

**For Council of: September 14, 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,**

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
8/28/2020	\$ 2,015,987.78	\$ 544,071.18	\$ 2,560,058.96
8/19/2020	\$ 5,969.48	\$ 1,190.22	\$ 7,159.70
Off Cycle Adjustments			

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**PAYROLL GRAND TOTAL    \$ 2,567,218.66**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
9/14/2020	AP General	\$ 4,609,810.08
	AP JM Scott	
9/14/2020	AP Comm Devel	\$ 1,100.00
	AP IHDA	
9/14/2020	AP Library	\$ 47,793.09
9/14/2020	AP MFT	\$ 129,063.05
8/28/2020-9/3/2020	Out of Cycle	\$ 138,474.40
5/4/2020-8/24/2020	AP Bank Transfers	\$ 103,969.35
	<b>AP GRAND TOTAL</b>	<b>\$ 5,030,209.97</b>

**PCARDS**

Date Range	Total
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**PCARD GRAND TOTAL**

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<b>TOTAL</b>	<b>\$ 7,597,428.63</b>
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Respectfully,

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**F. Scott Rathbun**  
Director of Finance



08/26/2020 14:20  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 08/09/20 To 08/22/20

WARRANT: 20B118 PAYROLL TYPE: BW1

CHECK DATE: 08/28/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,965.02	397,983.82	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,175.53	1,148,342.37	0.00	0.00
120 HOURLY	1,321.75	16,356.93	0.00	0.00
130 SEASON	6,674.25	77,985.76	0.00	0.00
200 OT	1,821.72	84,736.91	0.00	0.00
211 OT-ST	661.24	30,838.63	0.00	0.00
310 PTO	4,218.50	150,380.85	0.00	0.00
312 FLOAT	40.00	990.32	0.00	0.00
316 COMP U	255.25	11,416.59	0.00	0.00
320 FMLA U	325.25	0.00	0.00	0.00
325 EPSL	73.00	2,502.00	0.00	0.00
328 EPSF	8.00	179.21	0.00	0.00
348 PC PO	24.00	526.56	0.00	0.00
352 VAC PO	294.51	7,918.11	0.00	0.00
412 LWP	162.00	6,007.16	0.00	0.00
414 LWOP	93.75	0.00	0.00	0.00
428 PEDA	1,290.04	46,481.19	0.00	0.00
429 PEDA H	568.00	1,580.27	0.00	0.00
520 HOLIDY	8,712.00	25,101.46	0.00	0.00
705 SUNDAY	22.00	542.16	0.00	0.00
710 CDL	68.25	136.50	0.00	0.00
712 CLS A	62.00	124.00	0.00	0.00
715 SHIFTD	564.25	338.55	0.00	0.00
730 SHIFTD	108.75	108.75	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	640.00	128.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,734.28	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	76,799.76	2,015,987.78	0.00	0.00
Total Employees:	852			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/09/20 To 08/22/20

P 2  
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WARRANT: 20B118 PAYROLL TYPE: BW1

CHECK DATE: 08/28/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,725.48	63,725.48	127,450.96	1,027,830.57	X 12.40% = 127,450.99
1100	MEDICARE	26,649.14	26,649.14	53,298.28	1,837,864.60	X 2.90% = 53,298.07
2105	HEALTH BCBS	17,423.28	52,269.03	69,692.31	327,154.65	
2110	HEALTH BCBS	33,528.26	100,942.56	134,470.82	591,034.08	
2115	HEALTH BCBS	10,296.09	31,062.30	41,358.39	230,965.90	
2135	HEALTH BCHMO	7,049.41	21,006.29	28,055.70	97,720.12	
2150	POLICE HLTH	31,048.02	93,144.66	124,192.68	440,203.77	
2200	DENTAL	1,839.94	1,839.94	3,679.88	411,853.68	
2205	DENT ENH	7,171.47	7,171.47	14,342.94	1,262,443.90	
2300	VISION	857.54	857.54	1,715.08	747,480.90	
2305	VIS ENH	1,499.14	1,499.14	2,998.28	852,103.68	
2400	FLEX MEDREIM	9,785.80	0.00	9,785.80	578,323.12	
2401	FLEX MEDREIM	330.72	0.00	330.72	20,779.38	
2450	FLEX DEPCARE	2,070.12	0.00	2,070.12	37,677.43	
2475	HSA EE ONLY	1,457.78	0.00	1,457.78	69,928.94	
2476	HSA DPND COV	2,810.24	0.00	2,810.24	91,546.58	
2477	HSA 55+	153.55	0.00	153.55	20,310.85	
2500	ICMA 457 AMT	49,316.48	0.00	49,316.48	882,612.71	
2525	ICMA 457 %	9,147.72	0.00	9,147.72	139,186.86	
2550	ICMA O 50 \$	1,707.97	0.00	1,707.97	32,775.27	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,920.51	
3000	FED INC TAX	181,371.76	0.00	181,371.76	1,652,785.16	
4000	STATE INC TX	80,006.62	0.00	80,006.62	1,652,785.16	
6000	WGE GM AMT 1	814.81	0.00	814.81	6,118.70	
6200	CH SUP EA PY	9,853.19	0.00	9,853.19	77,116.06	
6250	CH SUPP ARR	70.40	0.00	70.40	4,241.93	
6275	MAINTENANCE	684.54	0.00	684.54	3,356.34	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.95	
7000	IMRF PENSION	46,110.33	129,416.17	175,526.50	1,024,672.15	
7100	IMRF ADD	11,943.79	0.00	11,943.79	184,745.44	
7300	POLICE PEN	41,912.79	0.00	41,912.79	422,933.16	
7350	POLICE PEN	2,500.07	0.00	2,500.07	25,227.71	
7400	FIRE PEN	34,884.15	0.00	34,884.15	368,951.95	
7425	FIRE PEN	2,158.91	0.00	2,158.91	22,833.75	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,144.80	954.00	2,098.80	43,710.10	
7525	LIUNA PENSN	96.00	540.00	636.00	35,463.60	
7550	LIUNA PENSN	96.00	108.00	204.00	4,104.00	
8060	LIFE \$50,000	0.00	3,416.00	3,416.00	1,916,752.12	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	414,009.81	
8105	HEALTH BCBS	1,182.14	3,546.37	4,728.51	20,227.35	
8150	POLICE HLTH	1,892.41	5,677.26	7,569.67	24,888.63	
8200	DENTAL	96.82	96.82	193.64	21,260.57	
8205	DENT ENH	109.31	109.31	218.62	20,227.35	
8300	VISION	39.70	39.70	79.40	34,554.72	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	65,709.70	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	106,893.09	
9005	UN DUES U21	4,581.50	0.00	4,581.50	475,640.32	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 08/09/20 To 08/22/20

WARRANT: 20B118 PAYROLL TYPE: BW1

CHECK DATE: 08/28/2020

9015	IATSE ASSMNT	107.73	0.00	107.73	1,795.39
9035	UN DUES TCM	304.00	0.00	304.00	36,723.47
9036	UN DUES TCM	19.00	0.00	19.00	1,840.80
9040	UN DUES 49	6,212.45	0.00	6,212.45	424,151.59
9041	U DUES 49 EX	161.84	0.00	161.84	17,519.45
9050	UN DUES 699P	2,381.40	0.00	2,381.40	272,316.60
9065	UN DUES 699L	435.71	0.00	435.71	29,749.54
9070	U DS 699L 75	19.21	0.00	19.21	684.84
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	78,302.33	0.00	78,302.33	668,416.70
9997	DIR DEPSIT \$	43,969.27	0.00	43,969.27	293,451.16
9998	DIR DEPSIT %	12,774.98	0.00	12,774.98	25,076.53
9999	DIR DEPOSIT2	1,148,454.74	0.00	1,148,454.74	1,986,501.75
Total:		2,000,099.27	544,071.18	2,544,170.45	
Total Employees: 852					

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





08/19/2020 09:56  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 08/19/20 To 08/19/20

WARRANT: M2008B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/19/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	5,969.48	0.00	0.00
Total:	0.00	5,969.48	0.00	0.00
Total Employees: 16				





08/19/2020 09:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 08/19/20 To 08/19/20

WARRANT: M2008B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/19/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	370.10	370.10	740.20	5,969.48 X 12.40% =	740.22
1100	MEDICARE	86.56	86.56	173.12	5,969.48 X 2.90% =	173.11
3000	FED INC TAX	1,255.78	0.00	1,255.78	5,708.11	
4000	STATE INC TX	282.56	0.00	282.56	5,708.11	
6000	WGE GM AMT 1	65.93	0.00	65.93	460.24	
7000	IMRF PENSION	261.37	733.56	994.93	5,808.06	
Total:		2,322.30	1,190.22	3,512.52		
Total Employees: 16						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/14/2020 CHECK RUN: 09142020 AMOUNT: \$ 4,609,810.08

City of Bloomington Check Run







09/09/2020 12:19  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>	<a href="#">1 50100130 71190</a>	00001		ACI	09/14/2020	<a href="#">243754</a>	281022		
				Wtr Pure	Other Supp	644.66			
				Invoice Net		644.66			
				CHECK TOTAL		644.66			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	09/14/2020	<a href="#">25657</a>	281812		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	09/14/2020	<a href="#">25681</a>	281813		
				Fire	Amb Bll Sv	13,337.58			
				Invoice Net		13,337.58			
				CHECK TOTAL		12,504.25			
<a href="#">4499</a> <a href="#">ACE SIGN CO</a>	<a href="#">1 40100100 72620</a>	00000	<a href="#">20190442</a>	INV	09/14/2020	<a href="#">PAY EST 3</a>	280868		
				Cap Improv	OCap Imprv	12,577.50			
				Invoice Net		12,577.50			
				CHECK TOTAL		12,577.50			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00000		INV	09/14/2020	<a href="#">909354597</a>	280972		
				The Den	Pro Shop	1,735.44			
				Invoice Net		1,735.44			
				CHECK TOTAL		1,735.44			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909386902</a>	280955		
				The Den	Pro Shop	780.66			
				Invoice Net		780.66			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909386497</a>	280956		
				The Den	Pro Shop	328.60			
				Invoice Net		328.60			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909334094</a>	280957		
				The Den	Pro Shop	144.25			
				Invoice Net		144.25			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909340222</a>	280963		
				The Den	Pro Shop	875.00			
				Invoice Net		875.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909323628</a>	280964		
				The Den	Pro Shop	225.67			
				Invoice Net		225.67			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909386425</a>	280970		
				The Den	Pro Shop	360.00			
				Invoice Net		360.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		CRM	09/14/2020	<a href="#">300282030</a>	280973		
				The Den	Pro Shop	-1,140.84			
				Invoice Net		-1,140.84			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909393209</a>	280978		
				The Den	Pro Shop	602.56			
				Invoice Net		602.56			





09/09/2020 12:19  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909413029</a>	281108		
			The Den	Pro Shop		270.24			
			Invoice Net			270.24			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909402306</a>	281121		
			The Den	Pro Shop		714.00			
			Invoice Net			714.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909440909</a>	281122		
			The Den	Pro Shop		328.60			
			Invoice Net			328.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909412620</a>	281124		
			The Den	Pro Shop		493.44			
			Invoice Net			493.44			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909393374</a>	281125		
			The Den	Pro Shop		397.20			
			Invoice Net			397.20			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909386650</a>	281126		
			The Den	Pro Shop		1,038.96			
			Invoice Net			1,038.96			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">90928248</a>	281637		
			The Den	Pro Shop		124.33			
			Invoice Net			124.33			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909460096</a>	281642		
			The Den	Pro Shop		281.11			
			Invoice Net			281.11			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">909412409</a>	281643		
			The Den	Pro Shop		134.35			
			Invoice Net			134.35			
						CHECK TOTAL	5,958.13		
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/14/2020	<a href="#">6151353478</a>	280959		
			The Den	Pro Shop		31.46			
			Invoice Net			31.46			
						CHECK TOTAL	31.46		
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a> <a href="#">2 50100120 71190</a>	00002		INV	07/30/2020	<a href="#">1870833876 6/20</a>	280551		
			FLEET	Veh Equip		949.30			
			Wtr Trans	Other Supp		56.38			
			Invoice Net			1,005.68			
						CHECK TOTAL	1,005.68		
<a href="#">383 AEC FIRE SAFETY &amp; SECU</a>	<a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">249769</a>	280592		
			Fire	RepMt Othr		177.36			
			Invoice Net			177.36			
<a href="#">383 AEC FIRE SAFETY &amp; SECU</a>	<a href="#">1 10015210 70540</a> <a href="#">2 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">250838</a>	281550		
			Fire	RepMt Othr		780.00			
			Fire	RepMt Othr		79.00			
			Invoice Net			859.00			





09/09/2020 12:19  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,036.36		
<a href="#">4808 AIR ONE EQUIPMENT INC</a>		00000		INV	09/14/2020	<a href="#">159672</a>	281359		
1 <a href="#">10015210 70540</a>		Fire		RepMt	Othr	102.75			
		Invoice Net				102.75			
						CHECK TOTAL	102.75		
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9968887119</a>	280595		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		47.99			
		Invoice Net				47.99			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9972609004</a>	280596		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		155.27			
		Invoice Net				155.27			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9972609005</a>	280610		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		117.14			
		Invoice Net				117.14			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9972609006</a>	280611		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		53.59			
		Invoice Net				53.59			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9972609007</a>	280612		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		155.27			
		Invoice Net				155.27			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/14/2020	<a href="#">9103809985</a>	281358		
1 <a href="#">10015210 71026</a>		Fire		Med Supp		115.08			
		Invoice Net				115.08			
						CHECK TOTAL	644.34		
<a href="#">2812 ALAN ENVIRONMENTAL PRO</a>		00001		INV	08/13/2020	<a href="#">INV13303</a>	281331		
1 <a href="#">10016120 71010 70000</a>		Street Mnt		Off Supp		438.32			
		Invoice Net				438.32			
						CHECK TOTAL	438.32		
<a href="#">639 ALTORFER INC</a>		00001		INV	08/23/2020	<a href="#">PC020619667</a>	280997		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		221.92			
		Invoice Net				221.92			
						CHECK TOTAL	221.92		
<a href="#">999020 THOMAS CORCORAN</a>		00000		INV	09/14/2020	<a href="#">CORCORAN 3/2020</a>	281393		
1 <a href="#">10015210 54910</a>		Fire		ActPgm Inc		523.02			
		Invoice Net				523.02			
						CHECK TOTAL	523.02		
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	09/14/2020	<a href="#">08/20</a>	280572		
1 <a href="#">10014110 71320</a>		Pks Maint		Electricity		5,562.95			
2 <a href="#">10014120 71320</a>		Aquatics		Electricity		143.95			
3 <a href="#">10014125 71320</a>	<a href="#">20000</a>	BCPA		Electricity		5,621.62			
4 <a href="#">10014136 71320</a>		Zoo		Electricity		2,310.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">10015210</a> <a href="#">71320</a>			Fire		3,314.42			
6	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		7,127.36			
7	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		1,093.13			
8	<a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN		44,910.97			
9	<a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin		41,740.62			
10	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		3,988.99			
11	<a href="#">56406400</a> <a href="#">71320</a>			Highland		1,141.27			
12	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		1,966.37			
13	<a href="#">56406420</a> <a href="#">71320</a>			The Den		2,430.46			
14	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		854.06			
15	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		1,903.17			
16	<a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue		5,709.52			
				Invoice Net		129,819.48			
				CHECK TOTAL			129,819.48		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223620</a>	280950		
1	<a href="#">10014160</a> <a href="#">70690</a>			Ice Center		40.00			
				Invoice Net		40.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223585</a>	281361		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223925</a>	281363		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223203</a>	281364		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223338</a>	281366		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		35.00			
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223898</a>	281371		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			275.00		
<a href="#">3815</a>	<a href="#">AMERICAN TEST CENTER I</a>	00000		INV	09/14/2020	<a href="#">2201624</a>	280613		
1	<a href="#">10015210</a> <a href="#">70540</a>			Fire		2,185.00			
				Invoice Net		2,185.00			
				CHECK TOTAL			2,185.00		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	09/14/2020	<a href="#">89579</a>	280616		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		138.00			
				Invoice Net		138.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	09/14/2020	<a href="#">89586</a>	280617		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		117.00			
				Invoice Net		117.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	09/14/2020	<a href="#">89587</a>	280618		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	301.00			
				Invoice Net		301.00			
1413	ANDERSON ELECTRIC INC	00001		INV	09/14/2020	89652	280619		
	1 10015210 70510			Fire	RepMaint B	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,456.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	09/14/2020	3362252	281888		
	1 60150150 70704			Cas Ins	Prop Prem	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
4253	AT&T MOBILITY LLC	00000		INV	08/30/2020	28729355287008082020	280928		
	1 10011610 71340			IS	Telecom	94.10			
				Invoice Net		94.10			
				CHECK TOTAL		94.10			
262	AVANTIS RESTAURANT INC	00002		ACI	09/14/2020	BLM-GOLF 7/20	280577		
	1 56406400 71770			Highland	Snack Shop	460.70			
	2 56406410 71770			PV Golf	Snack Shop	680.80			
	3 56406410 71770			PV Golf	Snack Shop	709.70			
				Invoice Net		1,851.20			
				CHECK TOTAL		1,851.20			
734	B & B AWARDS AND RECOG	00000		INV	09/14/2020	20045835	280940		
	1 10015110 71190			Police	Other Supp	207.75			
				Invoice Net		207.75			
				CHECK TOTAL		207.75			
4820	B&H FOTO & ELECTRONICS	00000	20210139	INV	09/14/2020	176483616	280934		
	1 10015110 71190 38000			Police	Other Supp	6,531.64			
				Invoice Net		6,531.64			
4820	B&H FOTO & ELECTRONICS	00000	20210139	INV	09/14/2020	176076726	281140		
	1 10015110 71190 38000			Police	Other Supp	7,358.05			
				Invoice Net		7,358.05			
				CHECK TOTAL		13,889.69			
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/14/2020	01P15748	280526		
	1 10016310 71710			FLEET	Veh Equip	390.68			
				Invoice Net		390.68			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/23/2020	01P16487	280604		
	1 10016310 71710			FLEET	Veh Equip	1,593.95			
				Invoice Net		1,593.95			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/27/2020	01S6105	281228		
	1 10016310 70520			FLEET	RepMaint V	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		2,509.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4840</a>	<a href="#">BENCHMARK TOOL &amp; SUPPL</a>	00000		EFT	09/14/2020	<a href="#">9309</a>	281482		
	1 <a href="#">50100110 71190</a>			Wtr Admin	Other Supp	1,166.06			
				Invoice Net		1,166.06			
						CHECK TOTAL	1,166.06		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	09/14/2020	<a href="#">10/01/2020</a>	281395		
	1 <a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	12,896.00			
				Invoice Net		12,896.00			
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	09/14/2020	<a href="#">6/1/2020</a>	281647		
	1 <a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	14,880.00			
				Invoice Net		14,880.00			
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	09/14/2020	<a href="#">09/01/2020</a>	281819		
	1 <a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	14,384.00			
				Invoice Net		14,384.00			
						CHECK TOTAL	42,160.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/09/2020	<a href="#">153730</a>	280573		
	1 <a href="#">50100160 70510</a>			Wtr Mch Mt	RepMaint B	57.40			
				Invoice Net		57.40			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/12/2020	<a href="#">153750</a>	280599		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	4.95			
				Invoice Net		4.95			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/14/2020	<a href="#">153823</a>	280843		
	1 <a href="#">10014125 70540 20000</a>			BCPA	RepMt Othr	276.78			
				Invoice Net		276.78			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/14/2020	<a href="#">149023</a>	281649		
	1 <a href="#">57107120 71010</a>			ArenaVenue	Off Supp	18.40			
				Invoice Net		18.40			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/14/2020	<a href="#">153753</a>	281720		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	28.50			
				Invoice Net		28.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/14/2020	<a href="#">153670</a>	281721		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	18.40			
				Invoice Net		18.40			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/14/2020	<a href="#">153913</a>	281730		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	72.45			
				Invoice Net		72.45			
						CHECK TOTAL	476.88		
<a href="#">3537</a>	<a href="#">BIZODO INC</a>	00002	<a href="#">20210163</a>	INV	09/14/2020	<a href="#">3510</a>	280918		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	29,742.95			
				Invoice Net		29,742.95			
						CHECK TOTAL	29,742.95		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112751</a>	280898		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	18.72			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	18.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	18.72			
	4 53103100 70510			Storm Watr	RepMaint B	18.72			
	5 54404400 70510			Sol Waste	RepMaint B	18.72			
				Invoice Net		93.60			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/14/2020	112940	280899		
	1 10016120 70510			Street Mnt	RepMaint B	46.40			
	2 10016124 70510			Snow & Ice	RepMaint B	46.40			
	3 51101100 70510			Sewer Ops	RepMaint B	46.40			
	4 53103100 70510			Storm Watr	RepMaint B	46.40			
	5 54404400 70510			Sol Waste	RepMaint B	46.40			
				Invoice Net		232.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/14/2020	112772	281080		
	1 10015490 71024			Parking Op	Janit Supp	16.18			
				Invoice Net		16.18			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/14/2020	112769	281081		
	1 10015490 71024			Parking Op	Janit Supp	71.40			
				Invoice Net		71.40			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/14/2020	112980	281732		
	1 10015110 71024			Police	Janit Supp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		738.18			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/14/2020	00009746 ADD SBSDY	281669		
	1 10019190 75062			Pub Trans	Suppl Cont	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/14/2020	00009745 CAP SBSDY	281671		
	1 10019190 75061			Pub Trans	IGA Contr	54,895.33			
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/14/2020	00009745 OP SBSDY	281673		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/14/2020	0000060-IN	281674		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	260,418.94			
	2 53103100 74196			Storm Watr	In IEPA Ln	53,341.40			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/14/2020	PERMITS 8/20	281675		
	1 1001 21140			Gen Fund	BNWRD Pay	29,750.00			
				Invoice Net		29,750.00			
				CHECK TOTAL		29,750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	09/14/2020	<a href="#">COLLECTIONS 8/20</a>	281676		
				Water Fund	BNWRD Pay	491,033.66			
				Invoice Net		491,033.66			
						CHECK TOTAL	491,033.66		
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 56406420 71190</a>	00001		EFT	09/14/2020	<a href="#">310607 01</a>	281129		
				The Den	Other Supp	187.33			
				Invoice Net		187.33			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10015210 70540</a>	00001		EFT	09/14/2020	<a href="#">309675 01</a>	281816		
				Fire	RepMt Othr	18.42			
				Invoice Net		18.42			
						CHECK TOTAL	205.75		
<a href="#">151 BOARD OF ELECTIONS</a>	<a href="#">1 20700700 70690</a>	00000		INV	09/14/2020	<a href="#">EXP 8/20</a>	281872		
	<a href="#">2 20700700 71013</a>			Board Elct	Purch Serv	598.95			
	<a href="#">3 20700700 71010</a>			Board Elct	Com Supp	1,660.03			
	<a href="#">4 20700700 71340</a>			Board Elct	Off Supp	14,771.06			
	<a href="#">5 20700700 70631</a>			Board Elct	Telecom	794.27			
	<a href="#">6 20700700 71017</a>			Board Elct	Dues	50.00			
	<a href="#">7 20700700 72120</a>			Board Elct	Postage	18,289.37			
				Board Elct	CO Comp Eq	60,500.00			
				Invoice Net		96,663.68			
						CHECK TOTAL	96,663.68		
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/14/2020	<a href="#">02-73802</a>	280882		
				Street Mnt	Other Supp	311.68			
				Invoice Net		311.68			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/14/2020	<a href="#">02-43691</a>	281000		
				FLEET	Veh Equip	180.74			
				Invoice Net		180.74			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10014110 70542</a>	00000		INV	09/14/2020	<a href="#">02-43606</a>	281054		
				Pks Maint	RepMaintNF	2,278.00			
				Invoice Net		2,278.00			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	08/23/2020	<a href="#">02-43007</a>	281322		
				FLEET	Veh Equip	857.10			
				Invoice Net		857.10			
						CHECK TOTAL	3,627.52		
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/14/2020	<a href="#">83716125</a>	280620		
				Fire	Med Supp	7.49			
				Invoice Net		7.49			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/14/2020	<a href="#">83716126</a>	280621		
				Fire	Med Supp	371.76			
				Invoice Net		371.76			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/14/2020	<a href="#">83716127</a>	280622		
				Fire	Med Supp	24.36			
				Invoice Net		24.36			







