/21	tools	\$ 28.59	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	06/09/21	breakroom supplies	\$ 16.24	51101100-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SEWER Repr/Mtn Building	Comcast Chicago	06/15/21	Public Works monthly charges	\$ 24.46	51101100-70510
SEWER Repr/Mtn Building	Wm Supercenter #3459	06/30/21	cleaning supplies and services	\$ 29.37	51101100-70510-57200
STORM WATER Repr/Mtn Building	Farm & Fleet Bloomington	06/04/21	tools	\$ 28.59	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal Il	06/09/21	breakroom supplies	\$ 16.24	53103100-70510
STORM WATER Repr/Mtn Building	Comcast Chicago	06/15/21	Public Works monthly charges	\$ 24.46	53103100-70510
STORM WATER Repr/Mtn Building	Wm Supercenter #3459	06/30/21	cleaning supplies and services	\$ 29.37	53103100-70510-57200
STORM WATER Other Supplies	Menards Normal Il	06/26/21	shop tools , floor squeegee	\$ 299.88	53103100-71190
STORM WATER Other Supplies	Menards Normal Il	06/26/21	cleaning supplies	\$ 215.50	53103100-71190
Solid Waste Repr/Mtn Building	Farm & Fleet Bloomington	06/04/21	tools	\$ 28.62	54404400-70510
Solid Waste Repr/Mtn Building	Menards Normal Il	06/09/21	breakroom supplies	\$ 16.24	54404400-70510
Solid Waste Repr/Mtn Building	Comcast Chicago	06/15/21	Public Works monthly charges	\$ 24.46	54404400-70510
SOL WASTE Repr/Mtn Building	Wm Supercenter #3459	06/30/21	cleaning supplies and services	\$ 29.37	54404400-70510-57200
SOL WASTE Other Purchased Serv	Usps Po 1607920702	06/25/21	postage for overnight mail	\$ 26.35	54404400-70690
SOL WASTE Other Supplies	Menards Oakdale Mn	06/10/21	shovels	\$ 327.51	54404400-71190
SOL WASTE Other Supplies	Dri Uprinting	06/21/21	brush tickets	\$ 463.41	54404400-71190
LINC PARKING Repr/Mtn Equipmt	City Of Bloomington T2	06/30/21	Testing access control equipment	\$ 3.00	55605600-70540
LINC PARKING Repr/Mtn Equipmt	City Of Bloomington T2	06/30/21	Testing access control equipment	\$ 1.00	55605600-70540
LINC PARKING Repr/Mtn Equipmt	City Of Bloomington T2	06/30/21	Testing access control equipment	\$ 2.00	55605600-70540
LINC PARKING Repr/Mtn Equipmt	City Of Bloomington T2	06/30/21	Testing access control equipment	\$ 3.00	55605600-70540
HGC Other Supplies	Prestige Flag Mfg Co Inc	06/29/21	Flags for the golf courses	\$ 547.00	56406400-71190
HGC Telecommunications	Comcast Chicago	06/29/21	Highland monthly charges	\$ 46.26	56406400-71340
HGC Snack Shop	Sams Club #4815	06/02/21	Supplies for the golf pro shops	\$ 46.45	56406400-71770
HGC Snack Shop	Sams Club #4815	06/07/21	Supplies for the snack shops at all the golf courses	\$ 57.69	56406400-71770
HGC Snack Shop	Samsclub #4815	06/08/21	Food for the pro shops	\$ 73.13	56406400-71770
HGC Snack Shop	Samsclub #4815	06/09/21	Supplies for the pro shops	\$ 38.82	56406400-71770
HGC Snack Shop	Samsclub #4815	06/16/21	Supplies for the golf snack shops	\$ 134.04	56406400-71770
HGC Snack Shop	Samsclub #4815	06/18/21	Supplies for the golf courses snack shops	\$ 19.78	56406400-71770
HGC Snack Shop	Samsclub #4815	06/21/21	Supplies for the golf snack shops	\$ 87.73	56406400-71770
HGC Snack Shop	Sams Club #4815	06/27/21	Food for golf course concession	\$ 142.76	56406400-71770
PVGC Membership Dues	Il Liquor Control	06/07/21	The PVG Liquor License	\$ 613.50	56406410-70631

