

For Council of: July 27, 2020

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/17/2020	\$ 2,145,717.37	\$ 550,394.04	\$ 2,696,111.41
7/16/2020-7/17/2020 Off Cycle Adjustments	\$ 3,996.17	\$ 305.70	\$ 4,301.87
PAYROLL GRAND TOTAL			\$ 2,700,413.28

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/27/2020	AP General	\$ 2,219,932.45
7/27/2020	AP JM Scott	\$ 29,030.00
7/27/2020	AP Comm Devel	\$ 45,180.74
7/27/2020	AP IHDA	\$ 603.29
7/27/2020	AP Library	\$ 38,750.36
	AP MFT	
7/15/2020-7/17/2020	Out of Cycle	\$ 359,330.15
5/4/2020-7/7/2020	AP Bank Transfers	\$ 1,802,784.64
AP GRAND TOTAL		\$ 4,495,611.63

PCARDS

Date Range	Total
6/2/2020-6/27/2020	\$ 88,828.18
PCARD GRAND TOTAL	
	\$ 88,828.18

TOTAL	\$ 7,284,853.09
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Respectfully,

F. Scott Rathbun
Director of Finance



07/15/2020 14:03
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/28/20 To 07/11/20

WARRANT: 20B115 PAYROLL TYPE: BW1

CHECK DATE: 07/17/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,716.56	351,529.42	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,417.16	1,085,839.08	0.00	0.00
120 HOURLY	1,144.50	13,593.91	0.00	0.00
130 SEASON	8,255.00	93,701.57	0.00	0.00
200 OT	2,172.68	103,866.82	0.00	0.00
211 OT-ST	1,762.08	74,704.56	0.00	0.00
310 PTO	4,775.98	178,900.17	0.00	0.00
312 FLOAT	208.00	5,638.33	0.00	0.00
316 COMP U	243.00	11,386.00	0.00	0.00
317 COMP P	80.00	3,914.70	0.00	0.00
320 FMLA U	104.00	0.00	0.00	0.00
325 EPSL	20.00	743.20	0.00	0.00
348 PC PO	51.25	2,160.59	0.00	0.00
350 CRT PO	15.75	761.04	0.00	0.00
352 VAC PO	498.76	19,053.73	0.00	0.00
404 MILTRY	56.00	2,042.88	0.00	0.00
412 LWP	135.00	4,895.75	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
422 HOLIDY	2,658.98	88,566.77	0.00	0.00
423 F HLDY	744.00	22,660.50	0.00	0.00
426 WC	0.00	3,512.02	0.00	0.00
427 WC SUP	0.00	200.00	0.00	0.00
428 PEDA	1,186.04	42,916.61	0.00	0.00
429 PEDA H	560.00	1,588.76	0.00	0.00
520 HOLIDY	8,880.00	25,564.04	0.00	0.00
705 SUNDAY	6.00	164.22	0.00	0.00
710 CDL	75.25	150.50	0.00	0.00
712 CLS A	56.00	112.00	0.00	0.00
715 SHIFTD	424.25	254.55	0.00	0.00
730 SHIFTD	177.25	177.25	0.00	0.00
733 2SHIFT	224.00	134.40	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	14.00	140.00	0.00	0.00
841 BNS	0.00	1,500.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,637.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	80,888.19	2,145,717.37	0.00	0.00
Total Employees:	870			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/28/20 To 07/11/20

P 2
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WARRANT: 20B115 PAYROLL TYPE: BW1

CHECK DATE: 07/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,504.10	65,504.10	131,008.20	1,056,513.05	X 12.40% = 131,007.62
1100	MEDICARE	28,529.86	28,529.86	57,059.72	1,967,575.47	X 2.90% = 57,059.69
2105	HEALTH BCBS	17,632.84	52,897.69	70,530.53	360,773.19	
2110	HEALTH BCBS	33,404.22	100,659.21	134,063.43	594,795.33	
2115	HEALTH BCBS	10,139.05	30,591.20	40,730.25	230,961.57	
2135	HEALTH BCHMO	7,049.41	21,006.29	28,055.70	101,908.99	
2150	POLICE HLTH	31,136.81	93,411.01	124,547.82	499,947.49	
2200	DENTAL	1,860.66	1,860.66	3,721.32	467,834.35	
2205	DENT ENH	7,180.12	7,180.12	14,360.24	1,303,593.59	
2300	VISION	862.78	862.78	1,725.56	831,822.37	
2305	VIS ENH	1,510.86	1,510.86	3,021.72	862,603.25	
2400	FLEX MEDREIM	9,834.24	0.00	9,834.24	607,551.99	
2401	FLEX MEDREIM	201.86	0.00	201.86	13,981.88	
2450	FLEX DEPCARE	1,946.95	0.00	1,946.95	50,894.27	
2475	HSA EE ONLY	1,557.78	0.00	1,557.78	75,997.54	
2476	HSA DPND COV	2,810.24	0.00	2,810.24	91,105.94	
2477	HSA 55+	153.55	0.00	153.55	20,279.77	
2500	ICMA 457 AMT	61,816.48	0.00	61,816.48	961,743.71	
2525	ICMA 457 %	9,973.13	0.00	9,973.13	147,930.18	
2550	ICMA O 50 \$	1,557.97	0.00	1,557.97	29,661.34	
2577	457 CATCH	2,000.00	0.00	2,000.00	6,881.24	
3000	FED INC TAX	202,230.56	0.00	202,230.56	1,767,262.97	
4000	STATE INC TX	85,666.29	0.00	85,666.29	1,767,262.97	
6000	WGE GM AMT 1	731.92	0.00	731.92	5,540.04	
6200	CH SUP EA PY	10,061.03	0.00	10,061.03	80,475.11	
6250	CH SUPP ARR	70.40	0.00	70.40	3,523.27	
6275	MAINTENANCE	684.54	0.00	684.54	3,356.34	
6500	BANKRUPTCY	493.09	0.00	493.09	7,066.78	
7000	IMRF PENSION	46,930.99	131,719.70	178,650.69	1,042,910.58	
7100	IMRF ADD	11,836.50	0.00	11,836.50	185,276.70	
7300	POLICE PEN	42,653.92	0.00	42,653.92	430,411.88	
7350	POLICE PEN	2,513.49	0.00	2,513.49	25,363.16	
7400	FIRE PEN	35,380.01	0.00	35,380.01	374,196.42	
7425	FIRE PEN	1,809.87	0.00	1,809.87	19,142.21	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,209.60	1,008.00	2,217.60	44,551.53	
7525	LIUNA PENSN	102.40	576.00	678.40	37,416.92	
7550	LIUNA PENSN	96.00	108.00	204.00	4,117.36	
8060	LIFE \$50,000	0.00	3,421.60	3,421.60	2,015,873.06	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	418,816.90	
8105	HEALTH BCBS	972.58	2,917.71	3,890.29	19,142.21	
8150	POLICE HLTH	2,129.17	6,387.56	8,516.73	25,363.16	
8200	DENTAL	110.78	110.78	221.56	21,735.10	
8205	DENT ENH	92.13	92.13	184.26	19,142.21	
8300	VISION	38.78	38.78	77.56	33,944.11	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	70,807.33	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	107,442.34	
9005	UN DUES U21	4,581.50	0.00	4,581.50	531,071.39	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/28/20 To 07/11/20

WARRANT: 20B115 PAYROLL TYPE: BW1

CHECK DATE: 07/17/2020

9015	IATSE ASSMNT	85.92	0.00	85.92	1,432.28
9035	UN DUES TCM	266.00	0.00	266.00	34,542.57
9036	UN DUES TCM	19.00	0.00	19.00	987.80
9040	UN DUES 49	6,212.45	0.00	6,212.45	459,476.78
9041	U DUES 49 EX	161.84	0.00	161.84	18,977.68
9050	UN DUES 699P	2,381.40	0.00	2,381.40	274,895.78
9065	UN DUES 699L	461.34	0.00	461.34	33,243.63
9070	U DS 699L 75	19.21	0.00	19.21	768.25
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	78,803.59	0.00	78,803.59	704,870.68
9997	DIR DEPSIT \$	43,814.27	0.00	43,814.27	297,572.00
9998	DIR DEPSIT %	13,872.80	0.00	13,872.80	25,782.28
9999	DIR DEPOSIT2	1,229,725.14	0.00	1,229,725.14	2,113,907.85
Total:		2,127,926.75	550,394.04	2,678,320.79	
Total Employees: 870					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/16/20 To 07/16/20

WARRANT: M2007C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/16/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	31.25	576.95	0.00	0.00
352 VAC PO	144.25	2,663.22	0.00	0.00
Total:	175.50	3,240.17	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/16/20 To 07/16/20

WARRANT: M2007C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/16/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	200.89	200.89	401.78	3,240.17 X 12.40% =	401.78
1100	MEDICARE	46.98	46.98	93.96	3,240.17 X 2.90% =	93.96
Total:		247.87	247.87	495.74		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/17/20 To 07/17/20

WARRANT: M2007D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/17/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	72.00	756.00	0.00	0.00
Total:	72.00	756.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/17/20 To 07/17/20

WARRANT: M2007D PAYROLL TYPE: B1 - MISC

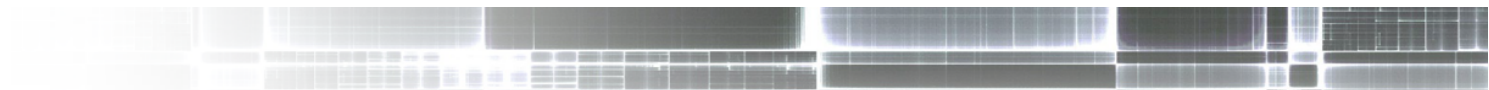
CHECK DATE: 07/17/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	46.87	46.87	93.74	756.00 X 12.40% =	93.74
1100	MEDICARE	10.96	10.96	21.92	756.00 X 2.90% =	21.92
3000	FED INC TAX	29.83	0.00	29.83	756.00	
4000	STATE INC TX	37.42	0.00	37.42	756.00	
Total:		125.08	57.83	182.91		
Total Employees: 1						

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





07/22/2020 12:18
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/27/2020 CHECK RUN: 07272020 AMOUNT: \$ 2,219,932.45

City of Bloomington Check Run





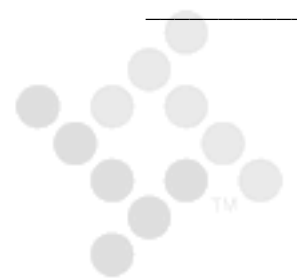
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	07/27/2020	24935	278067		
				Fire	Amb Bll Sv	13,979.59			
				Invoice Net		13,979.59			
				CHECK TOTAL		13,979.59			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	07/27/2020	25182	278068		
				Fire	Amb Bll Sv	11,632.60			
				Invoice Net		11,632.60			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	07/27/2020	24911	278070		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	07/27/2020	25158	278072		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		9,965.94			
1498 ACTION ROOFING INC	1 10014160 70510	00000		INV	07/27/2020	20-289	278464		
				Ice Center	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909072376	278370		
				The Den	Pro Shop	286.61			
				Invoice Net		286.61			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909084419	278372		
				The Den	Pro Shop	125.63			
				Invoice Net		125.63			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909097801	278374		
				The Den	Pro Shop	143.00			
				Invoice Net		143.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909097657	278375		
				The Den	Pro Shop	965.39			
				Invoice Net		965.39			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909097339	278378		
				The Den	Pro Shop	457.25			
				Invoice Net		457.25			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/27/2020	909097664	278379		
				The Den	Pro Shop	1,060.94			
				Invoice Net		1,060.94			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	07/27/2020	300275050	278380		
				The Den	Pro Shop	-2,127.00			
				Invoice Net		-2,127.00			
				CHECK TOTAL		911.82			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	07/27/2020	9971900599	278160		
				Fac Maint	RepMt Othr	11.33			
				Invoice Net		11.33			





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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: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/27/2020	9971881279	278612		
		Fire		Med Supp		150.35			
		Invoice Net				150.35			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/27/2020	9971881278	278613		
		Fire		Med Supp		51.95			
		Invoice Net				51.95			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/27/2020	9971878906	278614		
		Fire		Med Supp		150.35			
		Invoice Net				150.35			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/27/2020	9971878907	278624		
		Fire		Med Supp		113.45			
		Invoice Net				113.45			
				CHECK TOTAL			477.43		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/27/2020	204024	278071		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/27/2020	204050	278073		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	07/27/2020	212349	278429		
		Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/27/2020	211838	278596		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/27/2020	211806	278600		
		Fire		RepMaint B		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			225.00		
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	07/27/2020	76956	278217		
		Legal		Out Legal		437.50			
		Invoice Net				437.50			
				CHECK TOTAL			437.50		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/27/2020	89465	278630		
		Fire		RepMaint B		206.04			
		Invoice Net				206.04			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/27/2020	89740	278632		
		Fire		RepMaint B		393.00			
		Invoice Net				393.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/27/2020	89742	278633		
		Fire		RepMaint B		1,025.00			
		Invoice Net				1,025.00			
				CHECK TOTAL			1,624.04		





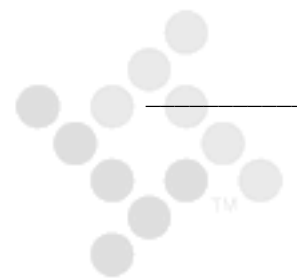
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4799	ARFF SPECIALISTS LLC	00000	20210065	INV	07/27/2020	1129	278611		
	1 10015210 70632			Fire	Pro Develp	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL	6,250.00		
2220	ARMSTRONG MEDICAL INDU	00000		INV	07/27/2020	1922124	278072		
	1 10015210 71026			Fire	Med Supp	392.07			
				Invoice Net		392.07			
						CHECK TOTAL	392.07		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/27/2020	IA3-405814	278664		
	1 10014125 70510 20000			BCPA	RepMaint B	524.00			
				Invoice Net		524.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/27/2020	704104 FC 7/20	278710		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	10.98			
				Invoice Net		10.98			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/27/2020	IA-405690	278711		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	293.00			
				Invoice Net		293.00			
						CHECK TOTAL	827.98		
734	B & B AWARDS AND RECOG	00000		INV	07/27/2020	20045607	277956		
	1 10015110 70611			Police	PrintBind	207.75			
				Invoice Net		207.75			
						CHECK TOTAL	207.75		
3744	BAKER TILLY VIRCHOW KR	00001	20210021	INV	07/27/2020	BT1646509	278522		
	1 10011510 70090			FIN	Audit Sv	16,000.00			
	2 57107110 70090			Arena City	Audit Sv	8,000.00			
				Invoice Net		24,000.00			
						CHECK TOTAL	24,000.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/27/2020	01S5950	278073		
	1 10015210 70520			Fire	RepMaint V	1,490.19			
				Invoice Net		1,490.19			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/27/2020	01P16106	278075		
	1 10015210 70520			Fire	RepMaint V	370.24			
				Invoice Net		370.24			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/27/2020	01S5849	278339		
	1 10016310 70520			FLEET	RepMaint V	865.68			
				Invoice Net		865.68			
						CHECK TOTAL	2,726.11		
3827	BAXTER & WOODMAN INC	00001	20170177	EFT	07/13/2020	0213628	277924		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	4,004.96			
				Invoice Net		4,004.96			
						CHECK TOTAL	4,004.96		





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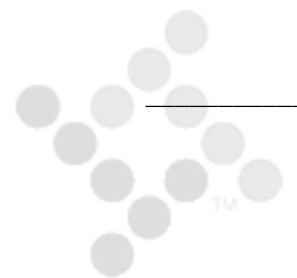
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BF General Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

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999014	AMERICAN PASSION PLAY 1 1001 23210	00000		INV	07/27/2020	RFND PERF FEES 2020 2,806.25 2,806.25 CHECK TOTAL	278521		_____
2357	BECKER ARENA PRODUCTS 1 10014160 71080	00000		INV	07/27/2020	1023765 180.46 180.46 CHECK TOTAL	278407		_____
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00001		INV	07/27/2020	08012020 13,888.00 13,888.00 CHECK TOTAL	278006		_____
459	BILLS KEY & LOCK SHOP 1 10014112 70590	00000		INV	07/27/2020	152669 4.60 4.60 CHECK TOTAL	278084		_____
459	BILLS KEY & LOCK SHOP 1 57107110 70510	00000		INV	07/27/2020	152646 2.30 2.30 CHECK TOTAL	278112		_____
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/27/2020	152906 2.30 2.30 CHECK TOTAL	278221		_____
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	07/27/2020	151931 98.59 98.59 CHECK TOTAL	278366		_____
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/27/2020	152663 4.60 4.60 CHECK TOTAL	278383		_____
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/27/2020	152586 4.60 4.60 CHECK TOTAL	278384		_____
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		ACI	07/27/2020	112092 99.35 99.35 CHECK TOTAL	278109		_____
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		ACI	07/27/2020	112091 17.35 17.35 CHECK TOTAL	278145		_____
9	BLOOMINGTON NORMAL PUB 1 10014125 70610 20000	00000	20200012	INV	07/27/2020	00009718 622.50 622.50 CHECK TOTAL	278376		_____





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CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

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9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	07/27/2020	00009700 CAP SBSDY 54,895.33 54,895.33 CHECK TOTAL	278523		
				Pub Trans	IGA Contr				
				Invoice Net		54,895.33			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	07/27/2020	00009700 OP SBSDY 50,833.33 50,833.33 CHECK TOTAL	278524		
				Pub Trans	Suppl Cont				
				Invoice Net		50,833.33			
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	07/27/2020	0000059-IN 86,747.66 15,203.75 101,951.41 CHECK TOTAL	278525		
				Storm Watr	Pr IEPA Ln				
				Storm Watr	In IEPA Ln				
				Invoice Net		101,951.41			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/27/2020	02-42380 77.36 77.36 CHECK TOTAL	277892		
				FLEET	Veh Equip				
				Invoice Net		77.36			
139	BORN PAINT CO INC 1 10014110 71080	00000		INV	07/27/2020	NY190415 98.33 98.33 CHECK TOTAL	278364		
				Pks Maint	Maint Supp				
				Invoice Net		98.33			
139	BORN PAINT CO INC 1 10014110 70590	00001		INV	07/27/2020	NY190717 170.48 170.48 CHECK TOTAL	278486		
				Pks Maint	Oth Repair				
				Invoice Net		170.48			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/27/2020	83658750 43.15 43.15 CHECK TOTAL	278118		
				Fire	Med Supp				
				Invoice Net		43.15			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/27/2020	83665846 1,799.47 1,799.47 CHECK TOTAL	278119		
				Fire	Med Supp				
				Invoice Net		1,799.47			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/27/2020	83669048 5.70 5.70 CHECK TOTAL	278120		
				Fire	Med Supp				
				Invoice Net		5.70			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/27/2020	83677529 31.00 31.00 CHECK TOTAL	278121		
				Fire	Med Supp				
				Invoice Net		31.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/27/2020	83639018 679.60 679.60 CHECK TOTAL	278665		
				Fire	Med Supp				
				Invoice Net		679.60			
2575	BOUND TREE MEDICAL LLC	00001		INV	07/27/2020	83681560	278666		





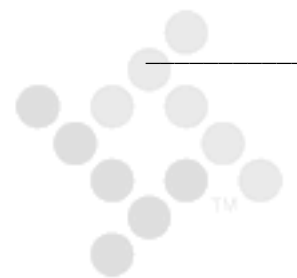
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	1 10015210 71026			Fire		399.99			
				Invoice Net		399.99			
2575	BOUND TREE MEDICAL LLC	00001		INV	07/27/2020	83683351	278667		
	1 10015210 71026			Fire		95.00			
				Invoice Net		95.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	07/27/2020	83687946	278668		
	1 10015210 71026			Fire		1,425.00			
				Invoice Net		1,425.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	07/27/2020	83687945	278669		
	1 10015210 71026			Fire		473.44			
				Invoice Net		473.44			
				CHECK TOTAL		4,952.35			
999013	SANDRA LAWYER	00000		INV	07/27/2020	RFND TCKT/GC BCPA	278763		
	1 10014125 54920	20000	BCPA	Admin Fee		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2240784	278066		
	1 56406400 70590			Highland		41.55			
				Invoice Net		41.55			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2241789	278156		
	1 50100140 71190			Lk Maint		77.00			
				Invoice Net		77.00			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2241455	278436		
	1 56406420 70590			The Den		112.60			
				Invoice Net		112.60			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2241457	278437		
	1 56406400 70590			Highland		117.36			
				Invoice Net		117.36			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2241192	278438		
	1 56406400 70590			Highland		228.70			
				Invoice Net		228.70			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2242120	278449		
	1 56406400 70590			Highland		774.81			
				Invoice Net		774.81			
11	BRADFORD SUPPLY CO	00000		INV	07/27/2020	2243296	278511		
	1 56406400 70590			Highland		99.22			
				Invoice Net		99.22			
				CHECK TOTAL		1,451.24			
2268	BROWN MERYL	00000		INV	07/27/2020	SOAR 7/14/20	278229		
	1 10014170 70690			SOAR		54.00			
				Purch Serv		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
4149	BRYAN PRICE	00000		INV	07/27/2020	221956	278076		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590	Fire		Oth Repair		185.00			
		Invoice Net				185.00			
						CHECK TOTAL		185.00	
3908	C I SHOOTING SPORTS IN	00000		EFT	07/27/2020	368031	278605		
	1 10015110 62190	Police		Uniforms		125.99			
		Invoice Net				125.99			
						CHECK TOTAL		125.99	
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399041	277982		
	1 10015110 62190	Police		Uniforms		56.00			
		Invoice Net				56.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399040	277983		
	1 10015110 62190	Police		Uniforms		608.75			
		Invoice Net				608.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374523	277994		
	1 10015110 62190	Police		Uniforms		117.00			
		Invoice Net				117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374405	277996		
	1 10015110 62190	Police		Uniforms		305.98			
		Invoice Net				305.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374403	277997		
	1 10015110 62190	Police		Uniforms		107.99			
		Invoice Net				107.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374402	278003		
	1 10015110 62190	Police		Uniforms		117.00			
		Invoice Net				117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374434	278005		
	1 10015110 62190	Police		Uniforms		118.98			
		Invoice Net				118.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374406	278009		
	1 10015110 62190	Police		Uniforms		94.29			
		Invoice Net				94.29			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	397952	278011		
	1 10015110 62190	Police		Uniforms		117.00			
		Invoice Net				117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	396530	278014		
	1 10015110 62190	Police		Uniforms		175.99			
		Invoice Net				175.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	396528	278017		
	1 10015110 62190	Police		Uniforms		174.59			
		Invoice Net				174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	373749	278018		
	1 10015110 62190	Police		Uniforms		188.09			
		Invoice Net				188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	374219	278020		
	1 10015110 62190	Police		Uniforms		62.98			
		Invoice Net				62.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	398933	278021		
	1 10015110 62190			Police		112.49			
				Invoice Net		112.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399088	278079		
	1 10015210 62190			Fire		188.69			
				Invoice Net		188.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	398365	278082		
	1 10015210 62190			Fire		198.00			
				Invoice Net		198.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	373427	278182		
	1 10015210 62190			Fire		137.00			
				Invoice Net		137.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	372614	278183		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	367714	278184		
	1 10015210 62190			Fire		144.69			
				Invoice Net		144.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399187	278185		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	372615	278186		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399226	278187		
	1 10015210 62190			Fire		80.00			
				Invoice Net		80.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	372580	278599		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	369858	278601		
	1 10015110 62190			Police		112.50			
				Invoice Net		112.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	369855	278602		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	368803	278603		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	368801	278604		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	366601	278606		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	400634	278670		
	1 10015210 62190			Fire		25.50			
				Invoice Net		25.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	400633	278671		
	1 10015210 62190			Fire		80.00			
				Invoice Net		80.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/27/2020	399608	278672		
	1 10015210 62190			Fire		186.00			
				Invoice Net		186.00			
				CHECK TOTAL		4,574.37			
13	CALGON CARBON CORPORAT	00001	20200309	INV	07/27/2020	90098165	278241		
	1 50100130 71725			Wtr Pure	CarbonReac	6,625.00			
				Invoice Net		6,625.00			
				CHECK TOTAL		6,625.00			
4803	CARDINAL INFRASTRUCTUR	00000	20210059	EFT	07/27/2020	1768	278526		
	1 10016210 70050			ENG ADMIN	Eng Sv	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			
267	CASEYS GARDEN SHOP INC	00000		INV	07/27/2020	371695	278656		
	1 10014125 79990 20000			BCPA	Othr Exp	145.75			
				Invoice Net		145.75			
267	CASEYS GARDEN SHOP INC	00000		INV	07/27/2020	367458	278661		
	1 10014125 79990 20000			BCPA	Othr Exp	157.84			
				Invoice Net		157.84			
267	CASEYS GARDEN SHOP INC	00000		INV	08/10/2020	374938	278756		
	1 10011410 70690			HR	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		353.59			
2701	CCH INCORPORATED	00002		INV	07/23/2020	4804850207	277998		
	1 10011410 70632			HR	Pro Develp	525.96			
				Invoice Net		525.96			
				CHECK TOTAL		525.96			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CICFAEMMERT2020	278584		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CICFASMITH2020	278588		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CIFCAHARTWIG2020	278589		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CIFCAREEB2020	278591		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CIFCAFLAIRTY2020	278593		





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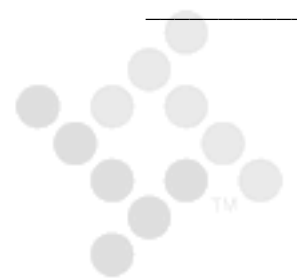
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CHECK RUN: 07272020 07/27/2020