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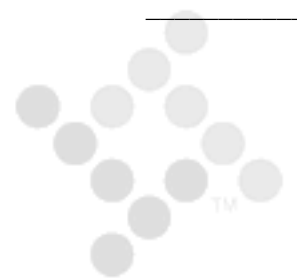
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83716128</a>	280623		
	1 <a href="#">10015210 71026</a>			Fire		352.38			
				Invoice Net		352.38			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83717774</a>	280625		
	1 <a href="#">10015210 71026</a>			Fire		131.45			
				Invoice Net		131.45			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83723101</a>	280626		
	1 <a href="#">10015210 71026</a>			Fire		123.48			
				Invoice Net		123.48			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83723102</a>	280628		
	1 <a href="#">10015210 71026</a>			Fire		252.96			
				Invoice Net		252.96			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83729915</a>	281174		
	1 <a href="#">10015210 71026</a>			Fire		893.70			
				Invoice Net		893.70			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83729916</a>	281177		
	1 <a href="#">10015210 71026</a>			Fire		666.65			
				Invoice Net		666.65			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83731810</a>	281178		
	1 <a href="#">10015210 71026</a>			Fire		339.80			
				Invoice Net		339.80			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83717775</a>	281184		
	1 <a href="#">10015210 71026</a>			Fire		1,352.39			
				Invoice Net		1,352.39			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83705655</a>	281190		
	1 <a href="#">10015210 71026</a>			Fire		24.00			
				Invoice Net		24.00			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83705656</a>	281198		
	1 <a href="#">10015210 71026</a>			Fire		405.60			
				Invoice Net		405.60			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83741556</a>	281564		
	1 <a href="#">10015210 71026</a>			Fire		470.76			
				Invoice Net		470.76			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83736371</a>	281565		
	1 <a href="#">10015210 71026</a> <a href="#">70000</a>			Fire		321.45			
				Invoice Net		321.45			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83739974</a>	281596		
	1 <a href="#">10015210 71026</a>			Fire		152.97			
				Invoice Net		152.97			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	09/14/2020	<a href="#">83743345</a>	281598		
	1 <a href="#">10015210 71026</a>			Fire		316.86			
				Invoice Net		316.86			
				CHECK TOTAL		6,208.06			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	09/13/2020	<a href="#">2251747</a>	280575		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	17.38			
				Invoice Net		17.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/14/2020	<a href="#">2249437</a>	280629		
				Fire	RepMaint B	7.40			
				Invoice Net		7.40			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/14/2020	<a href="#">2238100</a>	280906		
				Pks Maint	Oth Repair	118.74			
				Invoice Net		118.74			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/14/2020	<a href="#">2252120</a>	280926		
				Pks Maint	Oth Repair	256.89			
				Invoice Net		256.89			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 57107110 70510</a>	00000		INV	09/14/2020	<a href="#">2229138</a>	281049		
				Arena City	RepMaint B	81.32			
				Invoice Net		81.32			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		INV	09/14/2020	<a href="#">2252555</a>	281162		
				The Den	Oth Repair	132.34			
				Invoice Net		132.34			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	09/14/2020	<a href="#">2253370</a>	281286		
				PV Golf	Oth Repair	566.27			
				Invoice Net		566.27			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100120 71190</a>	00000		INV	09/14/2020	<a href="#">2255764</a>	281291		
				Wtr Trans	Other Supp	198.31			
				Invoice Net		198.31			
				CHECK TOTAL		1,378.65			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 50100160 70510</a>	00000		INV	09/14/2020	<a href="#">24016</a>	280913		
				Wtr Mch Mt	RepMaint B	435.00			
				Invoice Net		435.00			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 50100160 70510</a>	00000		INV	09/14/2020	<a href="#">21723</a>	281835		
				Wtr Mch Mt	RepMaint B	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		910.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	09/14/2020	<a href="#">PS30031</a>	281280		
				Highland	RepMaintNF	54.00			
				Invoice Net		54.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	09/14/2020	<a href="#">PS29719</a>	281429		
				Highland	RepMaintNF	73.41			
				Invoice Net		73.41			
				CHECK TOTAL		127.41			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/14/2020	<a href="#">403441</a>	280634		
				Fire	Uniforms	170.00			
				Invoice Net		170.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/14/2020	<a href="#">403443</a>	280635		
				Fire	Uniforms	156.00			
				Invoice Net		156.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/14/2020	<a href="#">403444</a>	280636		
				Fire	Uniforms	170.00			
				Invoice Net		170.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">403445</a>	280637		
	1 <a href="#">10015210 62190</a>			Fire		170.00			
				Invoice Net		170.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">403807</a>	280638		
	1 <a href="#">10015210 62190</a>			Fire		190.00			
				Invoice Net		190.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">413839</a>	280639		
	1 <a href="#">10015210 62190</a>			Fire		80.00			
				Invoice Net		80.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">413841</a>	280640		
	1 <a href="#">10015210 62190</a>			Fire		80.00			
				Invoice Net		80.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">413842</a>	280641		
	1 <a href="#">10015210 62190</a>			Fire		20.69			
				Invoice Net		20.69			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">413845</a>	280642		
	1 <a href="#">10015210 62190</a>			Fire		159.00			
				Invoice Net		159.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">413849</a>	281143		
	1 <a href="#">10015110 62190</a>			Police		188.09			
				Invoice Net		188.09			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">414885</a>	281144		
	1 <a href="#">10015110 71190</a>			Police		406.80			
				Invoice Net		406.80			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">415412</a>	281378		
	1 <a href="#">10015210 62190</a>			Fire		62.00			
				Invoice Net		62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">414241</a>	281379		
	1 <a href="#">10015210 62190</a>			Fire		62.00			
				Invoice Net		62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	09/14/2020	<a href="#">415635</a>	281818		
	1 <a href="#">10015210 62190</a>			Fire		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		2,169.58			
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20210007</a>	INV	09/14/2020	<a href="#">90102141</a>	281115		
	1 <a href="#">50100130 71725</a>			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	09/14/2020	<a href="#">931857115</a>	280991		
	1 <a href="#">56406410 71780</a>			PV Golf		90.39			
				Pro Shop		90.39			
				Invoice Net					
				CHECK TOTAL		90.39			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	09/11/2020	<a href="#">S2000378.001</a>	280576		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt		164.51			
				RepMt Othr		164.51			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100160 70540</a>	00001		INV	09/12/2020	<a href="#">S2000836.001</a>	280800		
				Wtr Mch Mt	RepMt Othr	57.09			
				Invoice Net		57.09			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100160 71080</a>	00001		INV	09/14/2020	<a href="#">S2002429.002</a>	281117		
				Wtr Mch Mt	Maint Supp	4.53			
				Invoice Net		4.53			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	09/14/2020	<a href="#">S2002999.001</a>	281473		
				Sewer Ops	Swr Matrl	1,398.63			
				Invoice Net		1,398.63			
				CHECK TOTAL			1,624.76		
<a href="#">4803 CARDINAL INFRASTRUCTUR</a>	<a href="#">1 10016210 70050</a>	00000	<a href="#">20210059</a>	EFT	09/14/2020	<a href="#">1788</a>	281159		
				ENG ADMIN	Eng Sv	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL			4,900.00		
<a href="#">196 CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10016310 71710</a>	00000		INV	08/24/2020	<a href="#">0123-11 7/20</a>	281400		
				FLEET	Veh Equip	10.48			
				Invoice Net		10.48			
				CHECK TOTAL			10.48		
<a href="#">4042 CDM SMITH INC</a>	<a href="#">1 50100110 70050</a>	00001	<a href="#">20170580</a>	INV	09/14/2020	<a href="#">90106501</a>	281850		
				Wtr Admin	Eng Sv	3,732.83			
				Invoice Net		3,732.83			
				CHECK TOTAL			3,732.83		
<a href="#">4796 CHAMBERS SERVICES INC</a>	<a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">242600</a>	281771		
				Fire	RepMt Othr	89.00			
				Invoice Net		89.00			
				CHECK TOTAL			89.00		
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		ACI	09/14/2020	<a href="#">291447</a>	280631		
				Fire	RepMaint B	197.50			
				Invoice Net		197.50			
				CHECK TOTAL			197.50		
<a href="#">3617 CI TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20210166</a>	EFT	08/20/2020	<a href="#">2365</a>	281169		
				IS	RepMaint O	4,080.00			
				Invoice Net		4,080.00			
				CHECK TOTAL			4,080.00		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00001	<a href="#">20200257</a>	EFT	09/14/2020	<a href="#">4059410539</a>	281851		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/14/2020	<a href="#">4058405602</a>	280556		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	150.41			
				Invoice Net		150.41			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/14/2020	<a href="#">4059008598</a>	280999		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	150.41			
				Invoice Net		150.41			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	09/14/2020	<a href="#">4059635524</a>	281029		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	150.41			
				Invoice Net		150.41			
				CHECK TOTAL		451.23			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>		00001	INV	09/14/2020	<a href="#">9877</a>	281672		
	1 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	301.99			
	2 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	358.08			
	3 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	616.77			
	4 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	347.31			
	5 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	3,093.92			
				Invoice Net		4,718.07			
				CHECK TOTAL		4,718.07			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>		00000	EFT	09/14/2020	<a href="#">101P37134</a>	280549		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	16.35			
				Invoice Net		16.35			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>		00000	EFT	09/14/2020	<a href="#">101P37547</a>	280555		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,222.12			
				Invoice Net		1,222.12			
				CHECK TOTAL		1,238.47			
<a href="#">1533</a>	<a href="#">CITIZENS EQUITY FIRST</a>		00003	INV	09/14/2020	<a href="#">2019-434</a>	281717		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	27.25			
				Invoice Net		27.25			
				CHECK TOTAL		27.25			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	INV	09/14/2020	<a href="#">161914</a>	281064		
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	216.80			
				Invoice Net		216.80			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	INV	09/14/2020	<a href="#">161911</a>	281066		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	337.20			
				Invoice Net		337.20			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	INV	09/14/2020	<a href="#">153578</a>	281068		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	162.30			
				Invoice Net		162.30			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	INV	09/14/2020	<a href="#">139907</a>	281070		
	1 <a href="#">56406410</a> <a href="#">71750</a>			PV Golf	Beverages	161.50			
				Invoice Net		161.50			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	INV	09/14/2020	<a href="#">164582</a>	281589		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	185.75			
				Invoice Net		185.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	09/14/2020	173070			
1	56406420 71750			The Den	Beverages	480.70	281590		
				Invoice Net		480.70			
5	CITY BEVERAGE LLC	00000		INV	09/14/2020	175695			
1	56406400 71750			Highland	Beverages	333.75	281593		
				Invoice Net		333.75			
5	CITY BEVERAGE LLC	00000		INV	09/14/2020	0178130			
1	56406410 71750			PV Golf	Beverages	560.45	281616		
				Invoice Net		560.45			
				CHECK TOTAL		2,438.45			
23	CITY OF BLOOMINGTON WA	00000		INV	09/14/2020	08/20			
1	10014160 71330			Ice Center	Water	326.94	280865		
2	57107120 71335			ArenaVenue	Water	980.81			
				Invoice Net		1,307.75			
23	CITY OF BLOOMINGTON WA	00000		INV	09/14/2020	049651-000 7/20			
1	10015430 70690			Code Enf	Purch Serv	6.03	281105		
				Invoice Net		6.03			
23	CITY OF BLOOMINGTON WA	00000		INV	09/14/2020	8/20			
1	10014110 71330			Pks Maint	Water	16,301.17	281460		
2	10014120 71330			Aquatics	Water	124.30			
3	10014136 71330			Zoo	Water	6,918.31			
4	56406400 71330			Highland	Water	15,312.34			
5	56406410 71330			PV Golf	Water	1,064.38			
6	56406420 71330			The Den	Water	772.22			
7	50100110 71330			Wtr Admin	Water	126.99			
8	10015210 71330			Fire	Water	1,494.60			
9	10015490 71330			Parking Op	Water	330.74			
10	55605600 71330			A Linc Pkg	Water	375.83			
11	10014125 71330	20000		BCPA	Water	1,271.04			
12	10015480 71330			Fac Maint	Water	3,209.30			
				Invoice Net		47,301.22			
				CHECK TOTAL		48,615.00			
230	CLARK DIETZ INC	00001	20200501	EFT	09/14/2020	429099			
1	51101100 70051			Sewer Ops	A&E Cap	716.87	281453		
2	53103100 70051			Storm Watr	A&E Cap	716.87			
				Invoice Net		1,433.74			
230	CLARK DIETZ INC	00001	20200501	EFT	09/14/2020	429100			
1	50100120 70051			Wtr Trans	A&E Cap	585.00	281454		
				Invoice Net		585.00			
				CHECK TOTAL		2,018.74			
4182	CLESEN HOLDINGS LLC	00000		EFT	09/14/2020	354677			
1	56406400 70590			Highland	Oth Repair	1,778.62	280925		
				Invoice Net		1,778.62			
				CHECK TOTAL		1,778.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	09/14/2020	<a href="#">74404</a>			
1	<a href="#">10016310 71710</a>			FLEET		135.71	280550		
						135.71			
				Invoice Net		135.71			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	09/14/2020	<a href="#">74340</a>			
1	<a href="#">51101100 70541</a>			Sewer Ops		151.92	280883		
2	<a href="#">53103100 70541</a>			Storm Watr		151.93			
				Invoice Net		303.85			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	07/19/2020	<a href="#">74021</a>			
1	<a href="#">10016310 71710</a>			FLEET		793.09	281013		
				Invoice Net		793.09			
<a href="#">25 COE EQUIPMENT INC</a>		00000		EFT	07/25/2020	<a href="#">74054</a>			
1	<a href="#">10016310 71710</a>			FLEET		1,486.62	281014		
				Invoice Net		1,486.62			
<a href="#">25 COE EQUIPMENT INC</a>		00000	<a href="#">20210109</a>	EFT	09/14/2020	<a href="#">74306</a>			
1	<a href="#">51101100 70541</a>			Sewer Ops		245.47	281377		
2	<a href="#">51101100 72140</a>			Sewer Ops		1,927.53			
3	<a href="#">53103100 70541</a>			Storm Watr		245.47			
4	<a href="#">53103100 72140</a>			Storm Watr		1,927.53			
				Invoice Net		4,346.00			
				CHECK TOTAL		7,065.27			
<a href="#">662 COKER FAMILY INC</a>		00000		ACI	09/14/2020	<a href="#">CG92885-IN</a>			
1	<a href="#">56406420 70542</a>			The Den		93.61	281135		
				Invoice Net		93.61			
				CHECK TOTAL		93.61			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/14/2020	<a href="#">TG16984-IN</a>			
1	<a href="#">56406400 70420</a>	<a href="#">70000</a>		Highland		1,250.00	280900		
				Invoice Net		1,250.00			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/14/2020	<a href="#">TG16986-IN</a>			
1	<a href="#">56406400 70420</a>	<a href="#">70000</a>		Highland		1,250.00	280905		
				Invoice Net		1,250.00			
<a href="#">662 COKER FAMILY INC</a>		00001		ACI	09/14/2020	<a href="#">TG17609-IN</a>			
1	<a href="#">56406400 70542</a>			Highland		330.10	281424		
				Invoice Net		330.10			
				CHECK TOTAL		2,830.10			
<a href="#">26 CONNOR CO</a>		00001		INV	09/14/2020	<a href="#">S9184776.001</a>			
1	<a href="#">56406420 70510</a>			The Den		13.91	280948		
				Invoice Net		13.91			
<a href="#">26 CONNOR CO</a>		00001		INV	09/14/2020	<a href="#">S9200637.001</a>			
1	<a href="#">10015480 70510</a>			Fac Maint		148.97	281052		
				Invoice Net		148.97			
<a href="#">26 CONNOR CO</a>		00001		INV	09/14/2020	<a href="#">S9186594.001</a>			
1	<a href="#">10015480 70510</a>			Fac Maint		145.35	281053		
				Invoice Net		145.35			
<a href="#">26 CONNOR CO</a>		00001		INV	09/14/2020	<a href="#">S918263.001</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	26.18			
				Invoice Net		26.18			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	09/14/2020	<a href="#">S9208539.001</a>	281076		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	72.46			
				Invoice Net		72.46			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	09/14/2020	<a href="#">S9171096.001</a>	281382		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	2,678.78			
				Invoice Net		2,678.78			
				CHECK TOTAL		3,085.65			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/14/2020	<a href="#">0017825</a>	280600		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	248.38			
				Invoice Net		248.38			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/06/2020	<a href="#">0017473</a>	280801		
	1 <a href="#">50100160</a> <a href="#">70540</a>			Wtr Mch Mt	RepMt Othr	233.79			
				Invoice Net		233.79			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/14/2020	<a href="#">0017806</a>	280803		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	248.38			
				Invoice Net		248.38			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/14/2020	<a href="#">0017811</a>	280804		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	248.38			
				Invoice Net		248.38			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/14/2020	<a href="#">0015849</a>	280855		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	871.84			
				Invoice Net		871.84			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/14/2020	<a href="#">0014387</a>	280912		
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt	RepMaint B	472.55			
				Invoice Net		472.55			
				CHECK TOTAL		2,323.32			
<a href="#">4830</a>	<a href="#">CONTROLLING FACTOR LP</a>	00000	<a href="#">20210157</a>	INV	09/14/2020	<a href="#">INV215231</a>	281743		
	1 <a href="#">10015110</a> <a href="#">71190</a> <a href="#">71000</a>			Police	Other Supp	4,993.89			
				Invoice Net		4,993.89			
				CHECK TOTAL		4,993.89			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	09/14/2020	<a href="#">S508171065.001</a>	281073		
	1 <a href="#">55605600</a> <a href="#">70510</a>			A Linc Pkg	RepMaint B	58.50			
				Invoice Net		58.50			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	09/14/2020	<a href="#">S508148270.001</a>	281074		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	164.18			
				Invoice Net		164.18			
				CHECK TOTAL		222.68			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	09/14/2020	<a href="#">F2-83082</a>	280548		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	576.74			
				Invoice Net		576.74			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	09/14/2020	<a href="#">Q1-26872</a>	280553		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		569.01			
574	CUMMINS INC		00003	EFT	09/14/2020	569.01			
	1 10016310 71710			FLEET		Veh Equip		280554	
				Invoice Net		151.65			
574	CUMMINS INC		00003	EFT	09/14/2020	151.65			
	1 10016310 71710			FLEET		Veh Equip		280558	
				Invoice Net		457.20			
574	CUMMINS INC		00003	EFT	06/06/2020	457.20			
	1 10016310 71710			FLEET		Veh Equip		280615	
				Invoice Net		266.80			
574	CUMMINS INC		00003	EFT	07/15/2020	266.80			
	1 10016310 70520			FLEET		RepMaint V		281015	
				Invoice Net		1,448.18			
						1,448.18			
				CHECK TOTAL		3,469.58			
4521	CURRY & ASSOCIATES, LL		00001	INV	09/14/2020	3437		280838	
	1 10011110 70220			Admin		Oth PT Sv			
				Invoice Net		3,500.00			
						3,500.00			
				CHECK TOTAL		3,500.00			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00169008		280942	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		3,576.00			
						3,576.00			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00169007		280943	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		374.00			
						374.00			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00168944		281087	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		1,341.00			
						1,341.00			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00168945		281088	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		197.00			
						197.00			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00168946		281089	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		121.58			
						121.58			
28	DARNALL CONCRETE PRODU		00000	INV	09/14/2020	00169059		281509	
	1 53103100 71123			Storm Watr		MH Comp			
				Invoice Net		452.97			
						452.97			
				CHECK TOTAL		6,062.55			
1881	DAVE CAPODICE EXCAVATI		00000	INV	09/14/2020	08/25/20_PW/WTR		281021	
	1 50100120 70220			Wtr Trans		Oth PT Sv			
				Invoice Net		1,680.00			
						1,680.00			
				CHECK TOTAL		1,680.00			
437	DAVE COOPER & ASSOC		00001	EFT	09/14/2020	2860-350022		281071	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	09/14/2020	2860-351242	281072		
	1 56406410 71760			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		136.50			
999010	LISA ALVIS	00000		INV	09/14/2020	RFND_DL 9/8/2020	281898		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MEAGAN BYNOG	00000		INV	09/14/2020	RFND_DL 8/14-8/15/20	280785		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/14/2020	613173532	280884		
	1 10016120 71095			Street Mnt	Tfc Paint	170.03			
				Invoice Net		170.03			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	09/14/2020	613173198	281086		
	1 10016120 71096			Street Mnt	Tfc Lpaint	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,070.03			
161	DON OWEN TIRE SERVICE	00001		EFT	08/30/2020	CIT02 7/20	280965		
	1 10016310 70520			FLEET	RepMaint V	769.88			
				Invoice Net		769.88			
161	DON OWEN TIRE SERVICE	00001		EFT	07/30/2020	CIT02 6/20	280967		
	1 10016310 70520			FLEET	RepMaint V	935.15			
				Invoice Net		935.15			
161	DON OWEN TIRE SERVICE	00001		EFT	08/30/2020	CIT01 7/20	280976		
	1 10016310 70520			FLEET	RepMaint V	13,886.31			
				Invoice Net		13,886.31			
				CHECK TOTAL		15,591.34			
960	DONMATT INC	00001		INV	09/14/2020	1900401021946	281401		
	1 10015210 71190			Fire	Other Supp	232.20			
				Invoice Net		232.20			
960	DONMATT INC	00001		INV	09/14/2020	1900401021550	281468		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	322.60			
				Invoice Net		322.60			
960	DONMATT INC	00001		INV	09/14/2020	1900401021552	281469		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	304.39			
				Invoice Net		304.39			
960	DONMATT INC	00001		INV	09/14/2020	1900402006994	281558		
	1 10014110 70590			Pks Maint	Oth Repair	50.40			
				Invoice Net		50.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71190</a>	00001		INV	09/14/2020	<a href="#">1900401021992</a>	281779		
		Fire		Other Supp		152.48			
		Invoice Net				152.48			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71190</a>	00001		INV	09/14/2020	<a href="#">1900401021998</a>	281782		
		Fire		Other Supp		46.30			
		Invoice Net				46.30			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	09/14/2020	<a href="#">1900401021556</a>	281840		
		Wtr Trans		Other Supp		85.16			
		Invoice Net				85.16			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	07/16/2020	<a href="#">1900402006658</a>	281841		
		Wtr Trans		Other Supp		4.40			
		Invoice Net				4.40			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	09/14/2020	<a href="#">1900402007026</a>	281858		
		Pks Maint		RepMaintNF		51.30			
		Invoice Net				51.30			
				CHECK TOTAL			1,249.23		
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>	00000		EFT	09/14/2020	<a href="#">9295</a>	281392		
		HR		Purch Serv		1,006.50			
		Invoice Net				1,006.50			
				CHECK TOTAL			1,006.50		
<a href="#">1449 E AND B FIRE AND SAFET</a>	<a href="#">1 10015210 71710</a>	00001	<a href="#">20200537</a>	EFT	09/14/2020	<a href="#">09993</a>	281562		
		Fire		Veh Equip		3,022.28			
		Invoice Net				3,022.28			
				CHECK TOTAL			3,022.28		
<a href="#">461 EMMETT SCHARF ELECTRIC</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/14/2020	<a href="#">150737</a>	281396		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
<a href="#">999012 BLAKE KNAPP</a>	<a href="#">1 50100140 71030</a>	00000		INV	09/14/2020	<a href="#">REIM_CLTH 8/28/20</a>	281470		
		Lk Maint		UniformSup		355.85			
		Invoice Net				355.85			
				CHECK TOTAL			355.85		
<a href="#">999012 GARRY BEELER</a>	<a href="#">1 10016120 70632</a>	00000		INV	09/10/2020	<a href="#">REIM_CD_L 8/11/20</a>	281260		
		Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
<a href="#">999012 JILL EICHHOLZ</a>	<a href="#">1 10014112 70632</a>	00000		INV	09/14/2020	<a href="#">MILEAGE 5/28-8/19/20</a>	281897		
		REC		Pro Develp		259.90			
		Invoice Net				259.90			
				CHECK TOTAL			259.90		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	09/14/2020	<a href="#">MILEAGE 6/26-8/19/20</a> 160.25 160.25 CHECK TOTAL 160.25	281896		
<a href="#">999012</a>	<a href="#">TARI RENNER</a> 1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	09/14/2020	<a href="#">BUS LNCH 7/30/20</a> 11.08 11.08 CHECK TOTAL 11.08	281891		
<a href="#">2772</a>	<a href="#">ENERGY ABSORPTION SYST</a> 1 <a href="#">40110143</a> <a href="#">72140</a>	00001	<a href="#">20210057</a>	EFT	07/22/2020	<a href="#">EA725966</a> 19,995.00 19,995.00 CHECK TOTAL 19,995.00	281172		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/14/2020	<a href="#">01-44120</a> 395.98 395.98	281226		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/14/2020	<a href="#">01-44222</a> 836.47 836.47	281227		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	09/14/2020	<a href="#">01-73455</a> 247.87 247.87 CHECK TOTAL 1,480.32	281809		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00002	<a href="#">20210091</a>	EFT	07/30/2020	<a href="#">824000 6/20</a> 2,056.24 2,056.24	280497		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00002	<a href="#">20210091</a>	EFT	08/30/2020	<a href="#">824010 7/20</a> 76,833.83 76,833.83	280498		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00002	<a href="#">20210091</a>	EFT	08/30/2020	<a href="#">824000 7/20</a> 2,291.21 2,291.21	280529		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00002	<a href="#">20210091</a>	EFT	08/30/2020	<a href="#">827640 7/20</a> 21,541.01 21,541.01 CHECK TOTAL 102,722.29	281307		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/14/2020	<a href="#">161104A</a> 142.62 142.62	280938		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/14/2020	<a href="#">161178A</a> 43.04 43.04 CHECK TOTAL 185.66	280939		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a> <a href="#">EXPERIAN</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	09/14/2020	<a href="#">CD2105029678</a>	281536		
		Legal		Purch	Serv	11.55			
		Invoice Net				11.55			
				CHECK TOTAL		11.55			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1</a> <a href="#">10011520</a> <a href="#">70641</a>	00001		INV	09/14/2020	<a href="#">24316262</a>	281874		
		Collect		Temp	Sv	764.28			
		Invoice Net				764.28			
				CHECK TOTAL		764.28			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1</a> <a href="#">10015420</a> <a href="#">70690</a>	00003		INV	09/14/2020	<a href="#">24260121</a>	281166		
		Plan		Purch	Serv	715.20			
		Invoice Net				715.20			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1</a> <a href="#">10015420</a> <a href="#">70690</a>	00003		INV	09/14/2020	<a href="#">24289385</a>	281688		
		Plan		Purch	Serv	715.20			
		Invoice Net				715.20			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1</a> <a href="#">10015420</a> <a href="#">70690</a>	00003		INV	09/14/2020	<a href="#">24316263</a>	281689		
		Plan		Purch	Serv	715.20			
		Invoice Net				715.20			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	<a href="#">1</a> <a href="#">10011520</a> <a href="#">70641</a>	00003		INV	09/14/2020	<a href="#">24289384</a>	281873		
		Collect		Temp	Sv	790.30			
		Invoice Net				790.30			
				CHECK TOTAL		2,935.90			
<a href="#">35</a> <a href="#">FARNSWORTH GROUP INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70220</a>	00001	<a href="#">20200064</a>	EFT	09/14/2020	<a href="#">218861</a>	281118		
		Wtr Trans		Oth	PT Sv	582.61			
		Invoice Net				582.61			
				CHECK TOTAL		582.61			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/13/2020	<a href="#">ILBLM434171</a>	280530		
		FLEET		Veh	Equip	26.99			
		Invoice Net				26.99			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/11/2020	<a href="#">ILBLM434010</a>	280531		
		FLEET		Veh	Equip	317.21			
		Invoice Net				317.21			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/10/2020	<a href="#">ILBLM433969</a>	280532		
		FLEET		Veh	Equip	20.85			
		Invoice Net				20.85			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/11/2020	<a href="#">ILBLM434041</a>	280579		
		Wtr Mch Mt		Maint	Supp	981.21			
		Invoice Net				981.21			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434298</a>	280601		
		Wtr Mtr Sv		Other	Supp	31.50			
		Invoice Net				31.50			
<a href="#">36</a> <a href="#">FASTENAL COMPANY</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71080</a>	00002		EFT	09/14/2020	<a href="#">ILBLM429369</a>	280650		
		Fire		Maint	Supp	26.51			
		Invoice Net				26.51			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434306</a> 102.84 Invoice Net 102.84	280810		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		EFT	09/14/2020	<a href="#">ILBLM433090</a> 287.89 Sewer Ops LS PumpRp Invoice Net 287.89	280847		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71080</a>	00002		EFT	09/14/2020	<a href="#">ILBLM431676</a> 55.66 Storm Watr Maint Supp Invoice Net 55.66	280856		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71080</a>	00002		EFT	09/14/2020	<a href="#">ILBLM433033</a> 35.88 Storm Watr Maint Supp Invoice Net 35.88	280857		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	09/14/2020	<a href="#">ILBLM432471</a> 327.42 ENG ADMIN Elect Supp Invoice Net 327.42	280858		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434166</a> 285.74 ENG ADMIN Other Supp Invoice Net 285.74	280867		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00002		EFT	09/14/2020	<a href="#">ILBLM433947</a> 342.83 PV Golf RepMaintNF Invoice Net 342.83	280949		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71080</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434384</a> 342.90 Wtr Mtr Sv Maint Supp Invoice Net 342.90	281024		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/09/2020	<a href="#">ILBLM433859</a> 989.08 Wtr Mch Mt Maint Supp Invoice Net 989.08	281120		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434598</a> 101.58 Wtr Mch Mt RepMt Othr Invoice Net 101.58	281123		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434661</a> 33.40 FLEET Veh Equip Invoice Net 33.40	281219		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434637</a> 56.97 FLEET Veh Equip Invoice Net 56.97	281220		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434616</a> 9.16 FLEET Veh Equip Invoice Net 9.16	281221		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434514</a> 234.81 FLEET Veh Equip Invoice Net 234.81	281222		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434736</a> 333.89 Wtr Mch Mt Maint Supp Invoice Net 333.89	281292		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	09/14/2020	<a href="#">ILBLM434402</a> 42.86 Street Mnt Other Supp Invoice Net 42.86	281466		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	09/14/2020	<u>ILBLM434443</u>	281515		
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	53.77			
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	53.77			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	53.77			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	53.77			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	53.79			
				Invoice Net		268.87			
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	09/14/2020	<u>ILBLM434458</u>	281518		
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	151.11			
				Invoice Net		151.11			
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	09/14/2020	<u>ILBLM434812</u>	281860		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	91.93			
				Invoice Net		91.93			
<u>36</u>	<u>FASTENAL COMPANY</u>	00002		EFT	09/14/2020	<u>ILBLM434837</u>	281861		
	1 <u>50100160 71190</u>			Wtr Mch Mt	Other Supp	134.90			
				Invoice Net		134.90			
				CHECK TOTAL		5,633.99			
<u>4700</u>	<u>FEDERAL EASTERN INTERN</u>	00002	<u>20200358</u>	INV	09/14/2020	<u>516427</u>	281698		
	1 <u>20900900 71190</u>			Drug Enfrc	Other Supp	12,573.60			
				Invoice Net		12,573.60			
				CHECK TOTAL		12,573.60			
<u>3201</u>	<u>FEIN-BURSONI INC</u>	00001		INV	09/14/2020	<u>0068-2020</u>	281164		
	1 <u>10014136 70610</u>			Zoo	Advertise	500.00			
	2 <u>56406420 70610</u>			The Den	Advertise	500.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001	<u>20210006</u>	INV	08/24/2020	<u>0365998</u>	280517		
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	3,440.84			
				Invoice Net		3,440.84			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001	<u>20210006</u>	INV	09/14/2020	<u>0367211</u>	280519		
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	1,652.30			
				Invoice Net		1,652.30			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>	00001	<u>20210006</u>	INV	09/14/2020	<u>0367844</u>	280520		
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	12,587.97			
				Invoice Net		12,587.97			
				CHECK TOTAL		17,681.11			
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u>	00000		EFT	09/14/2020	<u>PAY#5 PROP TAX 2019</u>	281677		
	1 <u>10015211 75910</u>			Fire Pen	To Oth Gov	368,635.53			
				Invoice Net		368,635.53			
				CHECK TOTAL		368,635.53			
<u>2749</u>	<u>FISHER SCIENTIFIC COMP</u>	00002		EFT	09/14/2020	<u>6532649</u>	281704		
	1 <u>10015110 71190 71000</u>			Police	Other Supp	421.42			
				Invoice Net		421.42			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		421.42	
<a href="#">2225 FOGLER DONALD JR</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/14/2020	<a href="#">2315</a>	280652		
				Fire	RepMaint B	40.00			
				Invoice Net		40.00			
<a href="#">2225 FOGLER DONALD JR</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/14/2020	<a href="#">2309</a>	281397		
				Fire	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		120.00	
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016310 71340</a>	00002		EFT	09/14/2020	<a href="#">012800-5 8/20</a>	280920		
				FLEET	Telecom	38.98			
				Invoice Net		38.98			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	09/03/2020	<a href="#">052896-5 8/20</a>	280923		
				Police	Telecom	156.03			
				Invoice Net		156.03			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100110 71340</a>	00002		EFT	09/03/2020	<a href="#">020400-5 8/20</a>	280927		
				Wtr Admin	Telecom	17.22			
				Invoice Net		17.22			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	08/31/2020	<a href="#">011400-5 8/20</a>	280929		
				IS	Telecom	802.70			
				Invoice Net		802.70			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	08/28/2020	<a href="#">100406-5 8/20</a>	280930		
				Police	Telecom	91.37			
				Invoice Net		91.37			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	09/14/2020	<a href="#">052506-5 8/20</a>	281579		
				Comm Ctr	Telecom	2,252.20			
				Invoice Net		2,252.20			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	09/14/2020	<a href="#">012596-5 8/20</a>	281580		
				IS	Telecom	39.95			
				Invoice Net		39.95			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	09/14/2020	<a href="#">121319-5 8/20</a>	281582		
				IS	Telecom	8.61			
				Invoice Net		8.61			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	09/14/2020	<a href="#">123101-5 8/20</a>	281584		
				Comm Ctr	Telecom	1,167.81			
				Invoice Net		1,167.81			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011110 71340</a>	00002		EFT	09/14/2020	<a href="#">013019-5 8/20</a>	281585		
				Admin	Telecom	112.45			
				HR	Telecom	112.53			
				IS	Telecom	6,172.41			
				Legal	Telecom	61.81			
				Pks Maint	Telecom	1,503.94			
				Aquatics	Telecom	229.35			
				Zoo	Telecom	275.88			
				Ice Center	Telecom	61.79			
				Police	Telecom	1,481.63			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	539.68			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	661.86			
12	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	188.17			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	181.03			
14	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	588.78			
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	163.92			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,496.71			
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	494.80			
18	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	218.55			
19	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	163.11			
20	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	220.85			
21	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	468.53			
22	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	103.92			
				Invoice Net		15,501.70			
				CHECK TOTAL		20,076.57			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>			ACI	09/14/2020	<a href="#">10587432</a>			
1	<a href="#">10011510</a> <a href="#">70660</a>	00002		FIN	Armord Car	669.77	281876		
				Invoice Net		669.77			
				CHECK TOTAL		669.77			
<a href="#">999023</a>	<a href="#">DAYCIE JONES</a>			INV	09/14/2020	<a href="#">RFND BLK PRTY 8/20</a>			
1	<a href="#">1001</a> <a href="#">23100</a>	00000		Gen Fund	GF Blk Prt	150.00	281895		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">EDWARD MATEJKA</a>			INV	09/14/2020	<a href="#">PAYMENT REFUND</a>			
1	<a href="#">10015490</a> <a href="#">54520</a>	00000		Parking Op	MPkg Fee	200.00	281614		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">999023</a>	<a href="#">EMILY RASCHKE</a>			INV	09/14/2020	<a href="#">RFND BCPA 10/21</a>			
1	<a href="#">10014125</a> <a href="#">57490</a>	<a href="#">20000</a>		BCPA	Othr Reimb	500.00	281893		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999023</a>	<a href="#">NOVATIME TECHNOLOGY IN</a>			INV	09/14/2020	<a href="#">SI-076424</a>			
1	<a href="#">57107120</a> <a href="#">70221</a>	00000		ArenaVenue	OutSvcs	216.40	281899		
				Invoice Net		216.40			
				CHECK TOTAL		216.40			
<a href="#">999023</a>	<a href="#">ROBERT LEE</a>			INV	09/14/2020	<a href="#">RFND DAIGLE 3/20</a>			
1	<a href="#">57107120</a> <a href="#">54971</a>	00000		ArenaVenue	BxOfFacFee	56.00	281871		
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>			EFT	09/14/2020	<a href="#">I2-562018</a>			
		00001					280961		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	09/14/2020	12-562017	280962		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	09/14/2020	116477961	281560		
	1 10014136 70590			Zoo	Oth Repair	577.16			
				Invoice Net		577.16			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	09/14/2020	116501135	281808		
	1 10014136 71024			Zoo	Janit Supp	732.46			
				Invoice Net		732.46			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	09/14/2020	116327546	281877		
	1 50100160 71010 70000			Wtr Mch Mt	Off Supp	362.63			
				Invoice Net		362.63			
				CHECK TOTAL		1,672.25			
2432	GOVTEMPSUSA LLC	00001		INV	09/14/2020	3573871 KOZINSKI	281678		
	1 10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
2432	GOVTEMPSUSA LLC	00001		INV	09/14/2020	3581534 KOZINSKI	281837		
	1 10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
				CHECK TOTAL		9,632.00			
389	GRAINGER INC	00008		INV	09/14/2020	9615806701	281109		
	1 10015110 71190			Police	Other Supp	43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			
389	GRAINGER INC	00009		INV	09/06/2020	9614086420	280580		
	1 50100120 71190			Wtr Trans	Other Supp	190.80			
				Invoice Net		190.80			
389	GRAINGER INC	00009		INV	09/13/2020	9622061779	280581		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	162.05			
				Invoice Net		162.05			
389	GRAINGER INC	00009		INV	09/11/2020	9618271283	280813		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	79.20			
				Invoice Net		79.20			
				CHECK TOTAL		432.05			
966	GULLIFORD SERVICES INC	00001		EFT	09/14/2020	40219	280660		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/14/2020	40454	281186		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	09/14/2020	40453 65.00	281189		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	09/14/2020	40452 65.00	281193		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	09/14/2020	40451 65.00	281223		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	09/14/2020	40450 65.00	281225		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40668 65.00	281276		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40568 545.00	281422		
				Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40728 65.00	281737		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40721 177.50	281738		
				Pks Maint	Oth Repair	177.50			
				Invoice Net		177.50			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	09/14/2020	40753 90.00	281774		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40768 65.00	281810		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40763 65.00	281826		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40762 65.00	281827		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40761 65.00	281828		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40751 90.00	281829		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40739 65.00	281830		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/14/2020	40735 90.00	281832		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">966 GULLIFORD SERVICES INC</a>		00001		EFT	09/14/2020	<a href="#">40732</a>	281834		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,082.50			
<a href="#">34 HACH COMPANY</a>		00002		INV	09/10/2020	<a href="#">12072410</a>	280602		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	51.95			
				Invoice Net		51.95			
<a href="#">34 HACH COMPANY</a>		00002		INV	09/14/2020	<a href="#">12095172</a>	281293		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	856.75			
				Invoice Net		856.75			
				CHECK TOTAL		908.70			
<a href="#">1 HAJOCA CORPORATION</a>		00002		INV	09/14/2020	<a href="#">S015654585.001</a>	281790		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	14.47			
				Invoice Net		14.47			
				CHECK TOTAL		14.47			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>		00001		EFT	09/14/2020	<a href="#">0814-29779</a>	280893		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	72.94			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	72.94			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	72.94			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	72.94			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	72.98			
				Invoice Net		364.74			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>		00001		EFT	09/14/2020	<a href="#">0814-29780</a>	280894		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	104.99			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	104.99			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	104.99			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	104.99			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	104.99			
				Invoice Net		524.95			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>		00001		EFT	09/12/2020	<a href="#">0814-29781</a>	281231		
	1 <a href="#">10016310 71080</a>			FLEET	Maint Supp	297.89			
				Invoice Net		297.89			
				CHECK TOTAL		1,187.58			
<a href="#">2148 HCE INC</a>		00000		EFT	07/22/2020	<a href="#">49816</a>	280624		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	297.40			
				Invoice Net		297.40			
<a href="#">2148 HCE INC</a>		00000		EFT	07/19/2020	<a href="#">49813</a>	280627		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	426.12			
				Invoice Net		426.12			
<a href="#">2148 HCE INC</a>		00000		EFT	05/21/2020	<a href="#">49508</a>	280630		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	2,071.20			
				Invoice Net		2,071.20			
<a href="#">2148 HCE INC</a>		00000		EFT	05/15/2020	<a href="#">49483</a>	280632		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		1,879.94			
				Invoice Net		1,879.94			
<a href="#">2148</a>	<a href="#">HCE_INC</a>			00000	EFT 07/16/2020	<a href="#">01P15646</a>	280633		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		173.30			
				Invoice Net		173.30			
				CHECK TOTAL		4,847.96			
<a href="#">932</a>	<a href="#">HD_SUPPLY_FACILITIES_M</a>			00002	ACI 09/14/2020	<a href="#">314269</a>	280539		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	77.49			
				Invoice Net		77.49			
<a href="#">932</a>	<a href="#">HD_SUPPLY_FACILITIES_M</a>			00002	ACI 08/30/2020	<a href="#">313816</a>	280605		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	24.80			
				Invoice Net		24.80			
<a href="#">932</a>	<a href="#">HD_SUPPLY_FACILITIES_M</a>			00002	ACI 09/12/2020	<a href="#">326731</a>	280606		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	216.70			
				Invoice Net		216.70			
<a href="#">932</a>	<a href="#">HD_SUPPLY_FACILITIES_M</a>			00002	ACI 09/14/2020	<a href="#">329604</a>	280829		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	44.46			
				Invoice Net		44.46			
<a href="#">932</a>	<a href="#">HD_SUPPLY_FACILITIES_M</a>			00002	ACI 09/14/2020	<a href="#">338333</a>	281136		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	957.00			
				Invoice Net		957.00			
				CHECK TOTAL		1,320.45			
<a href="#">1878</a>	<a href="#">HEALTH_CARE_SERVICES_C</a>			00001	EFT 09/14/2020	<a href="#">19303010003_8/20</a>	281667		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	-1,986.71			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	8,711.02			
	3 <a href="#">60280240</a> <a href="#">70717</a>			Dental	Claim Pd	2,474.00			
	4 <a href="#">60280240</a> <a href="#">70720</a>			Dental	Ins Admin	174.68			
	5 <a href="#">60200240</a> <a href="#">70720</a>			Dental	Ins Admin	3.97			
	6 <a href="#">60200242</a> <a href="#">70717</a>			Dental Enh	Claim Pd	27,064.85			
	7 <a href="#">60280242</a> <a href="#">70717</a>			Dental Enh	Claim Pd	6,440.00			
	8 <a href="#">60200242</a> <a href="#">70720</a>			Dental Enh	Ins Admin	1,794.44			
	9 <a href="#">60280242</a> <a href="#">70720</a>			Dental Enh	Ins Admin	563.74			
				Invoice Net		45,239.99			
				CHECK TOTAL		45,239.99			
<a href="#">2320</a>	<a href="#">HEALTHSMART_BENEFIT_SO</a>			00001	INV 09/14/2020	<a href="#">3327092020</a>	281290		
	1 <a href="#">60200290</a> <a href="#">62112</a>			Misc Ben	Vol Life	2,416.00			
				Invoice Net		2,416.00			
				CHECK TOTAL		2,416.00			
<a href="#">4608</a>	<a href="#">HEARTLAND_COCA-COLA_BO</a>			00002	INV 09/14/2020	<a href="#">6166200412</a>	281062		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	560.17			
				Invoice Net		560.17			
<a href="#">4608</a>	<a href="#">HEARTLAND_COCA-COLA_BO</a>			00002	INV 09/14/2020	<a href="#">6137203689</a>	281082		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	638.72			
				Invoice Net		638.72			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6137203643</a> PV Golf Sft Drinks 474.50 Invoice Net 474.50	281084		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206809</a> PV Golf Sft Drinks 193.96 Invoice Net 193.96	281101		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406400</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206819</a> Highland Sft Drinks 164.77 Invoice Net 164.77	281106		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206859</a> PV Golf Sft Drinks 511.63 Invoice Net 511.63	281620		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6137203575</a> PV Golf Sft Drinks 497.24 Invoice Net 497.24	281622		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406420</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206910</a> The Den Sft Drinks 197.21 Invoice Net 197.21	281623		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206934</a> PV Golf Sft Drinks 407.49 Invoice Net 407.49	281627		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406400</a> <a href="#">71760</a>	00002		INV	09/14/2020	<a href="#">6143206888</a> Highland Sft Drinks 152.76 Invoice Net 152.76	281633		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	09/14/2020	<a href="#">6143206770</a> Ice Center Food 284.37 Invoice Net 284.37	281765		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	09/14/2020	<a href="#">6143206822</a> Ice Center Food 183.60 Invoice Net 183.60	281767		
4608	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	09/14/2020	<a href="#">6143206948</a> Ice Center Food 92.19 Invoice Net 92.19	281769		
				CHECK TOTAL		4,358.61			
1226	<a href="#">HEARTLAND PARKING INC</a> 1 <a href="#">10015490</a> <a href="#">70220</a> 2 <a href="#">55605600</a> <a href="#">70220</a>	00000	<a href="#">20210069</a>	INV	09/14/2020	<a href="#">71842025</a> Parking Op Oth PT Sv 1,451.00 A Linc Pkg Oth PT Sv 1,451.00 Invoice Net 2,902.00	281602		
				CHECK TOTAL		2,902.00			
3587	<a href="#">HENRY SCHEIN INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	09/14/2020	<a href="#">81268913</a> Fire Med Supp 127.45 Invoice Net 127.45	281573		
3587	<a href="#">HENRY SCHEIN INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	09/14/2020	<a href="#">81068852</a> Fire Med Supp 39.33 Invoice Net 39.33	281575		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81166156</a>	281576		
		Fire		Med Supp		92.70			
		Invoice Net				92.70			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81166242</a>	281577		
		Fire		Med Supp		46.35			
		Invoice Net				46.35			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81182290</a>	281578		
		Fire		Med Supp		8.50			
		Invoice Net				8.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80976832</a>	281581		
		Fire		Med Supp		12.60			
		Invoice Net				12.60			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80287558</a>	281583		
		Fire		Med Supp		290.91			
		Invoice Net				290.91			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80234103</a>	281586		
		Fire		Med Supp		10.80			
		Invoice Net				10.80			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80068433</a>	281587		
		Fire		Med Supp		43.80			
		Invoice Net				43.80			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80176885</a>	281591		
		Fire		Med Supp		167.44			
		Invoice Net				167.44			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80563900</a>	281592		
		Fire		Med Supp		486.75			
		Invoice Net				486.75			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81660589</a>	281597		
		Fire		Med Supp		264.70			
		Invoice Net				264.70			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81513718</a>	281599		
		Fire		Med Supp		6.04			
		Invoice Net				6.04			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80858428</a>	281600		
		Fire		Med Supp		151.50			
		Invoice Net				151.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80858430</a>	281603		
		Fire		Med Supp		227.25			
		Invoice Net				227.25			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80958082</a>	281604		
		Fire		Med Supp		554.50			
		Invoice Net				554.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">81015081</a>	281607		
		Fire		Med Supp		78.66			
		Invoice Net				78.66			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80068432</a>	281608		
		Fire		Med Supp		250.31			
		Invoice Net				250.31			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">79950261</a>	281611		
				Fire	Med Supp	1,499.40			
				Invoice Net		1,499.40			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80030350</a>	281615		
				Fire	Med Supp	81.25			
				Invoice Net		81.25			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">79988570</a>	281621		
				Fire	Med Supp	135.00			
				Invoice Net		135.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80095903</a>	281628		
				Fire	Med Supp	39.33			
				Invoice Net		39.33			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	09/14/2020	<a href="#">80067390</a>	281630		
				Fire	Med Supp	6.70			
				Invoice Net		6.70			
				CHECK TOTAL		4,621.27			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20210049</a>	INV	09/14/2020	<a href="#">179690</a>	281102		
				Sol Waste	Bulk Disp	2,313.34			
				Invoice Net		2,313.34			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20210049</a>	INV	09/14/2020	<a href="#">179976</a>	281103		
				Sol Waste	Bulk Disp	9,305.84			
				Invoice Net		9,305.84			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	09/14/2020	<a href="#">179892</a>	281104		
				Street Mnt	Lndfl Fees	1,625.51			
				Sewer Ops	Lndfl Fees	1,625.52			
				Storm Watr	Lndfl Fees	1,625.51			
				Invoice Net		4,876.54			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	09/14/2020	<a href="#">179649</a>	281107		
				Street Mnt	Lndfl Fees	14,703.47			
				Sewer Ops	Lndfl Fees	14,703.47			
				Storm Watr	Lndfl Fees	14,703.48			
				Invoice Net		44,110.42			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20210143</a>	INV	09/14/2020	<a href="#">180384</a>	281171		
				Wtr Trans	Lndfl Fees	30,322.43			
				Invoice Net		30,322.43			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/14/2020	<a href="#">182706</a>	281796		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/14/2020	<a href="#">182704</a>	281799		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
				CHECK TOTAL		91,037.87			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	08/20/2020	<a href="#">36446</a>	280608		
				FLEET	Veh Equip	141.36			
				Invoice Net		141.36			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	09/02/2020	<a href="#">36598</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,817.08	280609		
		Invoice Net				1,817.08			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	09/04/2020	<a href="#">36636</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,371.70	280614		
		Invoice Net				1,371.70			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	07/15/2020	<a href="#">35920</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,619.60	281003		
		Invoice Net				1,619.60			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	09/14/2020	<a href="#">36933</a>			
	1 <a href="#">56406400 70542</a>	Highland		RepMaintNF		249.78	281846		
		Invoice Net				249.78			
		CHECK TOTAL				5,199.52			
<a href="#">1056</a>	<a href="#">HEWLETT PACKARD ENTERP</a>	00004	<a href="#">20200547</a>	INV	07/19/2020	<a href="#">2503349760A</a>			
	1 <a href="#">50100120 70530</a>	Wtr Trans		RepMaint O		15,842.20	281173		
		Invoice Net				15,842.20			
		CHECK TOTAL				15,842.20			
<a href="#">2888</a>	<a href="#">HINSHAW &amp; CULBERTSON L</a>	00001		INV	09/14/2020	<a href="#">12019745</a>			
	1 <a href="#">10016210 70220</a>	ENG ADMIN		Oth PT Sv		910.00	281889		
		Invoice Net				910.00			
		CHECK TOTAL				910.00			
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00001		EFT	07/08/2019	<a href="#">554316_C</a>			
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		-240.00	247763		
		Invoice Net				-240.00			
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00001		EFT	09/14/2020	<a href="#">586289</a>			
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		349.59	281651		
	2 <a href="#">10014160 70510</a>	Ice Center		RepMaint B		349.59			
		Invoice Net				699.18			
		CHECK TOTAL				459.18			
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	09/14/2020	<a href="#">585513</a>			
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		154.50	281650		
	2 <a href="#">10014160 70510</a>	Ice Center		RepMaint B		154.50			
		Invoice Net				309.00			
		CHECK TOTAL				309.00			
<a href="#">4590</a>	<a href="#">HOLLY HITCHENS</a>	00000		EFT	09/14/2020	<a href="#">232</a>			
	1 <a href="#">10015110 62190</a>	Police		Uniforms		228.00	280937		
		Invoice Net				228.00			
		CHECK TOTAL				228.00			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>	00001		INV	09/14/2020	<a href="#">3217248</a>			
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		8.62	281815		
		Invoice Net				8.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.62		
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00000		EFT	09/14/2020	<a href="#">5384201894</a>	281624		
				PV Golf	Sft Drinks	241.25			
				Invoice Net		241.25			
						CHECK TOTAL	241.25		
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/14/2020	<a href="#">5384201720</a>	281083		
				PV Golf	Sft Drinks	126.50			
				Invoice Net		126.50			
						CHECK TOTAL	126.50		
<a href="#">1389 HOME DEPOT USA</a>	<a href="#">1 57107120 71024</a>	00002		INV	09/14/2020	<a href="#">568632517</a>	281652		
				ArenaVenue	Janit Supp	110.28			
				Invoice Net		110.28			
<a href="#">1389 HOME DEPOT USA</a>	<a href="#">1 57107120 71024</a>	00002		INV	09/14/2020	<a href="#">568632509</a>	281653		
				ArenaVenue	Janit Supp	76.16			
				Invoice Net		76.16			
						CHECK TOTAL	186.44		
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>	<a href="#">1 56406410 71190</a>	00001		EFT	09/14/2020	<a href="#">488131</a>	281127		
				PV Golf	Other Supp	187.30			
				Invoice Net		187.30			
						CHECK TOTAL	187.30		
<a href="#">278 HEWLETT PACKARD CO</a>	<a href="#">1 10011610 70530</a>	00002	<a href="#">20210137</a>	INV	09/14/2020	<a href="#">9010648261</a>	281612		
				IS	RepMaint O	23,170.80			
				Invoice Net		23,170.80			
<a href="#">278 HEWLETT PACKARD CO</a>	<a href="#">1 10011610 71010</a>	00002		INV	09/14/2020	<a href="#">9010651562</a>	281618		
				IS	Off Supp	2,832.00			
				Invoice Net		2,832.00			
						CHECK TOTAL	26,002.80		
<a href="#">3883 HYGIENA LLC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/14/2020	<a href="#">HLSI297898</a>	280603		
				Wtr Pure	Other Supp	993.55			
				Invoice Net		993.55			
						CHECK TOTAL	993.55		
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">211858</a>	280643		
				Fire	RepMt Othr	111.00			
				Invoice Net		111.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">211859</a>	280645		
				Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">211894</a>	280646		
				Fire	RepMt Othr	350.00			
				Invoice Net		350.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> <a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">211895</a> 600.00	280648		
		Fire		RepMt	Othr	600.00			
		Invoice Net				600.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> <a href="#">1 10015210 70540</a>	00000		INV	09/14/2020	<a href="#">212008</a> 706.20	280649		
		Fire		RepMt	Othr	706.20			
		Invoice Net				706.20			
				CHECK TOTAL		1,867.20			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> <a href="#">1 10015210 71340</a>	00001		INV	09/14/2020	<a href="#">T2025315</a> 5.00	281398		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> <a href="#">1 10016310 71080</a>	00001		EFT	08/22/2020	<a href="#">2661</a> 776.55	280574		
		FLEET		Maint	Supp	776.55			
		Invoice Net				776.55			
				CHECK TOTAL		776.55			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00006		INV	09/14/2020	<a href="#">ILL13510S HR 02/20</a> 170.00	281153		
		HR		Purch	Serv	170.00			
		Invoice Net				170.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00006		INV	09/14/2020	<a href="#">ILL13510S HR 01/20</a> 140.00	281156		
		HR		Purch	Serv	140.00			
		Invoice Net				140.00			
				CHECK TOTAL		310.00			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a> <a href="#">1 10011410 70607</a>	00000		INV	09/14/2020	<a href="#">2234</a> 50.00	281157		
		HR		Recruite		50.00			
		Invoice Net				50.00			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a> <a href="#">1 10011110 70631</a>	00000		INV	09/14/2020	<a href="#">TYUS 7/20-6/21</a> 182.75	281263		
		Admin		Dues		182.75			
		Invoice Net				182.75			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a> <a href="#">1 10011110 70631</a>	00000		INV	09/14/2020	<a href="#">GLEASON 7/1-6/30</a> 388.75	281456		
		Admin		Dues		388.75			
		Invoice Net				388.75			
				CHECK TOTAL		621.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 10015210 70540</a>	00001		EFT	09/14/2020	<a href="#">1224023</a> 59.25	280653		
		Fire		RepMt	Othr	59.25			
		Invoice Net				59.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 10015210 70540</a>	00001		EFT	09/14/2020	<a href="#">1224024</a> 78.25	280654		
		Fire		RepMt	Othr	78.25			
		Invoice Net				78.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 10015210 70540</a>	00001		EFT	09/14/2020	<a href="#">1224025</a> 218.00	280655		
		Fire		RepMt	Othr	218.00			
		Invoice Net				218.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/14/2020	<a href="#">1224026</a>	280657		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	185.25			
				Invoice Net		185.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/14/2020	1224027	280658		
	1 10015210 70540			Fire	RepMt Othr	594.00			
				Invoice Net		594.00			
				CHECK TOTAL		1,134.75			
4838	INNOCORP LTD	00000		INV	09/14/2020	44542	281141		
	1 10015110 71190			Police	Other Supp	1,251.75			
				Invoice Net		1,251.75			
				CHECK TOTAL		1,251.75			
3025	INSIDE OUT ACCESSIBLE	00001		INV	09/14/2020	PARKS 9/2/20	281740		
	1 10014112 70690			REC	Purch Serv	348.75			
				Invoice Net		348.75			
				CHECK TOTAL		348.75			
4809	J & M GOLF INC	00000		INV	09/14/2020	0596649-IN	281629		
	1 56406400 71780			Highland	Pro Shop	265.10			
	2 56406410 71780			PV Golf	Pro Shop	265.10			
	3 56406420 71780			The Den	Pro Shop	265.12			
				Invoice Net		795.32			
4809	J & M GOLF INC	00000		INV	09/14/2020	0605377-IN	281727		
	1 56406410 71780			PV Golf	Pro Shop	202.11			
				Invoice Net		202.11			
				CHECK TOTAL		997.43			
119	JAMES G STEWART CONTRA	00000	20210015	INV	09/14/2020	PAY EST #4	281750		
	1 40120200 72560			AsphaltCon	Sdwk Const	141,322.02			
				Invoice Net		141,322.02			
				CHECK TOTAL		141,322.02			
4763	JJ URBANA HOTEL GROUP	00000		EFT	09/14/2020	53895332	281203		
	1 10015210 70632			Fire	Pro Develp	384.20			
				Invoice Net		384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	09/14/2020	53895652	281207		
	1 10015210 70632			Fire	Pro Develp	384.20			
				Invoice Net		384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	09/14/2020	53996856	281209		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	09/14/2020	53895869	281211		
	1 10015210 70632			Fire	Pro Develp	384.20			
				Invoice Net		384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	09/14/2020	53901419	281213		
	1 10015210 70632			Fire	Pro Develp	384.20			
				Invoice Net		384.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4763 JJ URBANA HOTEL GROUP</a>	<a href="#">1 10015210 70632</a>	00000		EFT	09/14/2020	<a href="#">53998332</a>	281216		
				Fire	Pro Develp	480.25			
				Invoice Net		480.25			
<a href="#">4763 JJ URBANA HOTEL GROUP</a>	<a href="#">1 10015210 70632</a>	00000		EFT	09/14/2020	<a href="#">53998208</a>	281217		
				Fire	Pro Develp	480.25			
				Invoice Net		480.25			
<a href="#">4763 JJ URBANA HOTEL GROUP</a>	<a href="#">1 10015210 70632</a>	00000		EFT	09/14/2020	<a href="#">53998138</a>	281218		
				Fire	Pro Develp	480.25			
				Invoice Net		480.25			
				CHECK TOTAL		3,457.80			
<a href="#">726 JOHNSON CONTROLS FIRE</a>	<a href="#">1 10014110 70510</a>	00001		INV	09/14/2020	<a href="#">34674887</a>	280994		
				Pks Maint	RepMaint B	573.50			
				Invoice Net		573.50			
				CHECK TOTAL		573.50			
<a href="#">726 JOHNSON CONTROLS FIRE</a>	<a href="#">1 10015480 70540</a>	00005		INV	09/14/2020	<a href="#">86991341</a>	281079		
				Fac Maint	RepMt Othr	831.00			
				Invoice Net		831.00			
				CHECK TOTAL		831.00			
<a href="#">4728 K&amp;M INTERNATIONAL INC</a>	<a href="#">1 10014136 71053</a>	00001		EFT	09/01/2020	<a href="#">SI1235996</a>	281811		
				Zoo	GShop Purc	298.04			
				Invoice Net		298.04			
				CHECK TOTAL		298.04			
<a href="#">2165 KAEB SANITARY SUPPLY I</a>	<a href="#">1 10014110 71024</a>	00001		INV	09/14/2020	<a href="#">209060</a>	280677		
				Pks Maint	Janit Supp	144.89			
				Invoice Net		144.89			
<a href="#">2165 KAEB SANITARY SUPPLY I</a>	<a href="#">1 10014160 71024</a>	00001		INV	09/14/2020	<a href="#">208543</a>	281415		
				Ice Center	Janit Supp	120.52			
				Invoice Net		120.52			
				CHECK TOTAL		265.41			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/14/2020	<a href="#">29015195</a>	280846		
				ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/14/2020	<a href="#">32016510</a>	280866		
				ENG ADMIN	Temp Sv	1,969.49			
				Invoice Net		1,969.49			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/14/2020	<a href="#">33018204</a>	281446		
				ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/14/2020	<a href="#">34020721</a>	281447		
				ENG ADMIN	Temp Sv	390.24			
				Invoice Net		390.24			
				CHECK TOTAL		6,262.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3057</a>	<a href="#">KEY CENTRAL HOLDINGS</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001	<a href="#">20210131</a>	INV	09/14/2020	<a href="#">2055132</a> 956.00 956.00 CHECK TOTAL	280933		956.00
				Police	Purch Serv				
				Invoice Net					
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	08/27/2020	<a href="#">159248</a> 56.23 56.23 CHECK TOTAL	280607		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	06/28/2020	<a href="#">158819</a> 396.37 396.37 CHECK TOTAL	281009		452.60
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">1746</a>	<a href="#">KEYSER LISA</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00000		INV	09/14/2020	<a href="#">20168</a> 396.00 396.00 CHECK TOTAL	281132		396.00
				The Den	Oth Repair				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111062397.001</a> 104.44 104.44 CHECK TOTAL	280524		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111062397.002</a> 17.52 17.52 CHECK TOTAL	280525		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111063963.001</a> 77.60 77.60 CHECK TOTAL	280534		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	09/04/2020	<a href="#">S111075243.001</a> 39.84 39.84 CHECK TOTAL	280582		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	07/09/2020	<a href="#">S110992731.001</a> 328.10 328.10 CHECK TOTAL	280585		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	07/10/2020	<a href="#">S110996539.001</a> 124.29 124.29 CHECK TOTAL	280586		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111060099.001</a> 24.07 24.07 CHECK TOTAL	280860		
				ENG ADMIN	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111059840.001</a> 76.69 76.69 CHECK TOTAL	280861		
				ENG ADMIN	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111042461.001</a> 311.08 311.08 CHECK TOTAL	280862		
				ENG ADMIN	Elect Supp				
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ACI	09/14/2020	<a href="#">S111023138.001</a> 134.78 134.78 CHECK TOTAL	280863		
				ENG ADMIN	Elect Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/14/2020	<a href="#">S111092413.001</a>	281139		
				Pks Maint	Oth Repair	3.40			
				Invoice Net		3.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	09/14/2020	<a href="#">S111095019.001</a>	281448		
				ENG ADMIN	Elect Supp	21.53			
				Invoice Net		21.53			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/14/2020	<a href="#">S111085133.001</a>	281764		
				Pks Maint	Oth Repair	51.11			
				Invoice Net		51.11			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/14/2020	<a href="#">S111086992.001</a>	281780		
				Pks Maint	Oth Repair	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		1,494.45			
<a href="#">4336 KLEAN KORNER CMS LLC</a>	<a href="#">1 10015480 70410</a>	00000	<a href="#">20210064</a>	INV	09/14/2020	<a href="#">2344</a>	281249		
	<a href="#">2 50100160 70410</a>			Fac Maint	Janitor Sv	3,491.46			
				Wtr Mch Mt	Janitor Sv	1,699.88			
				Invoice Net		5,191.34			
				CHECK TOTAL		5,191.34			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	09/14/2020	<a href="#">INV00009944</a>	281682		
				Fire	Purch Serv	183.71			
				Invoice Net		183.71			
				CHECK TOTAL		183.71			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10014136 71190</a>	00001		INV	09/14/2020	<a href="#">9571</a>	280993		
				Zoo	Other Supp	76.50			
				Invoice Net		76.50			
				CHECK TOTAL		76.50			
<a href="#">3474 KNOX ASSOCIATES INC</a>	<a href="#">1 10015210 71710</a>	00000		INV	09/14/2020	<a href="#">INV02162948</a>	281406		
				Fire	Veh Equip	2,970.00			
				Invoice Net		2,970.00			
				CHECK TOTAL		2,970.00			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	08/08/2020	<a href="#">86205</a>	281224		
				FLEET	Veh Equip	1,400.10			
				Invoice Net		1,400.10			
				CHECK TOTAL		1,400.10			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/14/2020	<a href="#">944017345</a>	281060		
				PV Golf	Beverages	291.40			
				Invoice Net		291.40			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/14/2020	<a href="#">944017344</a>	281061		
				Highland	Beverages	176.55			
				Invoice Net		176.55			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	09/14/2020	<a href="#">944017437</a>	281065		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	163.65			
				Invoice Net		163.65			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017526</a>	281067		
	1 56406420 71750			The Den	Beverages	179.65			
				Invoice Net		179.65			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017444</a>	281069		
	1 56406400 71750			Highland	Beverages	116.65			
				Invoice Net		116.65			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017629</a>	281588		
	1 56406410 71750			PV Golf	Beverages	215.40			
				Invoice Net		215.40			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017533</a>	281594		
	1 56406410 71750			PV Golf	Beverages	176.55			
				Invoice Net		176.55			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017628</a>	281610		
	1 56406400 71750			Highland	Beverages	318.15			
				Invoice Net		318.15			
440	<a href="#">KOZOL BROS INC</a>	00000		INV	09/14/2020	<a href="#">944017532</a>	281613		
	1 56406400 71750			Highland	Beverages	124.15			
				Invoice Net		124.15			
				CHECK TOTAL		1,762.15			
4005	<a href="#">LANGENDORF SUPPLY COMP</a>	00000		INV	09/14/2020	<a href="#">072141</a>	281619		
	1 10015210 70510			Fire	RepMaint B	2,645.00			
				Invoice Net		2,645.00			
				CHECK TOTAL		2,645.00			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	09/14/2020	<a href="#">9307814313</a>	281128		
	1 50100160 71190			Wtr Mch Mt	Other Supp	524.25			
				Invoice Net		524.25			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	09/14/2020	<a href="#">9307814314</a>	281130		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	403.89			
				Invoice Net		403.89			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	09/14/2020	<a href="#">9307651121</a>	281294		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	458.53			
				Invoice Net		458.53			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	09/14/2020	<a href="#">9307780742</a>	281409		
	1 10015210 71024			Fire	Janit Supp	158.03			
				Invoice Net		158.03			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	09/14/2020	<a href="#">9307820181</a>	281418		
	1 10014110 71024			Pks Maint	Janit Supp	215.29			
				Invoice Net		215.29			
				CHECK TOTAL		1,759.99			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	09/14/2020	<a href="#">503700</a>	281410		
	1 10015210 62190			Fire	Uniforms	1,130.01			
				Invoice Net		1,130.01			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/14/2020	<a href="#">504489</a>	281411		
		Fire		Uniforms		230.89			
		Invoice Net				230.89			
				CHECK TOTAL		1,360.90			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1020566</a>	281319		
		Fire		Med Supp		98.00			
		Invoice Net				98.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1022558</a>	281324		
		Fire		Med Supp		107.45			
		Invoice Net				107.45			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1019052</a>	281327		
		Fire		Med Supp		294.00			
		Invoice Net				294.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1022690</a>	281330		
		Fire		Med Supp		585.00			
		Invoice Net				585.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1018959</a>	281333		
		Fire		Med Supp		980.00			
		Invoice Net				980.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1014215</a>	281335		
		Fire		Med Supp		1,044.00			
		Invoice Net				1,044.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/14/2020	<a href="#">1016356</a>	281339		
		Fire		Med Supp		425.00			
		Invoice Net				425.00			
				CHECK TOTAL		3,533.45			
<a href="#">4659 LTAS TECHNOLOGIES INC</a>	<a href="#">1 10011510 70690</a>	00000	<a href="#">20200267</a>	INV	09/14/2020	<a href="#">307-003</a>	281879		
		FIN		Purch Serv		875.00			
		Invoice Net				875.00			
				CHECK TOTAL		875.00			
<a href="#">4819 LYNN M CANNON</a>	<a href="#">1 57107120 70221</a>	00000		EFT	09/14/2020	<a href="#">200824</a>	281880		
		ArenaVenue		OutSvcs		412.50			
		Invoice Net				412.50			
				CHECK TOTAL		412.50			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10015210 70520</a>	00000		INV	09/14/2020	<a href="#">P00125</a>	281413		
		Fire		RepMaint V		23.95			
		Invoice Net				23.95			
				CHECK TOTAL		23.95			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00002		INV	09/14/2020	<a href="#">P00128</a>	281028		
		FLEET		Veh Equip		118.92			
		Invoice Net				118.92			
				CHECK TOTAL		118.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">473</a> <a href="#">MAGAR COMPANY LLC</a>		00000		INV	08/30/2020	<a href="#">7/20</a>	281016		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	349.00			
				Invoice Net		349.00			
						CHECK TOTAL		349.00	
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>		00000		INV	09/14/2020	<a href="#">490185</a>	280820		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	689.68			
				Invoice Net		689.68			
						CHECK TOTAL		689.68	
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>		00001		INV	09/14/2020	<a href="#">1179926</a>	280881		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	55.00			
				Invoice Net		55.00			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>		00001		INV	09/14/2020	<a href="#">1175451</a>	280983		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	153.94			
				Invoice Net		153.94			
						CHECK TOTAL		208.94	
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>		00001	<a href="#">20210009</a>	INV	09/14/2020	<a href="#">247171752</a>	280786		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	454.35			
				Invoice Net		454.35			
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>		00001	<a href="#">20210009</a>	INV	09/14/2020	<a href="#">247171753</a>	280789		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	264.00			
				Invoice Net		264.00			
						CHECK TOTAL		718.35	
<a href="#">2223</a> <a href="#">MCLEAN COUNTY AREA EMS</a>		00000	<a href="#">20200311</a>	INV	09/14/2020	<a href="#">2008</a>	281552		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL		1,437.50	
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>		00001		INV	09/14/2020	<a href="#">59677</a>	280971		
	1 <a href="#">10016120</a> <a href="#">71082</a>			Street Mnt	Asphalt	1,578.36			
				Invoice Net		1,578.36			
						CHECK TOTAL		1,578.36	
<a href="#">86</a> <a href="#">MCLEAN COUNTY CHAMBER</a>		00001		INV	09/14/2020	<a href="#">58977</a>	281654		
	1 <a href="#">57107120</a> <a href="#">70631</a>			ArenaVenue	Dues	306.00			
				Invoice Net		306.00			
						CHECK TOTAL		306.00	
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>		00000		INV	09/14/2020	<a href="#">052539</a>	281285		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	189.60			
				Invoice Net		189.60			
						CHECK TOTAL		189.60	
<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>		00001		INV	09/14/2020	<a href="#">59299 WTR</a>	281777		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	904.04			
				Invoice Net		904.04			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59430 WTR</a>	281781		
	1 50100120 70550			Wtr Trans	RepMaint I	288.15			
				Invoice Net		288.15			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59979 WTR</a>	281783		
	1 50100120 70550			Wtr Trans	RepMaint I	698.15			
				Invoice Net		698.15			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59735 PRKS</a>	281785		
	1 10014110 70590			Pks Maint	Oth Repair	58.51			
				Invoice Net		58.51			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59735 WTR</a>	281787		
	1 50100120 70550			Wtr Trans	RepMaint I	141.54			
				Invoice Net		141.54			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59781 WTR</a>	281789		
	1 50100120 70550			Wtr Trans	RepMaint I	1,050.82			
				Invoice Net		1,050.82			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/14/2020	<a href="#">59529 WTR</a>	281792		
	1 50100120 70550			Wtr Trans	RepMaint I	727.09			
				Invoice Net		727.09			
				CHECK TOTAL		3,868.30			
94	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	09/14/2020	<a href="#">MNTL_HLTH 6/20</a>	281836		
	1 10019140 75021			MentalHlth	ToMentlHth	184,381.37			
				Invoice Net		184,381.37			
				CHECK TOTAL		184,381.37			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	09/14/2020	<a href="#">43183654</a>	280535		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	999.92			
				Invoice Net		999.92			
				CHECK TOTAL		999.92			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/14/2020	<a href="#">261-S100223713.001</a>	281041		
	1 10015480 71080			Fac Maint	Maint Supp	938.89			
				Invoice Net		938.89			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/14/2020	<a href="#">261-S100224935.001</a>	281075		
	1 57107110 70510			Arena City	RepMaint B	37.97			
				Invoice Net		37.97			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/14/2020	<a href="#">261-S100223330.001</a>	281402		
	1 10015210 70510			Fire	RepMaint B	230.51			
				Invoice Net		230.51			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/14/2020	<a href="#">261-S100222201.001</a>	281403		
	1 10015210 70510			Fire	RepMaint B	8.60			
				Invoice Net		8.60			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/14/2020	<a href="#">261-S100220891.001</a>	281405		
	1 10015210 70510			Fire	RepMaint B	50.10			
				Invoice Net		50.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015210 70510</a>	00001		CRM	09/14/2020	<a href="#">261-S100223709.001</a>	281551		
		Fire		RepMaint B		-89.08			
		Invoice Net				-89.08			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015210 70510</a>	00001		INV	09/14/2020	<a href="#">261-S100223714.001</a>	281601		
		Fire		RepMaint B		46.52			
		Invoice Net				46.52			
				CHECK TOTAL		1,223.51			
<a href="#">4769 MERCURY ENTERPRISES IN</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/14/2020	<a href="#">INV18083</a>	281437		
		Fire		Med Supp		246.36			
		Invoice Net				246.36			
<a href="#">4769 MERCURY ENTERPRISES IN</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/14/2020	<a href="#">INV18214</a>	281438		
		Fire		Med Supp		477.84			
		Invoice Net				477.84			
				CHECK TOTAL		724.20			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70611 20000</a>	00000		ACI	09/14/2020	<a href="#">7769</a>	280842		
		BCPA		PrintBind		25.00			
		Invoice Net				25.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		ACI	09/14/2020	<a href="#">7913</a>	281773		
		Fire		PrintBind		42.80			
		Invoice Net				42.80			
				CHECK TOTAL		67.80			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	09/14/2020	<a href="#">IN01389340</a>	280921		
		IS		Off Supp		1,648.43			
		Invoice Net				1,648.43			
				CHECK TOTAL		1,648.43			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/14/2020	<a href="#">136753-1</a>	280885		
		Street Mnt		Other Supp		103.80			
		Sewer Ops		Other Supp		103.80			
		Storm Watr		Other Supp		103.80			
		Invoice Net				311.40			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/14/2020	<a href="#">136745-1</a>	281165		
		Pks Maint		Oth Repair		47.20			
		Invoice Net				47.20			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 71190</a>	00000		INV	09/14/2020	<a href="#">137602-1</a>	281278		
		Pks Maint		Other Supp		112.50			
		Invoice Net				112.50			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/14/2020	<a href="#">137163-1</a>	281467		
		Street Mnt		Other Supp		53.64			
		Invoice Net				53.64			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	09/14/2020	<a href="#">137248-1</a>	281513		
		Sewer Ops		Other Supp		248.00			
		Invoice Net				248.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>		00000		INV	09/14/2020	<a href="#">137954-1</a>	281731		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf		125.40			
				Invoice Net		125.40			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2020	137378-1	281806		
	1 10014110 70590			Pks Maint		144.00			
				Invoice Net		144.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2020	135646-1	281842		
	1 50100120 70590			Wtr Trans		91.03			
				Invoice Net		91.03			
111	MIDWEST CONSTRUCTION R	00000		INV	08/29/2020	135725-1	281843		
	1 50100120 70590			Wtr Trans		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,358.17			
1577	MIDWEST VETERINARY SUP	00001		INV	09/14/2020	12902059-001	281778		
	1 10014136 70040			Zoo		8.16			
				Invoice Net		8.16			
				CHECK TOTAL		8.16			
1577	MIDWEST VETERINARY SUP	00002		INV	09/14/2020	12870107-000	280954		
	1 10014136 70040			Zoo		30.12			
				Invoice Net		30.12			
1577	MIDWEST VETERINARY SUP	00002		INV	09/14/2020	12902059-00	281145		
	1 10014136 70040			Zoo		123.89			
				Invoice Net		123.89			
1577	MIDWEST VETERINARY SUP	00002		INV	09/14/2020	12902059-050	281148		
	1 10014136 70040			Zoo		15.24			
				Invoice Net		15.24			
1577	MIDWEST VETERINARY SUP	00002		INV	09/14/2020	12902059-100	281149		
	1 10014136 70040			Zoo		23.20			
				Invoice Net		23.20			
1577	MIDWEST VETERINARY SUP	00002		INV	09/14/2020	12948035-000	281868		
	1 10014136 70040			Zoo		51.90			
				Invoice Net		51.90			
				CHECK TOTAL		244.35			
1520	MILLER ALAN	00000		INV	09/14/2020	ZOO 8/25/20	281571		
	1 10014136 71040			Zoo		396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100385-00	280557		
	1 10016310 71710			FLEET		151.00			
				Invoice Net		151.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100273-00	280974		
	1 56406420 71024			The Den		244.03			
				Invoice Net		244.03			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100330-00	280975		