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PVGC Other Supplies	The Home Depot 6987	06/15/21	Supplies for PVG maintenance	\$ 399.00	56406410-71190
PVGC Other Supplies	Office Depot #513	06/16/21	Supplies for PVG	\$ 72.17	56406410-71190
PVGC Other Supplies	4Imprint	06/25/21	Supplies for PVG	\$ 319.16	56406410-71190
PVGC Other Supplies	Standard Golf Company	06/28/21	Supplies for PVG	\$ 250.00	56406410-71190
PVGC Other Supplies	Lowes #01203	06/28/21	Supplies for PVG	\$ 14.70	56406410-71190
PVGC Other Supplies	Prestige Flag Mfg Co Inc	06/29/21	Flags for the golf courses	\$ 547.00	56406410-71190
PVGC Telecommunications	Comcast Chicago	06/02/21	Prairie Vista monthly charges	\$ 256.62	56406410-71340
PVGC Soft Drinks	Circle K # 01407	06/06/21	Ice purchase for PVG	\$ 50.40	56406410-71760
PVGC Snack Shop	Sams Club #4815	06/02/21	Supplies for the golf pro shops	\$ 46.45	56406410-71770
PVGC Snack Shop	Sams Club #4815	06/07/21	Supplies for the snack shops at all the golf courses	\$ 57.69	56406410-71770
PVGC Snack Shop	Samsclub #4815	06/08/21	Food for the pro shops	\$ 73.13	56406410-71770
PVGC Snack Shop	Samsclub #4815	06/09/21	Supplies for the pro shops	\$ 38.82	56406410-71770
PVGC Snack Shop	Samsclub #4815	06/16/21	Supplies for the golf snack shops	\$ 137.06	56406410-71770
PVGC Snack Shop	Samsclub #4815	06/18/21	Supplies for the golf courses snack shops	\$ 19.78	56406410-71770
PVGC Snack Shop	Samsclub #4815	06/21/21	Supplies for the golf snack shops	\$ 87.73	56406410-71770
PVGC Snack Shop	Hy-Vee Gas Bloom 5035	06/24/21	Food for the pro shops	\$ 550.00	56406410-71770
PVGC Snack Shop	Sams Club #4815	06/27/21	Food for golf course concession	\$ 142.76	56406410-71770
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	06/29/21	Supplies for the Den	\$ 100.98	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	06/29/21	Refund credit	\$ (10.00)	56406420-70542
DGC Advertising	4Imprint	06/02/21	Supplies for the Den	\$ 357.28	56406420-70610
DGC Membership Dues	Il Liquor Control	06/07/21	The Den Liquor License	\$ 613.50	56406420-70631
DGC Other Supplies	Tractor-Supply-Co #0102	06/02/21	Supplies for the Den	\$ 174.95	56406420-71190
DGC Other Supplies	Sp Swing Speed Golf	06/04/21	Supplies for the Den	\$ 111.99	56406420-71190
DGC Other Supplies	Lowes #01203	06/10/21	Supplies for the Den	\$ 56.56	56406420-71190
DGC Other Supplies	4Allpromos	06/10/21	Supplies for the Den	\$ 258.23	56406420-71190
DGC Other Supplies	Prestige Flag Mfg Co Inc	06/29/21	Flags for the golf courses	\$ 548.96	56406420-71190
DGC Telecommunications	Comcast Chicago	06/29/21	The Den monthly charges	\$ 239.79	56406420-71340
DGC Snack Shop	Sams Club #4815	06/02/21	Supplies for the golf pro shops	\$ 46.46	56406420-71770
DGC Snack Shop	Samsclub #4815	06/07/21	Hot dog buns for the Den	\$ 14.88	56406420-71770
DGC Snack Shop	Sams Club #4815	06/07/21	Supplies for the snack shops at all the golf courses	\$ 57.71	56406420-71770