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	1 10015210 70631			Fire		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CIFCAWEST2020	278594		
	1 10015210 70631			Fire		10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00003		INV	07/27/2020	CIFCAMOHR2020	278608		
	1 10015210 70631			Fire		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		70.00			
803	CHILDERS DOOR SERVICE	00000		ACI	07/27/2020	291070	278078		
	1 10015210 70510			Fire		147.25			
				RepMaint B		147.25			
				Invoice Net		147.25			
803	CHILDERS DOOR SERVICE	00000		ACI	07/27/2020	291029	278715		
	1 50100160 70510			Wtr Mch Mt		151.71			
				RepMaint B		151.71			
				Invoice Net		151.71			
				CHECK TOTAL		298.96			
245	CINTAS CORPORATION	00002		EFT	07/27/2020	4054522894	277887		
	1 10016310 70690			FLEET		169.98			
				Purch Serv		169.98			
				Invoice Net		169.98			
245	CINTAS CORPORATION	00002		EFT	07/23/2020	4053961196	277893		
	1 10016310 70690			FLEET		169.98			
				Purch Serv		169.98			
				Invoice Net		169.98			
245	CINTAS CORPORATION	00002		EFT	07/27/2020	4055149605	278338		
	1 10016310 70690			FLEET		169.98			
				Purch Serv		169.98			
				Invoice Net		169.98			
245	CINTAS CORPORATION	00002		EFT	07/27/2020	4055838995	278381		
	1 10015110 70410			Police		58.63			
				Janitor Sv		58.63			
				Invoice Net		58.63			
245	CINTAS CORPORATION	00002	20200257	EFT	07/27/2020	4054267321	278717		
	1 50100120 70690			Wtr Trans		35.00			
				Purch Serv		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		603.57			
3064	CIRBN LLC	00001		INV	08/01/2020	9265	277430		
	1 10014136 71340			Zoo		301.99			
				Telecom		358.08			
	2 56406400 71340			Highland		616.77			
				Telecom		347.31			
	3 56406410 71340			PV Golf		3,093.92			
				Telecom		4,718.07			
	4 56406420 71340			The Den					
				Telecom					
	5 10011610 71340			IS					
				Telecom					
				Invoice Net					
				CHECK TOTAL		4,718.07			
5	CITY BEVERAGE LLC	00000		INV	07/27/2020	588525	278232		
	1 56406400 71750			Highland		281.30			
				Beverages		281.30			
				Invoice Net		281.30			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	07/27/2020	565437			
1 56406400 71750				Highland	Beverages	138.10	278233		
				Invoice Net		138.10			
5 CITY BEVERAGE LLC		00000		INV	07/27/2020	576501			
1 56406400 71750				Highland	Beverages	161.55	278234		
				Invoice Net		161.55			
5 CITY BEVERAGE LLC		00000		INV	07/27/2020	585592			
1 56406410 71750				PV Golf	Beverages	286.80	278235		
				Invoice Net		286.80			
5 CITY BEVERAGE LLC		00000		INV	07/27/2020	595856			
1 56406410 71750				PV Golf	Beverages	420.80	278343		
				Invoice Net		420.80			
5 CITY BEVERAGE LLC		00000		INV	07/27/2020	585591			
1 56406420 71750				The Den	Beverages	342.70	278344		
				Invoice Net		342.70			
				CHECK TOTAL		1,631.25			
875 CITY DIRECTORIES INC		00004		INV	07/27/2020	83528947			
1 10011710 71420				Legal	Periodicls	385.00	278218		
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
23 CITY OF BLOOMINGTON WA		00000		INV	07/27/2020	6/20			
1 10014110 71330				Pks Maint	Water	5,570.57	278062		
2 10014120 71330				Aquatics	Water	51.75			
3 10014136 71330				Zoo	Water	6,358.20			
4 56406400 71330				Highland	Water	650.20			
5 56406410 71330				PV Golf	Water	808.96			
6 56406420 71330				The Den	Water	636.81			
7 50100110 71330				Wtr Admin	Water	151.50			
8 10015210 71330				Fire	Water	1,517.99			
9 10015490 71330				Parking Op	Water	386.88			
10 55605600 71330				A Linc Pkg	Water	217.87			
11 10014125 71330	20000			BCPA	Water	697.57			
12 10015480 71330				Fac Maint	Water	2,788.75			
				Invoice Net		19,837.05			
				CHECK TOTAL		19,837.05			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/27/2020	353465			
1 56406400 70590				Highland	Oth Repair	145.52	278414		
				Invoice Net		145.52			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/27/2020	353311			
1 56406420 70590				The Den	Oth Repair	1,950.94	278439		
				Invoice Net		1,950.94			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/27/2020	353289			
1 56406400 70590				Highland	Oth Repair	1,881.36	278440		
				Invoice Net		1,881.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4182	CLESEN HOLDINGS LLC	00000		EFT	07/27/2020	353383	278442		
	1 56406420 70590			The Den	Oth Repair	441.50			
				Invoice Net		441.50			
4182	CLESEN HOLDINGS LLC	00000		EFT	07/27/2020	353584	278492		
	1 56406400 70590			Highland	Oth Repair	940.86			
				Invoice Net		940.86			
				CHECK TOTAL		5,360.18			
2877	CLOUDPOINT GEOSPATIAL	00001	20200447	EFT	07/27/2020	002635	278329		
	1 10016210 70690			ENG ADMIN	Purch Serv	73.76			
	2 50100110 70220			Wtr Admin	Oth PT Sv	73.36			
	3 51101100 70690			Sewer Ops	Purch Serv	50.19			
	4 53103100 70690			Storm Watr	Purch Serv	50.19			
				Invoice Net		247.50			
				CHECK TOTAL		247.50			
25	COE EQUIPMENT INC	00000	20210118	EFT	07/27/2020	73558	278316		
	1 10016310 70520			FLEET	RepMaint V	9,156.47			
				Invoice Net		9,156.47			
				CHECK TOTAL		9,156.47			
662	COKER FAMILY INC	00001		ACI	07/27/2020	TG15250-IN	278083		
	1 56406400 70420			Highland	Rentals	1,250.00			
				Invoice Net		1,250.00			
662	COKER FAMILY INC	00001		ACI	07/27/2020	CG92365-IN	278443		
	1 56406400 70542			Highland	RepMaintNF	-42.65			
				Invoice Net		-42.65			
662	COKER FAMILY INC	00001		ACI	07/27/2020	TG16453-IN	278484		
	1 56406400 70542			Highland	RepMaintNF	172.10			
				Invoice Net		172.10			
				CHECK TOTAL		1,379.45			
1566	COMCAST	00001		INV	07/27/2020	71203290162262_7/20	277958		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
714	COMMERCE BANK	00012		INV	07/27/2020	480000005_4-6/20	278598		
	1 10011510 70093			FIN	Bank Fees	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
26	CONNOR CO	00001		INV	07/27/2020	S9130370.001	278138		
	1 10015480 70510			Fac Maint	RepMaint B	12.50			
				Invoice Net		12.50			
26	CONNOR CO	00001		INV	07/27/2020	S9144366.001	278444		
	1 10014110 70510			Pks Maint	RepMaint B	17.75			
				Invoice Net		17.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.25		
1797	CONSTELLATIONS ENERGY	00001		INV	07/27/2020	6/20	278155		
1	10014110 71320			Pks Maint	Electricity	739.15			
2	10014120 71320			Aquatics	Electricity	14.68			
3	10014125 71320	20000		BCPA	Electricity	5,665.76			
4	10014136 71320			Zoo	Electricity	1,171.54			
5	10015210 71320			Fire	Electricity	1,581.95			
6	10015480 71320			Fac Maint	Electricity	7,703.98			
7	10016210 71320			ENG ADMIN	Electricity	39.50			
8	50100110 71320			Wtr Admin	Electricity	17,054.94			
9	56406400 71320			Highland	Electricity	189.85			
10	56406410 71320			PV Golf	Electricity	259.77			
11	56406420 71320			The Den	Electricity	721.05			
12	10015490 71320			Parking Op	Electricity	925.28			
13	10014160 71320			Ice Center	Electricity	1,162.39			
14	5710 12573			Arena Fund	DF VenuWks	3,487.15			
				Invoice Net		40,716.99			
						CHECK TOTAL	40,716.99		
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0016325	278332		
1	10016210 71078			ENG ADMIN	Elect Supp	155.61			
				Invoice Net		155.61			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0015696	278700		
1	50100160 70590			Wtr Mch Mt	Oth Repair	542.19			
				Invoice Net		542.19			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0015871	278701		
1	50100160 71190			Wtr Mch Mt	Other Supp	87.71			
				Invoice Net		87.71			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0016433	278702		
1	50100160 71190			Wtr Mch Mt	Other Supp	135.61			
				Invoice Net		135.61			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0016334	278703		
1	50100160 71190			Wtr Mch Mt	Other Supp	135.61			
				Invoice Net		135.61			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	016300	278704		
1	50100160 71190			Wtr Mch Mt	Other Supp	262.47			
				Invoice Net		262.47			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0016285	278705		
1	50100160 71190			Wtr Mch Mt	Other Supp	135.61			
				Invoice Net		135.61			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0014389	278706		
1	50100160 71190			Wtr Mch Mt	Other Supp	484.56			
				Invoice Net		484.56			
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0015701	278707		
1	50100160 71190			Wtr Mch Mt	Other Supp	594.66			
				Invoice Net		594.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C		00000		INV	07/27/2020	0015674	278708		
1	50100160 71190			Wtr Mch Mt Invoice Net	Other Supp	486.80 486.80			
						CHECK TOTAL	3,020.83		
27 CORN BELT ENERGY CORPO		00000		INV	07/27/2020	7/20	278729		
1	10014110 71320			Pks Maint	Electricity	1,596.12			
2	10015110 71320			Police	Electricity	198.95			
3	10015210 71320			Fire	Electricity	3,796.26			
4	10016210 71320			ENG ADMIN	Electricity	27,466.73			
5	50100110 71320			Wtr Admin Invoice Net	Electricity	2,066.35 35,124.41			
						CHECK TOTAL	35,124.41		
4274 COSTAR REALTY INFORMAT		00001		INV	07/27/2020	111690463-1	278153		
1	10019170 70220			Eco Develop Invoice Net	Oth PT Sv	412.78 412.78			
						CHECK TOTAL	412.78		
172 COUNTY OF MCLEAN		00003		INV	07/27/2020	BOOKING FEES 6/20	278497		
1	10015110 70690			Police Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL	2,310.00		
172 COUNTY OF MCLEAN		00005		INV	07/27/2020	V20-000557	277959		
1	10015110 70800			Police Invoice Net	AnnalWardn	12,354.00 12,354.00			
						CHECK TOTAL	12,354.00		
149 CRESCENT ELECTRIC SUPP		00001		INV	07/27/2020	S508017032.001	278141		
1	57107110 70510			Arena City Invoice Net	RepMaint B	472.80 472.80			
149 CRESCENT ELECTRIC SUPP		00001		INV	07/27/2020	S508017032.002	278143		
1	57107110 70510			Arena City Invoice Net	RepMaint B	649.04 649.04			
						CHECK TOTAL	1,121.84		
574 CUMMINS INC		00003		EFT	07/26/2020	01-25143	277888		
1	10016310 70520			FLEET Invoice Net	RepMaint V	1,299.22 1,299.22			
						CHECK TOTAL	1,299.22		
2614 CUMULUS BROADCASTING L		00001	20200113	EFT	07/27/2020	BB2533262	277855		
1	10014112 70610			REC Invoice Net	Advertise	10.00 10.00			
2614 CUMULUS BROADCASTING L		00001	20200113	EFT	07/27/2020	BB2533258	277856		
1	10014112 70610			REC Invoice Net	Advertise	360.00 360.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001	20200113	EFT	07/27/2020	BB2533263	277857		
	1 10014112 70610	REC		Advertise		40.00			
				Invoice Net		40.00			
2614	CUMULUS BROADCASTING L	00001	20200113	EFT	07/27/2020	BB2533260	277858		
	1 10014112 70610	REC		Advertise		240.00			
				Invoice Net		240.00			
2614	CUMULUS BROADCASTING L	00001	20200113	EFT	07/27/2020	BB2533257	277859		
	1 10014112 70610	REC		Advertise		10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L	00001	20200113	EFT	07/27/2020	BB2533265	277860		
	1 10014112 70610	REC		Advertise		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		1,050.00			
4521	CURRY & ASSOCIATES, LL	00001		INV	07/27/2020	3423	278597		
	1 10011110 70220	Admin		Oth PT Sv		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
4821	DANIEL BURKE	00000		INV	07/27/2020	PERF FEE 8/9/20	278771		
	1 10014125 70218	20000	BCPA	Artist Fee		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2020	00168756	278528		
	1 51101100 71123	Sewer Ops		MH Comp		2,854.00			
				Invoice Net		2,854.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2020	00168816	278530		
	1 51101100 71123	Sewer Ops		MH Comp		288.00			
				Invoice Net		288.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2020	00168815	278531		
	1 51101100 71123	Sewer Ops		MH Comp		1,100.21			
				Invoice Net		1,100.21			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2020	00168758	278532		
	1 51101100 71123	Sewer Ops		MH Comp		602.00			
				Invoice Net		602.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/27/2020	00168757	278542		
	1 53103100 71123	Storm Watr		MH Comp		1,344.30			
				Invoice Net		1,344.30			
				CHECK TOTAL		6,188.51			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/27/2020	PARKS 6/30/20	278363		
	1 10014110 70590	Pks Maint		Oth Repair		900.00			
				Invoice Net		900.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/27/2020	CAPODICE 6/2020	278696		
	1 50100120 70550	Wtr Trans		RepMaint I		1,599.20			
				Invoice Net		1,599.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,499.20		
<u>999010</u>	<u>ILLINOIS STATE UNIVERS</u>	00000		INV	07/27/2020	<u>RFND DL 8/21/2020</u>	278508		
1	<u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	07/27/2020	<u>862322</u>	278416		
1	<u>56406400 71770</u>			Highland	Snack Shop	38.88			
				Invoice Net		38.88			
						CHECK TOTAL	38.88		
<u>1240</u>	<u>DH PACE COMPANY INC</u>	00002		EFT	07/27/2020	<u>DEP/84570</u>	278753		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	218.35			
				Invoice Net		218.35			
<u>1240</u>	<u>DH PACE COMPANY INC</u>	00002		EFT	07/27/2020	<u>DEP/84672</u>	278754		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	15.00			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	15.00			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	15.00			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	15.00			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	15.00			
				Invoice Net		75.00			
						CHECK TOTAL	293.35		
<u>547</u>	<u>DONOHUE & ASSOCIATES I</u>	00000	<u>20200395</u>	INV	07/27/2020	<u>13696-05</u>	278720		
1	<u>50100120 70051</u>			Wtr Trans	A&E Cap	22,296.02			
				Invoice Net		22,296.02			
						CHECK TOTAL	22,296.02		
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/22/2020	<u>1900401021554</u>	277884		
1	<u>10016310 71710</u>			FLEET	Veh Equip	49.55			
				Invoice Net		49.55			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/27/2020	<u>1900401021640</u>	278092		
1	<u>10015210 71190</u>			Fire	Other Supp	26.40			
				Invoice Net		26.40			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/27/2020	<u>1900401021634</u>	278093		
1	<u>10015210 71190</u>			Fire	Other Supp	32.40			
				Invoice Net		32.40			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/27/2020	<u>1900401021613</u>	278398		
1	<u>56406410 70542</u>			PV Golf	RepMaintNF	123.35			
				Invoice Net		123.35			
						CHECK TOTAL	231.70		
<u>4662</u>	<u>DRYDON EQUIPMENT INC</u>	00000		INV	07/27/2020	<u>21320</u>	278744		
1	<u>50100160 70540</u>			Wtr Mch Mt	RepMt Othr	1,642.13			
				Invoice Net		1,642.13			
<u>4662</u>	<u>DRYDON EQUIPMENT INC</u>	00000		INV	07/27/2020	<u>24920</u>	278745		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	452.41			
				Invoice Net		452.41			
						CHECK TOTAL			2,094.54
3039	EARTHWISE ENVIRONMENTA	00001		INV	07/27/2020	50566	278673		
	1 10015210 70510			Fire	RepMaint B	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
999012	LARRY LANIER	00000		INV	07/27/2020	REIM CLTH 7/13/20	278765		
	1 50100120 71030			Wtr Trans	UniformSup	69.98			
				Invoice Net		69.98			
						CHECK TOTAL			69.98
3381	ENGLER, BAASTEN & SRAG	00001		INV	07/27/2020	26661	277953		
	1 10011710 70010			Legal	Out Legal	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
2475	ENVIROMENTAL SYSTEMS R	00001	20210106	ACI	07/27/2020	93857320	277995		
	1 10011610 70530			IS	RepMaint O	14,950.00			
				Invoice Net		14,950.00			
						CHECK TOTAL			14,950.00
1127	ERB TURF EQUIPMENT INC	00002		INV	07/27/2020	01-41071	278450		
	1 56406400 70542			Highland	RepMaintNF	377.12			
				Invoice Net		377.12			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/27/2020	01-41078	278452		
	1 56406420 70542			The Den	RepMaintNF	207.70			
				Invoice Net		207.70			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/27/2020	01-41114	278454		
	1 56406410 70542			PV Golf	RepMaintNF	122.12			
				Invoice Net		122.12			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/27/2020	01-41115	278456		
	1 56406400 70542			Highland	RepMaintNF	7.49			
				Invoice Net		7.49			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/27/2020	01-42391	278458		
	1 56406410 70542			PV Golf	RepMaintNF	297.99			
	2 56406420 70542			The Den	RepMaintNF	298.00			
				Invoice Net		595.99			
						CHECK TOTAL			1,310.42
4826	EVERGREEN FS INC	00002	20210091	EFT	07/27/2020	824000 5/20	278554		
	1 10016310 71070			FLEET	Fuel	1,957.34			
				Invoice Net		1,957.34			
4826	EVERGREEN FS INC	00002	20210091	EFT	07/27/2020	824010 5/20	278555		
	1 10016310 71070			FLEET	Fuel	66,351.36			
				Invoice Net		66,351.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00002	20210091	EFT	07/27/2020	827640 5/20 11,038.31 11,038.31 CHECK TOTAL	278556		
				FLEET	Fuel				
				Invoice Net		79,347.01			
1234	EVIDENT INC 1 10015110 71190	00001		INV	07/27/2020	158103B 158.75 158.75 Invoice Net	277948		
1234	EVIDENT INC 1 10015110 71190	00001		INV	07/27/2020	159278A 269.12 269.12 Invoice Net	277962		
1234	EVIDENT INC 1 10015110 71190	00001		INV	07/27/2020	158103C 20.55 20.55 CHECK TOTAL	277963		
				Police	Other Supp	448.42			
36	FASTENAL COMPANY 1 10015210 70510	00002		EFT	07/27/2020	ILBLM431606 792.59 792.59 Invoice Net	278087		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/27/2020	ILBLM432358 84.45 84.45 Invoice Net	278336		
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	07/27/2020	ILBLM432453 15.34 15.34 Invoice Net	278412		
36	FASTENAL COMPANY 1 10015210 71710	00002		EFT	07/27/2020	ILBLM432571 26.50 26.50 Invoice Net	278674		
36	FASTENAL COMPANY 1 10015210 71710	00002		EFT	07/27/2020	ILBLM432549 8.19 8.19 Invoice Net	278676		
36	FASTENAL COMPANY 1 10015210 70510	00002		EFT	07/27/2020	ILBLM432127 193.67 193.67 Invoice Net	278677		
36	FASTENAL COMPANY 1 10015210 70510	00002		EFT	07/27/2020	ILBLM431677 783.60 783.60 Invoice Net	278678		
36	FASTENAL COMPANY 1 10015210 70510	00002		EFT	07/27/2020	ILBLM432457 8.72 8.72 Invoice Net	278679		
36	FASTENAL COMPANY 1 50100150 70690	00002		EFT	07/27/2020	ILBLM432637 441.99 441.99 Invoice Net	278739		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/27/2020	ILBLM432638 4.13 4.13 Invoice Net	278740		
36	FASTENAL COMPANY	00002		EFT	07/27/2020	ILBLM432570	278741		





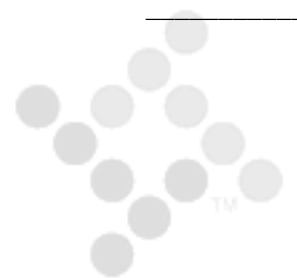
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	41.13			
				Invoice Net		41.13			
36	FASTENAL COMPANY		00002	EFT	07/27/2020	ILBLM432561	278742		
	1 50100160 71190			Wtr Mch Mt	Other Supp	3.50			
				Invoice Net		3.50			
36	FASTENAL COMPANY		00002	EFT	07/27/2020	ILBLM432497	278743		
	1 50100120 71190			Wtr Trans	Other Supp	93.19			
				Invoice Net		93.19			
36	FASTENAL COMPANY		00002	EFT	07/27/2020	ILBLM432494	278746		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	564.69			
				Invoice Net		564.69			
				CHECK TOTAL		3,061.69			
1227	FERGUSON ENTERPRISES I		00001	20210006	INV 07/27/2020	0362675	278685		
	1 50100150 71730			Wtr Mtr Sv	Meters	12,803.40			
				Invoice Net		12,803.40			
1227	FERGUSON ENTERPRISES I		00001	20210006	INV 07/27/2020	0361738	278686		
	1 50100150 71730			Wtr Mtr Sv	Meters	18,314.27			
				Invoice Net		18,314.27			
1227	FERGUSON ENTERPRISES I		00001	20210008	INV 07/27/2020	0361049-2	278687		
	1 50100150 72140			Wtr Mtr Sv	CO Other	34,466.40			
				Invoice Net		34,466.40			
1227	FERGUSON ENTERPRISES I		00001	20200524	INV 07/27/2020	0356162	278688		
	1 50100150 72140			Wtr Mtr Sv	CO Other	99,645.75			
				Invoice Net		99,645.75			
1227	FERGUSON ENTERPRISES I		00001		INV 07/27/2020	0361885	278689		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,238.87			
				Invoice Net		2,238.87			
1227	FERGUSON ENTERPRISES I		00001		INV 07/27/2020	0362674	278690		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,625.20			
				Invoice Net		1,625.20			
1227	FERGUSON ENTERPRISES I		00001		INV 07/27/2020	0363119	278691		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,238.87			
				Invoice Net		2,238.87			
1227	FERGUSON ENTERPRISES I		00001		INV 07/27/2020	0363600	278692		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,772.36			
				Invoice Net		1,772.36			
				CHECK TOTAL		173,105.12			
999018	CHAD CUSAC		00000		INV 07/27/2020	APPLETON 7/20	278770		
	1 10015210 70632			Fire	Pro Develp	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
999018	ERIC OWENS		00000		INV 07/27/2020	APPLETON 7/20	278769		
	1 10015210 70632			Fire	Pro Develp	71.00			
				Invoice Net		71.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.00		
999018	PAUL CZAPAR					APPLETON 7/20	278768		
	1 10015210 70632	00000		INV	07/27/2020	71.00			
				Fire	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
1763	FORMMAKER SOFTWARE INC					153883	278536		
	1 10011530 70611	00001	20210114	EFT	07/27/2020	7,951.52			
				Billing	PrintBind	10,598.79			
	2 10011530 71017			Billing	Postage	18,550.31			
				Invoice Net		154993			
1763	FORMMAKER SOFTWARE INC					154993	278537		
	1 10011530 70611	00001	20210114	EFT	07/27/2020	8,560.21			
				Billing	PrintBind	10,640.56			
	2 10011530 71017			Billing	Postage	19,200.77			
				Invoice Net		154594			
1763	FORMMAKER SOFTWARE INC					154594	278538		
	1 10011530 70611	00001	20210114	EFT	07/27/2020	1,138.50			
				Billing	PrintBind	1,138.50			
				Invoice Net		38,889.58			
						CHECK TOTAL	38,889.58		
1957	FRONTIER COMMUNICATION					032007-5 7/20	278002		
	1 10016210 71340	00002		EFT	07/27/2020	71.32			
				ENG ADMIN	Telecom	71.32			
				Invoice Net		011400-5 7/20			
1957	FRONTIER COMMUNICATION					011400-5 7/20	278047		
	1 10011610 71340	00002		EFT	07/27/2020	802.70			
				IS	Telecom	802.70			
				Invoice Net		874.02			
						CHECK TOTAL	874.02		
465	GENERAL PUMP & MACHINE					P-202231306	278697		
	1 50100160 70540	00001		INV	07/27/2020	1,365.00			
				Wtr Mch Mt	RepMt Othr	1,365.00			
				Invoice Net		P-202231373			
465	GENERAL PUMP & MACHINE					P-202231373	278699		
	1 50100160 70540	00001		INV	07/27/2020	771.90			
				Wtr Mch Mt	RepMt Othr	771.90			
				Invoice Net		2,136.90			
						CHECK TOTAL	2,136.90		
999023	DENNIS ROGERS					REFUND ROGERS 2/20	277975		
	1 10015110 70690	00000		INV	07/27/2020	40.00			
				Police	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
47	GEORGE GILDNER INC					8722	278570		
	1 53103100 72550	00001	20200100	INV	07/27/2020	37,684.65			
				Storm Watr	SM Const	37,684.65			
				Invoice Net		8723			
47	GEORGE GILDNER INC					8723	278571		
	1 50100120 70550	00001	20200100	INV	07/27/2020	8,652.85			
				Wtr Trans	RepMaint I	8,652.85			
				Invoice Net		8,652.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20200100	INV	07/27/2020	8724	278572		
				Sewer Ops	RepMaint I	189.42			
				Invoice Net		189.42			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20200100	INV	07/27/2020	8725	278573		
				Sewer Ops	RepMaint I	939.96			
				Invoice Net		939.96			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20210087	INV	07/27/2020	8715	278574		
				AsphaltCon	St Const	9,540.48			
				Invoice Net		9,540.48			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20210087	INV	07/27/2020	8719	278575		
				AsphaltCon	St Const	59,551.45			
				Invoice Net		59,551.45			
				CHECK TOTAL		116,558.81			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	07/27/2020	12-561270	278586		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	07/27/2020	12-561271	278587		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20000	00001		EFT	07/27/2020	16-572326	278615		
				BCPA	RepMaint B	212.00			
				Invoice Net		212.00			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20100	00001		EFT	07/27/2020	12-561273	278642		
				BCPA	RepMaint B	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		442.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	07/27/2020	3551087 KOZINSKI	278529		
				FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	07/27/2020	3551087 NOWAK	278533		
				Admin	Temp Sv	424.34			
				Invoice Net		424.34			
				CHECK TOTAL		5,240.34			
389 GRAINGER INC	1 50100120 71190	00009		INV	07/27/2020	9543366083	278694		
				Wtr Trans	Other Supp	15.14			
				Invoice Net		15.14			
389 GRAINGER INC	1 50100160 70540	00009		INV	07/27/2020	9580413228	278737		
				Wtr Mch Mt	RepMt Othr	21.08			
				Invoice Net		21.08			
389 GRAINGER INC	1 50100160 70540	00009		INV	07/27/2020	9579978389	278738		
				Wtr Mch Mt	RepMt Othr	30.08			
				Invoice Net		30.08			
				CHECK TOTAL		66.30			