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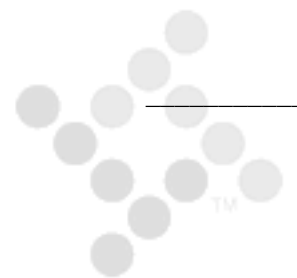
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71024	70000		PV Golf	Janit Supp	167.00			
	2 56406400 71024	70000		Highland	Janit Supp	167.00			
	3 56406420 71024	70000		The Den	Janit Supp	168.48			
				Invoice Net		502.48			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100174-01	280977		
	1 56406420 71024	70000		The Den	Janit Supp	110.85			
				Invoice Net		110.85			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100350-00	280979		
	1 56406420 71024			The Den	Janit Supp	219.03			
				Invoice Net		219.03			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100223-01	280981		
	1 56406410 71024			PV Golf	Janit Supp	7.50			
				Invoice Net		7.50			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100532-01	281387		
	1 10014160 71024			Ice Center	Janit Supp	33.00			
				Invoice Net		33.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100532-00	281388		
	1 10014160 71024			Ice Center	Janit Supp	299.71			
				Invoice Net		299.71			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100209-00	281441		
	1 10015210 71024			Fire	Janit Supp	1,669.48			
				Invoice Net		1,669.48			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100411-00	281442		
	1 10015210 71024			Fire	Janit Supp	191.88			
				Invoice Net		191.88			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100605-00	281549		
	1 10015210 71024			Fire	Janit Supp	191.88			
				Invoice Net		191.88			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	098627.01	281605		
	1 10015480 71024	70000		Fac Maint	Janit Supp	540.00			
				Invoice Net		540.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100547-00	281644		
	1 56406410 71024			PV Golf	Janit Supp	255.16			
				Invoice Net		255.16			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100223-00	281645		
	1 56406410 71024			PV Golf	Janit Supp	276.40			
				Invoice Net		276.40			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100063-01	281770		
	1 10014160 71024			Ice Center	Janit Supp	54.86			
				Invoice Net		54.86			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100063-00	281772		
	1 10014160 71024			Ice Center	Janit Supp	21.60			
				Invoice Net		21.60			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2020	100614	281862		
	1 50100160 71024			Wtr Mch Mt	Janit Supp	169.82			
				Invoice Net		169.82			
				CHECK TOTAL		4,938.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">537 MINERVA SPORTSWEAR INC</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/14/2020	<a href="#">188460</a>	281574		
				Fire	Uniforms	407.50			
				Invoice Net		407.50			
				CHECK TOTAL		407.50			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/12/2020	<a href="#">1505212</a>	280587		
				Wtr Pure	Wtr Chem	5,568.47			
				Invoice Net		5,568.47			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/13/2020	<a href="#">1505541</a>	280588		
				Wtr Pure	Wtr Chem	5,490.53			
				Invoice Net		5,490.53			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/14/2020	<a href="#">1506407</a>	280589		
				Wtr Pure	Wtr Chem	5,419.08			
				Invoice Net		5,419.08			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/14/2020	<a href="#">1506742</a>	281131		
				Wtr Pure	Wtr Chem	5,468.88			
				Invoice Net		5,468.88			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/14/2020	<a href="#">1507503</a>	281299		
				Wtr Pure	Wtr Chem	5,382.28			
				Invoice Net		5,382.28			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210024</a>	INV	09/14/2020	<a href="#">1508023</a>	281472		
				Wtr Pure	Wtr Chem	5,540.32			
				Invoice Net		5,540.32			
				CHECK TOTAL		32,869.56			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">243661</a>	280848		
				ENG ADMIN	Elect Supp	1,929.75			
				Invoice Net		1,929.75			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">244379</a>	280876		
				ENG ADMIN	Elect Supp	2,835.00			
				Invoice Net		2,835.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">244781</a>	281449		
				ENG ADMIN	Elect Supp	2,415.00			
				Invoice Net		2,415.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">244905</a>	281634		
				ENG ADMIN	Elect Supp	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		10,174.75			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	08/29/2020	<a href="#">1L66-120514</a>	281179		
				FLEET	Veh Equip	60.56			
				Invoice Net		60.56			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	08/29/2020	<a href="#">1L66-120460</a>	281181		
				FLEET	Veh Equip	65.28			
				Invoice Net		65.28			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	08/26/2020	<a href="#">1L66-120241</a>	281183		
				FLEET	Veh Equip	37.00			
				Invoice Net		37.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI FLEET Veh Equip	09/03/2020	IL66-120776 65.28 65.28	281191		
148	MOTION INDUSTRIES INC 1 10015210 70540	00002		ACI Fire RepMt Othr	09/14/2020	IL66-119691 16.58 16.58	281443		
				Invoice Net					
				CHECK TOTAL		244.70			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542 2 56406400 70542 3 10016310 71710	00001		INV PV Golf Highland FLEET Veh Equip	09/14/2020	1633 6/20 40.89 22.93 289.41 353.23	281881		
				Invoice Net					
				CHECK TOTAL		353.23			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV Pks Maint RepMaintNF	09/14/2020	1273471-00 110.00 110.00	280996		
				Invoice Net					
				CHECK TOTAL		110.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV Fire Veh Equip	09/14/2020	IN1479719 611.50 611.50	281342		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV Fire Prot Wear	09/14/2020	IN1479725 1,410.15 1,410.15	281345		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	09/14/2020	IN1480841 122.50 122.50	281346		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV Fire Prot Wear	09/14/2020	IN1482232 629.64 629.64	281348		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV Fire Prot Wear	09/14/2020	IN1482906 410.00 410.00	281350		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	09/14/2020	IN1485872 762.00 762.00	281351		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	09/14/2020	IN1490367 191.00 191.00	281352		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	09/14/2020	IN1490373 2,328.00 2,328.00	281354		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	09/14/2020	IN1490874 106.50 106.50	281356		
				Invoice Net					