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Snack Shop	Samsclub #4815	06/09/21	Supplies for the pro shops	\$ 38.82	56406420-71770
DGC Snack Shop	Samsclub #4815	06/16/21	Supplies for the golf snack shops	\$ 140.00	56406420-71770
DGC Snack Shop	Bloomington Meats	06/17/21	Supplies for the Den snack shop	\$ 100.96	56406420-71770
DGC Snack Shop	Hy-Vee Gas Bloom 5035	06/17/21	Supplies for the Den snack shop	\$ 74.00	56406420-71770
DGC Snack Shop	Samsclub #4815	06/18/21	Supplies for the golf courses snack shops	\$ 19.80	56406420-71770
DGC Snack Shop	Samsclub #4815	06/21/21	Supplies for the golf snack shops	\$ 87.74	56406420-71770
DGC Snack Shop	Hy-Vee Gas Bloom 5035	06/24/21	Food for the pro shops	\$ 550.00	56406420-71770
DGC Snack Shop	Sams Club #4815	06/27/21	Food for golf course concession	\$ 142.78	56406420-71770
DGC Snack Shop	Samsclub #4815	06/29/21	Supplies for the Den concession	\$ 218.10	56406420-71770
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	06/10/21	Plant Tear down Clean up	\$ 43.32	57107110-70510
COLISEUM Repr/Mtn Equip Othr	Tanner Industries Inc.	06/10/21	Ice Plant Refill - 2 - 100 lbs Tanks	\$ 372.60	57107110-70540
ARENA VENUE Building Maint	Menards Normal Il	06/12/21	Lumber	\$ 107.95	57107120-70515
ARENA VENUE Telephone & Fax	Comcast Chicago	06/29/21	Arena monthly charges	\$ 268.13	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	06/29/21	Arena and Blm Ice monthly charges	\$ 183.78	57107120-71341
<b>WIRE# 535 TOTAL =</b>				<b>\$ 114,372.22</b>	

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

**JOURNAL# 2022-03-985**  
**Effective Date= 07/28/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W5418	BF General Bank Acct		114,372.22
1001-21105	W5418	GF A/P - Check Processing	72,917.47	
2240-21105	W5418	CD A/P - Check Processing	78.00	
2310-21105	W5418	LIB A/P - Check Processing	23,719.15	
5010-21105	W5418	WATER A/P - Check Processing	6,231.04	
5110-21105	W5418	SEWER A/P - Check Processing	98.66	
5310-21105	W5418	SW A/P - Check Processing	614.04	
5440-21105	W5418	SOL WASTE A/P - Check Procsing	915.96	
5560-21105	W5418	LINC PARK A/P - Check Procssng	9.00	
5640-21105	W5418	GOLF A/P - Check Processing	8,813.12	
5710-21105	W5418	ARENA CITY A/P - Check Process	975.78	
GENERAL LEDGER TOTAL			114,372.22	114,372.22



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
535	07/28/21	WIRE	714	COMMERCE BANK	W5418	0001-10002

**JOURNAL# 2022-03-985**  
**Effective Date= 07/28/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W5418	BF Cash	114,372.22	
1001-00001	W5418	GF Cash		72,917.47
2240-00001	W5418	CD Cash		78.00
2310-00001	W5418	LIB Cash		23,719.15
5010-00001	W5418	WATER Cash		6,231.04
5110-00001	W5418	SEWER Cash		98.66
5310-00001	W5418	SW Cash		614.04
5440-00001	W5418	SOL WASTE Cash		915.96
5560-00001	W5418	LINC PARK Cash		9.00
5640-00001	W5418	GOLF Cash		8,813.12
5710-00001	W5418	ARENA CITY Cash		975.78
SYSTEM GENERATED ENTRIES TOTAL			114,372.22	114,372.22