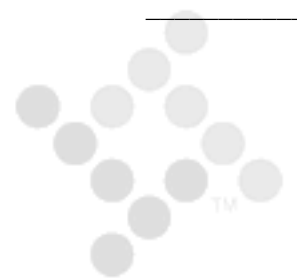
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2777 GRAYBAR ELECTRIC COMPA	1 57107110 72140	00001	20200365	INV	07/27/2020	9316595525	278534		
			Arena City	CO Other		2,679.22			
			Invoice Net			2,679.22			
						CHECK TOTAL		2,679.22	
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	07/27/2020	39634	278091		
			Fire	Purch Serv		90.00			
			Invoice Net			90.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	07/27/2020	39918	278479		
			PV Golf	Other Supp		65.00			
			Invoice Net			65.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	07/27/2020	39919	278480		
			PV Golf	Other Supp		65.00			
			Invoice Net			65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	07/27/2020	39920	278481		
			The Den	Other Supp		65.00			
			Invoice Net			65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	07/27/2020	39921	278482		
			The Den	Other Supp		65.00			
			Invoice Net			65.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	07/27/2020	39922	278483		
			Highland	Other Supp		195.00			
			Invoice Net			195.00			
						CHECK TOTAL		545.00	
34 HACH COMPANY	1 50100130 71190	00002		INV	07/27/2020	11615721	278239		
			Wtr Pure	Other Supp		220.00			
			Invoice Net			220.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/27/2020	11977974	278240		
			Wtr Pure	Other Supp		1,486.35			
			Invoice Net			1,486.35			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/27/2020	12032858	278325		
			Wtr Pure	Other Supp		246.56			
			Invoice Net			246.56			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/27/2020	12035064	278723		
			Wtr Pure	Other Supp		535.00			
			Invoice Net			535.00			
						CHECK TOTAL		2,487.91	
2509 HAROLD BECK & SONS INC	1 50100130 71080	00001	20200482	INV	07/13/2020	323460	277933		
			Wtr Pure	Maint Supp		20,970.00			
			Invoice Net			20,970.00			
						CHECK TOTAL		20,970.00	
2148 HCE INC	1 10016310 71710	00000		EFT	07/24/2020	49838	277883		
			FLEET	Veh Equip		186.51			
			Invoice Net			186.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.51		
2320	HEALTHSMART BENEFIT SO	00004		INV	07/27/2020	3327082020	278755		
1	60200290 62112			Misc Ben	Vol Life	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
4608	HEARTLAND COCA-COLA BO	00001		INV	07/27/2020	6161202348	278356		
1	56406410 71750			PV Golf	Beverages	408.86			
				Invoice Net		408.86			
4608	HEARTLAND COCA-COLA BO	00001		INV	07/27/2020	6137203293	278357		
1	56406410 71760			PV Golf	Sft Drinks	495.93			
				Invoice Net		495.93			
4608	HEARTLAND COCA-COLA BO	00001		INV	07/27/2020	6138203087	278358		
1	56406420 71760			The Den	Sft Drinks	836.09			
				Invoice Net		836.09			
						CHECK TOTAL	1,740.88		
4608	HEARTLAND COCA-COLA BO	00002		INV	07/27/2020	6143206623	278348		
1	10014136 71060			Zoo	Food	581.94			
				Invoice Net		581.94			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/27/2020	6143206613	278353		
1	56406400 71760			Highland	Sft Drinks	363.37			
				Invoice Net		363.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/27/2020	6160201878	278354		
1	56406400 71760			Highland	Sft Drinks	288.26			
				Invoice Net		288.26			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/27/2020	6160201889	278355		
1	56406400 71760			Highland	Sft Drinks	242.86			
				Invoice Net		242.86			
						CHECK TOTAL	1,476.43		
1226	HEARTLAND PARKING INC	00000		INV	07/27/2020	332302	278058		
1	10015110 70690			Police	Purch Serv	1.00			
				Invoice Net		1.00			
						CHECK TOTAL	1.00		
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	79072235	278163		
1	10015210 71026			Fire	Med Supp	28.80			
				Invoice Net		28.80			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	79033519	278166		
1	10015210 71026			Fire	Med Supp	78.66			
				Invoice Net		78.66			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	78956370	278168		
1	10015210 71026			Fire	Med Supp	.63			
				Invoice Net		.63			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	78670788	278170		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	78670787	278173		
	1 10015210 71026			Fire		720.06			
				Invoice Net		720.06			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	78566354	278175		
	1 10015210 71026			Fire		302.76			
				Invoice Net		302.76			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	78611611	278177		
	1 10015210 71026			Fire		1.47			
				Invoice Net		1.47			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	77853222	278178		
	1 10015210 71026			Fire		.66			
				Invoice Net		.66			
3587	HENRY SCHEIN INC	00001		EFT	07/27/2020	20392743	278179		
	1 10015210 71026			Fire		-755.80			
				Invoice Net		-755.80			
				CHECK TOTAL			416.57		
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176689	278033		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176690	278035		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176984	278418		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176983	278419		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176982	278420		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	176981	278421		
	1 10014110 70590			Pks Maint		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	07/27/2020	177105	278447		
	1 10014110 70590			Pks Maint		147.01			
				Invoice Net		147.01			
				CHECK TOTAL			474.91		
4612	HENSON ROBINSON COMPAN	00000	20200337	INV	07/27/2020	PAY #4 7/20	278576		
	1 10014130 72520 20100			BCPA-CapC Buildings		83,772.00			
				Invoice Net		83,772.00			
				CHECK TOTAL			83,772.00		





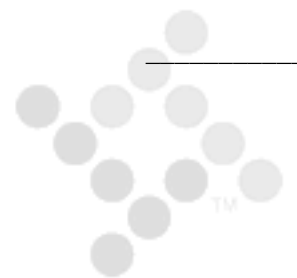
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4798	HERITAGE FOOD SERVICE	00001		INV	07/27/2020	0006632759-IN	278134		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	469.23 469.23			
						CHECK TOTAL	469.23		
466	HERITAGE MACHINE & WEL	00000		ACI	07/13/2020	35592	277955		
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	778.53 778.53			
						CHECK TOTAL	778.53		
1861	HOERR CONSTRUCTION INC	00001	20210126	INV	07/27/2020	PAY EST 1	278578		
	1 51101100 70051			Sewer Ops Invoice Net	A&E Cap	75,790.88 75,790.88			
						CHECK TOTAL	75,790.88		
4590	HOLLY HITCHENS	00000		EFT	07/27/2020	216	277957		
	1 10015110 62190			Police Invoice Net	Uniforms	312.00 312.00			
4590	HOLLY HITCHENS	00000		EFT	07/27/2020	223	278226		
	1 10015110 62190			Police Invoice Net	Uniforms	96.00 96.00			
						CHECK TOTAL	408.00		
2298	HOLT SUPPLY	00001		INV	07/27/2020	3208578	278090		
	1 10015210 70510			Fire Invoice Net	RepMaint B	29.25 29.25			
2298	HOLT SUPPLY	00001		INV	07/27/2020	3213177	278595		
	1 10015210 70510			Fire Invoice Net	RepMaint B	150.74 150.74			
						CHECK TOTAL	179.99		
961	HOME CITY ICE COMPANY	00001		EFT	07/27/2020	4925201306	278342		
	1 56406410 71760			PV Golf Invoice Net	Sft Drinks	234.50 234.50			
						CHECK TOTAL	234.50		
2774	HOTSY EQUIPMENT CO	00001		EFT	07/27/2020	13503-0607	278695		
	1 50100120 70540			Wtr Trans Invoice Net	RepMt Othr	71.50 71.50			
						CHECK TOTAL	71.50		
3867	HOUSEAL LAVINGE ASSOCI	00000	20190545	INV	07/27/2020	4642	278459		
	1 10015420 70690			Plan Invoice Net	Purch Serv	107.50 107.50			
						CHECK TOTAL	107.50		
278	HP INC	00003	20210081	INV	07/27/2020	9010454732	278568		





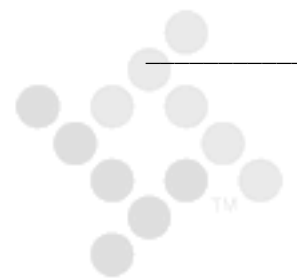
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin Invoice Net	Purch Serv	19,108.80 19,108.80			
						CHECK TOTAL	19,108.80		_____
191	IBS MID ILLINOIS 1 10016310 71710	00001		FLEET Invoice Net	INV 07/29/2020 Veh Equip	1142 5/20 335.80 335.80	277764		
						CHECK TOTAL	335.80		_____
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		Fire Invoice Net	INV 07/27/2020 RepMt Othr	211630 1,509.40 1,509.40	278086		
701	ILLINOIS COOPERATIVE A 1 20900900 71190	00000		Drug Enfrc Invoice Net	INV 07/27/2020 Other Supp	211659 1,151.00 1,151.00	278393		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		Fire Invoice Net	CRM 07/27/2020 RepMt Othr	ICACR7/20 -3.00 -3.00	278698		
						CHECK TOTAL	2,657.40		_____
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		Comm Ctr Invoice Net	INV 07/27/2020 Oth PT Sv	T2028895 300.00 300.00	277968		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		Comm Ctr Invoice Net	INV 07/27/2020 Oth PT Sv	T2030916 447.12 447.12	277969		
						CHECK TOTAL	747.12		_____
140	IL SECRETARY OF STATE 1 10015110 70520	00003		Police Invoice Net	INV 07/27/2020 RepMaint V	COV PLATE RENEW 7/20 302.00 302.00	278219		
						CHECK TOTAL	302.00		_____
2052	IL TAX INCREMENT ASSOC 1 10019170 70631	00000		Eco Develop Invoice Net	INV 07/27/2020 Dues	674221 1,200.00 1,200.00	278150		
						CHECK TOTAL	1,200.00		_____
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		Fac Maint Invoice Net	EFT 07/27/2020 Purch Serv	1223556 221.25 221.25	278136		
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		Police Invoice Net	EFT 07/27/2020 Other Supp	1223748 115.25 115.25	278220		
						CHECK TOTAL	336.50		_____
4812	INFO-TECH RESEARCH GRO	00000	20210112	INV	07/15/2020	205798	278107		





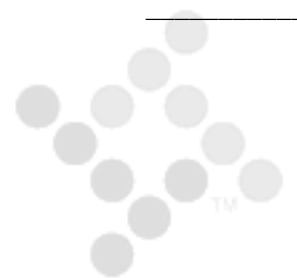
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011610 70220	IS		Oth PT Sv		13,720.00			
		Invoice Net				13,720.00			
				CHECK TOTAL		13,720.00			
542	ILLINOIS WESLEYAN UNIV	00004		INV	07/27/2020	ED-IWU-Q1	277878		
1	10019170 75031	Eco Develop		WES SBDC		15,517.00			
		Invoice Net				15,517.00			
				CHECK TOTAL		15,517.00			
3455	JOHNNY ON THE SPOT POR	00001	20210011	EFT	07/27/2020	4219	278373		
1	50100140 70690	Lk Maint		Purch Serv		1,830.00			
		Invoice Net				1,830.00			
				CHECK TOTAL		1,830.00			
2605	JP MORGAN CHASE BANK	00004		INV	07/27/2020	3610186	278577		
1	10011610 73401	IS		Lease Prin		9,903.16			
2	10011610 73701	IS		Lease Int		1,175.61			
3	10014110 73701	Pks Maint		Lease Int		395.88			
4	10014110 73401	Pks Maint		Lease Prin		3,334.83			
5	10015110 73401	Police		Lease Prin		6,629.98			
6	10015110 73701	Police		Lease Int		787.05			
7	10015210 73701	Fire		Lease Int		2,346.52			
8	10015210 73401	Fire		Lease Prin		10,230.44			
9	10015430 73401	Code Enf		Lease Prin		368.23			
10	10015430 73701	Code Enf		Lease Int		43.71			
11	10016120 73701	Street Mnt		Lease Int		422.40			
12	10016120 73401	Street Mnt		Lease Prin		3,558.24			
13	10016124 73401	Snow & Ice		Lease Prin		2,940.77			
14	10016124 73701	Snow & Ice		Lease Int		349.10			
15	51101100 73701	Sewer Ops		Lease Int		669.01			
16	51101100 73401	Sewer Ops		Lease Prin		5,635.65			
17	54404400 73401	Sol Waste		Lease Prin		15,938.03			
18	54404400 73701	Sol Waste		Lease Int		1,892.02			
19	56406400 73701	Highland		Lease Int		51.69			
20	56406400 73401	Highland		Lease Prin		435.40			
21	56406410 73401	PV Golf		Lease Prin		435.40			
22	56406410 73701	PV Golf		Lease Int		51.69			
23	56406420 73701	The Den		Lease Int		339.39			
24	56406420 73401	The Den		Lease Prin		2,858.99			
25	57107110 73401	Arena City		Lease Prin		2,140.30			
26	57107110 73701	Arena City		Lease Int		254.08			
		Invoice Net				73,187.57			
				CHECK TOTAL		73,187.57			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/27/2020	208535	278085		
1	10014110 70510	Pks Maint		RepMaint B		121.56			
		Invoice Net				121.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121.56		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/27/2020	26017550	278321		
				ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/27/2020	27013843	278330		
				ENG ADMIN	Temp Sv	1,560.96			
				Invoice Net		1,560.96			
						CHECK TOTAL	3,548.75		
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	07/27/2020	S110982740.001	278110		
				Parking Op	RepMaint B	53.86			
				Invoice Net		53.86			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	07/27/2020	S111025986.001	278467		
				Pks Maint	Oth Repair	288.63			
				Invoice Net		288.63			
430 KIRBY RISK CORPORATION	1 10014110 71190	00002		ACI	07/27/2020	S111025986.002	278468		
				Pks Maint	Other Supp	13.07			
				Invoice Net		13.07			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	07/27/2020	S111023003.001	278490		
				Pks Maint	Oth Repair	127.89			
				Invoice Net		127.89			
						CHECK TOTAL	483.45		
4723 KLUBER INC	1 57107110 70051	00000	20200420	EFT	07/27/2020	7296	278535		
				Arena City	A&E Cap	1,033.00			
				Invoice Net		1,033.00			
						CHECK TOTAL	1,033.00		
472 KONE INC	1 57107110 70540	00001	20210113	ACI	07/27/2020	959590396	278105		
				Arena City	RepMt Othr	6,775.92			
				Invoice Net		6,775.92			
472 KONE INC	1 10015480 70690	00001		ACI	07/27/2020	959599776	278114		
				Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
472 KONE INC	1 10015480 70690	00001		ACI	07/27/2020	1158006170	278115		
				Fac Maint	Purch Serv	317.00			
				Invoice Net		317.00			
472 KONE INC	1 10015210 70510	00001		ACI	07/27/2020	959590397	278122		
				Fire	RepMaint B	1,125.84			
				Invoice Net		1,125.84			
						CHECK TOTAL	8,503.27		
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/27/2020	944016762	278345		
				The Den	Beverages	190.75			
				Invoice Net		190.75			
440 KOZOL BROS INC		00000		INV	07/27/2020	944016776	278346		





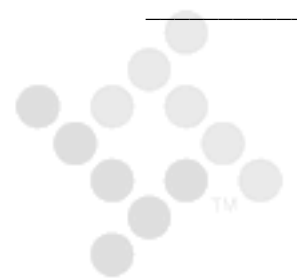
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages		84.00			
				Invoice Net		84.00			
440	KOZOL BROS INC	00000		INV	07/27/2020	944016676	278347		
	1 56406400 71750			Highland Beverages		254.85			
				Invoice Net		254.85			
440	KOZOL BROS INC	00000		INV	07/27/2020	944016773	278349		
	1 56406410 71770			PV Golf Snack Shop		158.95			
				Invoice Net		158.95			
440	KOZOL BROS INC	00000		INV	07/27/2020	944016876	278350		
	1 56406410 71750			PV Golf Beverages		295.70			
				Invoice Net		295.70			
440	KOZOL BROS INC	00000		INV	07/27/2020	944016961	278351		
	1 56406420 71750			The Den Beverages		216.05			
				Invoice Net		216.05			
440	KOZOL BROS INC	00000		INV	07/27/2020	944016869	278352		
	1 56406420 71750			The Den Beverages		313.55			
				Invoice Net		313.55			
				CHECK TOTAL		1,513.85			
739	LANGUAGE LINE SERVICES	00002		INV	07/27/2020	4853052	278055		
	1 10015118 70690			Comm Ctr Purch Serv		144.60			
				Invoice Net		144.60			
				CHECK TOTAL		144.60			
70	LAWSON PRODUCTS INC	00001		ACI	07/13/2020	9307701202	277974		
	1 50100160 71190			Wtr Mch Mt Other Supp		509.46			
				Invoice Net		509.46			
				CHECK TOTAL		509.46			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	07/30/2020	F220-7049 6/20	277891		
	1 10016310 70520			FLEET RepMaint V		64.88			
	2 10016310 71710			FLEET Veh Equip		578.83			
				Invoice Net		643.71			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	07/27/2020	F220-7049 5/20	278341		
	1 10016310 70520			FLEET RepMaint V		571.55			
	2 10016310 71710			FLEET Veh Equip		1,547.33			
				Invoice Net		2,118.88			
				CHECK TOTAL		2,762.59			
1141	LINDA PIECZYNSKI ATTOR	00000		INV	07/27/2020	7024	278222		
	1 10015110 71420			Police Periodicls		318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
1078	M & M AG INC	00000		INV	07/27/2020	15426	278361		
	1 10014110 70590			Pks Maint Oth Repair		2,966.00			
				Invoice Net		2,966.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,966.00		
489	M & M PUMP INC	00000		INV	07/27/2020	25994	278123		
	1 10015210 70590			Fire	Oth Repair	224.60			
				Invoice Net		224.60			
						CHECK TOTAL	224.60		
4293	MACON COUNTY LAW ENFOR	00001		INV	07/27/2020	KYROUAC_OC 7/2020	278453		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/27/2020	PO2858	278337		
	1 10016310 71710			FLEET	Veh Equip	162.86			
				Invoice Net		162.86			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/27/2020	W00175	278340		
	1 10016310 70520			FLEET	RepMaint V	702.62			
				Invoice Net		702.62			
						CHECK TOTAL	865.48		
4800	MANUFACTURING MAINTENA	00000	20210048	INV	07/27/2020	11964	278162		
	1 57107110 70540			Arena City	RepMt Othr	13,352.35			
				Invoice Net		13,352.35			
						CHECK TOTAL	13,352.35		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	07/27/2020	22171 6/20	278334		
	1 10016310 71710			FLEET	Veh Equip	2,820.77			
				Invoice Net		2,820.77			
						CHECK TOTAL	2,820.77		
2205	MARCFIRST	00000	20210117	INV	07/27/2020	602593	278319		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
2205	MARCFIRST	00000	20210117	INV	07/27/2020	602603	278324		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	3,100.00		
67	MARTIN EQUIPMENT OF IL	00000		ACI	07/27/2020	493738	277889		
	1 10016310 71710			FLEET	Veh Equip	2,607.36			
				Invoice Net		2,607.36			
						CHECK TOTAL	2,607.36		
2018	MARTIN SULLIVAN INC	00001		INV	07/26/2020	1161143	277886		
	1 10016310 71710			FLEET	Veh Equip	46.40			
				Invoice Net		46.40			
2018	MARTIN SULLIVAN INC	00001		INV	07/27/2020	1145211	278718		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70590			Wtr Mch Mt Oth Repair		65.08 65.08			
				Invoice Net					
						CHECK TOTAL	111.48		
68	MATHIS KELLEY CONSTRUC	00001		INV	07/27/2020	034962	278365		
	1 10014110 70590			Pks Maint Oth Repair		291.71 291.71			
				Invoice Net					
						CHECK TOTAL	291.71		
2223	MCLEAN COUNTY AREA EMS	00000	20200311	INV	07/27/2020	2002	278581		
	1 10015210 70632			Fire Pro Develp		1,437.50 1,437.50			
				Invoice Net					
2223	MCLEAN COUNTY AREA EMS	00000	20200311	INV	07/27/2020	2005	278582		
	1 10015210 70632			Fire Pro Develp		1,437.50 1,437.50			
				Invoice Net					
						CHECK TOTAL	2,875.00		
92	MCLEAN COUNTY REGIONAL	00000	20210124	INV	07/27/2020	FY2021 BLM#1	278520		
	1 10015420 75025			Plan To RegPln		27,000.00 27,000.00			
				Invoice Net					
						CHECK TOTAL	27,000.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	07/27/2020	MNTL HLTH 4/20	278539		
	1 10019140 75021			MentalHlth ToMentlHth		127,086.28 127,086.28			
				Invoice Net					
						CHECK TOTAL	127,086.28		
184	MCMASTER CARR SUPPLY C	00001		EFT	07/27/2020	42010149	278245		
	1 50100160 70540			Wtr Mch Mt RepMt Othr		657.70 657.70			
				Invoice Net					
						CHECK TOTAL	657.70		
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/27/2020	261-S100218145.001	278159		
	1 10015480 70540			Fac Maint RepMt Othr		8.51 8.51			
				Invoice Net					
						CHECK TOTAL	8.51		
460	MERRITT AND EDWARDS CO	00000		ACI	07/27/2020	7168	278320		
	1 10016210 70611			ENG ADMIN PrintBind		69.36 69.36			
				Invoice Net					
460	MERRITT AND EDWARDS CO	00000		ACI	07/27/2020	7308	278360		
	1 10014136 70610			Zoo Advertise		170.00 170.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO	00000		ACI	07/27/2020	7370	278580		
	1 10014136 70610 70000			Zoo Advertise		170.00 170.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO	00000		ACI	07/15/2020	7362	278653		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70611	20000		BCPA	PrintBind	11.25			
					Invoice Net	11.25			
						CHECK TOTAL	420.61		
249	MIDCO_INC		00001	20190533	EFT 07/18/2020	345490	277445		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	14,500.00			
					Invoice Net	14,500.00			
249	MIDCO_INC		00001		EFT 07/19/2020	345506	277448		
	1 10011610 71010			IS	Off Supp	503.00			
					Invoice Net	503.00			
						CHECK TOTAL	15,003.00		
111	MIDWEST CONSTRUCTION R		00000		INV 07/27/2020	133801-1	278317		
	1 10016210 71190			ENG ADMIN	Other Supp	485.50			
					Invoice Net	485.50			
						CHECK TOTAL	485.50		
1577	MIDWEST VETERINARY SUP		00002		INV 07/27/2020	12664506-000	278410		
	1 10014136 70040			Zoo	Vet Sv	51.90			
					Invoice Net	51.90			
						CHECK TOTAL	51.90		
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099898-00	278012		
	1 10014136 71024			Zoo	Janit Supp	112.96			
					Invoice Net	112.96			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099769-00	278040		
	1 10014160 71024 70000			Ice Center	Janit Supp	29.50			
					Invoice Net	29.50			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	0997900-00	278051		
	1 10014160 71024 70000			Ice Center	Janit Supp	157.59			
					Invoice Net	157.59			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099876-00	278077		
	1 10014136 71024			Zoo	Janit Supp	368.22			
					Invoice Net	368.22			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099166-02	278094		
	1 10015210 71024			Fire	Janit Supp	93.44			
					Invoice Net	93.44			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099822-00	278095		
	1 10015210 70510			Fire	RepMaint B	108.15			
					Invoice Net	108.15			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099813-00	278126		
	1 10015210 71024			Fire	Janit Supp	587.46			
					Invoice Net	587.46			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	100025-00	278441		
	1 10015110 71024			Police	Janit Supp	114.18			
					Invoice Net	114.18			
97	MILLER JANITOR SUPPLY		00000		INV 07/27/2020	099860-00	278649		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71024 20000		BCPA	Janit Supp		77.36			
				Invoice Net		77.36			
						CHECK TOTAL	1,648.86		
98	MISSISSIPPI LIME CO		00001	20210024	INV 07/27/2020	1499075	278237		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,453.92			
				Invoice Net		5,453.92			
98	MISSISSIPPI LIME CO		00001	20210024	INV 07/27/2020	1499561	278238		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,572.81			
				Invoice Net		5,572.81			
98	MISSISSIPPI LIME CO		00001	20210024	INV 07/27/2020	1500803	278721		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,674.41			
				Invoice Net		5,674.41			
98	MISSISSIPPI LIME CO		00001	20210024	INV 07/27/2020	1500338	278722		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,386.91			
				Invoice Net		5,386.91			
						CHECK TOTAL	22,088.05		
1297	MONKEY WRENCH PLUMBING		00000		INV 07/27/2020	4049	278022		
	1 10014110 70590			Pks Maint	Oth Repair	218.00			
				Invoice Net		218.00			
1297	MONKEY WRENCH PLUMBING		00000		INV 07/27/2020	4048	278643		
	1 10014125 70510 20000		BCPA	RepMaint B		207.00			
				Invoice Net		207.00			
						CHECK TOTAL	425.00		
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-119151	278489		
	1 10014110 70542			Pks Maint	RepMaintNF	107.90			
				Invoice Net		107.90			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	i166-115240	278590		
	1 56406420 70542			The Den	RepMaintNF	17.76			
				Invoice Net		17.76			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-115302	278592		
	1 56406420 70542			The Den	RepMaintNF	85.14			
				Invoice Net		85.14			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-119563	278731		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	2,036.60			
				Invoice Net		2,036.60			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-115434	278732		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	97.86			
				Invoice Net		97.86			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-119506	278733		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	249.00			
				Invoice Net		249.00			
148	MOTION INDUSTRIES INC		00001		ACI 07/27/2020	IL66-117949	278734		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	2,475.52			
				Invoice Net		2,475.52			





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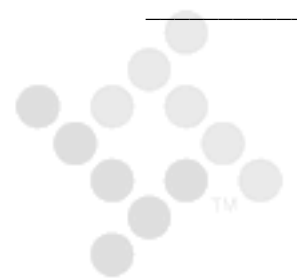
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>50100160 70590</u>	00001		ACI	07/27/2020	<u>IL66-115166</u> 2,786.85 2,786.85 CHECK TOTAL	278736		
				Wtr Mch Mt	Oth Repair				7,856.63
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10015210 70510</u>	00002		ACI	07/27/2020	<u>IL66-116611</u> 26.19 26.19 CHECK TOTAL	278128		
				Fire	RepMaint B				26.19
<u>689</u>	<u>MOTOROLA SOLUTIONS</u> 1 <u>50100110 71340</u>	00001		INV	07/13/2020	<u>4975420200430</u> 2,210.00 2,210.00	277960		
				Wtr Admin	Telecom				
<u>689</u>	<u>MOTOROLA SOLUTIONS</u> 1 <u>10015110 70690</u>	00001		INV	07/27/2020	<u>5035320200601</u> 5,232.00 5,232.00	278223		
				Police	Purch Serv				
<u>689</u>	<u>MOTOROLA SOLUTIONS</u> 1 <u>50100110 71340</u>	00001		INV	07/27/2020	<u>4911820200331</u> 2,210.00 2,210.00 CHECK TOTAL	278719		9,652.00
				Wtr Admin	Telecom				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71710</u>	00001		INV	07/27/2020	<u>IN1460230</u> 1,650.00 1,650.00	278135		
				Fire	Veh Equip				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 70540</u>	00001		INV	07/27/2020	<u>IN1471512</u> 582.50 582.50	278137		
				Fire	RepMt Othr				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001		INV	07/27/2020	<u>IN1468179</u> 55.50 55.50	278142		
				Fire	Prot Wear				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001		INV	07/27/2020	<u>IN1457311</u> 33.20 33.20	278144		
				Fire	Prot Wear				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71710</u>	00001		INV	07/27/2020	<u>IN1467760</u> 132.84 132.84	278146		
				Fire	Veh Equip				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62190</u>	00001		INV	07/27/2020	<u>IN1468185</u> 265.00 265.00	278147		
				Fire	Uniforms				
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71710</u>	00001		CRM	07/27/2020	<u>CM122063</u> -620.00 -620.00 CHECK TOTAL	278148		2,099.04
				Fire	Veh Equip				
<u>585</u>	<u>MUSCO CORPORATION</u> 1 <u>10014110 70590</u>	00000		INV	07/27/2020	<u>337233</u> 614.64 614.64	278369		
				Pks Maint	Oth Repair				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	614.64		
163	MUTUAL WHEEL CO INC	00000		ACI	07/27/2020	166430 6/20	277897		
	1 10016310 71710			FLEET	Veh Equip	1,679.59			
				Invoice Net		1,679.59			
						CHECK TOTAL	1,679.59		
1068	NBCUNIVERSAL LLC	00001		INV	07/27/2020	INV00020882	278054		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	07/27/2020	INV00020484	278056		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	07/27/2020	INV00020865	278057		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
						CHECK TOTAL	1,383.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	07/27/2020	5620669770 7/20	277972		
	1 10014160 71310			Ice Center	Natural Gs	92.96			
	2 5710 12573			Arena Fund	DF VenuWks	278.89			
				Invoice Net		371.85			
						CHECK TOTAL	371.85		
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	318286	277992		
	1 10014110 70542			Pks Maint	RepMaintNF	39.95			
				Invoice Net		39.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321012	278038		
	1 10014110 70542			Pks Maint	RepMaintNF	131.21			
				Invoice Net		131.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321303	278125		
	1 10014110 70542			Pks Maint	RepMaintNF	117.36			
				Invoice Net		117.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321400	278367		
	1 10014110 70542			Pks Maint	RepMaintNF	43.52			
				Invoice Net		43.52			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321567	278401		
	1 10014110 71190			Pks Maint	Other Supp	227.53			
				Invoice Net		227.53			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321582	278403		
	1 10014110 70542			Pks Maint	RepMaintNF	34.99			
				Invoice Net		34.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321271	278422		
	1 10014110 70542			Pks Maint	RepMaintNF	53.94			
				Invoice Net		53.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321904	278475		
	1 10014110 71190			Pks Maint	Other Supp	82.95			
				Invoice Net		82.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321840	278476		
	1 10014110 70590			Pks Maint	Oth Repair	7.80			
				Invoice Net		7.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321825	278478		
	1 10014110 70542			Pks Maint	RepMaintNF	19.00			
				Invoice Net		19.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/27/2020	321710	278496		
	1 10014110 70542			Pks Maint	RepMaintNF	132.94			
				Invoice Net		132.94			
				CHECK TOTAL		891.19			
4220	NORTH AMERICAN RESCUE	00001		EFT	07/27/2020	IN443673	278096		
	1 10015210 71026			Fire	Med Supp	48.94			
				Invoice Net		48.94			
				CHECK TOTAL		48.94			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/27/2020	904032210	278157		
	1 50100140 71024			Lk Maint	Janit Supp	17.61			
				Invoice Net		17.61			
				CHECK TOTAL		17.61			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/27/2020	BIERBAUM 2020	278513		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
82	ORKIN LLC	00000		ACI	07/27/2020	199460472	278493		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	07/27/2020	199460511	278495		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	07/27/2020	199460436	278675		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	07/27/2020	199460438	278680		
	1 10015480 70690			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC	00000		ACI	07/27/2020	199460387	278681		
	1 10015480 70690			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC	00000		ACI	07/27/2020	199459701	278682		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	07/27/2020	199460399	278683		
	1 10015480 70690			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			