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	09/14/2020	<a href="#">IN1491455</a>			
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	466.00	281548		
				Invoice Net		466.00			
49	MUNICIPAL EMERGENCY SE	00001	<a href="#">20210121</a>	INV	09/14/2020	<a href="#">IN1484695</a>			
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	14,250.00	281555		
				Invoice Net		14,250.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/14/2020	<a href="#">IN1493911</a>			
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	404.56	281776		
				Invoice Net		404.56			
				CHECK TOTAL		21,691.85			
585	MUSCO CORPORATION	00000		INV	07/27/2020	<a href="#">337173</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	186.43	278063		
				Invoice Net		186.43			
				CHECK TOTAL		186.43			
126	MWC FAMILY ENTERPRISES	00000		INV	09/14/2020	<a href="#">13472</a>			
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	28.54	280980		
				Invoice Net		28.54			
126	MWC FAMILY ENTERPRISES	00000		INV	09/14/2020	<a href="#">13220</a>			
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	26.49	281817		
				Invoice Net		26.49			
				CHECK TOTAL		55.03			
3589	NETWORKFLEET INC	00001		ACI	08/31/2020	<a href="#">OSV000002186460</a>			
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	902.00	280924		
	2 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin	Purch Serv	19.00			
	3 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	473.00			
	4 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	76.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	114.00			
	6 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	285.00			
	7 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	114.00			
	8 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	17.00			
	9 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
				CHECK TOTAL		2,089.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/14/2020	<a href="#">8/20</a>			
	1 <a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	1,162.53	281032		
	2 <a href="#">10014110</a> <a href="#">71310</a>			Pks Maint	Natural Gs	367.06			
	3 <a href="#">10014120</a> <a href="#">71310</a>			Aquatics	Natural Gs	121.73			
	4 <a href="#">10014125</a> <a href="#">71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	1,732.56			
	5 <a href="#">10014136</a> <a href="#">71310</a>			Zoo	Natural Gs	176.09			
	6 <a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	530.15			
	7 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	87.68			
	8 <a href="#">55605600</a> <a href="#">71310</a>			A Linc Pkg	Natural Gs	127.71			
	9 <a href="#">56406410</a> <a href="#">71310</a>			PV Golf	Natural Gs	58.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	270.31			
				Invoice Net		4,634.57			
						CHECK TOTAL		4,634.57	
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/06/2020	<a href="#">321164</a>	280527		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	12.38			
				Invoice Net		12.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">319309</a>	280528		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	144.70			
				Invoice Net		144.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/12/2020	<a href="#">325017</a>	280543		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	99.68			
				Invoice Net		99.68			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/09/2020	<a href="#">324651</a>	280545		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	74.87			
				Invoice Net		74.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/09/2020	<a href="#">324652</a>	280546		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	84.07			
				Invoice Net		84.07			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/03/2020	<a href="#">323932</a>	280571		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	242.54			
				Invoice Net		242.54			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/11/2020	<a href="#">324875</a>	280590		
1	<a href="#">50100140</a> <a href="#">70520</a>			Lk Maint	RepMaint V	15.84			
				Invoice Net		15.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">317497</a>	280919		
1	<a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	148.55			
				Invoice Net		148.55			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325477</a>	281161		
1	<a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	751.29			
				Invoice Net		751.29			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325169</a>	281163		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	31.80			
				Invoice Net		31.80			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326429</a>	281277		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	125.20			
				Invoice Net		125.20			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326303</a>	281279		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	19.02			
				Invoice Net		19.02			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">317997</a>	281284		
1	<a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	159.96			
				Invoice Net		159.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326234</a>	281417		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	43.98			
				Invoice Net		43.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325470</a>	281723		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	24.95			
				Invoice Net		24.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325476</a>	281724		
	1 10014110 70542			Pks Maint	RepMaintNF	35.98			
				Invoice Net		35.98			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326791</a>	281733		
	1 10014110 70542			Pks Maint	RepMaintNF	131.21			
				Invoice Net		131.21			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">316199</a>	281752		
	1 10014110 70542			Pks Maint	RepMaintNF	32.46			
				Invoice Net		32.46			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">320221</a>	281753		
	1 10014110 70590			Pks Maint	Oth Repair	199.96			
				Invoice Net		199.96			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">319904</a>	281754		
	1 10014110 70542			Pks Maint	RepMaintNF	159.77			
				Invoice Net		159.77			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">317004</a>	281755		
	1 10014110 70542			Pks Maint	RepMaintNF	77.16			
				Invoice Net		77.16			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">314767</a>	281756		
	1 10014110 70542			Pks Maint	RepMaintNF	43.98			
				Invoice Net		43.98			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">314794</a>	281757		
	1 10014110 70542			Pks Maint	RepMaintNF	19.02			
				Invoice Net		19.02			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">314813</a>	281758		
	1 10014110 70542			Pks Maint	RepMaintNF	79.96			
				Invoice Net		79.96			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">315191</a>	281761		
	1 10014110 70542			Pks Maint	RepMaintNF	123.25			
				Invoice Net		123.25			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">315297</a>	281762		
	1 10014110 70542			Pks Maint	RepMaintNF	21.22			
				Invoice Net		21.22			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325704</a>	281784		
	1 10014110 70542			Pks Maint	RepMaintNF	537.21			
				Invoice Net		537.21			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">325685</a>	281788		
	1 10014110 70542			Pks Maint	RepMaintNF	43.85			
				Invoice Net		43.85			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326639</a>	281793		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">326616</a>	281801		
	1 10014110 70590			Pks Maint	Oth Repair	35.00			
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/14/2020	<a href="#">324241 SHRT</a>	281883		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		3,554.76			
<a href="#">4825</a>	<a href="#">NORTHWATER LLC</a>	00000	<a href="#">20210125</a>	EFT	09/14/2020	<a href="#">20-948</a>	281477		
	1 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00001		ACI	09/14/2020	<a href="#">23289194 8/20</a>	281886		
	1 <a href="#">10015110 71010</a>			Police	Off Supp	107.16			
	2 <a href="#">10015110 71024</a>			Police	Janit Supp	306.15			
				Invoice Net		413.31			
				CHECK TOTAL		413.31			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200742120</a>	281020		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	46.21			
				Invoice Net		46.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741391</a>	281110		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	44.15			
				Invoice Net		44.15			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741433</a>	281111		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	49.98			
				Invoice Net		49.98			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741511</a>	281112		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	47.09			
				Invoice Net		47.09			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741406</a>	281113		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741479</a>	281114		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200741348</a>	281230		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200742344</a>	281452		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">200742455</a>	281632		
	1 <a href="#">57107120 70415</a>			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">201970642</a>	281635		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/14/2020	<a href="#">198341301</a>	281636		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00000	ACI	09/14/2020	<a href="#">199460669</a>	281638		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
				CHECK TOTAL		1,105.88			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00006	INV	09/14/2020	<a href="#">0220103</a>	281444		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	407.44			
				Invoice Net		407.44			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00006	INV	09/14/2020	<a href="#">0720103</a>	281640		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	250.57			
				Invoice Net		250.57			
				CHECK TOTAL		658.01			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>		00001	INV	09/14/2020	<a href="#">N54087</a>	280992		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,656.85			
				Invoice Net		1,656.85			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>		00001	CRM	09/14/2020	<a href="#">C14188</a>	281563		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	-21.60			
				Invoice Net		-21.60			
				CHECK TOTAL		1,635.25			
<a href="#">197</a>	<a href="#">OWEN RICHARD</a>		00000	INV	09/14/2020	<a href="#">12352</a>	281655		
	1 <a href="#">57107120</a> <a href="#">70544</a>			ArenaVenue	RepMntGrnd	705.59			
				Invoice Net		705.59			
				CHECK TOTAL		705.59			
<a href="#">392</a>	<a href="#">OWEN TIRE AND AUTO CEN</a>		00000	INV	08/30/2020	<a href="#">CIT02 7/20</a>	280985		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	183.54			
				Invoice Net		183.54			
<a href="#">392</a>	<a href="#">OWEN TIRE AND AUTO CEN</a>		00000	INV	07/30/2020	<a href="#">CIT02 6/20</a>	280986		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	37.77			
				Invoice Net		37.77			
				CHECK TOTAL		221.31			
<a href="#">4787</a>	<a href="#">P &amp; S COCHRAN PRINTERS</a>		00001	INV	09/14/2020	<a href="#">330594</a>	281042		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develop	SponsrshpE	65.79			
				Invoice Net		65.79			
				CHECK TOTAL		65.79			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>		00001	INV	09/14/2020	<a href="#">111-60077020 8/20</a>	281870		
	1 <a href="#">10014136</a> <a href="#">70610</a>			Zoo	Advertise	175.00			
	2 <a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	175.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">ANTHONY ADORNO</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">ADORNO REF 9/20</a>	281641		
				Ice Center	ActPgm Inc	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
<a href="#">999004</a> <a href="#">CANDACE THEDENS</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">THEDENS REF 9/2/20</a>	281736		
				REC	ActPgm Inc	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		
<a href="#">999004</a> <a href="#">KRISTI KREJCI</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">KREJCI REF 8/21/20</a>	280952		
				Ice Center	ActPgm Inc	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
<a href="#">999004</a> <a href="#">LETITIA HANDREN</a>	1 <a href="#">10014136</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">HANDREN REF 8/21/20</a>	280953		
				Zoo	ActPgm Inc	39.80			
				Invoice Net		39.80			
						CHECK TOTAL	39.80		
<a href="#">999004</a> <a href="#">MARIAH KOZICKI</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">KOZICKI REFUND 9/20</a>	281646		
				REC	ActPgm Inc	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
<a href="#">999004</a> <a href="#">RENEE HUTCHISON</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/14/2020	<a href="#">HUTCHISON REF8/21/20</a>	280951		
				REC	ActPgm Inc	196.00			
				Invoice Net		196.00			
						CHECK TOTAL	196.00		
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	07/30/2020	<a href="#">#423 FLEET 6/20</a>	280570		
				FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	08/30/2020	<a href="#">#423 FLEET 7/20</a>	281343		
				FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	16.00		
<a href="#">1512</a> <a href="#">PAUL CONWAY SHIELDS IN</a>	1 <a href="#">10015210</a> <a href="#">79110</a>	00001		INV	09/14/2020	<a href="#">0462235-IN</a>	281390		
				Fire	Com Relatn	227.00			
				Invoice Net		227.00			
						CHECK TOTAL	227.00		
<a href="#">367</a> <a href="#">PEAVEY CORPORATION</a>	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		EFT	09/14/2020	<a href="#">372752</a>	281739		
				Police	Other Supp	301.90			
				Invoice Net		301.90			
						CHECK TOTAL	301.90		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		ACI	09/14/2020	<a href="#">25971869</a>			
				Wtr Mch Mt	Temp Sv	614.40	280536		
				Invoice Net		614.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	08/16/2020	<a href="#">25971870</a>			
				Lk Maint	Temp Sv	1,382.40	280591		
				Invoice Net		1,382.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	08/23/2020	<a href="#">25986916</a>			
				Lk Maint	Temp Sv	1,382.40	280593		
				Invoice Net		1,382.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	09/14/2020	<a href="#">25986917</a>			
				Sol Waste	Temp Sv	775.20	280901		
				Invoice Net		775.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		ACI	09/14/2020	<a href="#">25988298</a>			
				Street Mnt	Temp Sv	285.60	280903		
				Invoice Net		285.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		ACI	09/14/2020	<a href="#">25986913</a>			
				Street Mnt	Temp Sv	821.20	280904		
				Invoice Net		821.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 51101100 70641</a>	00001		ACI	09/14/2020	<a href="#">25986910</a>			
				Sewer Ops	Temp Sv	1,428.00	280907		
	<a href="#">2 10016120 70641</a>			Street Mnt	Temp Sv	1,142.40			
				Invoice Net		2,570.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 51101100 70641</a>	00001		ACI	09/14/2020	<a href="#">25986911</a>			
				Sewer Ops	Temp Sv	628.48	280908		
				Invoice Net		628.48			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	09/14/2020	<a href="#">25986912</a>			
				Sol Waste	Temp Sv	792.00	280909		
				Invoice Net		792.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	09/14/2020	<a href="#">25986918</a>			
				Sol Waste	Temp Sv	792.00	280910		
				Invoice Net		792.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		ACI	09/14/2020	<a href="#">25986914</a>			
				Sol Waste	Temp Sv	724.05	280911		
				Invoice Net		724.05			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		ACI	09/14/2020	<a href="#">26003465</a>			
				Wtr Mch Mt	Temp Sv	768.00	281025		
				Invoice Net		768.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	08/30/2020	<a href="#">26003466</a>			
				Lk Maint	Temp Sv	1,411.20	281026		
				Invoice Net		1,411.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	09/14/2020	<a href="#">25911470</a>			
				Lk Maint	Temp Sv	1,094.40	281158		
				Invoice Net		1,094.40			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100140 70641</a>	00001		ACI	09/14/2020	<a href="#">26017147</a>			
				Lk Maint	Temp Sv	921.60	281479		
				Invoice Net		921.60			
<a href="#">3574 PEOPLE READY INC</a>		00001		ACI	09/06/2020	<a href="#">26017146</a>			
							281864		





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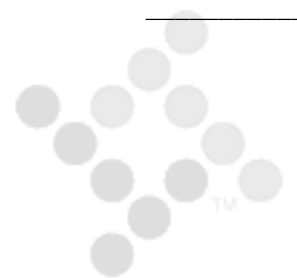
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">70641</a>			Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
						CHECK TOTAL			15,577.73
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1300370</a>	281656		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	463.68			
				Invoice Net		463.68			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001308242</a>	281657		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001307855</a>	281658		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001307196</a>	281659		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001306784</a>	281660		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001306023</a>	281661		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	463.68			
				Invoice Net		463.68			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001305244</a>	281662		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	550.62			
				Invoice Net		550.62			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001304862</a>	281663		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	463.68			
				Invoice Net		463.68			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1001304211</a>	281664		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	521.64			
				Invoice Net		521.64			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1302856</a>	281665		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
<a href="#">4802</a>	<a href="#">PEOPLELINK STAFFING</a>		00001	INV	09/14/2020	<a href="#">1301665</a>	281666		
	1 <a href="#">57107120</a> <a href="#">70641</a>			ArenaVenue	Temp Sv	579.60			
				Invoice Net		579.60			
						CHECK TOTAL			5,940.90
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>		00002	INV	09/14/2020	<a href="#">20286/3</a>	281420		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	09/14/2020	<a href="#">482124</a>	280547		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	82.17			
				Invoice Net		82.17			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	09/14/2020	<a href="#">483247</a>	281002		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		72.48			
		Invoice Net				72.48			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	09/14/2020	<a href="#">478605</a>	281439		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		220.68			
		Invoice Net				220.68			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	09/14/2020	<a href="#">483665</a>	281440		
	1 <a href="#">10015210 70590</a>	Fire		Oth Repair		62.64			
		Invoice Net				62.64			
				CHECK TOTAL			437.97		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	09/13/2020	<a href="#">247569</a>	281094		
	1 <a href="#">10011610 71010 65000</a>	IS		Off Supp		1,560.00			
		Invoice Net				1,560.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000	<a href="#">20210144</a>	INV	08/29/2020	<a href="#">247325</a>	281097		
	1 <a href="#">10011610 71010 65000</a>	IS		Off Supp		11,336.00			
		Invoice Net				11,336.00			
				CHECK TOTAL			12,896.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00000		INV	09/14/2020	<a href="#">15289069</a>	281639		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		481.32			
		Invoice Net				481.32			
				CHECK TOTAL			481.32		
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	09/14/2020	<a href="#">7333</a>	280661		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20210017</a>	EFT	09/14/2020	<a href="#">I128796NEN</a>	281831		
	1 <a href="#">60150150 70720</a>	Cas Ins		Ins Admin		12,416.00			
		Invoice Net				12,416.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001		EFT	09/14/2020	<a href="#">S129752NEN</a>	281833		
	1 <a href="#">60150150 70712</a>	Cas Ins		WC Claim		231,523.95			
	2 <a href="#">60150150 70714</a>	Cas Ins		Prop Claim		14,068.48			
	3 <a href="#">60150150 70713</a>	Cas Ins		Liab Claim		25,983.77			
		Invoice Net				271,576.20			
				CHECK TOTAL			283,992.20		
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>	00000		EFT	09/14/2020	<a href="#">PAY#5 PROP TAX 2019</a>	281679		
	1 <a href="#">10015111 75910</a>	Pol Pen		To Oth Gov		352,121.82			
		Invoice Net				352,121.82			
				CHECK TOTAL			352,121.82		
<a href="#">999017</a>	<a href="#">TIMOTHY STANESA</a>	00000		INV	09/14/2020	<a href="#">URBANA 8/20</a>	281890		
	1 <a href="#">10015110 70632</a>	Police		Pro Develp		15.00			
		Invoice Net				15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
882	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406420</a> <a href="#">70420</a>	00000		INV	09/14/2020	<a href="#">03-18170</a> The Den Rentals 270.00 Invoice Net 270.00	280958		
882	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	09/14/2020	<a href="#">03-18010</a> Highland RepMaintNF 60.00 Invoice Net 60.00	280982		
						CHECK TOTAL	330.00		
103	<a href="#">PRAIRIE SIGNS INC</a> 1 <a href="#">56406420</a> <a href="#">70610</a>	00000		EFT	09/14/2020	<a href="#">56138</a> The Den Advertise 128.11 Invoice Net 128.11	281160		
						CHECK TOTAL	128.11		
255	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20210020</a>	INV	09/12/2020	<a href="#">98322662</a> Wtr Pure Wtr Chem 1,502.20 Invoice Net 1,502.20	280598		
255	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20210020</a>	INV	09/14/2020	<a href="#">98638621</a> Wtr Pure Wtr Chem 1,891.58 Invoice Net 1,891.58	281480		
						CHECK TOTAL	3,393.78		
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		INV	08/30/2020	<a href="#">98150715</a> Wtr Mch Mt Purch Serv 118.50 Invoice Net 118.50	280597		
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00003		INV	09/14/2020	<a href="#">98506214</a> Pks Maint Oth Repair 57.40 Invoice Net 57.40	281282		
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		INV	09/14/2020	<a href="#">98466772</a> Wtr Mch Mt Purch Serv 331.49 Invoice Net 331.49	281300		
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		INV	09/14/2020	<a href="#">98467638</a> Wtr Mch Mt Purch Serv 46.24 Invoice Net 46.24	281302		
						CHECK TOTAL	553.63		
493	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	09/14/2020	<a href="#">69814</a> Pks Maint Oth Repair 373.75 Invoice Net 373.75	281047		
493	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	09/14/2020	<a href="#">69872</a> Pks Maint Oth Repair 297.48 Invoice Net 297.48	281050		
493	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	09/14/2020	<a href="#">69873</a> Pks Maint Oth Repair 387.80 Invoice Net 387.80	281051		
493	<a href="#">PROFESSIONAL ELECTRIC</a>	00001		EFT	09/24/2020	<a href="#">69831</a>	281058		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	604.96			
				Invoice Net		604.96			
493	PROFESSIONAL ELECTRIC	00001		EFT	09/14/2020	69947	281283		
	1 10014110 70590			Pks Maint	Oth Repair	236.53			
				Invoice Net		236.53			
493	PROFESSIONAL ELECTRIC	00001		EFT	09/14/2020	69981	281859		
	1 10014110 70590			Pks Maint	Oth Repair	117.87			
				Invoice Net		117.87			
				CHECK TOTAL		2,018.39			
203	PUBLIC BUILDING COMMIS	00000		INV	09/14/2020	PAY#2 MAINT GC FY21	281680		
	1 10015485 70510			Gov Cntr	RepMaint B	161,797.25			
				Invoice Net		161,797.25			
203	PUBLIC BUILDING COMMIS	00000		INV	09/14/2020	GC LEASE FY21	281681		
	1 10015485 70425			Gov Cntr	RepMaint B	6,720.00			
	2 10015485 73401			Gov Cntr	Lease Prin	402,500.00			
	3 10015485 73701			Gov Cntr	Lease Int	14,135.00			
				Invoice Net		423,355.00			
203	PUBLIC BUILDING COMMIS	00000		INV	09/14/2020	LEASE LPD FY21	281683		
	1 55605610 70425			A Linc DS	LS Paymnts	37,983.00			
	2 55605610 73401			A Linc DS	Lease Prin	245,000.00			
	3 55605610 73701			A Linc DS	Lease Int	7,350.00			
				Invoice Net		290,333.00			
				CHECK TOTAL		875,485.25			
105	QUALITY TRUCK & EQUIPM	00001		INV	09/14/2020	0102P43772	281303		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	66.97			
				Invoice Net		66.97			
105	QUALITY TRUCK & EQUIPM	00001		INV	09/14/2020	0102P43773	281306		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	76.95			
				Invoice Net		76.95			
				CHECK TOTAL		143.92			
622	R R HAFLEY CRANE SERVI	00001		EFT	09/14/2020	25121	281059		
	1 10014110 70590			Pks Maint	Oth Repair	787.50			
				Invoice Net		787.50			
				CHECK TOTAL		787.50			
1025	RAILROAD MANAGEMENT CO	00001		INV	09/14/2020	415909	280914		
	1 50100120 70690			Wtr Trans	Purch Serv	486.10			
				Invoice Net		486.10			
				CHECK TOTAL		486.10			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/14/2020	3586	281381		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011520 70641</a>	00003		EFT	09/14/2020	<a href="#">R27353072</a>	281684		
		Collect		Temp Sv		1,110.58			
		Invoice Net				1,110.58			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011520 70641</a>	00003		EFT	09/14/2020	<a href="#">R27319461</a>	281685		
		Collect		Temp Sv		1,102.14			
		Invoice Net				1,102.14			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011520 70641</a>	00003		EFT	09/14/2020	<a href="#">R27387276</a>	281839		
		Collect		Temp Sv		1,163.69			
		Invoice Net				1,163.69			
				CHECK TOTAL		3,376.41			
<a href="#">4446 RAY ALLEN MANUFACTURIN</a>	<a href="#">1 10015110 71190</a>	00000		INV	09/14/2020	<a href="#">RINV146114</a>	281722		
		Police		Other Supp		94.98			
		Invoice Net				94.98			
				CHECK TOTAL		94.98			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/12/2020	<a href="#">2032575-IN</a>	281005		
		FLEET		Veh Equip		932.96			
		Invoice Net				932.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/17/2020	<a href="#">2033628-IN</a>	281006		
		FLEET		Veh Equip		185.68			
		Invoice Net				185.68			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/17/2020	<a href="#">2033629-IN</a>	281007		
		FLEET		Veh Equip		588.00			
		Invoice Net				588.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/18/2020	<a href="#">2033875-IN</a>	281010		
		FLEET		Veh Equip		722.00			
		Invoice Net				722.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001		INV	09/14/2020	<a href="#">2045448-IN</a>	281146		
		Police		Prot Wear		1,169.32			
		Invoice Net				1,169.32			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046734-IN</a>	281147		
		Police		Uniforms		897.98			
		Invoice Net				897.98			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046720-IN</a>	281150		
		Police		Uniforms		979.82			
		Invoice Net				979.82			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046713-IN</a>	281151		
		Police		Uniforms		952.02			
		Invoice Net				952.02			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046625-IN</a>	281744		
		Police		Uniforms		120.60			
		Invoice Net				120.60			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046623-IN</a>	281745		
		Police		Uniforms		251.96			
		Invoice Net				251.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	09/14/2020	<a href="#">2046624-IN</a>	281746		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		188.97			
				Invoice Net		188.97			
81	RAY_OHERRON_CO_INC	00001		INV	09/14/2020	2046628-IN	281748		
	1 10015110 62190			Police		125.98			
				Invoice Net		125.98			
81	RAY_OHERRON_CO_INC	00001		INV	09/14/2020	2046631-IN	281749		
	1 10015110 62190			Police		116.98			
				Invoice Net		116.98			
				CHECK TOTAL		7,232.27			
256	REPUBLIC_SERVICES_INC	00006	20210054	INV	09/14/2020	0368-000966689	280537		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC_SERVICES_INC	00006		INV	09/14/2020	0368-000966816	280538		
	1 50100140 70650			Lk Maint	Lndfl Fees	90.00			
				Invoice Net		90.00			
256	REPUBLIC_SERVICES_INC	00006		INV	09/14/2020	0368-000967533	280915		
	1 50100140 70650			Lk Maint	Lndfl Fees	355.00			
				Invoice Net		355.00			
256	REPUBLIC_SERVICES_INC	00006		INV	09/14/2020	0368-000968883	281572		
	1 10014136 70510			Zoo	RepMaint B	484.88			
				Invoice Net		484.88			
256	REPUBLIC_SERVICES_INC	00006		INV	09/14/2020	0368-000968629	281712		
	1 10015110 70690			Police	Purch Serv	88.70			
				Invoice Net		88.70			
				CHECK TOTAL		3,103.13			
226	RICHARD_H_TARVIN_INC	00000		INV	08/15/2020	675941	281048		
	1 50100120 71010 70000			Wtr Trans	Off Supp	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
341	RICOH_USA_INC	00004		INV	09/06/2020	103999900	280922		
	1 10019170 70430			Eco Develop	MFD LEASE	152.69			
	2 50100110 70430			Wtr Admin	MFD Lease	546.97			
	3 10014125 70430			BCPA	MFD Lease	159.38			
	4 10015110 70430			Police	MFD Lease	1,095.02			
	5 10014110 70430			Pks Maint	MFD Lease	80.06			
	6 56406420 70430			The Den	MFD Lease	81.02			
	7 10016210 70430			ENG ADMIN	MFD Lease	118.09			
	8 10015210 70430			Fire	MFD Lease	230.16			
	9 10011110 70430			Admin	MFD Lease	132.27			
	10 10011410 70430			HR	MFD Lease	166.18			
	11 56406410 70430			PV Golf	MFD Lease	34.62			
	12 10011510 70430			FIN	MFD Lease	329.55			
	13 10011710 70430			Legal	MFD Lease	622.15			
	14 10015430 70430			Code Enf	MFD LEASE	281.65			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	435.95			
16	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	230.29			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	78.47			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	23.33			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	36.62			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	73.27			
21	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	655.78			
22	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	498.01			
23	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	601.72			
				Invoice Net		6,663.25			
						CHECK TOTAL	6,663.25		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>					<a href="#">T21455</a>		281857	
1	<a href="#">10014110</a> <a href="#">70590</a>		00000	Pks Maint	Oth Repair	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>					<a href="#">T21305</a>		280569	
1	<a href="#">10016120</a> <a href="#">71010</a>		00001	Street Mnt	Off Supp	678.45			
				Invoice Net		678.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>					<a href="#">T21408</a>		280886	
1	<a href="#">10016120</a> <a href="#">71091</a>		00001	Street Mnt	Sign Matrl	46.50			
				Invoice Net		46.50			
						CHECK TOTAL	724.95		
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>					<a href="#">476090</a>		280673	
1	<a href="#">10014136</a> <a href="#">71040</a>		00000	Zoo	Animal Fd	2,962.20			
				Invoice Net		2,962.20			
						CHECK TOTAL	2,962.20		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">6052133SO</a>		280984	
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	PV Golf	Pro Shop	183.60			
				Invoice Net		183.60			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">6050208SO</a>		280987	
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	PV Golf	Pro Shop	91.80			
				Invoice Net		91.80			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">6048139SO</a>		280988	
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	PV Golf	Pro Shop	183.60			
				Invoice Net		183.60			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">6043310SO</a>		280989	
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	PV Golf	Pro Shop	918.00			
				Invoice Net		918.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">6053629SO</a>		280990	
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	PV Golf	Pro Shop	91.80			
				Invoice Net		91.80			
						CHECK TOTAL	1,468.80		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">317 ROGERS SUPPLY CO INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	09/14/2020	<a href="#">BL005180</a>	281056		
				Fac Maint	RepMt Othr	109.78			
				Invoice Net		109.78			
<a href="#">317 ROGERS SUPPLY CO INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	09/14/2020	<a href="#">BL006190</a>	281631		
				Fire	RepMaint B	108.45			
				Invoice Net		108.45			
				CHECK TOTAL		218.23			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/31/2020	<a href="#">31091345</a>	281004		
				FLEET	Veh Equip	1,011.62			
				Invoice Net		1,011.62			
				CHECK TOTAL		1,011.62			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	09/10/2020	<a href="#">46011162</a>	280533		
				FLEET	Veh Equip	62.58			
				Invoice Net		62.58			
				CHECK TOTAL		62.58			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	09/14/2020	<a href="#">155129</a>	280935		
				Police	PrintBind	120.00			
				Invoice Net		120.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10014112 71190</a>	00001		EFT	09/14/2020	<a href="#">155104</a>	281038		
				REC	Other Supp	160.00			
				Invoice Net		160.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015410 70611</a>	00001		EFT	09/14/2020	<a href="#">155111</a>	281167		
				BS	PrintBind	275.00			
				2 <a href="#">10015420 70611</a>	Plan	275.00			
				3 <a href="#">10015430 70611</a>	Code Enf	275.00			
				Invoice Net		825.00			
				CHECK TOTAL		1,105.00			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 53103100 71190</a>	00002		ACI	09/14/2020	<a href="#">2008-059322</a>	280895		
				Storm Watr	Other Supp	49.80			
				Invoice Net		49.80			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	09/14/2020	<a href="#">2008-071979</a>	280896		
				Street Mnt	Other Supp	97.96			
				Invoice Net		97.96			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 51101100 71190</a>	00002		ACI	09/14/2020	<a href="#">2008-083152</a>	280897		
				Sewer Ops	Other Supp	34.68			
				Invoice Net		34.68			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/14/2020	<a href="#">2008-035758</a>	281008		
				Pks Maint	Oth Repair	90.44			
				Invoice Net		90.44			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/14/2020	<a href="#">2008-028711</a>	281019		
				Pks Maint	Oth Repair	11.28			
				Invoice Net		11.28			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	09/14/2020	<a href="#">2007-416973</a>	281046		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	109.87			
				Invoice Net		109.87			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-032756</a>	281229		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	109.20			
				Invoice Net		109.20			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-108437</a>	281287		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	176.00			
				Invoice Net		176.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-114768</a>	281288		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	47.97			
				Invoice Net		47.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-120564</a>	281289		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	17.60			
				Invoice Net		17.60			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2007-364227</a>	281625		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	9.58			
				Invoice Net		9.58			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-072038</a>	281648		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	123.22			
				Invoice Net		123.22			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-075881</a>	281716		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	77.50			
				Invoice Net		77.50			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-078462</a>	281719		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	30.78			
				Invoice Net		30.78			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-070766</a>	281751		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	91.97			
				Invoice Net		91.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	09/14/2020	<a href="#">2008-468696</a>	281794		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	15.90			
				Invoice Net		15.90			
				CHECK TOTAL		1,093.75			
<a href="#">1176</a>	<a href="#">SANDRY FIRE SUPPLY LLC</a>		00001	<a href="#">20210103</a>	INV 09/14/2020	<a href="#">INV011138</a>	281759		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	3,075.50			
				Invoice Net		3,075.50			
				CHECK TOTAL		3,075.50			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	EFT	09/14/2020	<a href="#">T308054</a>	281691		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>		00000	ACI	09/14/2020	<a href="#">9547-6</a>	278431		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	512.00			
				Invoice Net		512.00			