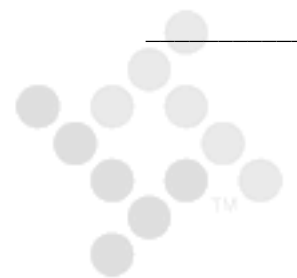
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	07/27/2020	199460555	278684		
1	10015480 70690			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82 ORKIN LLC		00000		ACI	07/27/2020	199460778	278752		
1	57107110 70690			Arena City	Purch Serv	180.29			
				Invoice Net		180.29			
				CHECK TOTAL		597.44			
1835 ORR KATHLEEN		00000		INV	07/27/2020	16221	278607		
1	25105100 70010			Empire TIF	Out Legal	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		209.00			
544 OSF HEALTHCARE SYSTEM		00006		INV	07/27/2020	0620103	278129		
1	10015210 71026			Fire	Med Supp	291.52			
				Invoice Net		291.52			
				CHECK TOTAL		291.52			
544 OSF HEALTHCARE SYSTEM		00010		INV	07/27/2020	00091232-00	278389		
1	10011410 70210			HR	Oth Med Sv	1,989.00			
				Invoice Net		1,989.00			
				CHECK TOTAL		1,989.00			
100 PANTAGRAPH PUBLISHING		00001		INV	07/27/2020	11160072323 6/20	278540		
1	10015420 70610			Plan	Advertise	369.72			
2	10011310 70610			Clerk	Advertise	1,415.68			
3	10016210 70690			ENG ADMIN	Purch Serv	1,403.01			
				Invoice Net		3,188.41			
				CHECK TOTAL		3,188.41			
999004 BECKY GRUEN		00000		INV	07/27/2020	GRUEN REF 7/15/20	278500		
1	10014112 54910			REC	ActPgm Inc	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
999004 CHRISTINE CURRIN		00000		INV	07/27/2020	CURRIN REF 7/17/20	278585		
1	10014112 54910			REC	ActPgm Inc	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
999004 CYNTHIA CARTER		00000		INV	07/27/2020	CARTER REF 7/16/20	278502		
1	10014112 54910			REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
999004 DENISE HODGES		00000		INV	07/27/2020	HODGES REF 7/15/20	278504		
1	10014112 54910			REC	ActPgm Inc	80.00			
				Invoice Net		80.00			





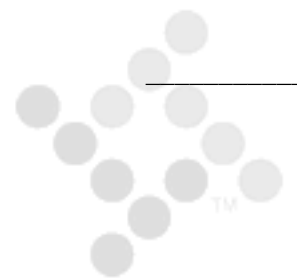
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			80.00
999004	EMILY BELL					BELL REF 7/14/20	278510		
	1 10014105 54430	00000		INV	07/27/2020	950.00			
				Pks Admin	Fac Rntl	950.00			
				Invoice Net					
						CHECK TOTAL			950.00
999004	FANY AGIULAR					AGUILAR REF 7/17/20	278583		
	1 10014112 54910	00000		INV	07/27/2020	34.00			
				REC	ActPgm Inc	34.00			
				Invoice Net					
						CHECK TOTAL			34.00
999004	GLORIA STEAR					STEAR REF 7/15/20	278505		
	1 10014112 54910	00000		INV	07/27/2020	52.00			
				REC	ActPgm Inc	52.00			
				Invoice Net					
						CHECK TOTAL			52.00
999004	JAMES THOMPSON					THOMPSON REF 7/15/20	278506		
	1 10014112 54910	00000		INV	07/27/2020	130.00			
				REC	ActPgm Inc	130.00			
				Invoice Net					
						CHECK TOTAL			130.00
999004	JAMIE ELLSWORTH					ELLSWORTH REF 7/20	278609		
	1 10014136 54910	00000		INV	07/27/2020	47.80			
				Zoo	ActPgm Inc	47.80			
				Invoice Net					
						CHECK TOTAL			47.80
999004	JANELLE CROSS					CROSS REF 7/17/20	278610		
	1 10014112 54910	00000		INV	07/27/2020	34.00			
				REC	ActPgm Inc	34.00			
				Invoice Net					
						CHECK TOTAL			34.00
999004	JASMIN STEELE					STEELE REF 7/15/20	278507		
	1 10014112 54910	00000		INV	07/27/2020	34.00			
				REC	ActPgm Inc	34.00			
				Invoice Net					
						CHECK TOTAL			34.00
999004	JENNIFER LONGBERRY					LONGBERRY REF 7/15	278509		
	1 10014112 54910	00000		INV	07/27/2020	213.00			
				REC	ActPgm Inc	213.00			
				Invoice Net					
						CHECK TOTAL			213.00
999004	MACKENZIE SMITH					SMITH REF 7/9/20	278406		
	1 10014105 54430	00000		INV	07/27/2020	1,450.00			
				Pks Admin	Fac Rntl	1,450.00			
				Invoice Net					
						CHECK TOTAL			1,450.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	MEGHAN KRUSE 1 10014105 54430	00000		INV	07/27/2020	KRUSE REF 7/13/20 950.00 950.00 CHECK TOTAL 950.00	278404		
999004	RICHARD THORNTON 1 10014105 54430	00000		INV	07/27/2020	THORNTON REF 7/6/20 100.00 100.00 CHECK TOTAL 100.00	278036		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	07/27/2020	#107 BPD 5/20 400.00 400.00	277951		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	07/27/2020	#107 BPD 6/20 200.00 200.00 CHECK TOTAL 600.00	278423		
4806	PDC TECHNICAL SERVICES 1 50100110 70050 2 51101100 70050 3 53103100 70050 4 54404400 70690	00001	20210060	INV	07/27/2020	10684 Wtr Admin Eng Sv 481.25 Sewer Ops Eng Sv 481.25 Storm Watr Eng Sv 481.25 Sol Waste Purch Serv 481.25 1,925.00 CHECK TOTAL 1,925.00	278213		
3574	PEOPLE READY INC 1 50100160 70641	00001		ACI	07/13/2020	25896745 Wtr Mch Mt Temp Sv 768.00 Invoice Net 768.00	277978		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	07/13/2020	25896746 Lk Maint Temp Sv 1,536.00 Invoice Net 1,536.00	277979		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	07/13/2020	25818599 Lk Maint Temp Sv 577.28 Invoice Net 577.28	278102		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25896742 Sol Waste Temp Sv 720.00 Invoice Net 720.00	278445		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25896744 Sol Waste Temp Sv 845.60 Invoice Net 845.60	278448		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	07/27/2020	25911467 Street Mnt Temp Sv 656.96 Invoice Net 656.96	278451		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	07/27/2020	25911464 Storm Watr Temp Sv 628.48 Invoice Net 628.48	278455		





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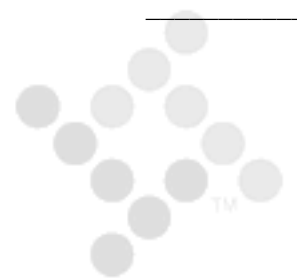
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CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	07/27/2020	25911918 Street Mnt Temp Sv 285.60 Invoice Net 285.60	278457		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25911468 Sol Waste Temp Sv 676.48 Invoice Net 676.48	278461		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25911466 Sol Waste Temp Sv 633.60 Invoice Net 633.60	278463		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	07/27/2020	25882369 Storm Watr Temp Sv 785.60 Invoice Net 785.60	278465		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25882370 Sol Waste Temp Sv 720.00 Invoice Net 720.00	278469		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25882371 Sol Waste Temp Sv 792.00 Invoice Net 792.00	278470		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25882372 Sol Waste Temp Sv 845.60 Invoice Net 845.60	278472		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	07/27/2020	25882368 Street Mnt Temp Sv 1,142.40 Invoice Net 1,142.40	278473		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/27/2020	25896743 Sol Waste Temp Sv 792.00 Invoice Net 792.00	278474		
						CHECK TOTAL	12,405.60		_____
4172	ILLINI BRICK COMPANY 1 10014136 70590	00002		INV	07/27/2020	17966/3 Zoo Oth Repair 408.80 Invoice Net 408.80	278512		
						CHECK TOTAL	408.80		_____
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	07/27/2020	473768 Fire RepMt Othr 28.00 Invoice Net 28.00	278124		
						CHECK TOTAL	28.00		_____
2696	PICTURE THIS DIGITAL M 1 10014112 70610	00001	20200110	INV	07/27/2020	2697 REC Advertise 301.25 Invoice Net 301.25	277988		
						CHECK TOTAL	301.25		_____
252	PING INC 1 56406420 71780	00001		INV	07/27/2020	15144213 The Den Pro Shop 652.97 Invoice Net 652.97	278382		





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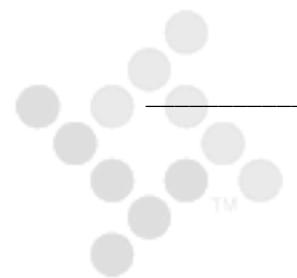
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	07/27/2020	15164540	278385		
				The Den	Pro Shop	448.70			
				Invoice Net		448.70			
252 PING INC	1 56406420 71780	00001		INV	07/27/2020	15169169	278387		
				The Den	Pro Shop	1,356.95			
				Invoice Net		1,356.95			
252 PING INC	1 56406420 71780	00001		INV	07/27/2020	15194486	278388		
				The Den	Pro Shop	135.74			
				Invoice Net		135.74			
252 PING INC	1 56406420 71780	00001		CRM	07/27/2020	15205741	278390		
				The Den	Pro Shop	-165.00			
				Invoice Net		-165.00			
252 PING INC	1 56406420 71780	00001		CRM	07/27/2020	15205808	278391		
				The Den	Pro Shop	-144.00			
				Invoice Net		-144.00			
252 PING INC	1 56406420 71780	00001		CRM	07/27/2020	15191638	278392		
				The Den	Pro Shop	-216.00			
				Invoice Net		-216.00			
				CHECK TOTAL			2,069.36		
1080 PIPEWORKS INC	1 10015110 71080	00000		INV	07/27/2020	CTYBLM.77	278224		
				Police	Maint Supp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			120.00		
999017 WILLIAM MCGONIGLE	1 10015110 70632	00000		INV	07/27/2020	MT HOREB 7/20	278766		
				Police	Pro Develp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL			261.00		
255 PRAXAIR INC	1 50100130 71720	00000	20210020	INV	07/13/2020	97674684	277993		
				Wtr Pure	Wtr Chem	1,899.54			
				Invoice Net		1,899.54			
				CHECK TOTAL			1,899.54		
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	07/27/2020	97312288	278411		
				Zoo	Vet Sv	141.77			
				Invoice Net		141.77			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	07/27/2020	97324769	278417		
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
				CHECK TOTAL			199.17		
493 PROFESSIONAL ELECTRIC	1 10014110 70540	00001		EFT	07/27/2020	69706	278424		
				Pks Maint	RepMt Othr	239.65			
				Invoice Net		239.65			
				CHECK TOTAL			239.65		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
622	R R HAFLEY CRANE SERVI	00001		EFT	07/27/2020	25072	278359		
	1 10014110 70590			Pks Maint	Oth Repair	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/27/2020	3446	278322		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	240.00			
				Invoice Net		240.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/27/2020	3444	278323		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	720.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	07/27/2020	R27126520	278544		
	1 10011520 70641			Collect	Temp Sv	1,113.74			
				Invoice Net		1,113.74			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/27/2020	R27157281	278546		
	1 10011520 70641			Collect	Temp Sv	1,160.52			
				Invoice Net		1,160.52			
						CHECK TOTAL	2,274.26		
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2030443-IN	277977		
	1 10015110 62190			Police	Uniforms	1,129.80			
				Invoice Net		1,129.80			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2027306-IN	277980		
	1 10015110 71190			Police	Other Supp	172.72			
				Invoice Net		172.72			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2027304-IN	277981		
	1 10015110 71190			Police	Other Supp	189.81			
				Invoice Net		189.81			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2035444-IN	277984		
	1 10015110 62190			Police	Uniforms	226.80			
				Invoice Net		226.80			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2035447-IN	277985		
	1 10015110 62190			Police	Uniforms	188.97			
				Invoice Net		188.97			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2035421-IN	277986		
	1 10015110 62190			Police	Uniforms	113.40			
				Invoice Net		113.40			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2035418-IN	277987		
	1 10015110 62190			Police	Uniforms	22.49			
				Invoice Net		22.49			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2032040-IN	277989		
	1 10015110 62190			Police	Uniforms	628.98			
				Invoice Net		628.98			
81	RAY OHERRON CO INC	00001		INV	07/27/2020	2032034-IN	277990		
	1 10015110 62191			Police	Prot Wear	71.99			
				Invoice Net		71.99			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2032036-IN 71.99 71.99	277991		
				Police Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2035408-IN 68.40 68.40	278023		
				Police Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2035409-IN 71.99 71.99	278024		
				Police Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035407-IN 126.00 126.00	278026		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035436-IN 220.49 220.49	278028		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035435-IN 56.70 56.70	278029		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035440-IN 170.10 170.10	278030		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035411-IN 113.40 113.40	278031		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035416-IN 44.99 44.99	278034		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035413-IN 256.45 256.45	278037		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035419-IN 244.79 244.79	278039		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2035420-IN 126.00 126.00	278041		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2027547-IN 85.61 85.61	278042		
				Police Uniforms					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2031321-IN 787.70 787.70	278043		
				Police Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2033311-IN 298.70 298.70	278044		
				Police Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2036647-IN 252.00 252.00	278046		
				Police Uniforms					
				Invoice Net					





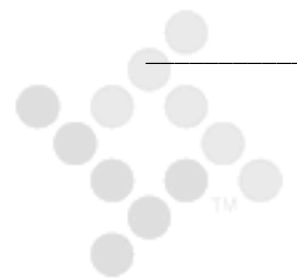
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2036645-IN 126.00 Police Uniforms Invoice Net 126.00	278048		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2036646-IN 71.99 Police Prot Wear Invoice Net 71.99	278049		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2036644-IN 143.98 Police Prot Wear Invoice Net 143.98	278050		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2030811-IN 1,566.70 Police Prot Wear Invoice Net 1,566.70	278053		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2028778-IN 176.83 Police Uniforms Invoice Net 176.83	278471		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2027301-IN 210.90 Police Uniforms Invoice Net 210.90	278501		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2027317-IN 257.09 Police Uniforms Invoice Net 257.09	278503		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2028042-IN 578.71 Police Uniforms Invoice Net 578.71	278514		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	07/27/2020	2028662-IN 787.70 Police Prot Wear Invoice Net 787.70	278515		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2037900-IN 15.99 Police Uniforms Invoice Net 15.99	278516		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2037692-IN 62.99 Police Uniforms Invoice Net 62.99	278517		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	07/27/2020	2037689-IN 89.98 Police Uniforms Invoice Net 89.98	278519		
				CHECK TOTAL		9,829.13			
1216	REED ELSEVIER INC 1 10015110 79050	00002		INV	07/27/2020	6696363-20200630 204.74 Police Invst Exp Invoice Net 204.74	277943		
1216	REED ELSEVIER INC 1 10015110 79050	00002		INV	07/27/2020	6696363-20200531 204.74 Police Invst Exp Invoice Net 204.74	277944		
				CHECK TOTAL		409.48			
256	REPUBLIC SERVICES INC	00006		INV	07/27/2020	0368-000963556	278158		





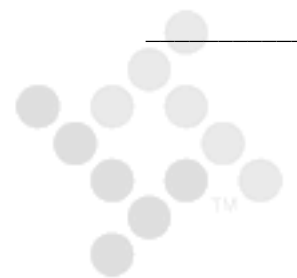
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint		666.47			
				Invoice Net		666.47			
256	REPUBLIC SERVICES INC	00006		INV	07/27/2020	0368-000963258	278415		
	1 10015110 70690			Police		194.30			
				Purch Serv		194.30			
256	REPUBLIC SERVICES INC	00006		INV	07/27/2020	0368-000963557	278712		
	1 50100160 70650			Wtr Mch Mt		276.01			
				Lndfl Fees		276.01			
				Invoice Net					
				CHECK TOTAL		1,136.78			
256	REPUBLIC SERVICES INC	00007		INV	07/27/2020	4513-000013457	278228		
	1 10014110 70590			Pks Maint		685.33			
				Oth Repair		685.33			
				Invoice Net					
256	REPUBLIC SERVICES INC	00007	20210129	INV	07/27/2020	4513-000013401	278748		
	1 54404400 70650			Sol Waste		87,044.31			
				Lndfl Fees		87,044.31			
				Invoice Net					
256	REPUBLIC SERVICES INC	00007	20210129	INV	07/27/2020	4513-00013441	278750		
	1 54404400 70650			Sol Waste		88,776.78			
				Lndfl Fees		88,776.78			
				Invoice Net					
				CHECK TOTAL		176,506.42			
749	ROGER CLEVELAND GOLF C	00002		INV	07/27/2020	5990749 SO	278394		
	1 56406410 71780			PV Golf		579.39			
				Pro Shop		579.39			
				Invoice Net					
749	ROGER CLEVELAND GOLF C	00002		CRM	07/27/2020	5990834 NO	278395		
	1 56406410 71780			PV Golf		-148.95			
				Pro Shop		-148.95			
				Invoice Net					
749	ROGER CLEVELAND GOLF C	00002		CRM	07/27/2020	5990833 NO	278396		
	1 56406410 71780			PV Golf		-148.95			
				Pro Shop		-148.95			
				Invoice Net					
749	ROGER CLEVELAND GOLF C	00002		CRM	07/27/2020	5964853 NN	278397		
	1 56406410 71780			PV Golf		-104.00			
				Pro Shop		-104.00			
				Invoice Net					
				CHECK TOTAL		177.49			
317	ROGERS SUPPLY CO INC	00001		INV	07/27/2020	BL004515	278477		
	1 10014110 70590			Pks Maint		20.36			
				Oth Repair		20.36			
				Invoice Net					
				CHECK TOTAL		20.36			
116	RON SMITH PRINTING CO	00000		EFT	07/27/2020	17117	278231		
	1 10011410 71010			HR		33.00			
				Off Supp		33.00			
				Invoice Net					
				CHECK TOTAL		33.00			
116	RON SMITH PRINTING CO	00001		EFT	07/27/2020	154906	277965		
	1 10015110 70611			Police		60.00			
				PrintBind		60.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 50100140 71010	00001		EFT	07/27/2020	155058	278236		
				Lk Maint	Off Supp	160.00			
				Invoice Net		160.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	07/27/2020	155055	278549		
				FIN	PrintBind	1,485.00			
				Invoice Net		1,485.00			
				CHECK TOTAL		1,705.00			
113 ROWE CONSTRUCTION CO	1 40120200 72530	00001	20210012	EFT	07/27/2020	PAY EST 2	278327		
				AsphaltCon	St Const	162,772.53			
				Invoice Net		162,772.53			
				CHECK TOTAL		162,772.53			
60 RP LUMBER COMPANY INC	1 50100160 70510	00002		ACI	07/13/2020	2007-306501	277976		
				Wtr Mch Mt	RepMaint B	18.99			
				Invoice Net		18.99			
60 RP LUMBER COMPANY INC	1 10015210 70632	00002		ACI	07/27/2020	2006-266403	278097		
				Fire	Pro Develop	539.60			
				Invoice Net		539.60			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	07/27/2020	2007-341074	278402		
				Pks Maint	Other Supp	16.49			
				Invoice Net		16.49			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/27/2020	2007-311940	278426		
				Pks Maint	Oth Repair	405.94			
				Invoice Net		405.94			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/27/2020	2007-317462	278430		
				Pks Maint	Oth Repair	149.04			
				Invoice Net		149.04			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	07/27/2020	2007-317851	278432		
				Pks Maint	Other Supp	18.49			
				Invoice Net		18.49			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/27/2020	2007-321468	278433		
				Pks Maint	Oth Repair	257.19			
				Invoice Net		257.19			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/27/2020	2007-322316	278434		
				Pks Maint	Oth Repair	55.98			
				Invoice Net		55.98			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		ACI	07/27/2020	2007-303445	278435		
				The Den	RepMaint B	5.09			
				Invoice Net		5.09			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/27/2020	2007-325296	278446		
				Pks Maint	Oth Repair	27.99			
				Invoice Net		27.99			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	07/27/2020	2007-372806	278485		
				Pks Maint	RepMaint B	17.97			
				Invoice Net		17.97			
60 RP LUMBER COMPANY INC		00002		ACI	07/27/2020	2007-371761	278488		





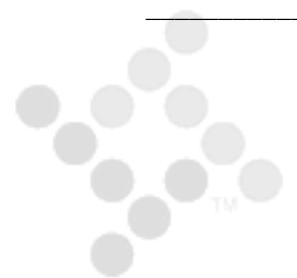
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo		59.72			
				Invoice Net		59.72			
60	RP LUMBER COMPANY INC	00002		ACI	07/27/2020	2007-358866	278498		
	1 10014110 71190			Pks Maint		314.98			
				Invoice Net		314.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/27/2020	2007-358861	278499		
	1 10014110 70590			Pks Maint		189.74			
				Invoice Net		189.74			
				CHECK TOTAL		2,077.21			
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/27/2020	625665 6/20	278335		
	1 10016310 70520			FLEET		505.99			
				RepMaint V		5,369.35			
	2 10016310 71710			FLEET		5,875.34			
				Invoice Net					
				CHECK TOTAL		5,875.34			
3956	SCADAWARE INC	00000	20200189	EFT	07/27/2020	2005942	278726		
	1 50100130 72620			Wtr Pure		11,208.26			
				OCap Imprv		11,208.26			
				Invoice Net					
				CHECK TOTAL		11,208.26			
487	SELECT SCREEN PRINTS I	00000		INV	07/27/2020	55346	278428		
	1 10014136 71190			Zoo		340.75			
				Other Supp		340.75			
				Invoice Net					
				CHECK TOTAL		340.75			
63	SHERWIN WILLIAMS COMPA	00000		ACI	07/27/2020	9644-1	278725		
	1 50100160 70510			Wtr Mch Mt		334.53			
				RepMaint B		334.53			
				Invoice Net					
				CHECK TOTAL		334.53			
4002	SHIRK GLANDON PARTNERS	00000	20190544	INV	07/27/2020	BHP-04-19	278466		
	1 10015420 79985			Plan		25,000.00			
				HRustGrant		25,000.00			
				Invoice Net					
				CHECK TOTAL		25,000.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/27/2020	S6499034.001	278180		
	1 10015210 70510			Fire		124.63			
				RepMaint B		124.63			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S	00002		INV	07/27/2020	S6545453.001	278181		
	1 10015210 70590			Fire		248.18			
				Oth Repair		248.18			
				Invoice Net					
				CHECK TOTAL		372.81			
2914	SQUIRE BOONE VILLAGE	00001		INV	07/27/2020	SOIN-00316762	278487		
	1 10014136 71053			Zoo		1,829.81			
				GShop Purc		1,829.81			
				Invoice Net					





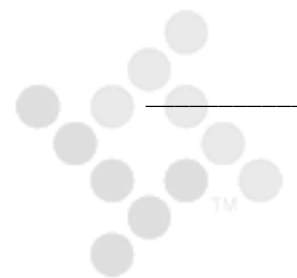
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,829.81		_____
3708 STANTON THOMAS MARTIN		00000		INV	07/27/2020	2626	278230		
1 10011410 79120		HR		Emp Relatn		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		_____
2452 STARK MATERIALS COMPAN		00001		INV	07/27/2020	28957	278065		
1 56406420 70590		The Den		Oth Repair		2,029.59			
		Invoice Net				2,029.59			
						CHECK TOTAL	2,029.59		_____
422 OFFICE OF THE STATE FI		00002		INV	07/27/2020	5125110862	278106		
1 10015480 70690		Fac Maint		Purch Serv		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		_____
4805 STEFAN ROBINSON		00000		INV	07/27/2020	PERF FEE 8/6/20	278761		
1 10014125 70218 20000		BCPA		Artist Fee		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		_____
2929 STEPHEN JOSEPH INC		00000		INV	07/27/2020	IN948809	278409		
1 10014136 71053		Zoo		GShop Purc		738.72			
		Invoice Net				738.72			
						CHECK TOTAL	738.72		_____
2929 STEPHEN JOSEPH INC		00001		INV	07/27/2020	IN947833	278460		
1 10014136 71053		Zoo		GShop Purc		312.53			
		Invoice Net				312.53			
						CHECK TOTAL	312.53		_____
2411 STERICYCLE SPECIALTY W		00003		INV	07/27/2020	4009418858	277950		
1 10015110 70690		Police		Purch Serv		97.41			
		Invoice Net				97.41			
2411 STERICYCLE SPECIALTY W		00003		INV	07/27/2020	4009436051	278111		
1 10015490 70690		Parking Op		Purch Serv		78.75			
		Invoice Net				78.75			
						CHECK TOTAL	176.16		_____
2682 STRYKER MEDICAL		00001		INV	07/27/2020	3055517 M	278130		
1 10015210 62190		Fire		Uniforms		445.90			
		Invoice Net				445.90			
2682 STRYKER MEDICAL		00001		INV	07/27/2020	3058394 M	278131		
1 10015210 62190		Fire		Uniforms		528.00			
		Invoice Net				528.00			
						CHECK TOTAL	973.90		_____