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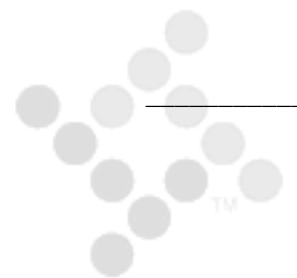
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		ACI	09/14/2020	1275-2 67.53 67.53	281175		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		ACI	09/14/2020	1771-0 512.00 512.00	281421		
						CHECK TOTAL	1,091.53		
241	SHIVE BATTERY INC 1 10015480 70050	00001	20200129	EFT	09/14/2020	6191340-3 4,664.96 4,664.96	281561		
						CHECK TOTAL	4,664.96		
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	09/14/2020	102502335-001 648.20 648.20	280995		
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		CRM	09/28/2020	102625743-001 -642.20 -642.20	281863		
						CHECK TOTAL	6.00		
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	09/12/2020	194624 100.00 100.00	280559		
						CHECK TOTAL	100.00		
4624	SPRINGFIELD CLINIC LLP 1 10011410 70210	00002		INV	09/13/2020	104753 1,497.00 1,497.00	281154		
						CHECK TOTAL	1,497.00		
117	SPRINGFIELD ELECTRIC S 1 50100160 71078	00002		INV	09/14/2020	S6596465.001 39.93 39.93	280827		
117	SPRINGFIELD ELECTRIC S 1 10014160 70510	00002		INV	09/14/2020	S6580741.001 28.73 28.73	281039		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	09/14/2020	S6596732.001 133.13 133.13	281450		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	09/14/2020	S6598632.002 98.19 98.19	281451		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	09/14/2020	S6597199.001 9.90 9.90	281786		
						CHECK TOTAL	309.88		





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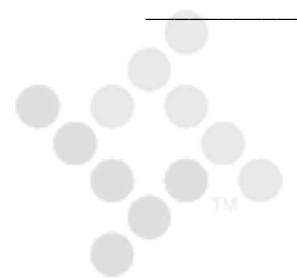
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	09/14/2020	<u>937203088-221</u>	281668		
1	<u>10015410 71340</u>			BS	Telecom	412.08			
2	<u>10015430 71340</u>			Code Enf	Telecom	412.08			
3	<u>10015420 71340</u>			Plan	Telecom	100.16			
4	<u>10014125 71340</u> <u>20100</u>			BCPA	Telecom	167.25			
5	<u>10019170 71340</u>			Eco Develp	Telecom	105.87			
6	<u>10015210 71340</u>			Fire	Telecom	598.47			
7	<u>10011610 71340</u>			IS	Telecom	136.98			
8	<u>10011710 71340</u>			Legal	Telecom	52.94			
9	<u>10015490 71340</u>			Parking Op	Telecom	85.97			
10	<u>10014105 71340</u>			Pks Admin	Telecom	105.88			
11	<u>56406420 71340</u>			The Den	Telecom	52.94			
12	<u>10014110 71340</u>			Pks Maint	Telecom	206.51			
13	<u>10014170 71340</u>			SOAR	Telecom	18.41			
14	<u>10014136 71340</u>			Zoo	Telecom	100.16			
15	<u>10016210 71340</u>			ENG ADMIN	Telecom	326.58			
16	<u>10016110 71340</u>			PW Admin	Telecom	24.06			
17	<u>50100110 71340</u>			Wtr Admin	Telecom	757.41			
				Invoice Net		3,663.75			
				CHECK TOTAL			3,663.75		
<u>3708</u>	<u>STANTON THOMAS MARTIN</u>	00000		INV	09/14/2020	<u>2645</u>	280998		
1	<u>10011410 79120</u>			HR	Emp Relatn	360.00			
				Invoice Net		360.00			
<u>3708</u>	<u>STANTON THOMAS MARTIN</u>	00000		INV	09/14/2020	<u>2649</u>	281884		
1	<u>10011110 79110</u>			Admin	Com Relatn	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			390.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20210079</u>	INV	09/14/2020	<u>71196</u>	281686		
1	<u>40100100 72580</u>			Cap Improv	Bike Trail	55,953.28			
				Invoice Net		55,953.28			
				CHECK TOTAL			55,953.28		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>	00001		INV	09/14/2020	<u>4009542938</u>	281742		
1	<u>10015110 70690</u>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL			97.41		
<u>1741</u>	<u>STICKELMAIER JAMES</u>	00001		EFT	09/14/2020	<u>73483</u>	281701		
1	<u>10015110 70611</u>			Police	PrintBind	311.65			
				Invoice Net		311.65			
				CHECK TOTAL			311.65		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	09/07/2020	<u>33438</u>	281033		
1	<u>10011610 70641</u>			IS	Temp Sv	2,120.00			
				Invoice Net		2,120.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/07/2020	<a href="#">33437</a>	281035		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,580.00			
		Invoice Net				2,580.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/07/2020	<a href="#">33439</a>	281036		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,124.00			
		Invoice Net				2,124.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/07/2020	<a href="#">33542</a>	281037		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,360.00			
		Invoice Net				2,360.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/14/2020	<a href="#">33540</a>	281040		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,924.00			
		Invoice Net				2,924.00			
		CHECK TOTAL				12,108.00			
<a href="#">774</a>	<a href="#">STREICHERS INC</a>	00000		INV	09/14/2020	<a href="#">11448536</a>	281734		
	1 <a href="#">20900900 71190</a>	Drug Enfr		Other Supp		2,233.64			
		Invoice Net				2,233.64			
		CHECK TOTAL				2,233.64			
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a>	00001		EFT	09/14/2020	<a href="#">INS AUGUST 2020</a>	281687		
	1 <a href="#">5010 21141</a>	Water Fund		Leak Pay		35,498.80			
		Invoice Net				35,498.80			
		CHECK TOTAL				35,498.80			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/14/2020	<a href="#">294003263</a>	280960		
	1 <a href="#">10014136 71060</a>	Zoo		Food		773.48			
		Invoice Net				773.48			
		CHECK TOTAL				773.48			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	09/14/2020	<a href="#">R013467</a>	281044		
	1 <a href="#">10015490 70690</a>	Parking Op		Purch Serv		95.00			
		Invoice Net				95.00			
		CHECK TOTAL				95.00			
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00002		INV	09/14/2020	<a href="#">9502840338</a>	281760		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		562.50			
		Invoice Net				562.50			
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00002		INV	09/14/2020	<a href="#">9502947513</a>	281763		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		562.50			
		Invoice Net				562.50			
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00002		INV	09/14/2020	<a href="#">9502872547</a>	281766		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		562.50			
		Invoice Net				562.50			
		CHECK TOTAL				1,687.50			
<a href="#">2764</a>	<a href="#">THE GREAT DISPLAY COMP</a>	00001		INV	09/14/2020	<a href="#">4744</a>	281728		
	1 <a href="#">10014160 70610</a>	Ice Center		Advertise		125.00			
		Invoice Net				125.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2764</a>	<a href="#">THE GREAT DISPLAY COMP</a>	00001		INV	09/14/2020	<a href="#">4718</a>	281729		
	1 <a href="#">10014136 70610</a>		Zoo	Advertise		575.00			
				Invoice Net		575.00			
						CHECK TOTAL	700.00		
<a href="#">3794</a>	<a href="#">THE HABEGGER CORPORATI</a>	00001		INV	09/14/2020	<a href="#">62430701</a>	280844		
	1 <a href="#">10014125 70510 20000</a>		BCPA	RepMaint B		1,216.51			
				Invoice Net		1,216.51			
						CHECK TOTAL	1,216.51		
<a href="#">4855</a>	<a href="#">THE WILL-BURT COMPANY</a>	00000		INV	08/22/2020	<a href="#">10022770</a>	281375		
	1 <a href="#">10016310 71710</a>		FLEET	Veh Equip		1,778.47			
				Invoice Net		1,778.47			
						CHECK TOTAL	1,778.47		
<a href="#">4837</a>	<a href="#">THREE BLIND MICE LOGIS</a>	00000		INV	09/14/2020	<a href="#">BIC 8/13/20</a>	281119		
	1 <a href="#">10014160 70640</a>		Ice Center	OffScorkpr		2,645.00			
				Invoice Net		2,645.00			
						CHECK TOTAL	2,645.00		
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	08/05/2020	<a href="#">574119</a>	281168		
	1 <a href="#">10016310 71075</a>		FLEET	Oil		1,006.25			
				Invoice Net		1,006.25			
						CHECK TOTAL	1,006.25		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/14/2020	<a href="#">61291-30228 8/20</a>	281133		
	1 <a href="#">50100110 70690</a>		Wtr Admin	Purch Serv		23.00			
				Invoice Net		23.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/14/2020	<a href="#">61291-30229 8/20</a>	281134		
	1 <a href="#">50100110 70690</a>		Wtr Admin	Purch Serv		55.20			
				Invoice Net		55.20			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/14/2020	<a href="#">9147 USE TAX 9/20</a>	281838		
	1 <a href="#">10011510 70690</a>		FIN	Purch Serv		2,802.00			
				Invoice Net		2,802.00			
						CHECK TOTAL	2,880.20		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00000		INV	09/14/2020	<a href="#">122164</a>	280850		
	1 <a href="#">10016210 71078</a>		ENG ADMIN	Elect Supp		898.00			
				Invoice Net		898.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00000		INV	09/14/2020	<a href="#">122825</a>	280877		
	1 <a href="#">10016210 71078</a>		ENG ADMIN	Elect Supp		2,999.00			
				Invoice Net		2,999.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00000		INV	09/14/2020	<a href="#">122669</a>	281500		
	1 <a href="#">10016210 71078</a>		ENG ADMIN	Elect Supp		2,438.00			
				Invoice Net		2,438.00			
						CHECK TOTAL	6,335.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">815 TRAFFIC TECHNICAL SUPP</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">20216</a>	280851		
		ENG ADMIN		Elect	Supp	587.00			
		Invoice Net				587.00			
<a href="#">815 TRAFFIC TECHNICAL SUPP</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">20205</a>	280852		
		ENG ADMIN		Elect	Supp	587.00			
		Invoice Net				587.00			
<a href="#">815 TRAFFIC TECHNICAL SUPP</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">20208</a>	280853		
		ENG ADMIN		Elect	Supp	872.00			
		Invoice Net				872.00			
<a href="#">815 TRAFFIC TECHNICAL SUPP</a>	<a href="#">1 10016210 71078</a>	00000		INV	09/14/2020	<a href="#">20183</a>	280854		
		ENG ADMIN		Elect	Supp	436.00			
		Invoice Net				436.00			
				CHECK	TOTAL		2,482.00		
<a href="#">942 TRI TECH FORENSICS INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	09/14/2020	<a href="#">268868</a>	281747		
		Police		Other	Supp	394.20			
		Invoice Net				394.20			
				CHECK	TOTAL		394.20		
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	09/14/2020	<a href="#">081720-012</a>	280931		
		IS		Oth	PT Sv	1,660.00			
		Invoice Net				1,660.00			
				CHECK	TOTAL		1,660.00		
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">20200403</a>	INV	08/30/2020	<a href="#">045-311392</a>	281670		
		IS		CO	Comp Eq	2,350.00			
		Invoice Net				2,350.00			
				CHECK	TOTAL		2,350.00		
<a href="#">3722 ULINE INC</a>	<a href="#">1 10015110 71190 71000</a>	00001		EFT	09/14/2020	<a href="#">123003604</a>	280941		
		Police		Other	Supp	380.09			
		Invoice Net				380.09			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107110 70690</a>	00001		EFT	09/14/2020	<a href="#">123220970</a>	281078		
		Arena City		Purch	Serv	1,698.31			
		Invoice Net				1,698.31			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10015110 71190</a>	00001		EFT	09/14/2020	<a href="#">123623135</a>	281693		
		Police		Other	Supp	79.04			
		Invoice Net				79.04			
				CHECK	TOTAL		2,157.44		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	09/14/2020	<a href="#">889588036</a>	278559		
		Street Mnt		Concrete		292.50			
		Invoice Net				292.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	09/14/2020	<a href="#">889663401</a>	280944		
		Street Mnt		Concrete		1,302.00			
		Invoice Net				1,302.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	09/14/2020	<a href="#">889668077</a>	280945		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	372.00			
				Invoice Net		372.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889668087</a>	280946		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	418.50			
				Invoice Net		418.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889668081</a>	280947		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,072.50			
				Invoice Net		1,072.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889668080</a>	280966		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	279.00			
				Invoice Net		279.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889657740</a>	280968		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	279.00			
				Invoice Net		279.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889657741</a>	280969		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	279.00			
				Invoice Net		279.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889654028</a>	281012		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	207.00			
				Invoice Net		207.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889651889</a>	281018		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	184.00			
				Invoice Net		184.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889509708</a>	281090		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	209.25			
				Invoice Net		209.25			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889517966</a>	281091		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	232.50			
				Invoice Net		232.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889517967</a>	281092		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	186.00			
				Invoice Net		186.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889519891</a>	281093		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	139.50			
				Invoice Net		139.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889524311</a>	281095		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	465.00			
				Invoice Net		465.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889526403</a>	281096		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	321.00			
				Invoice Net		321.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889526404</a>	281098		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	341.25			
				Invoice Net		341.25			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/14/2020	<a href="#">889528386</a>	281099		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	763.00			
				Invoice Net		763.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/14/2020	889578841	281100		
	1 10016120 71081			Street Mnt	Concrete	558.00			
				Invoice Net		558.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/14/2020	889669873	281476		
	1 10016120 71081			Street Mnt	Concrete	511.50			
				Invoice Net		511.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/14/2020	889669874	281478		
	1 10016120 71081			Street Mnt	Concrete	975.00			
				Invoice Net		975.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/14/2020	889688304	281735		
	1 10014110 70590			Pks Maint	Oth Repair	772.50			
				Invoice Net		772.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/14/2020	889683774	281791		
	1 10014110 70590			Pks Maint	Oth Repair	669.50			
				Invoice Net		669.50			
				CHECK TOTAL		10,829.50			
186	VERIZON WIRELESS	00010		INV	08/08/2020	9858334240	280566		
	1 10011110 71340			Admin	Telecom	716.77			
	2 10011610 71340			IS	Telecom	2,332.11			
	3 10011310 71340			Clerk	Telecom	45.28			
	4 10015118 71340			Comm Ctr	Telecom	45.28			
	5 10015210 71340			Fire	Telecom	1,734.45			
	6 10016110 71340			PW Admin	Telecom	393.00			
	7 50100110 71340			Wtr Admin	Telecom	1,121.23			
	8 10015410 71340			BS	Telecom	498.08			
	9 10011410 71340			HR	Telecom	90.56			
	10 10016210 71340			ENG ADMIN	Telecom	90.72			
	11 10014120 71340			Aquatics	Telecom	135.84			
	12 10015110 71340			Police	Telecom	2,996.20			
	13 10014105 71340			Pks Admin	Telecom	88.12			
	14 56406400 71340			Highland	Telecom	45.28			
	15 57107120 71341			ArenaVenue	PhoneFax	45.28			
	16 10016310 71340			FLEET	Telecom	45.28			
	17 10014110 71340			Pks Maint	Telecom	76.02			
	18 10015430 71340			Code Enf	Telecom	45.28			
	19 10015480 71340			Fac Maint	Telecom	90.56			
	20 10019170 71340			Eco Develop	Telecom	45.30			
	21 10015490 71340			Parking Op	Telecom	181.12			
	22 51101100 71340			Sewer Ops	Telecom	36.01			
	23 10016124 71340			Snow & Ice	Telecom	42.84			
	24 53103100 71340			Storm Watr	Telecom	36.01			
	25 10016120 71340			Street Mnt	Telecom	72.02			
	26 54404400 71340			Sol Waste	Telecom	36.01			
				Invoice Net		11,084.65			
186	VERIZON WIRELESS	00010		INV	09/01/2020	9860397877	280583		
	1 10011110 71340			Admin	Telecom	671.47			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10011610</a>	<a href="#">71340</a>		IS		2,567.34			
3	<a href="#">10011310</a>	<a href="#">71340</a>		Clerk		45.28			
4	<a href="#">10015118</a>	<a href="#">71340</a>		Comm Ctr		45.28			
5	<a href="#">10015210</a>	<a href="#">71340</a>		Fire		1,779.75			
6	<a href="#">10016110</a>	<a href="#">71340</a>		PW Admin		392.98			
7	<a href="#">50100110</a>	<a href="#">71340</a>		Wtr Admin		981.61			
8	<a href="#">10015410</a>	<a href="#">71340</a>		BS		498.08			
9	<a href="#">10011410</a>	<a href="#">71340</a>		HR		90.56			
10	<a href="#">10016210</a>	<a href="#">71340</a>		ENG ADMIN		90.70			
11	<a href="#">10014120</a>	<a href="#">71340</a>		Aquatics		135.84			
12	<a href="#">10015110</a>	<a href="#">71340</a>		Police		2,950.92			
13	<a href="#">10014105</a>	<a href="#">71340</a>		Pks Admin		88.12			
14	<a href="#">56406400</a>	<a href="#">71340</a>		Highland		45.28			
15	<a href="#">57107120</a>	<a href="#">71341</a>		ArenaVenue		45.28			
16	<a href="#">10016310</a>	<a href="#">71340</a>		FLEET		45.28			
17	<a href="#">10014110</a>	<a href="#">71340</a>		Pks Maint		76.02			
18	<a href="#">10015430</a>	<a href="#">71340</a>		Code Enf		90.56			
19	<a href="#">10015480</a>	<a href="#">71340</a>		Fac Maint		90.56			
20	<a href="#">10019170</a>	<a href="#">71340</a>		Eco Develop		90.64			
21	<a href="#">10015490</a>	<a href="#">71340</a>		Parking Op		181.12			
22	<a href="#">51101100</a>	<a href="#">71340</a>		Sewer Ops		36.01			
23	<a href="#">10016124</a>	<a href="#">71340</a>		Snow & Ice		42.84			
24	<a href="#">53103100</a>	<a href="#">71340</a>		Storm Watr		36.01			
25	<a href="#">10016120</a>	<a href="#">71340</a>		Street Mnt		72.02			
26	<a href="#">54404400</a>	<a href="#">71340</a>		Sol Waste		36.01			
				Invoice Net		11,225.56			
186	VERIZON WIRELESS		00010	INV	08/15/2020	<a href="#">9859405840</a>	280584		
1	<a href="#">10011610</a>	<a href="#">71340</a>		IS		95.16			
2	<a href="#">10011110</a>	<a href="#">71340</a>		Admin		475.80			
3	<a href="#">10011530</a>	<a href="#">71340</a>		Billing		47.58			
4	<a href="#">10015410</a>	<a href="#">71340</a>		BS		47.58			
5	<a href="#">60150150</a>	<a href="#">71340</a>		Cas Ins		47.58			
6	<a href="#">10011310</a>	<a href="#">71340</a>		Clerk		142.74			
7	<a href="#">10011520</a>	<a href="#">71340</a>		Collect		47.58			
8	<a href="#">10014125</a>	<a href="#">71340</a>	20100	BCPA		142.74			
9	<a href="#">10019170</a>	<a href="#">71340</a>		Eco Develop		95.16			
10	<a href="#">10011510</a>	<a href="#">71340</a>		FIN		95.16			
11	<a href="#">10015210</a>	<a href="#">71340</a>		Fire		190.32			
12	<a href="#">10011410</a>	<a href="#">71340</a>		HR		237.90			
13	<a href="#">10011610</a>	<a href="#">71340</a>		IS		187.87			
14	<a href="#">10011710</a>	<a href="#">71340</a>		Legal		47.58			
15	<a href="#">10014105</a>	<a href="#">71340</a>		Pks Admin		47.58			
16	<a href="#">10015420</a>	<a href="#">71340</a>		Plan		47.58			
17	<a href="#">10015110</a>	<a href="#">71340</a>		Police		3,188.81			
18	<a href="#">10016210</a>	<a href="#">71340</a>		ENG ADMIN		674.79			
19	<a href="#">10016310</a>	<a href="#">71340</a>		FLEET		95.16			
20	<a href="#">10016110</a>	<a href="#">71340</a>		PW Admin		381.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	103.83			
				Invoice Net		6,440.00			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>		00010	INV	09/14/2020	<a href="#">9861465137</a>	281568		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	84.80			
2	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	424.00			
3	<a href="#">10011530</a> <a href="#">71340</a>			Billing	Telecom	42.40			
4	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	42.40			
5	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	42.40			
6	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	42.40			
7	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	127.20			
8	<a href="#">10011520</a> <a href="#">71340</a>			Collect	Telecom	42.40			
9	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	127.20			
10	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	84.80			
11	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	84.80			
12	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	169.60			
13	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	139.46			
14	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	319.32			
15	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	42.40			
16	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	42.40			
17	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	42.40			
18	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,842.05			
19	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	606.66			
20	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	84.80			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	339.20			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	89.80			
				Invoice Net		5,862.89			
				CHECK TOTAL		34,613.10			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>		00000	INV	09/14/2020	<a href="#">PA3146</a>	281559		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	453.26			
				Invoice Net		453.26			
				CHECK TOTAL		453.26			
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>		00000	INV	09/14/2020	<a href="#">M02150512</a>	281741		
1	<a href="#">10015110</a> <a href="#">71060</a>			Police	Food	108.90			
				Invoice Net		108.90			
				CHECK TOTAL		108.90			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>		00001	EFT	09/14/2020	<a href="#">810152837</a>	280560		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	3,595.64			
				Invoice Net		3,595.64			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>		00001	EFT	09/14/2020	<a href="#">810152851</a>	280562		
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision	Prem Pd	1,066.00			
				Invoice Net		1,066.00			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>		00001	EFT	09/14/2020	<a href="#">810152871</a>	280563		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	27.20			
				Invoice Net		27.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/14/2020	<a href="#">810155178</a>	280564		
	1 <a href="#">60200252 70719</a>			Enh Vision	Prem Pd	6,392.03			
				Invoice Net		6,392.03			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	09/14/2020	<a href="#">810155186</a>	280565		
	1 <a href="#">60280252 70719</a>			Vision Enh	PremiumPD	1,690.26			
				Invoice Net		1,690.26			
				CHECK TOTAL		12,771.13			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	09/14/2020	<a href="#">8802018348</a>	281137		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	744.09			
				Invoice Net		744.09			
				CHECK TOTAL		744.09			
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>	00002		INV	09/14/2020	<a href="#">INV180007</a>	280518		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	2,979.75			
				Invoice Net		2,979.75			
				CHECK TOTAL		2,979.75			
<a href="#">999003</a>	<a href="#">AB RENTALS</a>	00000		INV	08/31/2020	<a href="#">000198 160 8312020</a>	281232		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	82.79			
				Invoice Net		82.79			
				CHECK TOTAL		82.79			
<a href="#">999003</a>	<a href="#">ADAM GOODING</a>	00000		INV	09/01/2020	<a href="#">083681 000 09012020</a>	281404		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	7.92			
				Invoice Net		7.92			
				CHECK TOTAL		7.92			
<a href="#">999003</a>	<a href="#">AELSA BUTLER</a>	00000		INV	09/01/2020	<a href="#">084233 000 09012020</a>	281431		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	94.40			
				Invoice Net		94.40			
				CHECK TOTAL		94.40			
<a href="#">999003</a>	<a href="#">ALEN LOLLING</a>	00000		INV	09/01/2020	<a href="#">081345 000 09012020</a>	281372		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	24.40			
				Invoice Net		24.40			
				CHECK TOTAL		24.40			
<a href="#">999003</a>	<a href="#">ALESSANDRO VASQUEZ</a>	00000		INV	09/01/2020	<a href="#">079915 000 09012020</a>	281347		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	44.47			
				Invoice Net		44.47			
				CHECK TOTAL		44.47			
<a href="#">999003</a>	<a href="#">ALEX DALLDORF</a>	00000		INV	09/02/2020	<a href="#">086500 000 09022020</a>	281483		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	30.53			
				Invoice Net		30.53			
				CHECK TOTAL		30.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">ALEX HERMAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">066967 000 09022020</a>	281523		
				Wtr Admin	MWtr Sale	27.93			
				Invoice Net		27.93			
				CHECK TOTAL		27.93			
<a href="#">999003</a> <a href="#">ALEX KOSIER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">082552 000 09012020</a>	281383		
				Wtr Admin	MWtr Sale	36.30			
				Invoice Net		36.30			
				CHECK TOTAL		36.30			
<a href="#">999003</a> <a href="#">ALEXANDER SWANSON</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">084163 000 09012020</a>	281428		
				Wtr Admin	MWtr Sale	55.47			
				Invoice Net		55.47			
				CHECK TOTAL		55.47			
<a href="#">999003</a> <a href="#">ALL SEASON PROPETIES L</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">070298 005 08/2020</a>	280819		
				Wtr Admin	MWtr Sale	15.50			
				Invoice Net		15.50			
				CHECK TOTAL		15.50			
<a href="#">999003</a> <a href="#">ALLEN HAHN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">078131 000 09012020</a>	281325		
				Wtr Admin	MWtr Sale	10.68			
				Invoice Net		10.68			
				CHECK TOTAL		10.68			
<a href="#">999003</a> <a href="#">ALLEN IGNACIO</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">086503 000 08/2020</a>	280777		
				Wtr Admin	MWtr Sale	129.15			
				Invoice Net		129.15			
				CHECK TOTAL		129.15			
<a href="#">999003</a> <a href="#">ALYSSA REDDICK</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">077024 000 08/2020</a>	280740		
				Wtr Admin	MWtr Sale	73.31			
				Invoice Net		73.31			
				CHECK TOTAL		73.31			
<a href="#">999003</a> <a href="#">AMANDA GOMEZ</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">079212 000 08/2020</a>	280742		
				Wtr Admin	MWtr Sale	82.17			
				Invoice Net		82.17			
				CHECK TOTAL		82.17			
<a href="#">999003</a> <a href="#">AMANDA RIDDLE</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">065826 000 08/2020</a>	280814		
				Wtr Admin	MWtr Sale	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
<a href="#">999003</a> <a href="#">AMELIA ALEXANDER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">076445 000 09012020</a>	281314		
				Wtr Admin	MWtr Sale	7.84			
				Invoice Net		7.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7.84
<a href="#">999003</a>	<a href="#">ANDREA LENZ</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">073962 000 08/2020</a>	280738		
				Wtr Admin	MWtr Sale	21.97			
				Invoice Net		21.97			
						CHECK TOTAL			21.97
<a href="#">999003</a>	<a href="#">ANGELA BLISSBRIDGE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085191 000 08/2020</a>	280768		
				Wtr Admin	MWtr Sale	111.40			
				Invoice Net		111.40			
						CHECK TOTAL			111.40
<a href="#">999003</a>	<a href="#">ANUSH SINGH</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">070643 000 09012020</a>	281297		
				Wtr Admin	MWtr Sale	37.58			
				Invoice Net		37.58			
						CHECK TOTAL			37.58
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">000816 667 08312020</a>	281234		
				Wtr Admin	MWtr Sale	23.57			
				Invoice Net		23.57			
						CHECK TOTAL			23.57
<a href="#">999003</a>	<a href="#">ASLYN SLATER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085462 000 08/2020</a>	280772		
				Wtr Admin	MWtr Sale	33.32			
				Invoice Net		33.32			
						CHECK TOTAL			33.32
<a href="#">999003</a>	<a href="#">AUSTIN &amp; MORGAN CALDWE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">080586 000 08/2020</a>	280830		
				Wtr Admin	MWtr Sale	55.76			
				Invoice Net		55.76			
						CHECK TOTAL			55.76
<a href="#">999003</a>	<a href="#">AUSTIN DONAHUE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">072499 000 09012020</a>	281304		
				Wtr Admin	MWtr Sale	34.57			
				Invoice Net		34.57			
						CHECK TOTAL			34.57
<a href="#">999003</a>	<a href="#">AUSTIN LEININGER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">084921 000 09012020</a>	281436		
				Wtr Admin	MWtr Sale	47.86			
				Invoice Net		47.86			
						CHECK TOTAL			47.86
<a href="#">999003</a>	<a href="#">BENJAMIN EICHER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083630 000 09012020</a>	281389		
				Wtr Admin	MWtr Sale	28.06			
				Invoice Net		28.06			
						CHECK TOTAL			28.06