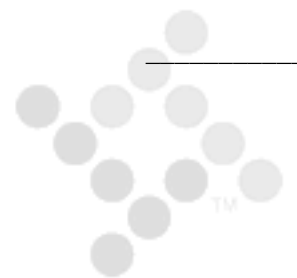
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3 SUNBELT RENTALS		00000		ACI	07/27/2020	102753323-0001	278716		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	705.85			
				Invoice Net		705.85			
				CHECK TOTAL		705.85			
3365 TELEFLEX LLC		00001		INV	07/27/2020	9502562543	278132		
	1 10015210 71026			Fire	Med Supp	562.50			
				Invoice Net		562.50			
				CHECK TOTAL		562.50			
124 TERMINAL SUPPLY INC		00000		INV	07/25/2020	48838-00	277905		
	1 10016310 71710			FLEET	Veh Equip	888.89			
				Invoice Net		888.89			
				CHECK TOTAL		888.89			
861 THE BOARD OF TRUSTEES		00006		INV	07/27/2020	UFIW0516	278100		
	1 10015210 70632			Fire	Pro Develp	16,400.00			
				Invoice Net		16,400.00			
861 THE BOARD OF TRUSTEES		00006		INV	07/27/2020	UFIW0552	278101		
	1 10015210 70632			Fire	Pro Develp	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		18,600.00			
2764 THE GREAT DISPLAY COMP		00001		INV	07/27/2020	4500	278080		
	1 10014136 70610			Zoo	Advertise	145.00			
				Invoice Net		145.00			
2764 THE GREAT DISPLAY COMP		00001		INV	07/27/2020	4549	278081		
	1 10014136 70610			Zoo	Advertise	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		270.00			
3794 THE HABEGGER CORPORATI		00001		INV	07/27/2020	62225800	278089		
	1 10015210 70510			Fire	RepMaint B	307.39			
				Invoice Net		307.39			
				CHECK TOTAL		307.39			
4669 THE LAKOTA GROUP INC		00000	20200345	EFT	07/27/2020	19043-08	278462		
	1 10015420 70690			Plan	Purch Serv	2,343.69			
				Invoice Net		2,343.69			
				CHECK TOTAL		2,343.69			
195 THYSSENKRUPP ELEVATOR		00002		INV	07/27/2020	6000446734	278413		
	1 10014110 70510			Pks Maint	RepMaint B	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
3015 TOOHILL SEED & BEEF SE		00001		INV	07/27/2020	8547	278362		





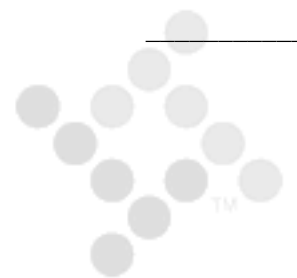
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			Zoo	Animal Fd	103.10			
				Invoice Net		103.10			
						CHECK TOTAL			103.10
999002	KELSI KROMINGA			00000	INV 07/27/2020	KROMINGA REFUND 7/20	278371		
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
128	TOWN OF NORMAL			00004	INV 07/27/2020	9055 USE TAX 7/20	278550		
	1 10011510 70690			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
128	TOWN OF NORMAL			00004	INV 07/27/2020	F&B TAX 6/20	278552		
	1 1001 21145			Gen Fund	AP Fd/Bev	158,991.38			
				Invoice Net		158,991.38			
						CHECK TOTAL			161,793.38
823	TRAFFIC CONTROL CORP			00000	INV 07/27/2020	121897	278331		
	1 10016210 71078			ENG ADMIN	Elect Supp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
3168	TRANE US INC			00001	INV 07/27/2020	8316022	278098		
	1 10015210 70510			Fire	RepMaint B	580.00			
				Invoice Net		580.00			
						CHECK TOTAL			580.00
1481	TRUCK CENTERS INC			00002	INV 07/26/2020	F140305380:01	277885		
	1 10016310 71710			FLEET	Veh Equip	17.11			
				Invoice Net		17.11			
						CHECK TOTAL			17.11
4807	TRUE BLUE SOLUTIONS LL			00000	20210090 INV 07/27/2020	2006000102	277946		
	1 10015110 70690			Police	Purch Serv	8,700.00			
				Invoice Net		8,700.00			
						CHECK TOTAL			8,700.00
3722	ULINE INC			00001	EFT 07/27/2020	120929810	277961		
	1 10015110 71190			Police	Other Supp	39.75			
				Invoice Net		39.75			
3722	ULINE INC			00001	EFT 07/27/2020	121822573	278425		
	1 10015110 71190			Police	Other Supp	113.38			
				Invoice Net		113.38			
						CHECK TOTAL			153.13
1225	UNION ROOFING CO INC			00001	EFT 07/27/2020	511234	278099		
	1 10015210 70510			Fire	RepMaint B	239.70			
				Invoice Net		239.70			





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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: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.70		
1441 UNIVERSITY OF ILLINOIS	1 10015110 79050	00001		INV	07/27/2020	H0707	277947		
				Police	Invst Exp	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889575802	278543		
				Street Mnt	Concrete	95.75			
				Invoice Net		95.75			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889575803	278545		
				Storm Watr	Concrete	1,053.25			
				Invoice Net		1,053.25			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889576314	278547		
				Storm Watr	Concrete	287.25			
				Invoice Net		287.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889576313	278548		
				Street Mnt	Concrete	381.00			
				Invoice Net		381.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889585535	278551		
				Street Mnt	Concrete	372.00			
				Invoice Net		372.00			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889582932	278557		
				Storm Watr	Concrete	238.13			
				Invoice Net		238.13			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889582931	278558		
				Storm Watr	Concrete	335.13			
				Invoice Net		335.13			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889588035	278560		
				Storm Watr	Concrete	279.00			
				Invoice Net		279.00			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	07/27/2020	889599760	278561		
				Sewer Ops	Concrete	381.00			
				Invoice Net		381.00			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	07/27/2020	889599759	278562		
				Storm Watr	Concrete	523.88			
				Invoice Net		523.88			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889590577	278563		
				Street Mnt	Concrete	286.50			
				Invoice Net		286.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889578840	278564		
				Street Mnt	Concrete	93.00			
				Invoice Net		93.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/27/2020	889574430	278565		
				Street Mnt	Concrete	744.00			
				Invoice Net		744.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	07/27/2020	889574431	278567		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt Concrete Invoice Net		558.00 558.00			
						CHECK TOTAL	5,627.89		
3816	VENUWORKS INC		00000	EFT	07/27/2020	16788	278108		
	1 57107110 70510			Arena City RepMaint B Invoice Net		1,889.03 1,889.03			
						CHECK TOTAL	1,889.03		
186	VERIZON WIRELESS		00010	INV	07/23/2020	9857352167	278059		
	1 10011610 71340			IS Telecom		93.74			
	2 10011110 71340			Admin Telecom		468.70			
	3 10011530 71340			Billing Telecom		46.87			
	4 10015410 71340			BS Telecom		46.87			
	5 60150150 71340			Cas Ins Telecom		46.87			
	6 10011310 71340			Clerk Telecom		290.16			
	7 10011520 71340			Collect Telecom		46.87			
	8 10014125 71340	20100		BCPA Telecom		140.61			
	9 10019170 71340			Eco Develop Telecom		93.74			
	10 10011510 71340			FIN Telecom		93.74			
	11 10015210 71340			Fire Telecom		187.48			
	12 10011410 71340			HR Telecom		234.35			
	13 10011610 71340			IS Telecom		176.18			
	14 10011710 71340			Legal Telecom		46.87			
	15 10014105 71340			Pks Admin Telecom		46.87			
	16 10015420 71340			Plan Telecom		46.87			
	17 10015110 71340			Police Telecom		3,201.15			
	18 10016210 71340			ENG ADMIN Telecom		765.55			
	19 10016310 71340			FLEET Telecom		93.74			
	20 10016110 71340			PW Admin Telecom		374.96			
	21 50100110 71340			Wtr Admin Telecom		93.75			
				Invoice Net		6,635.94			
186	VERIZON WIRELESS		00010	INV	07/27/2020	9850883081	278713		
	1 10015210 71340			Fire Telecom		77.30			
	2 10016110 71340			PW Admin Telecom		24.08			
	3 50100110 71340			Wtr Admin Telecom		30.06			
				Invoice Net		131.44			
186	VERIZON WIRELESS		00010	INV	07/27/2020	9852957979	278714		
	1 10015210 71340			Fire Telecom		126.56			
	2 10016110 71340			PW Admin Telecom		24.08			
	3 50100110 71340			Wtr Admin Telecom		30.06			
				Invoice Net		180.70			
186	VERIZON WIRELESS		00010	INV	07/27/2020	9855012372	278728		
	1 10015210 71340			Fire Telecom		71.54			
	3 10015210 71340			Fire Telecom		36.26			
	4 10016110 71340			PW Admin Telecom		24.18			
	5 50100110 71340			Wtr Admin Telecom		30.06			
				Invoice Net		162.04			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186	VERIZON WIRELESS	00010		INV	07/27/2020	9857053929	278730		
	1 10015210 71340			Fire		46.92			
	2 10016110 71340			PW Admin		6.68			
	3 50100110 71340			Wtr Admin		15.20			
	4 10015210 71340			Fire		50.32			
				Invoice Net		119.12			
				CHECK TOTAL		7,229.24			
137	VERMEER SALES & SERVIC	00000		INV	07/27/2020	PA1524	278064		
	1 10014110 70542			Pks Maint		40.60			
				Invoice Net		40.60			
137	VERMEER SALES & SERVIC	00000	20200520	INV	07/27/2020	E06346	278727		
	1 50100120 70540			Wtr Trans		4,995.00			
				RepMt		4,995.00			
				Invoice Net					
				CHECK TOTAL		5,035.60			
4794	VERMILION VALLEY PRODU	00000		INV	07/27/2020	M02131583	277949		
	1 10015110 71060			Police		92.76			
				Food		92.76			
				Invoice Net					
4794	VERMILION VALLEY PRODU	00000		INV	07/27/2020	M02138275	277966		
	1 10015110 71060			Police		132.42			
				Food		132.42			
				Invoice Net					
4794	VERMILION VALLEY PRODU	00000		INV	07/27/2020	M02139460	278225		
	1 10015110 71060			Police		100.53			
				Food		100.53			
				Invoice Net					
4794	VERMILION VALLEY PRODU	00000		INV	07/27/2020	M02140669	278494		
	1 10015110 71060			Police		104.62			
				Food		104.62			
				Invoice Net					
				CHECK TOTAL		430.33			
2489	VISION SERVICE PLAN OF	00001		EFT	07/27/2020	809933875	278757		
	1 60200250 70719			Vision		3,612.10			
				Prem Pd		3,612.10			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	07/27/2020	809933864	278758		
	1 60280250 70719			Vision		1,013.84			
				Prem Pd		1,013.84			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	07/27/2020	809933863	278760		
	1 60200250 70719			Vision		27.20			
				Prem Pd		27.20			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	07/27/2020	809937608	278762		
	1 60280252 70719			Vision Enh		6,439.60			
				PremiumPD		6,439.60			
				Invoice Net					
2489	VISION SERVICE PLAN OF	00001		EFT	07/27/2020	809937613	278764		
	1 60280252 70719			Vision Enh		1,708.39			
				PremiumPD		1,708.39			
				Invoice Net					
				CHECK TOTAL		12,801.13			





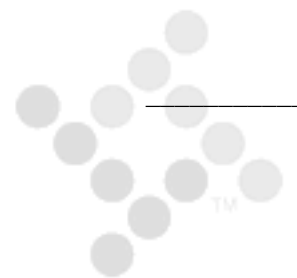
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	07/27/2020	869072884028 75.00 75.00 Invoice Net	278377		
						CHECK TOTAL	75.00		
428	WACHS, E H CO 1 50100120 70220	00002		INV	07/13/2020	INV176950 892.30 892.30 Invoice Net	277954		
428	WACHS, E H CO 1 50100120 70540	00002		INV	07/27/2020	INV178379 1,190.30 1,190.30 Invoice Net	278693		
						CHECK TOTAL	2,082.60		
4603	WADDELL INC 1 10011410 70690	00000		INV	07/27/2020	803454014 49.89 49.89 Invoice Net	278767		
						CHECK TOTAL	49.89		
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20200070	EFT	07/27/2020	31853400006 2,580.00 2,580.00 Invoice Net	278553		
						CHECK TOTAL	2,580.00		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	07/13/2020	0616013 2,288.50 2,288.50 Invoice Net	277941		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001	20200469	ACI	07/13/2020	0615399 13,627.10 13,627.10 Invoice Net	277952		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/13/2020	0616051 195.00 195.00 Invoice Net	278013		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/13/2020	0616087 190.00 190.00 Invoice Net	278015		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	07/13/2020	0616050 2,567.50 2,567.50 Invoice Net	278019		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/27/2020	0616192 256.24 256.24 Invoice Net	278724		
						CHECK TOTAL	19,124.34		
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	07/27/2020	842597553 333.73 333.73 Invoice Net	278491		
						CHECK TOTAL	333.73		





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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: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2480 WESTERN AVE COMMUNITY</u>	00000			INV	07/27/2020	<u>070820</u>	278399		
1 <u>10015110 79050</u>	Police			Invst Exp		80.00			
	Invoice Net					80.00			
				CHECK TOTAL			80.00		
<u>234 WHERRY MACHINE & WELDI</u>	00000			INV	07/21/2020	<u>147827</u>	278408		
1 <u>10014110 70590</u>	Pks Maint			Oth Repair		72.00			
	Invoice Net					72.00			
				CHECK TOTAL			72.00		
<u>490 WILLIAM R SMITH AND GE</u>	00000			INV	07/27/2020	<u>38357</u>	278427		
1 <u>10015110 70520</u>	Police			RepMaint V		150.00			
	Invoice Net					150.00			
				CHECK TOTAL			150.00		
<u>2014 WOODY STEPHEN</u>	00000			INV	07/27/2020	<u>1168</u>	277999		
1 <u>10011410 70690</u>	HR			Purch Serv		450.00			
	Invoice Net					450.00			
				CHECK TOTAL			450.00		
<u>244 WURTH USA INC</u>	00001			INV	07/25/2020	<u>96737230</u>	277890		
1 <u>10016310 71710</u>	FLEET			Veh Equip		338.83			
	Invoice Net					338.83			
				CHECK TOTAL			338.83		
<u>1767 YOUNGS SECURITY</u>	00000			INV	07/27/2020	<u>R425254</u>	278025		
1 <u>56406410 71190</u>	PV Golf			Other Supp		75.00			
	Invoice Net					75.00			
<u>1767 YOUNGS SECURITY</u>	00000			INV	07/27/2020	<u>R425255</u>	278027		
1 <u>56406420 71190</u>	The Den			Other Supp		75.00			
	Invoice Net					75.00			
				CHECK TOTAL			150.00		
=====									
652 INVOICES				CHECK RUN TOTAL		2,219,932.45	2,219,932.45		
				CASH ACCOUNT BALANCE			248,592,994.31		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 158,991.38
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep 2,806.25
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 3,500.00
1001 10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic 424.34
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 468.70
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising 1,415.68
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 290.16
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 1,989.00
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo 525.96
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 549.89
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 33.00
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 234.35
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 120.00
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services 16,000.00
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees 261.00
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi 1,485.00
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,816.00
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 2,802.00
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 93.74
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv 2,274.26
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat 46.87
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 17,650.23
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 21,239.35
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat 46.87
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 13,720.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 14,950.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 503.00
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 4,166.54
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp 9,903.16
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe 1,175.61
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 667.50
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 46.87
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals 385.00
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 3,450.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 46.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 764.53
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip 239.65
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 736.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 8,356.03
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 98.33
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 673.51
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 2,335.27
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water 5,570.57
1001 10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip 3,334.83
1001 10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes 395.88
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program 671.00
1001 10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai 4.60
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising 1,351.25
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity 14.68



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.75	15,118.22
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	150.00	.00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,400.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	943.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	186.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	622.50	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	11.25	355,089.22
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	77.36	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,665.76	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	697.57	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	140.61	70,171.65
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	303.59	355,089.22
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	83,772.00	268,206.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	47.80	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	193.67	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	468.52	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	440.00	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-70000	ZOO Advertising	170.00	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	481.18	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	103.10	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,881.06	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	581.94	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	340.75	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,171.54	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,358.20	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	-18,121.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	300.00	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-70000	ICE CNTR Janitorial Su	187.09	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	180.46	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	92.96	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,162.39	60,608.31
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	54.00	2,839.60
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	9,384.94	25,262.38
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	3,941.14	10,441.73
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	660.71
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	452.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	267.75	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	291.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	675.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	16,598.15	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	6,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	114.18	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	430.33	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	120.00	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,079.33	155,848.97



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	198.95	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,201.15	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00	155,848.97
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,629.98	23,911.04
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	787.05	23,911.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,173.21	234,787.52
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	747.12	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	144.60	7,388.34
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,487.78	8,471.80
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	88.70	815,706.40
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	7,676.76	50,978.24
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,860.43	50,978.24
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,116.90	50,978.24
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	657.78	50,978.24
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	70.00	50,978.24
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	28,477.60	50,978.24
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	23,945.53	50,978.24
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	50,978.24
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	680.90	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,130.05	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	58.80	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,378.21	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,517.99	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	596.38	-6,830.22
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,197.53	-6,830.22
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,230.44	70,185.47
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,346.52	70,185.47
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	46.87	-961.90
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	369.72	98,851.45
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,451.19	98,851.45
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	46.87	2,651.52
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	98,851.45
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	43,128.92
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	368.23	1,525.68
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	43.71	438.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	230.85	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	19.84	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,226.25	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,703.98	-31,979.47
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,788.75	-31,979.47
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	2,580.00	-224.17
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	53.86	-224.17
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	78.75	-224.17
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	17.35	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	925.28	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	386.88	-4,288.13
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	453.98	2,730.79
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	15.00	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,084.96	101,369.50



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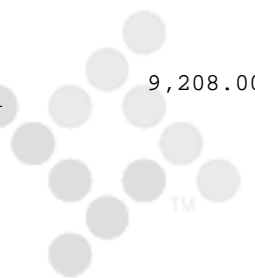
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1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	2,530.25 105,650.36
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,558.24 17,375.84
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	422.40 17,375.84
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	15.00 -2,353.68
1001 10016124	Snow & Ice Removal 1001-160-16124-300-73401-	SNOW & ICE Lease Princ	2,940.77 13,238.59
1001 10016124	Snow & Ice Removal 1001-160-16124-300-73701-	SNOW & ICE Lease Inter	349.10 13,238.59
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	4,900.00 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	720.00 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	69.36 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,548.75 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,476.77 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	680.61 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	485.50 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	27,506.23 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	836.87 308,071.97
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	13,166.41 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	509.94 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	79,347.01 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	93.74 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,790.99 216,246.33
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	127,086.28 116,167.66
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78 632,149.15
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	3,100.00 1,050.00
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00 632,149.15
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	93.74 -2,170.05
1001 10019170	Economic Developme 1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00 5,793.24
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33 .00
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33 .04
		FUND TOTAL	1,064,255.03
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	1,151.00 23,106.28
		FUND TOTAL	1,151.00
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg	209.00 3,461.60
		FUND TOTAL	209.00
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	14,500.00 9,208.00
		FUND TOTAL	14,500.00
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	231,864.46	-335,489.21
		FUND TOTAL	231,864.46	
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31			
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	481.25	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	73.36	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	19,108.80	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	19,121.29	.00
5010 50100110	Water Administrati 5010-500-50110-910-71330-	WATER ADMIN Water	151.50	58,721.37
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,619.13	58,721.37
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	22,296.02	330,486.85
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	1,670.83	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	19,883.90	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	10,252.05	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	35.00	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	69.98	102,746.02
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	641.24	102,746.02
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	153.59	102,746.02
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,856.00	102,746.02
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	20,970.00	163,118.12
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,487.91	163,118.12
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	23,987.59	163,118.12
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	6,625.00	110,875.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	4,004.96	152,031.47
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	11,208.26	434,853.41
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,113.28	20,549.86
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	666.47	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,830.00	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71010-	LAKE MNT Office Suppli	160.00	59,455.93
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	17.61	59,455.93
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	77.00	59,455.93
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	441.99	1,886.17
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	564.69	44,490.57
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,772.36	44,490.57
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	37,220.61	44,490.57
5010 50100150	Water Meter Servic 5010-500-50150-910-72140-	WATER METER Cap out Eq	134,112.15	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	505.23	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,976.90	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	5,869.64	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	768.00	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	276.01	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,009.83	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	346.86	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,835.99	.00





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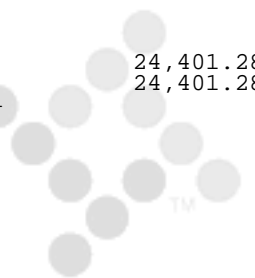
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	370,362.28
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	481.25 81,142.51
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	75,790.88 175,148.18
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	15.00 81,142.51
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	1,129.38 81,142.51
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	50.19 81,142.51
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	381.00 97,644.92
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,844.21 97,644.92
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	5,635.65 153,698.85
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	669.01 6,186.20
		FUND TOTAL	88,996.57
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	481.25 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	15.00 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,414.08 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	50.19 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,716.64 29,323.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,344.30 38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	37,684.65 86,464.23
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	86,747.66 782,107.23
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	15,203.75 2,423.49
		FUND TOTAL	145,657.52
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	15.00 376,692.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,025.28 376,692.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	175,821.09 376,692.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	481.25 376,692.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	15,938.03 366,289.02
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,892.02 17,400.76
		FUND TOTAL	200,172.67
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	99.35 24,401.28
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	217.87 24,401.28
		FUND TOTAL	317.22
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31		





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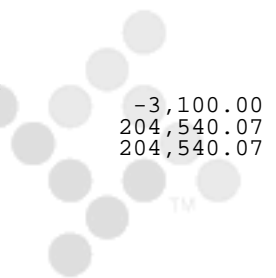
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	1,250.00	39,933.52
5640	56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	39,933.52
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	514.06	39,933.52
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,229.38	39,933.52
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	189.85	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	650.20	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	919.80	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	894.49	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	38.88	18,701.63
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	435.40	14,060.60
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	51.69	14,060.60
5640	56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	6,062.28
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	543.46	6,062.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	205.00	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	259.77	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	808.96	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,412.16	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	730.43	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	158.95	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	177.49	29,605.28
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	435.40	63,397.73
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	51.69	-55.23
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	5.09	-3,470.41
5640	56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	-3,470.41
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	608.60	-3,470.41
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,534.63	-3,470.41
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	205.00	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	721.05	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	636.81	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.31	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,063.05	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	836.09	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,981.18	41,941.09
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,858.99	48,850.96
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	339.39	4,103.77
			FUND TOTAL	31,647.10	
CASH ACCOUNT 0001 10002	BALANCE	248,592,994.31			
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	3,766.04	
5710 57107110	Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	1,033.00	-3,100.00
5710 57107110	Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	8,000.00	204,540.07
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,013.17	204,540.07





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	20,597.50	204,540.07
5710 57107110 Arena City	5710-570-57110-970-70690-	ARENA CITY Other Purch	180.29	204,540.07
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	2,679.22	215,960.09
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,140.30	283,753.59
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	254.08	3,633.75
FUND TOTAL			41,663.60	
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31			
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	46.87	197.08
FUND TOTAL			46.87	
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,639.30	10,210.88
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,400.00	1,024.00
FUND TOTAL			6,039.30	
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,013.84	454.62
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	8,147.99	367.82
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,888.00	25,123.61
FUND TOTAL			23,049.83	
CASH ACCOUNT 0001 10002	BALANCE 248,592,994.31			
CHECK RUN SUMMARY TOTAL			2,219,932.45	
GRAND TOTAL			2,219,932.45	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/27/2020 CHECK RUN: 07272020 AMOUNT: \$ 29,030.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922 ILLINOIS STATE UNIVERS	00001			INV	07/27/2020	#1 INTERN FABOS-CD	278579		
1 72102100 70690	JM Scott			Purch Serv		29,030.00			
	Invoice Net					29,030.00			
						CHECK TOTAL			29,030.00
=====									
1 INVOICES				CHECK RUN TOTAL		29,030.00			29,030.00
				CASH ACCOUNT BALANCE					36,307.03
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
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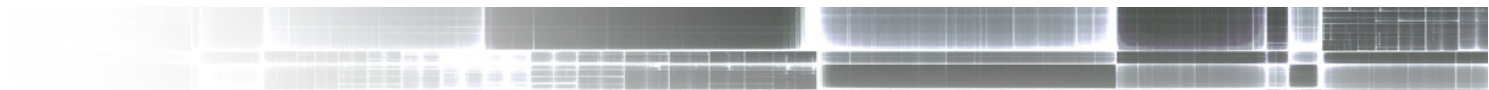
CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JMS Other Purchased Se	29,030.00	1,948.25
		FUND TOTAL	29,030.00	
CASH ACCOUNT 0001 10012	BALANCE 36,307.03			
=====				
CHECK RUN SUMMARY TOTAL			29,030.00	
=====				
GRAND TOTAL			29,030.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/27/2020 CHECK RUN: 07272020 AMOUNT: \$ 45,180.74

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: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	07/27/2020	CD2103030252	278249		
		CD - Rehab		Purch	Serv	27.00			
		Invoice Net				27.00			
				CHECK	TOTAL		27.00		
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	07/27/2020	24132067	278248		
		CD - Rehab		Purch	Serv	715.20			
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	07/27/2020	24154152	278759		
		CD - Rehab		Purch	Serv	715.20			
		Invoice Net				715.20			
				CHECK	TOTAL		1,430.40		
1285 HANEY TONY	1 22402430 79020 51000	00001		INV	07/27/2020	4845	278000		
		CD - Rehab		Loans		17,130.00			
		Invoice Net				17,130.00			
				CHECK	TOTAL		17,130.00		
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00000		INV	07/27/2020	RENT ASSIST 5/20	278623		
		CD - COC		Grants		1,647.00			
		Invoice Net				1,647.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00000		INV	07/27/2020	RENT ASSIST 6/20	278627		
		CD - COC		Grants		1,647.00			
		Invoice Net				1,647.00			
				CHECK	TOTAL		3,294.00		
100 PANTAGRAPH PUBLISHING	1 22402410 70610 50000	00001		INV	07/27/2020	111-60072323 6/20	278541		
		CD - Admin		Advertise		1,128.12			
		Invoice Net				1,128.12			
				CHECK	TOTAL		1,128.12		
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	07/27/2020	MOVE ASST 6/20	278008		
		CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	07/27/2020	ADMIN 4/20	278010		
		CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK	TOTAL		3,052.32		
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	07/27/2020	CPOE SYD 6/20	278001		
		CD - COC		Grants		1,183.41			
		Invoice Net				1,183.41			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	07/27/2020	CPOE SKY 6/20	278004		
		CD - COC		Grants		1,183.41			
		Invoice Net				1,183.41			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	07/27/2020	OUTRCH 6/20	278113		
		CD - COC		Grants		1,827.80			
		Invoice Net				1,827.80			