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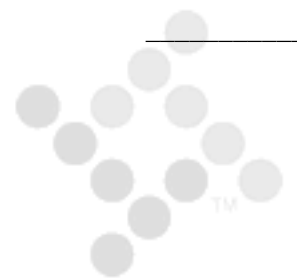
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">BETH RANEY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">069707 000 08/2020</a>	280818		
		Wtr Admin		MWtr Sale		75.20			
		Invoice Net				75.20			
				CHECK TOTAL		75.20			
<a href="#">999003</a> <a href="#">BIRONE DEAL</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">079957 000 08/2020</a>	280745		
		Wtr Admin		MWtr Sale		92.36			
		Invoice Net				92.36			
				CHECK TOTAL		92.36			
<a href="#">999003</a> <a href="#">BOB &amp; PATTIE TAYLOR</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">001468 013 09022020</a>	281541		
		Wtr Admin		MWtr Sale		15.30			
		Invoice Net				15.30			
				CHECK TOTAL		15.30			
<a href="#">999003</a> <a href="#">BOB DOBSKI</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">001450 006 08/2020</a>	280687		
		Wtr Admin		MWtr Sale		49.07			
		Invoice Net				49.07			
				CHECK TOTAL		49.07			
<a href="#">999003</a> <a href="#">BOB DOBSKI</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">001450 003 08312020</a>	281235		
		Wtr Admin		MWtr Sale		24.37			
		Invoice Net				24.37			
				CHECK TOTAL		24.37			
<a href="#">999003</a> <a href="#">BOBBI HAMLIN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">077620 000 08/2020</a>	280825		
		Wtr Admin		MWtr Sale		17.12			
		Invoice Net				17.12			
				CHECK TOTAL		17.12			
<a href="#">999003</a> <a href="#">BOBBIE LEEDS</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">083464 000 08/2020</a>	280756		
		Wtr Admin		MWtr Sale		69.09			
		Invoice Net				69.09			
				CHECK TOTAL		69.09			
<a href="#">999003</a> <a href="#">BRADLEY MOODY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">087580 000 09022020</a>	281485		
		Wtr Admin		MWtr Sale		28.85			
		Invoice Net				28.85			
				CHECK TOTAL		28.85			
<a href="#">999003</a> <a href="#">BRANDON RIXSTINE</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">079693 000 09012020</a>	281337		
		Wtr Admin		MWtr Sale		45.08			
		Invoice Net				45.08			
				CHECK TOTAL		45.08			
<a href="#">999003</a> <a href="#">BRENDAN ONEILL</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">080010 000 09012020</a>	281349		
		Wtr Admin		MWtr Sale		52.68			
		Invoice Net				52.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			52.68
<a href="#">999003</a>	<a href="#">BRIAN CREMER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">067556 000 08/2020</a>	280730		
				Wtr Admin	MWtr Sale	14.58			
				Invoice Net		14.58			
						CHECK TOTAL			14.58
<a href="#">999003</a>	<a href="#">BRIAN THOMPSON</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">084358 000 09022020</a>	281495		
				Wtr Admin	MWtr Sale	25.50			
				Invoice Net		25.50			
						CHECK TOTAL			25.50
<a href="#">999003</a>	<a href="#">BRIE THERIEN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">068087 000 08/2020</a>	280731		
				Wtr Admin	MWtr Sale	76.81			
				Invoice Net		76.81			
						CHECK TOTAL			76.81
<a href="#">999003</a>	<a href="#">BUNCH FAMILY ENTERPRIS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">069216 000 09022020</a>	281522		
				Wtr Admin	MWtr Sale	101.95			
				Invoice Net		101.95			
						CHECK TOTAL			101.95
<a href="#">999003</a>	<a href="#">BURL COLE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085169 000 09022020</a>	281459		
				Wtr Admin	MWtr Sale	44.47			
				Invoice Net		44.47			
						CHECK TOTAL			44.47
<a href="#">999003</a>	<a href="#">CAROLINE DIRKS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">079529 000 08/2020</a>	280743		
				Wtr Admin	MWtr Sale	59.21			
				Invoice Net		59.21			
						CHECK TOTAL			59.21
<a href="#">999003</a>	<a href="#">CHARITI GENT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">002385 000 08/2020</a>	280781		
				Wtr Admin	MWtr Sale	172.16			
				Invoice Net		172.16			
						CHECK TOTAL			172.16
<a href="#">999003</a>	<a href="#">CHARLES MURPHY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">002487 000 09022020</a>	281543		
				Wtr Admin	MWtr Sale	8.49			
				Invoice Net		8.49			
						CHECK TOTAL			8.49
<a href="#">999003</a>	<a href="#">CHELSEA DRAPER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">084938 000 09022020</a>	281455		
				Wtr Admin	MWtr Sale	15.30			
				Invoice Net		15.30			
						CHECK TOTAL			15.30





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">CHEYANNE MCQUEEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">075177 000 09012020</a> 23.88 23.88 Invoice Net	281310		
						CHECK TOTAL	23.88		
<a href="#">999003</a>	<a href="#">CHRIS LOBDELL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085570 000 08/2020</a> 20.83 20.83 Invoice Net	280775		
						CHECK TOTAL	20.83		
<a href="#">999003</a>	<a href="#">CLARISA HEREDIA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">079484 000 08/2020</a> 22.40 22.40 Invoice Net	280828		
						CHECK TOTAL	22.40		
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">025516 054 08/2020</a> 49.70 49.70 Invoice Net	280799		
						CHECK TOTAL	49.70		
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">025516 088 08/2020</a> 49.07 49.07 Invoice Net	280802		
						CHECK TOTAL	49.07		
<a href="#">999003</a>	<a href="#">CONNOR HANSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085998 000 09022020</a> 62.82 62.82 Invoice Net	281463		
						CHECK TOTAL	62.82		
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">002325 080 08312020</a> 51.40 51.40 Invoice Net	281239		
						CHECK TOTAL	51.40		
<a href="#">999003</a>	<a href="#">DAN HARMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">003349 147 09022020</a> 14.84 14.84 Invoice Net	281539		
						CHECK TOTAL	14.84		
<a href="#">999003</a>	<a href="#">DAN HARMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">003349 004 08/2020</a> 157.83 157.83 Invoice Net	280689		
						CHECK TOTAL	157.83		
<a href="#">999003</a>	<a href="#">DAN HARMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">003346 129 08/2020</a> 17.69 17.69 Invoice Net	280782		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.69
<a href="#">999003</a>	<a href="#">DAN HARMS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">003349 146 08/2020</a>	280783		
				Wtr Admin	MWtr Sale	16.32			
				Invoice Net		16.32			
						CHECK TOTAL			16.32
<a href="#">999003</a>	<a href="#">DAN HARMS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">003349 123 08/2020</a>	280787		
				Wtr Admin	MWtr Sale	27.66			
				Invoice Net		27.66			
						CHECK TOTAL			27.66
<a href="#">999003</a>	<a href="#">DAN HARMS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">003349 152 09022020</a>	281538		
				Wtr Admin	MWtr Sale	23.40			
				Invoice Net		23.40			
						CHECK TOTAL			23.40
<a href="#">999003</a>	<a href="#">DAN HARMS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">003349 143 09022020</a>	281540		
				Wtr Admin	MWtr Sale	17.26			
				Invoice Net		17.26			
						CHECK TOTAL			17.26
<a href="#">999003</a>	<a href="#">DANIEL HOESKA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">084333 000 08/2020</a>	280760		
				Wtr Admin	MWtr Sale	191.85			
				Invoice Net		191.85			
						CHECK TOTAL			191.85
<a href="#">999003</a>	<a href="#">DANIEL HUFF</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">079662 000 09022020</a>	281504		
				Wtr Admin	MWtr Sale	30.52			
				Invoice Net		30.52			
						CHECK TOTAL			30.52
<a href="#">999003</a>	<a href="#">DANIEL MACIAS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085790 000 09022020</a>	281462		
				Wtr Admin	MWtr Sale	24.68			
				Invoice Net		24.68			
						CHECK TOTAL			24.68
<a href="#">999003</a>	<a href="#">DARREN BURNS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">080138 000 08/2020</a>	280746		
				Wtr Admin	MWtr Sale	20.35			
				Invoice Net		20.35			
						CHECK TOTAL			20.35
<a href="#">999003</a>	<a href="#">DAVID KILLIAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">040119 000 08312020</a>	281268		
				Wtr Admin	MWtr Sale	145.00			
				Invoice Net		145.00			
						CHECK TOTAL			145.00







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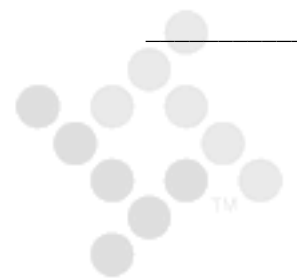
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">DEANN FISHER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">003999</a> <a href="#">005</a> <a href="#">08/2020</a> 117.50 Wtr Admin MWtr Sale Invoice Net 117.50	280788		
						CHECK TOTAL	117.50		
<a href="#">999003</a>	<a href="#">DEANN SLAGEL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">080610</a> <a href="#">000</a> <a href="#">09012020</a> 31.92 Wtr Admin MWtr Sale Invoice Net 31.92	281362		
						CHECK TOTAL	31.92		
<a href="#">999003</a>	<a href="#">DEBORAH BABINRAUX</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">084387</a> <a href="#">000</a> <a href="#">08/2020</a> 144.21 Wtr Admin MWtr Sale Invoice Net 144.21	280763		
						CHECK TOTAL	144.21		
<a href="#">999003</a>	<a href="#">DENNIS COTTIER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">004211</a> <a href="#">009</a> <a href="#">08/2020</a> 63.90 Wtr Admin MWtr Sale Invoice Net 63.90	280693		
						CHECK TOTAL	63.90		
<a href="#">999003</a>	<a href="#">DESTINY RAMSEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">084125</a> <a href="#">000</a> <a href="#">09012020</a> 86.16 Wtr Admin MWtr Sale Invoice Net 86.16	281423		
						CHECK TOTAL	86.16		
<a href="#">999003</a>	<a href="#">DEVIN IRISH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">080071</a> <a href="#">000</a> <a href="#">09012020</a> 22.05 Wtr Admin MWtr Sale Invoice Net 22.05	281353		
						CHECK TOTAL	22.05		
<a href="#">999003</a>	<a href="#">DML REAL ESTATE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">004402</a> <a href="#">039</a> <a href="#">08/2020</a> 55.85 Wtr Admin MWtr Sale Invoice Net 55.85	280790		
						CHECK TOTAL	55.85		
<a href="#">999003</a>	<a href="#">DONALD THOMAS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">072192</a> <a href="#">000</a> <a href="#">09022020</a> 49.67 Wtr Admin MWtr Sale Invoice Net 49.67	281521		
						CHECK TOTAL	49.67		
<a href="#">999003</a>	<a href="#">DOUD PROPERTY MANAGEME</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">031844</a> <a href="#">039</a> <a href="#">09022020</a> 96.30 Wtr Admin MWtr Sale Invoice Net 96.30	281529		
						CHECK TOTAL	96.30		
<a href="#">999003</a>	<a href="#">DUSTIN STRUBHART</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083254</a> <a href="#">000</a> <a href="#">09012020</a> 30.84 Wtr Admin MWtr Sale Invoice Net 30.84	281385		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.84
999003	<a href="#">ELIAS MENDIOLA</a>	00000		INV	08/31/2020	<a href="#">049010 000 08312020</a>	281270		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	97.61			
				Invoice Net		97.61			
						CHECK TOTAL			97.61
999003	<a href="#">ELIZABETH VOCK</a>	00000		INV	08/24/2020	<a href="#">081009 000 08/2020</a>	280750		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	23.88			
				Invoice Net		23.88			
						CHECK TOTAL			23.88
999003	<a href="#">EMILY CUMMINGS</a>	00000		INV	09/02/2020	<a href="#">086683 000 09022020</a>	281484		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	37.58			
				Invoice Net		37.58			
						CHECK TOTAL			37.58
999003	<a href="#">ERIKA JOHNSON</a>	00000		INV	09/01/2020	<a href="#">079601 000 09012020</a>	281334		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	78.74			
				Invoice Net		78.74			
						CHECK TOTAL			78.74
999003	<a href="#">ERIN SHANNON</a>	00000		INV	09/01/2020	<a href="#">084536 000 09012020</a>	281433		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	25.24			
				Invoice Net		25.24			
						CHECK TOTAL			25.24
999003	<a href="#">ET INC</a>	00000		INV	08/25/2020	<a href="#">005420 005 08/2020</a>	280791		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	34.30			
				Invoice Net		34.30			
						CHECK TOTAL			34.30
999003	<a href="#">ETHAN &amp; RYAN NEWBY</a>	00000		INV	09/02/2020	<a href="#">087652 000 09022020</a>	281486		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	36.30			
				Invoice Net		36.30			
						CHECK TOTAL			36.30
999003	<a href="#">EXCEL REAL ESTATE MANA</a>	00000		INV	09/02/2020	<a href="#">005789 028 09022020</a>	281537		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	59.32			
				Invoice Net		59.32			
						CHECK TOTAL			59.32
999003	<a href="#">EXCEL REAL ESTATE MGMT</a>	00000		INV	08/31/2020	<a href="#">005489 136 08312020</a>	281245		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	23.08			
				Invoice Net		23.08			
						CHECK TOTAL			23.08





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">EXCEL REAL ESTATE MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">005489</a> <a href="#">086</a> <a href="#">08312020</a> 37.63 37.63 Invoice Net	281244		
						CHECK TOTAL			37.63
<a href="#">999003</a>	<a href="#">FEDERAL HOME LOAN MORT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">086457</a> <a href="#">000</a> <a href="#">09022020</a> 17.10 17.10 Invoice Net	281489		
						CHECK TOTAL			17.10
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">005584</a> <a href="#">296</a> <a href="#">09022020</a> 17.41 17.41 Invoice Net	281534		
						CHECK TOTAL			17.41
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">005584</a> <a href="#">253</a> <a href="#">09022020</a> 17.05 17.05 Invoice Net	281535		
						CHECK TOTAL			17.05
<a href="#">999003</a>	<a href="#">FREDRICK JONES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">087919</a> <a href="#">000</a> <a href="#">09022020</a> 28.28 28.28 Invoice Net	281488		
						CHECK TOTAL			28.28
<a href="#">999003</a>	<a href="#">GABRIELLE GOLDSMITH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">075087</a> <a href="#">000</a> <a href="#">08/2020</a> 22.58 22.58 Invoice Net	280822		
						CHECK TOTAL			22.58
<a href="#">999003</a>	<a href="#">GARY NEUMANN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">087658</a> <a href="#">000</a> <a href="#">09022020</a> 56.29 56.29 Invoice Net	281487		
						CHECK TOTAL			56.29
<a href="#">999003</a>	<a href="#">GRANT WILKEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">076756</a> <a href="#">000</a> <a href="#">09012020</a> 24.68 24.68 Invoice Net	281317		
						CHECK TOTAL			24.68
<a href="#">999003</a>	<a href="#">GREG KOSTER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">080315</a> <a href="#">000</a> <a href="#">09012020</a> 47.28 47.28 Invoice Net	281355		
						CHECK TOTAL			47.28
<a href="#">999003</a>	<a href="#">GREYHOUND PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">051951</a> <a href="#">009</a> <a href="#">09022020</a> 303.56 303.56 Invoice Net	281527		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			303.56
<a href="#">999003</a>	<a href="#">HABITAT FOR HUMANITY</a>			INV	08/25/2020	<a href="#">006494 092 08/2020</a>	280792		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	39.87			
				Invoice Net		39.87			
						CHECK TOTAL			39.87
<a href="#">999003</a>	<a href="#">HARDEES 1500579</a>			INV	09/02/2020	<a href="#">077415 000 09022020</a>	281542		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	12.73			
				Invoice Net		12.73			
						CHECK TOTAL			12.73
<a href="#">999003</a>	<a href="#">HEATLAND PRINTING</a>			INV	09/02/2020	<a href="#">074652 000 09022020</a>	281514		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	30.32			
				Invoice Net		30.32			
						CHECK TOTAL			30.32
<a href="#">999003</a>	<a href="#">HOLLI WINTERS</a>			INV	08/24/2020	<a href="#">080642 000 08/2020</a>	280748		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	80.17			
				Invoice Net		80.17			
						CHECK TOTAL			80.17
<a href="#">999003</a>	<a href="#">ILLINOIS HOME BUYERS</a>			INV	08/25/2020	<a href="#">084376 000 08/2020</a>	280839		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	42.34			
				Invoice Net		42.34			
						CHECK TOTAL			42.34
<a href="#">999003</a>	<a href="#">ILLINOIS PRAIRIE ELECT</a>			INV	09/01/2020	<a href="#">068684 000 09012020</a>	281296		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	59.98			
				Invoice Net		59.98			
						CHECK TOTAL			59.98
<a href="#">999003</a>	<a href="#">INTERLOCKE</a>			INV	09/02/2020	<a href="#">062002 000 09022020</a>	281525		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
<a href="#">999003</a>	<a href="#">IUVO CONTRUCTUM</a>			INV	09/02/2020	<a href="#">014008 040 09022020</a>	281532		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	13.24			
				Invoice Net		13.24			
						CHECK TOTAL			13.24
<a href="#">999003</a>	<a href="#">IVELIRIS RIVERA</a>			INV	08/24/2020	<a href="#">086863 000 08/2020</a>	280778		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	111.76			
				Invoice Net		111.76			
						CHECK TOTAL			111.76





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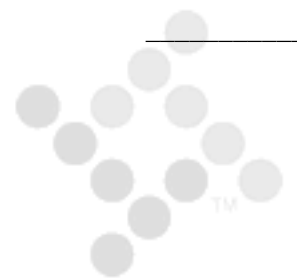
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">JAMES ANDREWS</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">036820 000 08/2020</a>	280807		
				Wtr Admin	MWtr Sale	144.95			
				Invoice Net		144.95			
				CHECK TOTAL		144.95			
<a href="#">999003</a> <a href="#">JASON HARPER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">086125 000 09022020</a>	281471		
				Wtr Admin	MWtr Sale	38.29			
				Invoice Net		38.29			
				CHECK TOTAL		38.29			
<a href="#">999003</a> <a href="#">JEFF &amp; SUE MARTIN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">050861 000 08/2020</a>	280720		
				Wtr Admin	MWtr Sale	14.14			
				Invoice Net		14.14			
				CHECK TOTAL		14.14			
<a href="#">999003</a> <a href="#">JEFF &amp; SUE MARTIN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">050861 002 08/2020</a>	280722		
				Wtr Admin	MWtr Sale	57.27			
				Invoice Net		57.27			
				CHECK TOTAL		57.27			
<a href="#">999003</a> <a href="#">JEFF &amp; SUE MARTIN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">050861 005 08/2020</a>	280725		
				Wtr Admin	MWtr Sale	61.16			
				Invoice Net		61.16			
				CHECK TOTAL		61.16			
<a href="#">999003</a> <a href="#">JEREMY KANTER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085396 000 09022020</a>	281461		
				Wtr Admin	MWtr Sale	38.19			
				Invoice Net		38.19			
				CHECK TOTAL		38.19			
<a href="#">999003</a> <a href="#">JIAMING ZHOU</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">080687 000 09012020</a>	281365		
				Wtr Admin	MWtr Sale	268.09			
				Invoice Net		268.09			
				CHECK TOTAL		268.09			
<a href="#">999003</a> <a href="#">JIM PETTIGREW</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">023965 001 08/2020</a>	280796		
				Wtr Admin	MWtr Sale	29.74			
				Invoice Net		29.74			
				CHECK TOTAL		29.74			
<a href="#">999003</a> <a href="#">JIM PETTIGREW</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">023965 002 08/2020</a>	280797		
				Wtr Admin	MWtr Sale	50.10			
				Invoice Net		50.10			
				CHECK TOTAL		50.10			
<a href="#">999003</a> <a href="#">JODI GANTT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">082200 000 09022020</a>	281501		
				Wtr Admin	MWtr Sale	87.43			
				Invoice Net		87.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			87.43
<a href="#">999003</a>	<a href="#">JOE &amp; RUTH HANEY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">022105 021 08/2020</a>	280703		
				Wtr Admin	MWtr Sale	30.37			
				Invoice Net		30.37			
						CHECK TOTAL			30.37
<a href="#">999003</a>	<a href="#">JOHN BACKUS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">081462 000 08/2020</a>	280753		
				Wtr Admin	MWtr Sale	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
<a href="#">999003</a>	<a href="#">JORDAN DEMARCO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">076220 000 09012020</a>	281312		
				Wtr Admin	MWtr Sale	70.50			
				Invoice Net		70.50			
						CHECK TOTAL			70.50
<a href="#">999003</a>	<a href="#">JOSH KLINE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">059818 000 08312020</a>	281274		
				Wtr Admin	MWtr Sale	12.85			
				Invoice Net		12.85			
						CHECK TOTAL			12.85
<a href="#">999003</a>	<a href="#">JOSHUA &amp; MOLLY CAVAZOS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">063186 000 09022020</a>	281524		
				Wtr Admin	MWtr Sale	54.85			
				Invoice Net		54.85			
						CHECK TOTAL			54.85
<a href="#">999003</a>	<a href="#">JULIA SCHOONOVER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">084885 000 09022020</a>	281492		
				Wtr Admin	MWtr Sale	31.79			
				Invoice Net		31.79			
						CHECK TOTAL			31.79
<a href="#">999003</a>	<a href="#">JULIE ZEI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085422 000 08/2020</a>	280771		
				Wtr Admin	MWtr Sale	23.35			
				Invoice Net		23.35			
						CHECK TOTAL			23.35
<a href="#">999003</a>	<a href="#">JUSTIN BOYD</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">040652 001 08/2020</a>	280808		
				Wtr Admin	MWtr Sale	211.30			
				Invoice Net		211.30			
						CHECK TOTAL			211.30
<a href="#">999003</a>	<a href="#">KAITLYN SMITH</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083958 000 09012020</a>	281416		
				Wtr Admin	MWtr Sale	123.56			
				Invoice Net		123.56			
						CHECK TOTAL			123.56