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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: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302 PERSONAL ASSISTANCE TE		00001		INV	07/27/2020	PLAN 6/20	278250		
1	22402460 79130 58500	CD - COC		Grants		3,820.09			
		Invoice Net				3,820.09			
						CHECK TOTAL	8,014.71		
623 SALVATION ARMY		00001		INV	07/27/2020	CASE MGMT 6/20	278616		
1	22402460 79130 58400	CD - COC		Grants		11,104.19			
		Invoice Net				11,104.19			
						CHECK TOTAL	11,104.19		
=====									
14	INVOICES					CHECK RUN TOTAL	45,180.74		45,180.74
						CASH ACCOUNT BALANCE			21,129.46
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	1,128.12	11,402.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,457.40	29,657.62
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	17,130.00	29,657.62
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	5,556.22
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	3,294.00	2,244.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	12,931.99	-8,182.99
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,820.09	2,931.86
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,366.82	-2,514.90

FUND TOTAL 45,180.74

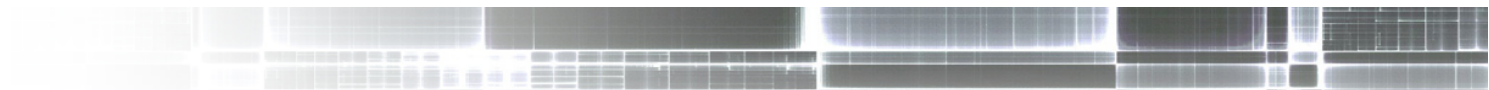
CASH ACCOUNT 0001 10022 BALANCE 21,129.46

CHECK RUN SUMMARY TOTAL 45,180.74

GRAND TOTAL 45,180.74

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





07/22/2020 12:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/27/2020 CHECK RUN: 07272020 AMOUNT: \$ 603.29

City of Bloomington Check Run





07/22/2020 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	07/27/2020	C-20-251-E	278117		
1 22502520 70690	56000	00000		SFOOR	Purch Serv	603.29			
				Invoice Net		603.29			
						CHECK TOTAL			603.29
=====									
1 INVOICES					CHECK RUN TOTAL	603.29			603.29
					CASH ACCOUNT BALANCE				543.34
=====									





07/22/2020 12:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	603.29	72,314.76
CASH ACCOUNT 0001 10023	BALANCE 543.34	FUND TOTAL	603.29	
=====				
CHECK RUN SUMMARY TOTAL			603.29	
=====				
GRAND TOTAL			603.29	
=====				

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





07/22/2020 12:22
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/27/2020 CHECK RUN: 07272020 AMOUNT: \$ 38,750.36

City of Bloomington Check Run





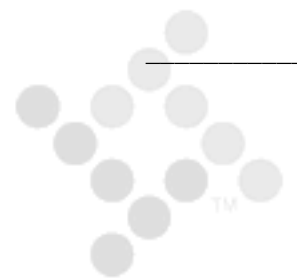
07/22/2020 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	07/27/2020	W36383	278638		
	1 23103100 70510 10000			Library MO	RepMaint B	435.00			
				Invoice Net		435.00			
						CHECK TOTAL	435.00		
3962	AMAZON.COM SERVICES IN	00001		INV	07/27/2020	4260071020	278619		
	1 23103100 70690 10000			Library MO	Purch Serv	865.57			
	2 23103100 71010 10000			Library MO	Off Supp	9.99			
	3 23103100 71010 70000			Library MO	Off Supp	232.29			
	4 23103100 71013			Library MO	Com Supp	109.94			
	5 23103100 71024			Library MO	Janit Supp	33.39			
	6 23103100 71420			Library MO	Periodicls	204.74			
	7 23103100 71430			Library MO	Adlt Books	154.26			
	8 23103100 71440			Library MO	Chld Books	127.53			
	9 23103100 71470			Library MO	AV Matrl	135.74			
				Invoice Net		1,873.45			
						CHECK TOTAL	1,873.45		
258	AMERICAN PEST CONTROL	00000		INV	07/27/2020	211623	278628		
	1 23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2287	BIBLIOTHECA ITG LLC	00001		ACI	07/27/2020	INV-US34190	278193		
	1 23103100 70530 10000			Library MO	RepMaint O	1,949.00			
				Invoice Net		1,949.00			
						CHECK TOTAL	1,949.00		
208	BRODART	00001		INV	07/27/2020	559162	278192		
	1 23103100 71020 10000			Library MO	Lib Supp	1,089.05			
				Invoice Net		1,089.05			
						CHECK TOTAL	1,089.05		
878	CONTINENTAL RESEARCH C	00000		INV	07/27/2020	0016269	278620		
	1 23103100 71024			Library MO	Janit Supp	209.83			
				Invoice Net		209.83			
						CHECK TOTAL	209.83		
698	DELL MARKETING LP	00001		INV	07/27/2020	10404673254	278191		
	1 23103100 71013			Library MO	Com Supp	121.99			
				Invoice Net		121.99			
698	DELL MARKETING LP	00001		INV	07/27/2020	10407616042	278631		
	1 23103100 71013			Library MO	Com Supp	1,220.95			
				Invoice Net		1,220.95			
						CHECK TOTAL	1,342.94		
274	EBSCO INDUSTRIES INC	00001		EFT	07/27/2020	2100013	278636		





07/22/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71420			Library MO Periodicls Invoice Net		17.27 17.27			
						CHECK TOTAL		17.27	
999012	TIFFANY LEFLER			00000	INV 07/27/2020	07132020TL	278618		
	1 23103100 70690 10000			Library MO Purch Serv Invoice Net		210.00 210.00			
						CHECK TOTAL		210.00	
4822	ENGBERG ANDERSON			00000	EFT 07/27/2020	19311800-01	278629		
	1 23103100 70690 10000			Library MO Purch Serv Invoice Net		11,300.00 11,300.00			
						CHECK TOTAL		11,300.00	
3381	ENGLER CALLAWAY BAASTE			00000	INV 07/27/2020	26659	278172		
	1 23103100 70690 10000			Library MO Purch Serv Invoice Net		1,081.00 1,081.00			
						CHECK TOTAL		1,081.00	
4064	ENVISIONWARE INC			00000	INV 07/27/2020	INV-US-48449	278176		
	1 23103100 70530 10000			Library MO RepMaint O Invoice Net		4,700.59 4,092.55			
	2 23103100 70530 10000			Library MO RepMaint O Invoice Net		8,793.14			
						CHECK TOTAL		8,793.14	
1478	FINDAWAY WORLD LLC			00001	INV 07/27/2020	323756	278644		
	1 23103100 71470			Library MO AV Matr1 Invoice Net		35.99 35.99			
1478	FINDAWAY WORLD LLC			00001	INV 07/27/2020	323516	278645		
	1 23103100 71470			Library MO AV Matr1 Invoice Net		184.96 184.96			
						CHECK TOTAL		220.95	
1957	FRONTIER COMMUNICATION			00002	EFT 07/27/2020	3098274636-07042020	278174		
	1 23103100 71340 10000			Library MO Telecom Invoice Net		183.15 183.15			
						CHECK TOTAL		183.15	
155	INGRAM DISTRIBUTION GR			00000	INV 07/27/2020	46827044	278165		
	1 23103100 71430			Library MO Adlt Books Invoice Net		5.39 5.39			
155	INGRAM DISTRIBUTION GR			00000	INV 07/27/2020	46827045	278167		
	1 23103100 71430			Library MO Adlt Books Invoice Net		21.99 21.99			
155	INGRAM DISTRIBUTION GR			00000	INV 07/27/2020	46827046	278169		
	1 23103100 71430			Library MO Adlt Books Invoice Net		16.94 16.94			





07/22/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46910800 8.99 8.99	278188		
155	INGRAM DISTRIBUTION GR 1 23103100 71470	00000		INV	07/27/2020	46910801 28.49 28.49	278189		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46910802 5.99 5.99	278190		
155	INGRAM DISTRIBUTION GR 1 23103100 71440	00000		INV	07/27/2020	46924407 9.58 9.58	278200		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924406 33.11 33.11	278201		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924408 47.43 47.43	278202		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924409 172.00 172.00	278204		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924410 39.91 39.91	278205		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924399 10.19 10.19	278206		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924400 32.76 32.76	278207		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924401 126.56 126.56	278208		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924402 41.23 41.23	278209		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924403 15.26 15.26	278210		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924404 44.00 44.00	278211		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46924405 37.18 37.18	278212		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/27/2020	46973682 150.49 150.49	278646		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155 INGRAM DISTRIBUTION GR	1 23103100 71440	00000		INV	07/27/2020	47009702	278648		
		Library MO		Chld Books		109.30			
		Invoice Net				109.30			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036017	278650		
		Library MO		Adlt Books		46.32			
		Invoice Net				46.32			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036018	278651		
		Library MO		Adlt Books		98.28			
		Invoice Net				98.28			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036019	278652		
		Library MO		Adlt Books		196.68			
		Invoice Net				196.68			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036020	278654		
		Library MO		Adlt Books		61.02			
		Invoice Net				61.02			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036021	278655		
		Library MO		Adlt Books		32.29			
		Invoice Net				32.29			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036022	278658		
		Library MO		Adlt Books		193.74			
		Invoice Net				193.74			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036023	278659		
		Library MO		Adlt Books		37.20			
		Invoice Net				37.20			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036024	278660		
		Library MO		Adlt Books		14.69			
		Invoice Net				14.69			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	07/27/2020	47036025	278662		
		Library MO		Adlt Books		16.38			
		Invoice Net				16.38			
155 INGRAM DISTRIBUTION GR	1 23103100 71440	00000		INV	07/27/2020	47075766	278663		
		Library MO		Chld Books		59.41			
		Invoice Net				59.41			
				CHECK TOTAL			1,712.80		
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	07/27/2020	99084259	278199		
		Library MO		AV Matrl		17.24			
		Invoice Net				17.24			
				CHECK TOTAL			17.24		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	07/27/2020	099885-00	278171		
		Library MO		Janit Supp		138.00			
		Invoice Net				138.00			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	07/27/2020	099976-00	278621		
		Library MO		Janit Supp		198.80			
		Invoice Net				198.80			
97 MILLER JANITOR SUPPLY		00000		INV	07/27/2020	099992-00	278622		





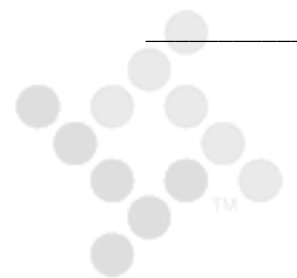
07/22/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			
97	MILLER JANITOR SUPPLY	00000		INV	07/27/2020	1000008-00	278625		
	1 23103100 71024			Library MO	Janit Supp	56.16			
				Invoice Net		56.16			
97	MILLER JANITOR SUPPLY	00000		INV	07/27/2020	1000009-00	278626		
	1 23103100 71024			Library MO	Janit Supp	45.70			
				Invoice Net		45.70			
				CHECK TOTAL			487.52		
1480	OFFICE DEPOT INC	00000		ACI	07/27/2020	107734439001	278639		
	1 23103100 71013			Library MO	Com Supp	219.65			
				Invoice Net		219.65			
1480	OFFICE DEPOT INC	00000		ACI	07/27/2020	105009841001	278640		
	1 23103100 79120	10000		Library MO	Emp Relatn	34.99			
				Invoice Net		34.99			
1480	OFFICE DEPOT INC	00000		ACI	07/27/2020	104444069001	278641		
	1 23103100 71010	10000		Library MO	Off Supp	19.68			
	2 23103100 71013			Library MO	Com Supp	196.00			
				Invoice Net		215.68			
				CHECK TOTAL			470.32		
1480	OFFICE DEPOT INC	00001		ACI	04/27/2020	451580348001	272770		
	1 23103100 71010	10000		Library MO	Off Supp	-6.20			
				Invoice Net		-6.20			
1480	OFFICE DEPOT INC	00001		ACI	07/27/2020	105005649001	278617		
	1 23103100 71010	70000		Library MO	Off Supp	44.94			
				Invoice Net		44.94			
				CHECK TOTAL			38.74		
3129	POS SUPPLY SOLUTIONS I	00001		EFT	07/27/2020	178071	278195		
	1 23103100 71010	70000		Library MO	Off Supp	109.56			
				Invoice Net		109.56			
				CHECK TOTAL			109.56		
889	PROQUEST CSA LLC	00001		ACI	07/27/2020	70634261	278194		
	1 23103100 71480			Library MO	PA Matrl	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL			2,600.00		
708	RECORDED BOOKS INC	00001		ACI	07/27/2020	76674307	278198		
	1 23103100 71470			Library MO	AV Matrl	23.80			
				Invoice Net		23.80			
				CHECK TOTAL			23.80		
341	RICOH USA INC	00004		INV	07/27/2020	103883648	278161		
	1 23103100 70530	10000		Library MO	RepMaint O	91.89			





07/22/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272020 07/27/2020 DUE DATE: 08/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 70420	10000		Library MO	Rentals	764.64			
				Invoice Net		856.53			
341	RICOH USA INC			00004	INV 07/27/2020	103883642	278637		
1	23103100 70420	10000		Library MO	Rentals	55.99			
				Invoice Net		55.99			
				CHECK TOTAL		912.52			
410	TEE JAY CENTRAL INC			00000	INV 07/27/2020	71593	278197		
1	23103100 70510	10000		Library MO	RepMaint B	651.00			
				Invoice Net		651.00			
				CHECK TOTAL		651.00			
3722	ULINE INC			00001	EFT 07/27/2020	121562820	278196		
1	23103100 71010	70000		Library MO	Off Supp	950.08			
				Invoice Net		950.08			
				CHECK TOTAL		950.08			
134	WEBER ELECTRIC INC			00000	INV 07/27/2020	21315	278634		
1	23103100 70510	10000		Library MO	RepMaint B	1,992.00			
				Invoice Net		1,992.00			
				CHECK TOTAL		1,992.00			
=====									
65 INVOICES						CHECK RUN TOTAL	38,750.36	38,750.36	
						CASH ACCOUNT BALANCE		1,224,940.63	
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07/22/2020 12:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

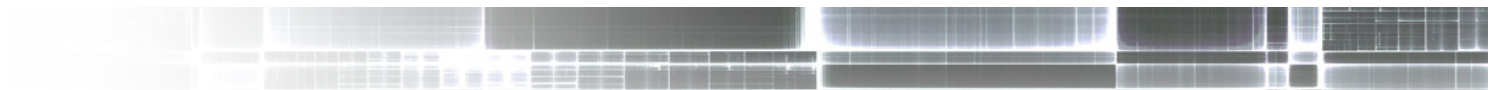
CHECK RUN: 07272020 07/27/2020

DUE DATE: 08/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	820.63	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,158.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	10,834.03	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	13,456.57	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	23.47	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	1,336.87	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,868.53	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,089.05	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	730.74	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	183.15	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	222.01	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,660.28	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	305.82	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	426.22	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,600.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	34.99	663,125.39
		FUND TOTAL	38,750.36	
CASH ACCOUNT 0001 10032 BALANCE 1,224,940.63				
=====				
CHECK RUN SUMMARY TOTAL			38,750.36	
=====				
GRAND TOTAL			38,750.36	
=====				

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





07/15/2020 12:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/15/2020 CHECK RUN: 07152020 AMOUNT: \$ 336,670.15

City of Bloomington Check Run





07/15/2020 12:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07152020 07/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999014</u>	<u>GABRIELA CERON</u> 1 <u>1001</u> <u>23210</u>	00000		INV	07/15/2020	<u>RFND RNTL 3/20</u> 500.00 500.00 CHECK TOTAL 500.00	275750		
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u> 1 <u>10016310</u> <u>70520</u>	00000	<u>20210116</u>	INV	07/15/2020	<u>160978</u> 3,990.00 3,990.00 CHECK TOTAL 3,990.00	278216		
<u>1243</u>	<u>HENSON DISPOSAL INC</u> 1 <u>54404400</u> <u>70652</u>	00000	<u>20200097</u>	INV	07/15/2020	<u>169480</u> 1,121.15 1,121.15 CHECK TOTAL 1,121.15	278246		
<u>2297</u>	<u>NOTARY PUBLIC ASSOCIAT</u> 1 <u>10015110</u> <u>70631</u>	00000		INV	07/15/2020	<u>MCCOY RENEW 2020</u> 54.00 54.00 CHECK TOTAL 108.00	266297		
<u>2297</u>	<u>NOTARY PUBLIC ASSOCIAT</u> 1 <u>10015110</u> <u>70631</u>	00000		INV	07/15/2020	<u>KOSACK RENEW 2020</u> 54.00 54.00 CHECK TOTAL 108.00	266298		
<u>2986</u>	<u>RUSH TRUCK CENTERS OF</u> 1 <u>40110139</u> <u>72130</u>	00002	<u>20190430</u>	INV	07/15/2020	<u>2801-3485</u> 143,532.00 143,532.00 CHECK TOTAL 330,951.00	278214		
<u>2986</u>	<u>RUSH TRUCK CENTERS OF</u> 1 <u>40110139</u> <u>72130</u>	00002	<u>20190430</u>	INV	07/15/2020	<u>2801-3484</u> 187,419.00 187,419.00 CHECK TOTAL 330,951.00	278215		
=====									
7 INVOICES						CHECK RUN TOTAL	336,670.15	336,670.15	
=====						CASH ACCOUNT BALANCE		248,559,515.45	
=====									





07/15/2020 12:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07152020 07/15/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	500.00
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	108.00
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,990.00
		FUND TOTAL	4,598.00
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	330,951.00
		FUND TOTAL	330,951.00
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	1,121.15
		FUND TOTAL	1,121.15
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45		
		CHECK RUN SUMMARY TOTAL	336,670.15
		GRAND TOTAL	336,670.15

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





07/16/2020 10:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/16/2020 CHECK RUN: 07162020 AMOUNT: \$ 13,750.00

City of Bloomington Check Run





07/16/2020 10:02
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07162020 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>601 OBRIEN IMPORTS INC</u>		00000	<u>20210098</u>	INV	07/16/2020	<u>COVERT VEHICLE 7/20</u>	278328		
1 <u>20900900 72130</u>				Drug Enfr	CO Lcn Veh	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
<u>4823 TABITHA MILLER</u>		00000		INV	07/16/2020	<u>STGE MGR 7/20</u>	278333		
1 <u>10014125 70218</u>	<u>20000</u>			BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
=====									
2 INVOICES						CHECK RUN TOTAL	13,750.00	13,750.00	
						CASH ACCOUNT BALANCE	248,559,515.45		
=====									





07/16/2020 10:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

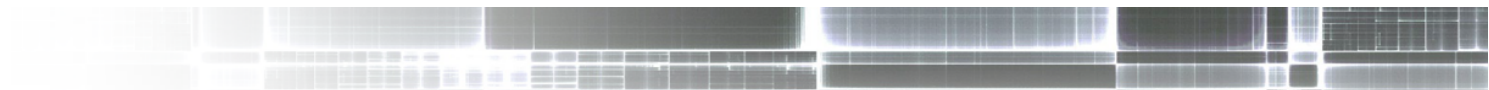
P 3
apwarrnt

CHECK RUN: 07162020 07/16/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	500.00	355,089.22
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45			
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	13,250.00	35,233.77
		FUND TOTAL	13,250.00	
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45			
=====				
CHECK RUN SUMMARY TOTAL			13,750.00	
=====				
GRAND TOTAL			13,750.00	
=====				

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





07/17/2020 12:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/17/2020 CHECK RUN: 07172020 AMOUNT: \$ 8,910.00

City of Bloomington Check Run





07/17/2020 12:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07172020 07/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>364 IL STATE TREASURER</u>				INV	07/17/2020	<u>PRMT FEE C-0067-20</u>	278566		
1 <u>50100140 70220</u>		00002		Lk Maint	Oth PT Sv	8,910.00			
				Invoice Net		8,910.00			
						CHECK TOTAL	8,910.00		
=====									
1 INVOICES				CHECK RUN TOTAL		8,910.00	8,910.00		
				CASH ACCOUNT BALANCE			248,559,515.45		
=====									





07/17/2020 12:52
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07172020 07/17/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof & 8,910.00	126,621.81
CASH ACCOUNT 0001 10002	BALANCE 248,559,515.45	FUND TOTAL 8,910.00	
		CHECK RUN SUMMARY TOTAL 8,910.00	
		GRAND TOTAL 8,910.00	

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





07/09/2020 12:12
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1031	05/22/2020	WIRE	714 COMMERCE BANK		LM-162289	04/08/2020		W1006	34,584.96
							CHECK	1031 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





07/09/2020 10:15
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1002	06/02/2020	WIRE	4369 BPSH LLC		277285	06/02/2020		W909	25,053.94
							CHECK	1002 TOTAL:	25,053.94
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		25,053.94
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	25,053.94	
								*** GRAND TOTAL ***	25,053.94



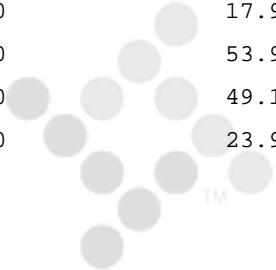


07/15/2020 11:53
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1050	06/04/2020	WIRE	3962 AMAZON.COM SERVICES		437558935769	03/22/2020		W1090	-199.99
					659497345848	03/22/2020		W1090	199.99
					437496378979	04/14/2020		W1090	59.99
					987986575958	04/16/2020		W1090	49.98
					473649667768	04/22/2020		W1090	22.47
					848778579488	04/22/2020		W1090	22.47
					957548748366	04/30/2020		W1090	115.96
					764589668388	04/30/2020		W1090	56.35
					449343758668	04/30/2020		W1090	36.80
					945795453536	05/05/2020		W1090	295.30
					475738475933	05/05/2020		W1090	98.50
					595365675769	05/05/2020		W1090	200.20
					439695889879	04/23/2020		W1090	54.98
					687448935473	04/28/2020		W1090	27.63
					689664345548	04/29/2020		W1090	113.94
					499354458535	05/01/2020		W1090	29.53
					857584734764	05/01/2020		W1090	25.32
					747773837737	05/01/2020		W1090	79.99
					488559538968	05/01/2020		W1090	67.98
					864567647583	05/05/2020		W1090	6.22
					437466375384	04/14/2020		W1090	27.99
					466543684578	04/14/2020		W1090	19.99
					467989333875	04/14/2020		W1090	17.99
					848386435686	04/14/2020		W1090	53.97
					439568377868	04/14/2020		W1090	49.18
					999495458664	04/14/2020		W1090	23.98



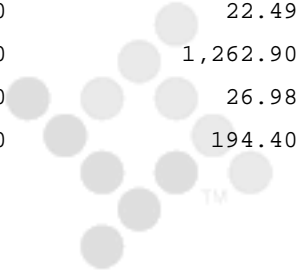


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					433669753765	04/14/2020		W1090	15.98
					785543986447	04/14/2020		W1090	319.14
					649586698795	04/14/2020		W1090	7.83
					437369734699	04/14/2020		W1090	244.00
					543988588935	04/17/2020		W1090	34.95
					475346466393	04/20/2020		W1090	12.99
					864869585646	04/20/2020		W1090	33.39
					736573596885	04/20/2020		W1090	9.16
					488663344495	04/20/2020		W1090	9.00
					495488734959	04/20/2020		W1090	35.23
					648747454584	04/20/2020		W1090	8.99
					437536539676	04/25/2020		W1090	104.42
					453669585954	04/28/2020		W1090	12.02
					836383934568	04/28/2020		W1090	30.42
					457374946966	04/28/2020		W1090	9.59
					695948835596	05/03/2020		W1090	40.98
					453585797879	05/05/2020		W1090	18.94
					496498538794	05/05/2020		W1090	44.97
					558665874786	05/05/2020		W1090	115.47
					668383933757	04/07/2020		W1090	47.94
					968533349957	04/07/2020		W1090	15.98
					496994969688	04/07/2020		W1090	240.60
					498748399877	04/08/2020		W1090	22.49
					467986547639	04/15/2020		W1090	1,262.90
					447488574879	04/15/2020		W1090	26.98
					595474876477	04/16/2020		W1090	194.40





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

956938798839	04/16/2020	W1090	939.80
883577974434	04/24/2020	W1090	15.90
435986348894	04/29/2020	W1090	16.90
635573648447	04/30/2020	W1090	19.12
63557364844A	04/30/2020	W1090	10.99
438998695575	05/05/2020	W1090	29.99
644639935954	05/05/2020	W1090	55.96
554849436667	05/07/2020	W1090	12.99
735535335398	04/24/2020	W1090	112.67
846735973598	04/24/2020	W1090	225.34
464986664848	04/24/2020	W1090	112.67
434886886973	04/24/2020	W1090	89.99
997583333998	04/24/2020	W1090	450.68

CHECK 1050 TOTAL: 6,568.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,568.47

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	6,568.47

*** GRAND TOTAL *** 6,568.47





07/09/2020 16:19
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CITY OF BLOOMINGTON, IL
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: drodi BATCH: 1047

NEW INVOICES

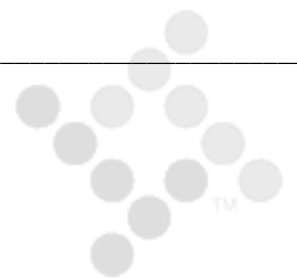
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
-------------------	------------------	----	---------	-----------	------------	---------------	------------	----------	-----

APPROVED PAID INVOICES

4158	00000 TD BANK NA	278088 LM-00652192		W1047	57,014.07	.00	.00	1045	
CASH 0001	2021/02	INV 06/16/2020	SEP-CHK: N	DISC: .00	10011610	73401	8,458.83	1099:	
ACCT 10002	DEPT	DUE 06/16/2020	DESC:CAP LEASE	40140868 JUN 2020	10011610	73701	526.58	1099:	
					10015410	73401	359.61	1099:	
					10015410	73701	22.39	1099:	
					10015480	73401	1,964.42	1099:	
					10015480	73701	122.29	1099:	
					10014110	73401	8,185.10	1099:	
					10014110	73701	509.54	1099:	
					10016110	73401	6,607.12	1099:	
					10016110	73701	411.31	1099:	
					10016210	73401	338.14	1099:	
					10016210	73701	21.05	1099:	
					10016120	73401	1,497.47	1099:	
					10016120	73701	93.22	1099:	
					10016310	73401	177.12	1099:	
					10016310	73701	11.03	1099:	
					10015110	73401	5,302.87	1099:	
					10015110	73701	330.12	1099:	
					10015210	73401	2,259.63	1099:	
					10015210	73701	140.67	1099:	
					50100120	73401	917.81	1099:	
					50100120	73701	57.14	1099:	
					50100130	73401	4,685.64	1099:	
					50100130	73701	291.69	1099:	
					50100140	73401	627.97	1099:	
					50100140	73701	39.09	1099:	
					53103100	73401	4,079.13	1099:	
					53103100	73701	253.94	1099:	
					54404400	73401	6,118.70	1099:	
					54404400	73701	380.90	1099:	
					56406420	73401	440.12	1099:	
					56406420	73701	27.40	1099:	
					57107110	73401	1,653.12	1099:	
					57107110	73701	102.91	1099:	

1 APPROVED PAID INVOICES TOTAL 57,014.07

1 INVOICE(S) REPORT POST TOTAL 57,014.07



07/09/2020 16:19
 drodi

 CITY OF BLOOMINGTON, IL
 INVOICE ENTRY PROOF LIST

 P 2
 apinvent

CLERK: drodi BATCH: 1047

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2021	02	10011610	1001-110-11610-100-73401-	IS Lease Princi	8,458.83	366,988.25
		10011610	1001-110-11610-100-73701-	IS Lease Intere	526.58	35,130.96
		10014110	1001-141-14110-700-73401-	PK MAINT Lease	8,185.10	218,463.82
		10014110	1001-141-14110-700-73701-	PK MAINT Lease	509.54	218,463.82
		10015110	1001-151-15110-200-73401-	POLICE Lease Pr	5,302.87	297,625.54
		10015110	1001-151-15110-200-73701-	POLICE Lease In	330.12	297,625.54
		10015210	1001-152-15210-200-73401-	FIRE Lease Prin	2,259.63	555,995.87
		10015210	1001-152-15210-200-73701-	FIRE Lease Inte	140.67	555,995.87
		10015410	1001-154-15410-200-73401-	BS Lease Princi	359.61	12,680.00
		10015410	1001-154-15410-200-73701-	BS Lease Intere	22.39	12,680.00
		10015480	1001-154-15480-100-73401-	FAC MAINT Lease	1,964.42	39,989.99
		10015480	1001-154-15480-100-73701-	FAC MAINT Lease	122.29	1,259.68
		10016110	1001-160-16110-300-73401-	PW ADMIN Lease	6,607.12	66,860.84
		10016110	1001-160-16110-300-73701-	PW ADMIN Lease	411.31	3,323.49
		10016120	1001-160-16120-300-73401-	STREET MNT Leas	1,497.47	126,757.38
		10016120	1001-160-16120-300-73701-	STREET MNT Leas	93.22	126,757.38
		10016210	1001-160-16210-300-73401-	ENG ADMIN Leas	338.14	20,435.29
		10016210	1001-160-16210-300-73701-	ENG ADMIN Lease	21.05	20,435.29
		10016310	1001-160-16310-100-73401-	FLEET Lease Pri	177.12	1,881.44
		10016310	1001-160-16310-100-73701-	FLEET Lease Int	11.03	1,881.44
		50100120	5010-500-50120-910-73401-	WATER TRANS Lea	917.81	67,089.05
		50100120	5010-500-50120-910-73701-	WATER TRANS Lea	57.14	4,743.17
		50100130	5010-500-50130-910-73401-	WATER PURE Leas	4,685.64	68,110.01
		50100130	5010-500-50130-910-73701-	WATER PURE Leas	291.69	4,650.11
		50100140	5010-500-50140-910-73401-	LAKE MNT Lease	627.97	19,952.78
		50100140	5010-500-50140-910-73701-	LAKE MNT Lease	39.09	2,088.70
		53103100	5310-530-53100-930-73401-	STORM WATER Lea	4,079.13	142,860.42
		53103100	5310-530-53100-930-73701-	STORM WATER Lea	253.94	19,410.98
		54404400	5440-540-54400-940-73401-	SOL WASTE Lease	6,118.70	438,445.03
		54404400	5440-540-54400-940-73701-	SOL WASTE Lease	380.90	46,849.47
		56406420	5640-560-56420-960-73401-	DGC Lease Princ	440.12	51,946.25
		56406420	5640-560-56420-960-73701-	DGC Lease Inter	27.40	4,738.28
		57107110	5710-570-57110-970-73401-	ARENA CITY Leas	1,653.12	305,700.76
		57107110	5710-570-57110-970-73701-	ARENA CITY Leas	102.91	31,443.12
				REPORT TOTALS	57,014.07	





07/09/2020 10:19
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1010	06/18/2020	WIRE	2587 ILLINOIS DEPT OF REV		05/20-SSTAX	05/31/2020		W999	695.00
							CHECK	1010 TOTAL:	695.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		695.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	695.00	
								*** GRAND TOTAL ***	695.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1019	07/02/2020	WIRE	2035 FINET INC		BBCC-0720	07/02/2020		W1003	274.40
							CHECK	1019 TOTAL:	274.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		274.40
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	274.40	
								*** GRAND TOTAL ***	274.40





07/09/2020 10:56
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1018	07/03/2020	WIRE	714 COMMERCE BANK		277865	07/03/2020		W1002	272.19
							CHECK	1018 TOTAL:	272.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		272.19
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	272.19	
								*** GRAND TOTAL ***	272.19





07/09/2020 11:50
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1022	07/03/2020	WIRE	714 COMMERCE BANK		277867	07/03/2020		W1004	150.40
							CHECK	1022 TOTAL:	150.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		150.40
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	150.40	
								*** GRAND TOTAL ***	150.40





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1037	07/06/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0720	07/06/2020		W1083	315.03
							CHECK	1037 TOTAL:	315.03
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		315.03
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	315.03	
								*** GRAND TOTAL ***	315.03





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1038	07/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0720	07/07/2020		W1084	.46
							CHECK	1038 TOTAL:	.46
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.46
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	.46	
								*** GRAND TOTAL ***	.46



Commerce PCard Transactions 6/2/20 - 6/27/20

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Defined Notes
ADMIN City Council Expense	Finnair	\$ (1,221.53)	05/29/20	T. Renner Refund of Airfare, Sister City Vladimir, Russia, May 7-15
ADMIN City Council Expense	Finnair	\$ (33.44)	05/29/20	T. Renner Refund of Airfare seat assignment Sister City Vladimir, Russia, M
ADMIN City Council Expense	Finnair	\$ (22.29)	05/29/20	T. Renner Refund of Airfare seat assignment Sister City Vladimir, Russia, M
ADMIN City Council Expense	Finnair	\$ (33.44)	05/29/20	T. Renner Refund of Airfare seat assignment Sister City Vladimir, Russia, M
ADMIN City Council Expense	Mclean County Chamber	\$ 80.00	06/15/20	Chamber State of State Zoom event, Black, Boelen, Bray, Crabill, Emig, M
ADMIN Prof Develop	Mclean County Chamber	\$ 10.00	06/15/20	Chamber State of State Zoom event, Black, Boelen, Bray, Crabill, Emig, M
BCPA Membership Dues	Mclean County Chamber	\$ 150.00	06/22/20	BN Young Professionals membership dues.
CD ADMIN Prof Develop	National Community De	\$ 125.00	06/08/20	NCDA Virtual Conference
City Colis Due fm VenuWorks	Comcast Chicago	\$ 231.46	06/20/20	Arena monthly charges
CLERK Prof Develop	Mclez	\$ 99.00	06/19/20	MCLEZ Continuing Education for Josh Austin
COLISEUM Rpr/Mtn Build	Lowes	\$ 17.18	06/05/20	Security Fence Chain for lock
COLISEUM Rpr/Mtn Build	Farm & Fleet	\$ 30.36	06/08/20	Arena Maintenance Supplies
COLISEUM Rpr/Mtn Build	Lowes	\$ 29.98	06/10/20	Maintenance Supplies
COLISEUM Rpr/Mtn Equip	Lowes	\$ 19.96	06/01/20	Compressor Oil Change 2020
COLISEUM Rpr/Mtn Equip	Menards Normal Il	\$ 49.93	06/02/20	Compressor Oil Change 2020
COMM CNTR Member Dues	Motorola Trunked User	\$ 85.00	06/08/20	2019 Annual membership dues - D. Wolf
COMM CNTR Member Dues	Motorola Trunked User	\$ 85.00	06/08/20	2020 Annual membership dues - D. Wolf
DGC Membership Dues	Il Liquor Control	\$ 613.50	06/08/20	Liquor license for The Den
DGC Membership Dues	Pga Member Info Srvcs	\$ 736.00	06/16/20	PGA Membership renewal
DRUG Other Supplies	Fitnessrepairparts.com	\$ (167.33)	06/19/20	Returned cables to repair machines
ECON DEV Other Prof & Tech	Anc Newspapers.com	\$ 74.90	06/24/20	6 month renewal to Newspapers.com for research purposes
ECON DEV Sponsorship Exp	Amzn Mktp Us My1Kr5140	\$ 73.87	06/05/20	Supplies for the Downtown Farmers' Market
ENG ADMIN Electric Mnt/Rep	Lowes	\$ 66.92	06/17/20	Tools
ENG ADMIN Prof Develop	Illinois Society Of Pr	\$ 63.50	06/10/20	Membership Dues T Meizelis
FAC MAINT Janitorial Supp	Smartsign	\$ 329.39	06/01/20	COVID-19 Social Dist. Phase 3 signs
FAC MAINT Janitorial Supp	Lowes	\$ 27.26	06/10/20	COVID-19 Customer service safety barrier supplies
FAC MAINT Janitorial Supp	The Home Depot	\$ (136.00)	06/10/20	Credit back, unable to fill order
FAC MAINT Janitorial Supp	Menards Normal Il	\$ 536.64	06/13/20	COVID-19 Customer Service Counters Safety Barriers
FAC MAINT Maint & Repa	Farm & Fleet	\$ 19.99	06/23/20	Maintenance tool set FM3
FAC MAINT Maint & Repa	Lowes	\$ 57.36	06/24/20	Maintenance Supplies FM3
FAC MAINT Office Supplies	Smartsign	\$ 203.35	06/11/20	Restore Phase 3 Signage

FAC MAINT Rpr/Mtn Build	Lowes	\$	19.98	06/12/20	Maintenance Supplies
FAC MAINT Rpr/Mtn Build	Farm & Fleet	\$	12.98	06/19/20	Maintenance Supplies
FAC MAINT Rpr/Mtn Build	Lowes	\$	107.90	06/24/20	Maintenance Supplies HVAC units
FAC MAINT Rpr/Mtn Build	Menards Normal II	\$	28.95	06/24/20	Boiler Repair Supplies FD#6
FAC MAINT Rpr/Mtn Build	Lowes	\$	188.14	06/25/20	Facilities Maintenance Fan - Temp Acrylic wood frame stain
FIN Other Prof & Tech Serv	Government Finance Offic	\$	575.00	06/22/20	FY2021 Budget Award Application Fee
FIRE Maint & Repair Su	Lowes	\$	15.98	06/01/20	Weed killer for Station 1
FIRE Maint & Repair Su	Lowes	\$	13.12	06/04/20	Plumbing fittings for Station 3
FIRE Maint & Repair Su	Lowes	\$	21.48	06/15/20	Weed killer for Station 4
FIRE Postage	Fedex 393577378587	\$	75.90	06/06/20	Shipping valves in for repairs. (Combined receipt with \$18.48)
FIRE Postage	Fedex 940483269429	\$	18.48	06/06/20	Shipping mailer/packaging
FIRE Postage	Fedex 393577685131	\$	10.24	06/06/20	Shipping SCBA in for repairs (Combined with receipt for \$5.43)
FIRE Postage	Fedex 940483274496	\$	5.43	06/06/20	Shipping/mailling packaging
FIRE Postage	Fedex Offic24000002402	\$	19.78	06/11/20	Corrected charges for shipping mailers purchased.
FIRE Postage	Fedex Offic24000002402	\$	(23.90)	06/11/20	Credit-Fed Ex receipts where tax was incorrectly charged
FIRE Prof Develop	Tactical Advantage Tr	\$	195.00	06/12/20	Class Reg for M. Novak - Into the Jobs Fireman's Symposium
FIRE Prof Develop	Tactical Advantage Tr	\$	195.00	06/15/20	Registration fee for Michael Novak to attend training
FIRE Prof Develop	Carterson Public Safe	\$	998.00	06/23/20	Registration for K. Klinefelter and Justin Milton to attend training
FIRE Rpr/Mtn Equip Other	Dick Van Dyke Appliance	\$	45.00	06/15/20	Sta 1 A-shift refrigerator repairs
FIRE Rpr/Mtn Equip Other	Johnsons Shoe Repair	\$	14.75	06/19/20	Ambulance window boot repaired.
FIRE Rpr/Mtn Equip Other	Dick Van Dyke Appliance	\$	45.00	06/23/20	Sta 1, B Shift refrigerator service call
FIRE Uniforms	Eagle Engraving	\$	169.00	06/22/20	Collar pins, badges, and Pass tags
FIRE Vehicle & Equipment	Lowes	\$	69.28	06/08/20	Pipe fitting for the new Truck 1
FIRE Vehicle & Equipment	Menards Normal II	\$	32.38	06/08/20	Pipe fittings for the new Truck 1
FIRE Vehicle & Equipment	Calgasdirect	\$	248.99	06/09/20	Calibration Gas for BFD
FIRE Vehicle & Equipment	Farm & Fleet	\$	18.99	06/10/20	Tire gauge for Station 2
FIRE Vehicle & Equipment	Menards Normal II	\$	4.46	06/12/20	Water pipe insulation for Truck 1
FIRE Vehicle & Equipment	Harbor Freight Tools 813	\$	45.98	06/23/20	Mechanics creeper for Station 1 - used with vehicle repairs
FLEET Rpr/Mtn Licensed Veh	Robinson License Service	\$	768.00	06/08/20	License and title fees
FLEET Vehicle & Equipment	Paypal Chenshu	\$	47.00	06/08/20	Parts for fleet
FLEET Vehicle & Equipment	International Service Fee	\$	0.47	06/09/20	Parts for fleet
FLEET Vehicle & Equipment	Soi Snapon Tools Co	\$	(23.95)	06/12/20	Sales tax reimbursement
FLEET Vehicle & Equipment	Bus Parts Experts	\$	(17.54)	06/12/20	Credit for parts for fleet
FLEET Vehicle & Equipment	Amzn Mktp Us Ms7Wn4412	\$	81.81	06/17/20	Parts for fleet

FLEET Vehicle & Equipment	Summit Racing Mail Order	\$	134.78	06/17/20	Parts for fleet
HGC Telecommunications	Comcast Chicago	\$	55.25	06/20/20	Highland monthly charges
HR Other Medical Services	Ww Intl - Studio	\$	27.00	06/18/20	Employer Contribution
HR Prof Develop	Illinois State Council	\$	129.00	06/11/20	ILSHRM HR Conference
HR Recruitment	Indeed	\$	225.80	06/01/20	Job Posting
HR Recruitment	American Public Works	\$	325.00	06/11/20	Job Posting
HR Recruitment	Indeed	\$	500.75	06/22/20	Job Posting
ICE CNTR Rep/Mtn NnFlt Eq	Lowes	\$	257.04	06/10/20	Supplies at BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	194.64	06/02/20	Maintenance supplies for BIC
ICE CNTR Rpr/Mtn Build	Newton Distributing Compa	\$	114.54	06/05/20	Maintenance supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	15.84	06/08/20	Supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	3.24	06/08/20	Maintenance for BIC
ICE CNTR Rpr/Mtn Build	Menards Normal II	\$	31.97	06/08/20	Glue for the floor at BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	34.09	06/10/20	Supplies for BIC maintenance
ICE CNTR Rpr/Mtn Build	Lowes	\$	9.98	06/11/20	Maintenance supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	6.56	06/11/20	Supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	83.86	06/17/20	Supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	39.08	06/23/20	Supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowes	\$	31.09	06/25/20	Supplies for BIC maintenance
IS Membership Dues	Cisco Systems Inc	\$	186.90	06/18/20	WebEx monthly charges 5/6-6/5/20 and 6/6-7/5/20
IS Membership Dues	Cisco Systems Inc	\$	186.90	06/18/20	WebEx monthly charges 5/6-6/5/20 and 6/6-7/5/20
IS Membership Dues	Cisco Systems Inc	\$	689.25	06/18/20	WebEx monthly charges 5/6-6/5/20 and 6/6-7/5/20
IS Membership Dues	Cisco Systems Inc	\$	314.48	06/18/20	WebEx monthly charges 5/6-6/5/20 and 6/6-7/5/20
IS Membership Dues	Cisco Systems Inc	\$	198.00	06/18/20	WebEx monthly charges 5/2-6/1/20 and 6/2-7/1/20
IS Office Supplies	Paypal Simplytechs Ebay	\$	170.22	06/11/20	Hard Drives, qty 2
IS Rpr/Mtn Office & Comp	Msft E0700Bc8Ey	\$	140.00	06/11/20	Microsoft online services monthly charges
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$	1,376.15	06/17/20	Domain name registration
IS Rpr/Mtn Office & Comp	Cbi Xways	\$	1,173.00	06/19/20	X-Ways Forensics software maintenance
IS Rpr/Mtn Office & Comp	Magnet Forensics Usa Inc	\$	2,000.00	06/19/20	SMS Magnet AXIOM software maintenance
IS Rpr/Mtn Office & Comp	Zoom.us 888-799-9666	\$	369.98	06/24/20	Zoom monthly charges
IS Rpr/Mtn Office & Comp	National Emergency Number	\$	255.00	06/24/20	Nat'l Emergency Number Association annual renewal
IS Telecommunications	Comcast Chicago	\$	256.42	06/20/20	City Hall monthly charges
LAKE MNT Other Supplies	The Home Depot #6987	\$	29.97	06/01/20	Channellock 8" plier
LAKE MNT Other Supplies	Bass Pro Store East Peor	\$	218.98	06/02/20	Life Jackets

LAKE MNT Other Supplies	Menards Normal II	\$ 44.98	06/15/20	3pc gear puller, 8" 3 Jaw Gear Puller
LAKE MNT Other Supplies	Menards Normal II	\$ 80.70	06/17/20	Seven ZC Conc 32 oz pest control
LAKE MNT Other Supplies	Farm & Fleet	\$ 416.36	06/22/20	Hardware fittings
LAKE MNT Other Supplies	Farm & Fleet	\$ (2.09)	06/22/20	Refunded sales tax
LAKE MNT Other Supplies	Menards Normal II	\$ 217.57	06/24/20	Hardware and supplies
LAKE MNT Postage	USPS PO 1637440748	\$ 36.90	06/22/20	Postage
LAKE MNT Rpr/Mtn Equip	Menards Normal II	\$ 148.79	06/24/20	Tools and shop supplies
LEGAL Prof Develop	National Insitute Of Gove	\$ 485.55	06/19/20	NIGP Virtual Forum Registration for Murillo & Shafer 8/24-8/27/20
LIB Adult Books	Baker-Taylor	\$ 37.18	06/02/20	Adult Books (\$37.18); Shipping (\$.19)
LIB Adult Books	Baker-Taylor	\$ 0.19	06/02/20	Adult Books (\$37.18); Shipping (\$.19)
LIB Adult Books	Baker-Taylor	\$ 99.56	06/02/20	Adult Books (\$99.56); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$ 0.50	06/02/20	Adult Books (\$99.56); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$ 135.34	06/03/20	Adult Books (\$135.34); Shipping (\$.68)
LIB Adult Books	Baker-Taylor	\$ 0.68	06/03/20	Adult Books (\$135.34); Shipping (\$.68)
LIB Adult Books	Baker-Taylor	\$ 941.32	06/03/20	Adult Books (\$941.32); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$ 4.71	06/03/20	Adult Books (\$941.32); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$ 156.68	06/05/20	Adult Books (\$156.68); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$ 0.78	06/05/20	Adult Books (\$156.68); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$ 615.06	06/09/20	Adult Books (\$615.06); Shipping (\$3.08)
LIB Adult Books	Baker-Taylor	\$ 3.08	06/09/20	Adult Books (\$615.06); Shipping (\$3.08)
LIB Adult Books	Baker-Taylor	\$ 1,979.03	06/10/20	Adult Books (\$1,979.03); Shipping (\$9.89)
LIB Adult Books	Baker-Taylor	\$ 16.14	06/10/20	Adult Books (\$16.14); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$ 0.08	06/10/20	Adult Books (\$16.14); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$ 475.66	06/11/20	Adult Books (\$475.66); Shipping (\$2.38)
LIB Adult Books	Baker-Taylor	\$ 2.38	06/11/20	Adult Books (\$475.66); Shipping (\$2.38)
LIB Adult Books	Baker-Taylor	\$ 46.74	06/17/20	Adult Books (\$46.74); Shipping (\$.23)
LIB Adult Books	Baker-Taylor	\$ 0.23	06/17/20	Adult Books (\$46.74); Shipping (\$.23)
LIB Adult Books	Baker-Taylor	\$ 424.38	06/17/20	Adult Books (\$424.38); Shipping (\$2.12)
LIB Adult Books	Baker-Taylor	\$ 2.12	06/17/20	Adult Books (\$424.38); Shipping (\$2.12)
LIB Adult Books	Baker-Taylor	\$ 231.73	06/22/20	Adult Books (\$231.73); Shipping (\$1.16)
LIB Adult Books	Baker-Taylor	\$ 1.16	06/22/20	Adult Books (\$231.73); Shipping (\$1.16)
LIB Adult Books	Baker-Taylor	\$ 936.39	06/22/20	Adult Books (\$936.39); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$ 4.68	06/22/20	Adult Books (\$936.39); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$ 684.18	06/22/20	Adult Books (\$684.18); Shipping (\$3.42)

LIB Adult Books	Baker-Taylor	\$	3.42	06/22/20	Adult Books (\$684.18); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	(18.99)	06/23/20	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	939.58	06/25/20	Adult Books (\$939.58); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	06/25/20	Adult Books (\$939.58); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	148.15	06/25/20	Adult Books (\$148.15); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.74	06/25/20	Adult Books (\$148.15); Shipping (\$.74)
LIB Advertising	Regionalhelp 800-365-8630	\$	264.00	06/02/20	Employment ad for Security Site Supervisor
LIB Advertising	Best Version Media	\$	591.52	06/02/20	Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Magazir
LIB Advertising	Sq Donny B's Gourmet Pop	\$	25.00	06/10/20	Gift cards for advertising package with the Pantagraph
LIB Advertising	Sonic Drive In #6318	\$	25.00	06/10/20	Gift cards for advertising package with the Pantagraph
LIB Advertising	Orange Leaf #279	\$	25.00	06/12/20	Gift cards for advertising package with the Pantagraph
LIB Advertising	Tacjohns9823	\$	25.00	06/12/20	Gift cards for advertising package with the Pantagraph
LIB Audio/Visual Materials	Baker-Taylor	\$	525.94	06/02/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.13	06/03/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	149.85	06/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.75	06/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	270.33	06/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	124.90	06/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	06/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	117.56	06/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.28	06/09/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.87	06/09/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.89	06/10/20	Adult Books (\$1,979.03); Shipping (\$9.89)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.16	06/11/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.16	06/11/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	06/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	245.36	06/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	06/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.34	06/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.12	06/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.00	06/22/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.28	06/22/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	331.01	06/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.11	06/22/20	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	06/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	32.25	06/25/20	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	525.98	06/02/20	Children's Books (\$525.98); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	2.63	06/02/20	Children's Books (\$525.98); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	60.29	06/03/20	Children's Books (\$60.29); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	0.30	06/03/20	Children's Books (\$60.29); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	948.67	06/03/20	Children's Books (\$948.67); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	4.74	06/03/20	Children's Books (\$948.67); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	574.03	06/09/20	Children's Books (\$574.03); Shipping (\$2.87)
LIB Childrens Books	Baker-Taylor	\$	2.87	06/09/20	Children's Books (\$574.03); Shipping (\$2.87)
LIB Childrens Books	Baker-Taylor	\$	170.62	06/10/20	Children's Books (\$170.62); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	0.85	06/10/20	Children's Books (\$170.62); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	331.62	06/10/20	Children's Books (\$331.62); Shipping (\$1.66)
LIB Childrens Books	Baker-Taylor	\$	1.66	06/10/20	Children's Books (\$331.62); Shipping (\$1.66)
LIB Childrens Books	Baker-Taylor	\$	470.19	06/17/20	Children's Books (\$470.19); Shipping (\$2.35)
LIB Childrens Books	Baker-Taylor	\$	2.35	06/17/20	Children's Books (\$470.19); Shipping (\$2.35)
LIB Childrens Books	Baker-Taylor	\$	913.60	06/22/20	Children's Books (\$913.60); Shipping (\$4.57)
LIB Childrens Books	Baker-Taylor	\$	4.57	06/22/20	Children's Books (\$913.60); Shipping (\$4.57)
LIB Childrens Books	Baker-Taylor	\$	875.48	06/22/20	Children's Books (\$875.48); Shipping (\$4.38)
LIB Childrens Books	Baker-Taylor	\$	4.38	06/22/20	Children's Books (\$875.48); Shipping (\$4.38)
LIB Childrens Books	Baker-Taylor	\$	881.94	06/22/20	Children's Books (\$881.94); Shipping (\$4.41)
LIB Childrens Books	Baker-Taylor	\$	4.41	06/22/20	Children's Books (\$881.94); Shipping (\$4.41)
LIB Childrens Books	Baker-Taylor	\$	182.68	06/25/20	Children's Books (\$182.68); Shipping (\$.91)
LIB Childrens Books	Baker-Taylor	\$	0.91	06/25/20	Children's Books (\$182.68); Shipping (\$.91)
LIB Childrens Books	Baker-Taylor	\$	923.77	06/25/20	Children's Books (\$923.77); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	4.62	06/25/20	Children's Books (\$923.77); Shipping (\$4.62)
LIB Employee Relations	Party City 1002	\$	(4.98)	06/11/20	Refund for tax on earlier charge
LIB Employee Relations	Caseys Garden Shop	\$	50.00	06/13/20	Sympathy arrangement for Cruiser (death of her mother)
LIB Employee Relations	Jewel-Osco	\$	25.96	06/23/20	Items for National Library Week Lunch, 6/25/20: Sodas (\$25.96); Paper p
LIB Employee Relations	Jewel-Osco	\$	8.77	06/23/20	Items for National Library Week Lunch, 6/25/20: Sodas (\$25.96); Paper p
LIB Employee Relations	Jewel-Osco	\$	3.49	06/23/20	Items for National Library Week Lunch, 6/25/20: Sodas (\$25.96); Paper p
LIB Employee Relations	Flingers Pizza Pub	\$	366.30	06/25/20	Lunch for National Library Week, 6/25/20
LIB Janitorial Supplies	Direct Supply Equipment	\$	(82.99)	06/01/20	Credit for cancelling order (vendor could not supply the product)
LIB Maint & Repair Sup	Lowes	\$	59.76	06/23/20	Spray paint for exit railings & patio furniture

LIB Office Supplies	Logmein Gotomypc	\$ 207.50	06/02/20	Remote access to PCs software, 7/1/20
LIB Office Supplies	Shop Pop Displays, Inc	\$ 1,420.39	06/04/20	Plastic shields for staff protection (\$1,420.39); Shipping (\$214.89)
LIB Office Supplies	Shop Pop Displays, Inc	\$ 214.89	06/04/20	Plastic shields for staff protection (\$1,420.39); Shipping (\$214.89)
LIB Office Supplies	Upstaging Inc.	\$ 670.00	06/04/20	Plastic shields for staff protection (\$670.00); Shipping (\$150.00)
LIB Office Supplies	Upstaging Inc.	\$ 150.00	06/04/20	Plastic shields for staff protection (\$670.00); Shipping (\$150.00)
LIB Office Supplies	Displays2Go	\$ 42.48	06/05/20	Weighted sign holders to provide outdoor Bookmobile service (due to CO
LIB Office Supplies	Displays2Go	\$ 10.44	06/05/20	Weighted sign holders to provide outdoor Bookmobile service (due to CO
LIB Office Supplies	Zoom.us	\$ 9.19	06/09/20	1 additional Zoom account to allow staff to work from home
LIB Office Supplies	Upstaging Inc.	\$ 160.00	06/16/20	Plastic shields for staff protection (\$160.00); Shipping (\$150.00)
LIB Office Supplies	Upstaging Inc.	\$ 150.00	06/16/20	Plastic shields for staff protection (\$160.00); Shipping (\$150.00)
LIB Office Supplies	Menards Normal Il	\$ 16.48	06/18/20	Caution tape to block off certain areas/items when Library reopens
LIB Other Purchased Serv	Sprint Wireless	\$ 459.80	06/03/20	Loanable Hot Spots, 5/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY C
LIB Other Purchased Serv	Otc Brands Inc	\$ 7,917.32	06/05/20	Summer Reading Program Children's Prizes
LIB Other Purchased Serv	Vex Robotics Inc	\$ 4,549.00	06/12/20	Supplies for Robotics Club, beginning 9/1/20 (Tech Programming)
LIB Other Purchased Serv	Fox & Hounds Salon	\$ 50.00	06/16/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Pop Up Chicken Shop	\$ 50.00	06/16/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	A B Hatchery Inc	\$ 50.00	06/16/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Red Raccoon Games	\$ 50.00	06/16/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Wal-Mart #1125	\$ 31.84	06/17/20	Supplies for Letterboxing Program (\$31.84); Tape for Letterboxing Progra
LIB Other Purchased Serv	Wal-Mart #1125	\$ 6.48	06/17/20	Supplies for Letterboxing Program (\$31.84); Tape for Letterboxing Progra
LIB Other Purchased Serv	Sq Boba For Life	\$ 50.00	06/17/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Tonys Tacos Inc	\$ 50.00	06/17/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Otc Brands Inc	\$ (719.76)	06/18/20	Credit for charging shipping on order of Summer Reading Program Childre
LIB Other Purchased Serv	Barnes & Noble #2590	\$ 50.00	06/23/20	Summer Reading Program Adult Prizes
LIB Other Purchased Serv	Sprint Wireless	\$ 459.80	06/24/20	20 Checkout able Hot Spots, 6/16/20 (\$459.80); 71340: Data cards for Bk
LIB Other Purchased Serv	Bloomington Bandaras	\$ 50.00	06/25/20	Summer Reading Program Adult Prizes
LIB Periodicals	Madavor Photo Mags	\$ 9.00	06/17/20	Renew subscription to Outdoor Photography Magazine, 1 yr.
LIB Postage	USPS PO 1607920701	\$ 6.95	06/17/20	Postage to mail certified letter to Illinois Fire Marshall
LIB Telecommunications	Sprint Wireless	\$ 644.48	06/03/20	Loanable Hot Spots, 5/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY C
LIB Telecommunications	Verizonwrlss Rtccr Vb	\$ 135.88	06/13/20	Bkm/IT/Hot Spot, act # 642044058-00001, 5/23/20
LIB Telecommunications	Sprint Wireless	\$ 647.47	06/24/20	20 Checkout able Hot Spots, 6/16/20 (\$459.80); 71340: Data cards for Bk
LINC PARKING Rpr/Mtn Build	Lowes	\$ 25.46	06/04/20	Exit Signage repair
MECH MAINT Mtn & Rpr Sup	Automationdirect.com	\$ 230.00	06/16/20	Stego Filter Fan, Stego thermostat
MECH MAINT Oth Purch Serv	Dayton Freight Lines	\$ 405.11	06/08/20	Freight charges

MECH MAINT Other Supplies	The Home Depot #6987	\$	23.92	06/02/20	Batteries
MECH MAINT Other Supplies	Farm & Fleet	\$	76.39	06/08/20	Hardware fittings & hose fittings
MECH MAINT Other Supplies	The Home Depot #6987	\$	51.34	06/10/20	Caulk & Plumbing supplies
MECH MAINT Other Supplies	Farm & Fleet	\$	20.99	06/19/20	Hardware supplies
MECH MAINT Other Supplies	Menards Normal II	\$	20.48	06/19/20	Hardware supplies
MECH MAINT Other Supplies	Farm & Fleet	\$	227.56	06/23/20	Supplies for Mech Maintenance
MECH MAINT Other Supplies	The Home Depot #6987	\$	168.84	06/23/20	Hardware fittings and Heavy Duty Tarps
MECH MAINT Rep/Mtn Eq	Mcnichols Company	\$	277.39	06/19/20	Hardware fittings
PK MAINT Other Supplies	Farm & Fleet	\$	506.51	06/05/20	Tools, binder chain, recovery straps for forestry
PK MAINT Other Supplies	Volleyballusa.com	\$	680.03	06/12/20	Volleyball net
PK MAINT Other Supplies	Michaels Stores 5027	\$	9.95	06/15/20	Supplies for recreation programs
PK MAINT Other Supplies	Lowes	\$	(1.05)	06/15/20	Tax refund
PK MAINT Other Supplies	Lowes	\$	29.98	06/16/20	Supplies for the stump crew
PK MAINT Other Supplies	Lowes	\$	43.96	06/16/20	Tools for forestry
PK MAINT Other Supplies	Menards Normal II	\$	206.90	06/16/20	Supplies for parks
PK MAINT Other Supplies	Grainger	\$	101.02	06/19/20	Water broom for parks
PK MAINT Other Supplies	Lowes	\$	63.92	06/19/20	Supplies for parks
PK MAINT Other Supplies	Bill S Key And Lock Shop	\$	11.50	06/22/20	Supplies for parks
PK MAINT Other Supplies	Gih Globalindustrialeq	\$	818.69	06/23/20	Supplies for Parks maintenance
PK MAINT Other Supplies	Lowes	\$	28.92	06/24/20	Supplies for Bittner park
PK MAINT Other Supplies	Lowes	\$	57.90	06/25/20	Supplies for forestry
PK MAINT Other Supplies	Lowes	\$	59.76	06/25/20	Supplies for parks
PK MAINT Other Supplies	Grainger	\$	83.00	06/25/20	Supplies for parks
PK MAINT Oth Repr & Maint	In All Star Tennis Court	\$	432.00	06/01/20	Tennis nets for parks
PK MAINT Oth Repr & Maint	Siteone Landscape Supply	\$	353.81	06/02/20	Supplies for parks
PK MAINT Oth Repr & Maint	Siteone Landscape Supply	\$	370.93	06/02/20	Rotor, riser valve and floating valve
PK MAINT Oth Repr & Maint	Siteone Landscape Supply	\$	4.99	06/02/20	Rotor, riser valve and floating valve
PK MAINT Oth Repr & Maint	Tractor-Supply-Co #0102	\$	8.68	06/03/20	Supplies for forestry
PK MAINT Oth Repr & Maint	Monarch Watch	\$	245.70	06/04/20	Monarch sings
PK MAINT Oth Repr & Maint	Siteone Landscape Supply	\$	314.66	06/05/20	Water hoses, nozzles, and valve
PK MAINT Oth Repr & Maint	Pp Inzone Llc	\$	441.00	06/05/20	Disc Golf supplies
PK MAINT Oth Repr & Maint	Lowes	\$	24.92	06/07/20	Supplies for Miller Park repair
PK MAINT Oth Repr & Maint	Farm & Fleet	\$	46.79	06/08/20	Supplies for Parks maintenance
PK MAINT Oth Repr & Maint	Park Warehouse- Llc	\$	917.85	06/08/20	Bench for Parks

PK MAINT Oth Repr & Maint	Lowes	\$ 32.48	06/08/20	Supplies for Rollingbrook Park
PK MAINT Oth Repr & Maint	Lowes	\$ 96.15	06/09/20	Supplies for Atwood Way
PK MAINT Oth Repr & Maint	Lowes	\$ 131.61	06/09/20	Supplies for O'Neil bathrooms
PK MAINT Oth Repr & Maint	Sunrise Equipment Compan	\$ 1,392.60	06/09/20	Supplies for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 830.34	06/09/20	Plants for Miller Park
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 239.52	06/09/20	Plants for Forest Park
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 319.84	06/09/20	Plants for the Pavilion
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 702.79	06/09/20	Plants for Firemen's memorial
PK MAINT Oth Repr & Maint	Lowes	\$ 31.29	06/10/20	Supplies for McGraw Park
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 463.07	06/10/20	Plants for Miller Park
PK MAINT Oth Repr & Maint	Lowes	\$ 31.46	06/12/20	Supplies for Clearwater volleyball court
PK MAINT Oth Repr & Maint	Siteone Landscape Supply	\$ 461.51	06/15/20	Supplies for Parks
PK MAINT Oth Repr & Maint	Goalsetter Systems	\$ 875.00	06/15/20	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 44.91	06/15/20	Supplies for Parks
PK MAINT Oth Repr & Maint	Owen Nursery And Flo	\$ 551.81	06/15/20	Plants for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 94.98	06/16/20	Supplies for Miller Park fountain repair
PK MAINT Oth Repr & Maint	Lowes	\$ 34.56	06/16/20	Supplies for McGraw Park maintenance
PK MAINT Oth Repr & Maint	Owen Nursery And Flo	\$ 339.80	06/16/20	Supplies for downtown plants
PK MAINT Oth Repr & Maint	Owen Nursery And Flo	\$ 519.35	06/16/20	Plants and potting mix for downtown pots
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 974.29	06/16/20	Plants for downtown pots
PK MAINT Oth Repr & Maint	Owen Nursery And Florist	\$ (551.81)	06/17/20	Refund due to tax charge
PK MAINT Oth Repr & Maint	Fs Farmtown 00111914	\$ (54.83)	06/17/20	Refund due to tax charge
PK MAINT Oth Repr & Maint	Lowes	\$ 52.35	06/18/20	Supplies for White Oak Park
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$ 166.88	06/18/20	Plants for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 35.27	06/21/20	Supplies for White Oak Park
PK MAINT Oth Repr & Maint	Lowes	\$ 52.66	06/22/20	Supplies for White Eagle Park
PK MAINT Oth Repr & Maint	Lowes	\$ 16.83	06/23/20	Supplies for Bittner Park
PK MAINT Oth Repr & Maint	Lowes	\$ 179.90	06/24/20	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowes	\$ 20.96	06/25/20	Supplies for McGraw fence repair
PK MAINT Rpr/Mtn Build	Lowes	\$ 149.76	06/03/20	Supplies for Miller Park
PK MAINT Rpr/Mtn Build	Lowes	\$ 14.98	06/22/20	Supplies for Forrest Park
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$ 52.18	06/01/20	Maintenance supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$ 18.90	06/03/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$ 50.72	06/03/20	Supplies for Miller Park

PK MAINT Rpr/Mtn NnFlt Eq	Tractor-Supply-Co #0102	\$	(0.70)	06/03/20	Tools for forestry
PK MAINT Rpr/Mtn NnFlt Eq	Harbor Freight Tools 813	\$	11.28	06/05/20	Tools for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Beacon Athletics, Llc	\$	257.59	06/08/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	99.00	06/09/20	Tools for truck 719 maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	36.86	06/09/20	Tools and screws for Parks maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	78.85	06/09/20	Supplies for truck 703
PK MAINT Rpr/Mtn NnFlt Eq	Redneck Trailer Sup 4	\$	54.91	06/09/20	Supplies for Parks maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Midwest Construction Rent	\$	14.06	06/11/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	12.10	06/12/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	(0.55)	06/15/20	Refund of tax
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	(5.03)	06/15/20	Refund of tax
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	(1.92)	06/15/20	Refund of tax
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	10.98	06/15/20	Supplies for McGraw Park
PK MAINT Rpr/Mtn NnFlt Eq	Tractor-Supply-Co #0102	\$	(1.75)	06/15/20	Refund of tax
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	154.48	06/16/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	25.04	06/18/20	Supplies for Parks maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	1.19	06/19/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet	\$	38.97	06/19/20	Supplies for the water cart
PK MAINT Rpr/Mtn NnFlt Eq	O'Reilly Auto Parts 1867	\$	6.39	06/22/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	56.56	06/23/20	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Farm & Fleet	\$	(21.95)	06/12/20	Refund of hearing protectors
PK MAINT Water Chemicals	Lowe's	\$	29.94	06/05/20	Supplies for Rollingbrook
POLICE Janitorial Supplies	Lowe's	\$	43.86	06/08/20	General weed and grass killer for around range buildings
POLICE Janitorial Supplies	Bulk Apothecary	\$	(16.42)	06/22/20	Refund of tax charge for hand sanitizer purchase March 2020
POLICE Janitorial Supplies	Bulk Apothecary	\$	(21.97)	06/22/20	Refund of tax charge for hand sanitizer purchase March 2020
POLICE Janitorial Supplies	Lowe's	\$	39.96	06/25/20	Floor/surface cleaning supplies
POLICE Membership Dues	National Association Of S	\$	40.00	06/11/20	Annual membership dues - School Resource Officers - McGonigle
POLICE Other Prof & Tech Ser	#1 Pet Care	\$	78.00	06/16/20	Boarding for K9
POLICE Other Purchased Serv	Simplisafe	\$	24.99	06/24/20	Security for police office
POLICE Other Supplies	Paypal Zero9Soluti	\$	439.35	06/01/20	Patrol pouches and holsters
POLICE Other Supplies	Lowe's	\$	2.56	06/02/20	Bolt for building project
POLICE Other Supplies	In The Earphone Connecti	\$	532.27	06/02/20	Earpieces for officers
POLICE Other Supplies	Sp Scott Company Dru	\$	107.90	06/02/20	Substance testing supplies
POLICE Other Supplies	Lowe's	\$	60.27	06/03/20	Drill bit set and washers for building maintenance project

POLICE Other Supplies	Tuffstuff Fitness Equ	\$	211.75	06/03/20	Cables for machine in police fitness room
POLICE Other Supplies	Lowe's	\$	95.00	06/09/20	Lumber and supplies for shelving project in police department
POLICE Other Supplies	Harbor Freight Tools 813	\$	5.99	06/10/20	Blanket to replace equipment in squad
POLICE Other Supplies	Lowe's	\$	45.26	06/11/20	Lumber for shelving in department
POLICE Other Supplies	Orion Safety Products	\$	818.23	06/11/20	Flares for police vehicles
POLICE Other Supplies	Rock River Arms Inc.	\$	589.10	06/22/20	Maintenance supplies and parts for firearms
POLICE Other Supplies	Pen Factory	\$	116.19	06/23/20	Engraved pens for awards
POLICE Printing & Binding	Fedex Offic24000002402	\$	314.56	06/05/20	Banners for Bloomington, Normal, ISU & Sheriff departments
POLICE Prof Developmen	V Fox Valley Technical Co	\$	(259.00)	06/09/20	Refund of registration ILEAP conference - Bielfeldt
POLICE Prof Developmen	Offenderwatch Sympsm	\$	(550.00)	06/09/20	Refund of registration for conference - Sikora
POLICE Prof Developmen	National Association Of S	\$	500.00	06/11/20	Registration for annual school resource officer conf - McGonigle
POLICE Prof Developmen	Dolan Consulting Group	\$	345.00	06/17/20	Registration for webinar - 6 officers
POLICE Prof Developmen	Dolan Consulting Group	\$	(25.00)	06/17/20	Refund of registration for webinar
POLICE Prof Developmen	Dolan Consulting Group	\$	(50.00)	06/17/20	Refund of registration for webinar
POLICE Prof Developmen	Dolan Consulting Group	\$	(50.00)	06/17/20	Refund of registration for webinar
POLICE Uniforms	Reads Sporting Goods	\$	200.00	06/12/20	Wrestling shoes required for police academy recruits
PVGC Membership Dues	Il Liquor Control	\$	613.50	06/08/20	Liquor license for the PVG
PVGC Membership Dues	360Training.com	\$	307.78	06/16/20	Training program for PVG
PVGC Other Supplies	Lowe's	\$	54.10	06/02/20	Supplies for PVG
PVGC Telecommunications	Comcast Chicago Cs 1X	\$	236.02	06/02/20	Prairie Vista monthly charges 6/5-7/4/20
REC Food	Wal-Mart #3459	\$	171.76	06/01/20	Supplies for recreation programs
REC Food	Wm Supercenter #3459	\$	86.38	06/03/20	Supplies for recreation classes
REC Food	Wm Supercenter #3459	\$	57.89	06/08/20	Supplies for recreation cooking program
REC Food	Wal-Mart #3459	\$	23.00	06/15/20	Supplies for recreation activities
REC Food	Wal-Mart #3459	\$	92.11	06/22/20	Supplies for cooking recreation classes
REC Food	Wal-Mart #3459	\$	29.25	06/23/20	Supplies for recreation cooking class
REC Other Supplies	Fieldtex Products, Inc.	\$	104.10	06/09/20	First aid for recreation
REC Other Supplies	Teacherspayteachers.com	\$	16.49	06/11/20	Supplies for recreation programs
REC Other Supplies	Wal-Mart #1125	\$	29.70	06/15/20	Supplies for recreation programs
REC Other Supplies	Wal-Mart #3459	\$	19.49	06/17/20	Supplies for Exploring Science recreation class
REC Other Supplies	Wal-Mart #3459	\$	(24.92)	06/22/20	Refund on supplies for recreation classes
REC Other Supplies	Dollar Tree	\$	17.00	06/23/20	Supplies for Day Camp
REC Other Supplies	Office Depot #513	\$	49.99	06/23/20	Thermometers for SOAR and Recreation
Rpr/Mtn NonFleet Equip	Farm & Fleet	\$	37.96	06/03/20	Supplies for the Den

Rpr/Mtn NonFleet Equip	Buggies Unlimited	\$ 146.35	06/10/20	Supplies for Highland
Rpr/Mtn NonFleet Equip	Golfco International Inc	\$ 1,024.73	06/11/20	Supplies for Highland
Rpr/Mtn NonFleet Equip	Farm & Fleet	\$ 8.83	06/11/20	Supplies for Highland
Rpr/Mtn NonFleet Equip	Farm & Fleet	\$ 26.77	06/22/20	Supplies for Highland
SEWER Other Supplies	Bestbuycom806150106203	\$ 119.99	06/17/20	Misc. items
SEWER Other Supplies	Lowes	\$ 27.25	06/24/20	Misc. Trailer Tools
SEWER Rpr/Mtn Build	Samsclub.com	\$ 509.88	06/18/20	Lockers
SEWER Rpr/Mtn Build	Menards Normal II	\$ 17.70	06/19/20	Tools
SEWER Rpr/Mtn Build	Comcast Chicago	\$ 26.99	06/20/20	Pub Svcs monthly charges
SEWER Rpr/Mtn Build	Wm Supercenter #1125	\$ 7.71	06/24/20	Lens Wipes
SNOW & ICE Rpr/Mtn Build	Lowes	\$ 39.56	06/10/20	Tools
SNOW & ICE Rpr/Mtn Build	Samsclub.com	\$ 509.88	06/18/20	Lockers
SNOW & ICE Rpr/Mtn Build	Menards Normal II	\$ 17.70	06/19/20	Tools
SNOW & ICE Rpr/Mtn Build	Comcast Chicago	\$ 26.99	06/20/20	Pub Svcs monthly charges
SNOW & ICE Rpr/Mtn Build	Wm Supercenter #1125	\$ 7.71	06/24/20	Lens Wipes
SOAR Other Supplies	Wal-Mart #3459	\$ 9.24	06/20/20	Supplies for SOAR programing
SOAR Other Supplies	Dollar Tree	\$ 15.00	06/22/20	Supplies for SOAR programing
SOAR Other Supplies	Michaels Stores 5027	\$ 9.98	06/22/20	Supplies for SOAR programing
SOAR Other Supplies	Hobby-Lobby #0187	\$ 43.96	06/22/20	Supplies for SOAR programs
SOAR Other Supplies	Office Depot #513	\$ 49.99	06/23/20	Thermometers for SOAR and Recreation
Solid Waste Rpr/Mtn Build	Samsclub.com	\$ 509.88	06/18/20	Lockers
Solid Waste Rpr/Mtn Build	Menards Normal II	\$ 17.70	06/19/20	Tools
Solid Waste Rpr/Mtn Build	Comcast Chicago	\$ 27.00	06/20/20	Pub Svcs monthly charges
Solid Waste Rpr/Mtn Build	Wm Supercenter #1125	\$ 7.74	06/24/20	Lens Wipes
STORM WATER Other Suppl	Menards Normal II	\$ 234.06	06/09/20	misc. Hand tools
STORM WATER Other Suppl	Farm & Fleet	\$ 96.87	06/10/20	Boots
STORM WATER Rpr/Mtn Build	Samsclub.com	\$ 509.88	06/18/20	Lockers
STORM WATER Rpr/Mtn Build	Menards Normal II	\$ 17.70	06/19/20	Tools
STORM WATER Rpr/Mtn Build	Comcast Chicago	\$ 26.99	06/20/20	Pub Svcs monthly charges
STORM WATER Rpr/Mtn Build	Wm Supercenter #1125	\$ 7.71	06/24/20	Lens Wipes
STREET MNT Office Supplies	Smartsign	\$ 235.00	06/17/20	COVID-19 purchase outdoor dining
STREET MNT Other Supplies	Lowes	\$ 23.80	06/01/20	Hand tools
STREET MNT Other Supplies	Menards Normal II	\$ 135.00	06/03/20	Office supplies e35y6
STREET MNT Other Supplies	Lowes	\$ 35.70	06/04/20	Hand tools

STREET MNT Other Supplies	Farm & Fleet	\$	76.45	06/05/20	Hand tools
STREET MNT Other Supplies	Menards Normal II	\$	15.93	06/05/20	Office cleaner
STREET MNT Other Supplies	Bestbuycom806150106203	\$	119.99	06/17/20	Misc. items
STREET MNT Other Supplies	Bestbuycom806150106203	\$	29.99	06/22/20	Misc. Fee
STREET MNT Other Supplies	Lowes	\$	26.58	06/23/20	Hand tools
STREET MNT Rpr/Mtn Build	Lowes	\$	24.08	06/16/20	Tools
STREET MNT Rpr/Mtn Build	Samsclub.com	\$	509.88	06/18/20	Lockers
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	17.70	06/19/20	Tools
STREET MNT Rpr/Mtn Build	Comcast Chicago	\$	26.99	06/20/20	Pub Svcs monthly charges
STREET MNT Rpr/Mtn Build	Wm Supercenter #1125	\$	7.71	06/24/20	Lens Wipes
WATER ADMIN Telecomm	Gridley Telephone	\$	216.65	06/10/20	Lake Blm monthly phone charges
WATER ADMIN Telecomm	Gridley Telephone	\$	43.33	06/10/20	Lake Blm monthly phone charges
WATER PURE Office Suppl	Office Depot #513	\$	8.99	06/24/20	Office supplies
WATER PURE Oth Prof & Tech	Spee-Dee Delivery Service	\$	19.00	06/17/20	Delivery service
WATER PURE Oth Prof & Tech	Spee-Dee Delivery Service	\$	16.00	06/24/20	Delivery service
WATER PURE Other Supplies	Elga Labwater Llc	\$	1,311.26	06/17/20	Consumables for the ultra pure water system.
WATER PURE Postage	USPS PO 1637440748	\$	6.44	06/11/20	Shipping charges
WATER PURE Postage	USPS PO 1637440748	\$	12.65	06/19/20	Shipping charges
WATER TRANS Other Supplies	Midwest Equipment-Normal	\$	416.94	06/04/20	Ez start yard boss/wheel kit, 1gal platinum bar & chain lube
WATER TRANS Other Supplies	Menards Normal II	\$	349.93	06/11/20	Hardware fittings & tools
WATER TRANS Other Supplies	Menards Normal II	\$	19.99	06/11/20	Hardware fittings
ZOO Animal Food	A B Hatchery Inc	\$	100.00	06/01/20	Hatchery for the Zoo
ZOO Animal Food	In The Bug Company	\$	133.88	06/02/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	10.08	06/02/20	Animal feed
ZOO Animal Food	Kroger #347	\$	245.75	06/04/20	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	341.41	06/05/20	Hatchery for the Zoo
ZOO Animal Food	In The Bug Company	\$	152.88	06/09/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger #347	\$	271.88	06/11/20	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	366.41	06/12/20	Hatchery for the Zoo
ZOO Animal Food	In The Bug Company	\$	161.88	06/16/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger #347	\$	260.69	06/18/20	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	946.22	06/19/20	Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	24.00	06/19/20	Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	(76.13)	06/19/20	Refund of supplies for the Zoo

ZOO Animal Food	In The Bug Company	\$ 135.38	06/23/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$ 1,490.20	06/23/20	Veterinary supplies for the Zoo
ZOO Animal Food	Kroger #347	\$ 267.22	06/25/20	Food for animals at the Zoo
ZOO Janitorial Supplies	Wm Supercenter #3459	\$ 11.88	06/23/20	Janitorial supplies for the Zoo
ZOO Other Repair & Maint	The Home Depot #6987	\$ 76.73	06/05/20	Zoo fence repair
ZOO Other Repair & Maint	Lowes	\$ 15.94	06/18/20	Supplies for Zoo maintenance
ZOO Other Repair & Maint	Wm Supercenter #1125	\$ 14.97	06/24/20	Supplies for Zoo activities
ZOO Other Repair & Maint	Menards Normal II	\$ 59.96	06/24/20	Supplies for the Zoo activities
ZOO Other Repair & Maint	Target 00001370	\$ 59.97	06/24/20	Zoo supplies
ZOO Other Supplies	The Ups Store 4486	\$ 13.02	06/04/20	Shipping for the Zoo
ZOO Other Supplies	Wal-Mart #3459	\$ 13.96	06/04/20	Supplies for the Zoo
ZOO Other Supplies	The Ups Store 4486	\$ 43.40	06/09/20	Shipping for the Zoo
ZOO Other Supplies	Dollar Tree	\$ 8.00	06/12/20	Supplies for the Zoo
ZOO Other Supplies	Wal-Mart #3459	\$ 10.31	06/12/20	Supplies for Zoo activities
ZOO Other Supplies	Zoom.us	\$ 29.98	06/15/20	Zoom subscription
ZOO Other Supplies	Dollar Tree	\$ 3.00	06/16/20	Supplies for Zoo activities
ZOO Other Supplies	Wendell Niepagen	\$ 38.35	06/16/20	Plants for the Zoo
ZOO Other Supplies	Hobby-Lobby #0187	\$ 26.50	06/16/20	Supplies for Zoo activities
ZOO Other Supplies	Usi Ed Gov	\$ 64.23	06/17/20	Supplies for the Zoo
ZOO Other Supplies	Wal-Mart #3459	\$ 28.85	06/17/20	Supplies for Zoo activities
ZOO Veterinarian Services	Sailfin Pet Shop	\$ 32.63	06/16/20	Veterinary supplies
ZOO Veterinarian Services	Amazon.com Ms7P98Jk2	\$ 18.00	06/19/20	Supplies for the Zoo
ZOO Veterinarian Services	Kroger #347	\$ 9.99	06/25/20	Food for animals at the Zoo
		TOTAL \$ 88,828.18		