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">KAITLYN SPANGLER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">080179 000 08/2020</a>	280747		
				Wtr Admin	MWtr Sale	17.72			
				Invoice Net		17.72			
				CHECK TOTAL		17.72			
<a href="#">999003</a> <a href="#">KALEE KOWALSKI</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">082014 000 09012020</a>	281374		
				Wtr Admin	MWtr Sale	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
<a href="#">999003</a> <a href="#">KALYN HINSHAW</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">067072 001 08/2020</a>	280817		
				Wtr Admin	MWtr Sale	87.08			
				Invoice Net		87.08			
				CHECK TOTAL		87.08			
<a href="#">999003</a> <a href="#">KELLI MCLEAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">009620 000 08312020</a>	281246		
				Wtr Admin	MWtr Sale	8.30			
				Invoice Net		8.30			
				CHECK TOTAL		8.30			
<a href="#">999003</a> <a href="#">KELLI MCLEAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">009620 001 08312020</a>	281247		
				Wtr Admin	MWtr Sale	60.16			
				Invoice Net		60.16			
				CHECK TOTAL		60.16			
<a href="#">999003</a> <a href="#">KELLI SMITH</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">067052 000 08/2020</a>	280815		
				Wtr Admin	MWtr Sale	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">999003</a> <a href="#">KELLY LUCAS</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085320 00 09022020</a>	281490		
				Wtr Admin	MWtr Sale	107.15			
				Invoice Net		107.15			
				CHECK TOTAL		107.15			
<a href="#">999003</a> <a href="#">KEN VERKLER CONSTRUCTI</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">009700 041 09022020</a>	281533		
				Wtr Admin	MWtr Sale	8.18			
				Invoice Net		8.18			
				CHECK TOTAL		8.18			
<a href="#">999003</a> <a href="#">KEVIN FREDICK</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">071259 000 09012020</a>	281301		
				Wtr Admin	MWtr Sale	118.60			
				Invoice Net		118.60			
				CHECK TOTAL		118.60			
<a href="#">999003</a> <a href="#">KEVIN LEON</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">084458 001 08/2020</a>	280765		
				Wtr Admin	MWtr Sale	56.39			
				Invoice Net		56.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.39
<a href="#">999003</a>	<a href="#">KIRSTEN RODRIGUEZ</a>					<a href="#">079177 000 09022020</a>			281505
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	107.66			
				Wtr Admin	MWtr Sale	107.66			
				Invoice Net					
						CHECK TOTAL			107.66
<a href="#">999003</a>	<a href="#">KISHORE CHAND</a>					<a href="#">070903 000 09012020</a>			281298
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	60.31			
				Wtr Admin	MWtr Sale	60.31			
				Invoice Net					
						CHECK TOTAL			60.31
<a href="#">999003</a>	<a href="#">KORTNEY WHARFEILD</a>					<a href="#">084015 000 09012020</a>			281419
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	25.24			
				Wtr Admin	MWtr Sale	25.24			
				Invoice Net					
						CHECK TOTAL			25.24
<a href="#">999003</a>	<a href="#">KURTIS HOCKSTRA</a>					<a href="#">081335 000 09012020</a>			281370
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	43.68			
				Wtr Admin	MWtr Sale	43.68			
				Invoice Net					
						CHECK TOTAL			43.68
<a href="#">999003</a>	<a href="#">KYLE GRAVIN</a>					<a href="#">076358 000 09022020</a>			281512
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	458.80			
				Wtr Admin	MWtr Sale	458.80			
				Invoice Net					
						CHECK TOTAL			458.80
<a href="#">999003</a>	<a href="#">LAURA FINAN</a>					<a href="#">080864 000 08/2020</a>			280749
	1 <a href="#">50100110 54101</a>	00000		INV	08/24/2020	26.01			
				Wtr Admin	MWtr Sale	26.01			
				Invoice Net					
						CHECK TOTAL			26.01
<a href="#">999003</a>	<a href="#">LAUREN HUFF</a>					<a href="#">080349 000 09022020</a>			281502
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	24.34			
				Wtr Admin	MWtr Sale	24.34			
				Invoice Net					
						CHECK TOTAL			24.34
<a href="#">999003</a>	<a href="#">LAWRENCE KEWETT</a>					<a href="#">062273 001 08/2020</a>			280811
	1 <a href="#">50100110 54101</a>	00000		INV	08/25/2020	81.78			
				Wtr Admin	MWtr Sale	81.78			
				Invoice Net					
						CHECK TOTAL			81.78
<a href="#">999003</a>	<a href="#">LESTER NAVAL</a>					<a href="#">063070 00 08312020</a>			281275
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	47.28			
				Wtr Admin	MWtr Sale	47.28			
				Invoice Net					
						CHECK TOTAL			47.28







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">LESTER PARKER</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">029970 000 08/2020</a>	280707		
		Wtr Admin		MWtr Sale		44.95			
		Invoice Net				44.95			
				CHECK TOTAL		44.95			
<a href="#">999003</a> <a href="#">LISA BRYANT</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/31/2020	<a href="#">035385 002 08312020</a>	281266		
		Wtr Admin		MWtr Sale		9.35			
		Invoice Net				9.35			
				CHECK TOTAL		9.35			
<a href="#">999003</a> <a href="#">LISA BRYANT</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/31/2020	<a href="#">035385 003 08312020</a>	281267		
		Wtr Admin		MWtr Sale		91.08			
		Invoice Net				91.08			
				CHECK TOTAL		91.08			
<a href="#">999003</a> <a href="#">LJUTFI &amp; ARIJETA BAFTI</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/01/2020	<a href="#">080798 000 09012020</a>	281367		
		Wtr Admin		MWtr Sale		13.62			
		Invoice Net				13.62			
				CHECK TOTAL		13.62			
<a href="#">999003</a> <a href="#">MADHUMOHAN PUWADI</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/01/2020	<a href="#">084537 00 09012020</a>	281434		
		Wtr Admin		MWtr Sale		32.02			
		Invoice Net				32.02			
				CHECK TOTAL		32.02			
<a href="#">999003</a> <a href="#">MADISON ESSEX</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/01/2020	<a href="#">084176 000 09012020</a>	281430		
		Wtr Admin		MWtr Sale		87.15			
		Invoice Net				87.15			
				CHECK TOTAL		87.15			
<a href="#">999003</a> <a href="#">MAGIZONE LLC</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/02/2020	<a href="#">056241 000 09022020</a>	281526		
		Wtr Admin		MWtr Sale		129.63			
		Invoice Net				129.63			
				CHECK TOTAL		129.63			
<a href="#">999003</a> <a href="#">MARC LARGENT</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">056771 000 08/2020</a>	280729		
		Wtr Admin		MWtr Sale		111.54			
		Invoice Net				111.54			
				CHECK TOTAL		111.54			
<a href="#">999003</a> <a href="#">MARCUS CREBO</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/02/2020	<a href="#">073485 000 09022020</a>	281517		
		Wtr Admin		MWtr Sale		61.12			
		Invoice Net				61.12			
				CHECK TOTAL		61.12			
<a href="#">999003</a> <a href="#">MARLAINA WOLFE</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">071587 00 08/2020</a>	280733		
		Wtr Admin		MWtr Sale		37.63			
		Invoice Net				37.63			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.63
<a href="#">999003</a>	<a href="#">MARSHA L. COMBS-SKINNE</a>	00000		INV	09/01/2020	<a href="#">061047 000 09012020</a>	281360		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	12.62			
				Invoice Net		12.62			
						CHECK TOTAL			12.62
<a href="#">999003</a>	<a href="#">MARY BRUCKER</a>	00000		INV	08/25/2020	<a href="#">014919 003 08/2020</a>	280794		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	32.80			
				Invoice Net		32.80			
						CHECK TOTAL			32.80
<a href="#">999003</a>	<a href="#">MARY HOFFMAN</a>	00000		INV	09/01/2020	<a href="#">083640 000 09012020</a>	281391		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	17.26			
				Invoice Net		17.26			
						CHECK TOTAL			17.26
<a href="#">999003</a>	<a href="#">MARY KATHERINE KUHNE</a>	00000		INV	09/01/2020	<a href="#">084432 000 09012020</a>	281432		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	31.10			
				Invoice Net		31.10			
						CHECK TOTAL			31.10
<a href="#">999003</a>	<a href="#">MATTHEW WEST</a>	00000		INV	09/01/2020	<a href="#">084867 000 09012020</a>	281435		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	15.71			
				Invoice Net		15.71			
						CHECK TOTAL			15.71
<a href="#">999003</a>	<a href="#">MAUREEN O' MARRO</a>	00000		INV	08/25/2020	<a href="#">076112 000 08/2020</a>	280823		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	46.24			
				Invoice Net		46.24			
						CHECK TOTAL			46.24
<a href="#">999003</a>	<a href="#">MAYA DAVIS</a>	00000		INV	09/01/2020	<a href="#">072965 000 09012020</a>	281305		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	102.03			
				Invoice Net		102.03			
						CHECK TOTAL			102.03
<a href="#">999003</a>	<a href="#">MERTICE EDWARDS JR</a>	00000		INV	09/01/2020	<a href="#">079824 000 09012020</a>	281344		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	95.56			
				Invoice Net		95.56			
						CHECK TOTAL			95.56
<a href="#">999003</a>	<a href="#">MICHAEL MILLER</a>	00000		INV	08/24/2020	<a href="#">085229 000 08/2020</a>	280769		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	62.28			
				Invoice Net		62.28			
						CHECK TOTAL			62.28





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">MICHAEL ZELLAR</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">085549 000 08/2020</a>	280773		
				Wtr Admin	MWtr Sale	37.23			
				Invoice Net		37.23			
				CHECK TOTAL		37.23			
<a href="#">999003</a> <a href="#">MICHELLE MARSHALL</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/01/2020	<a href="#">079778 000 09012020</a>	281340		
				Wtr Admin	MWtr Sale	68.82			
				Invoice Net		68.82			
				CHECK TOTAL		68.82			
<a href="#">999003</a> <a href="#">MILLER PROPERTIES</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">003822 032 08/2020</a>	280690		
				Wtr Admin	MWtr Sale	60.50			
				Invoice Net		60.50			
				CHECK TOTAL		60.50			
<a href="#">999003</a> <a href="#">MILOKAH INVESTMENTS LL</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/01/2020	<a href="#">080345 006 09012020</a>	281357		
				Wtr Admin	MWtr Sale	26.90			
				Invoice Net		26.90			
				CHECK TOTAL		26.90			
<a href="#">999003</a> <a href="#">MYCKAL BOONE</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">084772 000 08/2020</a>	280766		
				Wtr Admin	MWtr Sale	24.41			
				Invoice Net		24.41			
				CHECK TOTAL		24.41			
<a href="#">999003</a> <a href="#">NATALIE EVANS</a>	<a href="#">1 50100110 54101</a>	00000		INV	09/02/2020	<a href="#">086426 000 09022020</a>	281475		
				Wtr Admin	MWtr Sale	46.36			
				Invoice Net		46.36			
				CHECK TOTAL		46.36			
<a href="#">999003</a> <a href="#">OPTIMUS FINANCIAL GROU</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">040390 163 08/2020</a>	280713		
				Wtr Admin	MWtr Sale	34.35			
				Invoice Net		34.35			
				CHECK TOTAL		34.35			
<a href="#">999003</a> <a href="#">OSCAR SCMIDT</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">084340 000 08/2020</a>	280761		
				Wtr Admin	MWtr Sale	66.15			
				Invoice Net		66.15			
				CHECK TOTAL		66.15			
<a href="#">999003</a> <a href="#">PADMA MUDULI</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/31/2020	<a href="#">056474 000 08312020</a>	281272		
				Wtr Admin	MWtr Sale	65.91			
				Invoice Net		65.91			
				CHECK TOTAL		65.91			
<a href="#">999003</a> <a href="#">PAUL GORDON</a>	<a href="#">1 50100110 54101</a>	00000		INV	08/24/2020	<a href="#">083328 002 08/2020</a>	280755		
				Wtr Admin	MWtr Sale	12.90			
				Invoice Net		12.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.90
<a href="#">999003</a>	<a href="#">PAUL THOMPSON</a>					<a href="#">081923 000 08/2020</a>			280832
	1 <a href="#">50100110 54101</a>	00000		INV	08/25/2020	73.10			
				Wtr Admin	MWtr Sale	73.10			
				Invoice Net					
						CHECK TOTAL			73.10
<a href="#">999003</a>	<a href="#">PHILLIP LUECKE</a>					<a href="#">049518 000 08312020</a>			281271
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	135.02			
				Wtr Admin	MWtr Sale	135.02			
				Invoice Net					
						CHECK TOTAL			135.02
<a href="#">999003</a>	<a href="#">POLLY WHERLEY</a>					<a href="#">028497 000 09022020</a>			281530
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	268.40			
				Wtr Admin	MWtr Sale	268.40			
				Invoice Net					
						CHECK TOTAL			268.40
<a href="#">999003</a>	<a href="#">PRADEEP &amp; BHAVYA GALAG</a>					<a href="#">083307 000 09012020</a>			281386
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	91.86			
				Wtr Admin	MWtr Sale	91.86			
				Invoice Net					
						CHECK TOTAL			91.86
<a href="#">999003</a>	<a href="#">QUENTIN BLACKWOOD</a>					<a href="#">077853 000 09012020</a>			281321
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	82.89			
				Wtr Admin	MWtr Sale	82.89			
				Invoice Net					
						CHECK TOTAL			82.89
<a href="#">999003</a>	<a href="#">R P LUMBER</a>					<a href="#">013805 001 08/2020</a>			280695
	1 <a href="#">50100110 54101</a>	00000		INV	08/24/2020	42.03			
				Wtr Admin	MWtr Sale	42.03			
				Invoice Net					
						CHECK TOTAL			42.03
<a href="#">999003</a>	<a href="#">R SHEKAR REDDY VENUMUL</a>					<a href="#">081926 000 09012020</a>			281373
	1 <a href="#">50100110 54101</a>	00000		INV	09/01/2020	91.86			
				Wtr Admin	MWtr Sale	91.86			
				Invoice Net					
						CHECK TOTAL			91.86
<a href="#">999003</a>	<a href="#">RAJA VANGA</a>					<a href="#">083374 000 09022020</a>			281498
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	54.72			
				Wtr Admin	MWtr Sale	54.72			
				Invoice Net					
						CHECK TOTAL			54.72
<a href="#">999003</a>	<a href="#">RAJESH PARIDA</a>					<a href="#">082532 000 09022020</a>			281546
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	154.84			
				Wtr Admin	MWtr Sale	154.84			
				Invoice Net					
						CHECK TOTAL			154.84





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">RAJESH PARIDA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/14/2020	<a href="#">082532-000</a> <a href="#">9/14/20</a>	281894		
		Wtr Admin		MWtr	Sale	154.84			
		Invoice Net				154.84			
				CHECK	TOTAL	154.84			
<a href="#">999003</a> <a href="#">RAKESH CHANDRA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">059388</a> <a href="#">000</a> <a href="#">08312020</a>	281273		
		Wtr Admin		MWtr	Sale	87.22			
		Invoice Net				87.22			
				CHECK	TOTAL	87.22			
<a href="#">999003</a> <a href="#">RAMAKRISHNA VANGURU</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">074001</a> <a href="#">000</a> <a href="#">09012020</a>	281308		
		Wtr Admin		MWtr	Sale	54.45			
		Invoice Net				54.45			
				CHECK	TOTAL	54.45			
<a href="#">999003</a> <a href="#">RANDY TORNQUIST</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">056312</a> <a href="#">001</a> <a href="#">08/2020</a>	280728		
		Wtr Admin		MWtr	Sale	79.26			
		Invoice Net				79.26			
				CHECK	TOTAL	79.26			
<a href="#">999003</a> <a href="#">RAVI LEKKALO</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">077928</a> <a href="#">000</a> <a href="#">09022020</a>	281511		
		Wtr Admin		MWtr	Sale	71.05			
		Invoice Net				71.05			
				CHECK	TOTAL	71.05			
<a href="#">999003</a> <a href="#">RAYVEN BRADY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">078114</a> <a href="#">000</a> <a href="#">08/2020</a>	280826		
		Wtr Admin		MWtr	Sale	54.62			
		Invoice Net				54.62			
				CHECK	TOTAL	54.62			
<a href="#">999003</a> <a href="#">REALTY CONSULTING SERV</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">037868</a> <a href="#">071</a> <a href="#">09022020</a>	281528		
		Wtr Admin		MWtr	Sale	15.30			
		Invoice Net				15.30			
				CHECK	TOTAL	15.30			
<a href="#">999003</a> <a href="#">REBECCA BUSH</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083668</a> <a href="#">000</a> <a href="#">09012020</a>	281394		
		Wtr Admin		MWtr	Sale	33.49			
		Invoice Net				33.49			
				CHECK	TOTAL	33.49			
<a href="#">999003</a> <a href="#">RED ROCK PROPERTIES</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">023662</a> <a href="#">022</a> <a href="#">08/2020</a>	280795		
		Wtr Admin		MWtr	Sale	45.17			
		Invoice Net				45.17			
				CHECK	TOTAL	45.17			
<a href="#">999003</a> <a href="#">REDBIRD PROPERTY MGMT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">014116</a> <a href="#">438</a> <a href="#">08/2020</a>	280698		
		Wtr Admin		MWtr	Sale	25.44			
		Invoice Net				25.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.44
<a href="#">999003</a>	<a href="#">REMAX RISING</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">073574 010 09022020</a>	281547		
				Wtr Admin	MWtr Sale	272.22			
				Invoice Net		272.22			
						CHECK TOTAL			272.22
<a href="#">999003</a>	<a href="#">RENEE CHLEBEK</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">082466 000 09012020</a>	281380		
				Wtr Admin	MWtr Sale	103.90			
				Invoice Net		103.90			
						CHECK TOTAL			103.90
<a href="#">999003</a>	<a href="#">RICHARD ARULAND</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">076366 000 09022020</a>	281508		
				Wtr Admin	MWtr Sale	59.21			
				Invoice Net		59.21			
						CHECK TOTAL			59.21
<a href="#">999003</a>	<a href="#">RICK KUPPERSMITH</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">014431 002 08/2020</a>	280793		
				Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
<a href="#">999003</a>	<a href="#">RICK LAMBERTI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">031465 000 08/2020</a>	280805		
				Wtr Admin	MWtr Sale	23.66			
				Invoice Net		23.66			
						CHECK TOTAL			23.66
<a href="#">999003</a>	<a href="#">RILEY FOIL</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">083964 000 08/2020</a>	280758		
				Wtr Admin	MWtr Sale	40.32			
				Invoice Net		40.32			
						CHECK TOTAL			40.32
<a href="#">999003</a>	<a href="#">ROYCE KRAFT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">048533 000 08312020</a>	281269		
				Wtr Admin	MWtr Sale	55.70			
				Invoice Net		55.70			
						CHECK TOTAL			55.70
<a href="#">999003</a>	<a href="#">RST MANAGEMENT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">049856 030 08/2020</a>	280812		
				Wtr Admin	MWtr Sale	19.63			
				Invoice Net		19.63			
						CHECK TOTAL			19.63
<a href="#">999003</a>	<a href="#">RST RENTALS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">048254 039 08/2020</a>	280718		
				Wtr Admin	MWtr Sale	18.26			
				Invoice Net		18.26			
						CHECK TOTAL			18.26





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">RTS RENTALS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">045306 019 08/2020</a> 18.26 Wtr Admin MWtr Sale Invoice Net 18.26	280711		
						CHECK TOTAL	18.26		
<a href="#">999003</a>	<a href="#">RYAN DOWNING</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083863 000 09012020</a> 53.24 Wtr Admin MWtr Sale Invoice Net 53.24	281408		
						CHECK TOTAL	53.24		
<a href="#">999003</a>	<a href="#">RYAN KWIT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085045 000 09022020</a> 41.26 Wtr Admin MWtr Sale Invoice Net 41.26	281458		
						CHECK TOTAL	41.26		
<a href="#">999003</a>	<a href="#">RYAN NEWBY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">084132 000 09012020</a> 43.68 Wtr Admin MWtr Sale Invoice Net 43.68	281425		
						CHECK TOTAL	43.68		
<a href="#">999003</a>	<a href="#">SARAH SMITH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083897 000 09012020</a> 51.71 Wtr Admin MWtr Sale Invoice Net 51.71	281412		
						CHECK TOTAL	51.71		
<a href="#">999003</a>	<a href="#">SEHJMEET SINGH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">079816 000 09012020</a> 38.33 Wtr Admin MWtr Sale Invoice Net 38.33	281341		
						CHECK TOTAL	38.33		
<a href="#">999003</a>	<a href="#">SHAFTOUAT ENAM</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">082377 000 09012020</a> 7.41 Wtr Admin MWtr Sale Invoice Net 7.41	281376		
						CHECK TOTAL	7.41		
<a href="#">999003</a>	<a href="#">SHARJEEL RIZVI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">073263 000 08/2020</a> 116.30 Wtr Admin MWtr Sale Invoice Net 116.30	280734		
						CHECK TOTAL	116.30		
<a href="#">999003</a>	<a href="#">STERLING JEWELERS INC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">072206 000 09022020</a> 7.76 Wtr Admin MWtr Sale Invoice Net 7.76	281520		
						CHECK TOTAL	7.76		
<a href="#">999003</a>	<a href="#">STEVANNA SINGLETON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085176 000 08/2020</a> 186.58 Wtr Admin MWtr Sale Invoice Net 186.58	280767		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.58		
<u>999003</u>	<u>STEVEN RAYBOULD</u>								
	1 50100110 54101	00000		INV	08/24/2020	<u>084382 000 08/2020</u>	280762		
				Wtr Admin	MWtr Sale	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>999003</u>	<u>STRONG LAW OFFICES</u>								
	1 50100110 54101	00000		INV	09/02/2020	<u>087477 000 09022020</u>	281545		
				Wtr Admin	MWtr Sale	54.95			
				Invoice Net		54.95			
						CHECK TOTAL	54.95		
<u>999003</u>	<u>SUMAN GUNTI</u>								
	1 50100110 54101	00000		INV	09/01/2020	<u>063893 000 09012020</u>	281295		
				Wtr Admin	MWtr Sale	83.07			
				Invoice Net		83.07			
						CHECK TOTAL	83.07		
<u>999003</u>	<u>SUNIL KUMAR NETHI</u>								
	1 50100110 54101	00000		INV	09/02/2020	<u>072223 000 09022020</u>	281519		
				Wtr Admin	MWtr Sale	83.31			
				Invoice Net		83.31			
						CHECK TOTAL	83.31		
<u>999003</u>	<u>SURESHBABU DHANDAPANI</u>								
	1 50100110 54101	00000		INV	09/01/2020	<u>81265 000 09012020</u>	281369		
				Wtr Admin	MWtr Sale	30.43			
				Invoice Net		30.43			
						CHECK TOTAL	30.43		
<u>999003</u>	<u>SUSAN CONNOR</u>								
	1 50100110 54101	00000		INV	08/25/2020	<u>083843 000 08/2020</u>	280837		
				Wtr Admin	MWtr Sale	108.94			
				Invoice Net		108.94			
						CHECK TOTAL	108.94		
<u>999003</u>	<u>SYDNEY CLARK</u>								
	1 50100110 54101	00000		INV	09/01/2020	<u>083680 000 09012020</u>	281399		
				Wtr Admin	MWtr Sale	45.03			
				Invoice Net		45.03			
						CHECK TOTAL	45.03		
<u>999003</u>	<u>TAYLOR CURRIE</u>								
	1 50100110 54101	00000		INV	08/25/2020	<u>083792 000 08/2020</u>	280834		
				Wtr Admin	MWtr Sale	20.76			
				Invoice Net		20.76			
						CHECK TOTAL	20.76		
<u>999003</u>	<u>TAYYIBAH AHMED</u>								
	1 50100110 54101	00000		INV	08/24/2020	<u>084457 000 08/2020</u>	280764		
				Wtr Admin	MWtr Sale	66.81			
				Invoice Net		66.81			
						CHECK TOTAL	66.81		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">TEENA BURGE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">076719 000 08/2020</a> 52.11 52.11 Invoice Net	280739		
						CHECK TOTAL	52.11		
<a href="#">999003</a>	<a href="#">TERESA CLARK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083934 000 09012020</a> 31.18 31.18 Invoice Net	281414		
						CHECK TOTAL	31.18		
<a href="#">999003</a>	<a href="#">TESSA LANCE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">085383 000 08/2020</a> 40.82 40.82 Invoice Net	280770		
						CHECK TOTAL	40.82		
<a href="#">999003</a>	<a href="#">TIANNA NICHOLAS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/01/2020	<a href="#">083024 000 09012020</a> 68.47 68.47 Invoice Net	281384		
						CHECK TOTAL	68.47		
<a href="#">999003</a>	<a href="#">TIM NORD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">078616 000 08/2020</a> 7.55 7.55 Invoice Net	280741		
						CHECK TOTAL	7.55		
<a href="#">999003</a>	<a href="#">TINA KOHN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/25/2020	<a href="#">074717 000 08/2020</a> 47.00 47.00 Invoice Net	280821		
						CHECK TOTAL	47.00		
<a href="#">999003</a>	<a href="#">TRAVIS THACKER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">086983 000 08/2020</a> 49.92 49.92 Invoice Net	280780		
						CHECK TOTAL	49.92		
<a href="#">999003</a>	<a href="#">TRICIA &amp; STEVEN PETERS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">074644 000 09022020</a> 48.37 48.37 Invoice Net	281516		
						CHECK TOTAL	48.37		
<a href="#">999003</a>	<a href="#">TYLER EADS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/24/2020	<a href="#">086253 000 08/2020</a> 88.49 88.49 Invoice Net	280776		
						CHECK TOTAL	88.49		
<a href="#">999003</a>	<a href="#">UNLLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">084410 001 09022020</a> 21.79 21.79 Invoice Net	281491		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21.79
<a href="#">999003</a>	<a href="#">VIJAY REDDY MEKALA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	<a href="#">086084 000 09022020</a>	281464		
				Wtr Admin	MWtr Sale	44.47			
				Invoice Net		44.47			
						CHECK TOTAL			44.47
<a href="#">999003</a>	<a href="#">WAYNE TJELMELAND</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	<a href="#">018101 001 08312020</a>	281250		
				Wtr Admin	MWtr Sale	73.58			
				Invoice Net		73.58			
						CHECK TOTAL			73.58
<a href="#">999003</a>	<a href="#">WILLIAM &amp; JUDY SWINDLE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	<a href="#">025994 000 09022020</a>	281531		
				Wtr Admin	MWtr Sale	16.34			
				Invoice Net		16.34			
						CHECK TOTAL			16.34
<a href="#">999003</a>	<a href="#">WILLIAM CENTER</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/24/2020	<a href="#">073949 00 08/2020</a>	280736		
				Wtr Admin	MWtr Sale	68.85			
				Invoice Net		68.85			
						CHECK TOTAL			68.85
<a href="#">999003</a>	<a href="#">YARITZA YANEZ</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/02/2020	<a href="#">083702 000 09022020</a>	281496		
				Wtr Admin	MWtr Sale	47.51			
				Invoice Net		47.51			
						CHECK TOTAL			47.51
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/24/2020	<a href="#">064960 000 08/2020</a>	280686		
				Wtr Admin	MWtr Sale	272.64			
				Invoice Net		272.64			
						CHECK TOTAL			272.64
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	<a href="#">018492 486 08312020</a>	281256		
				Wtr Admin	MWtr Sale	33.70			
				Invoice Net		33.70			
						CHECK TOTAL			33.70
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	<a href="#">018492 066 08312020</a>	281251		
				Wtr Admin	MWtr Sale	7.78			
				Invoice Net		7.78			
						CHECK TOTAL			7.78
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	08/31/2020	<a href="#">018492 231 08312020</a>	281252		
				Wtr Admin	MWtr Sale	17.35			
				Invoice Net		17.35			
						CHECK TOTAL			17.35





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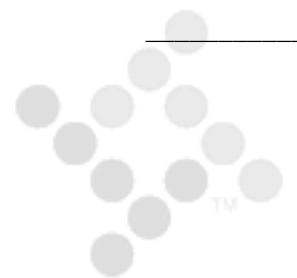
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 298 08312020</a> 27.67 Invoice Net 27.67	281253		
						CHECK TOTAL			27.67
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">0184492 331 08312020</a> 50.17 Invoice Net 50.17	281254		
						CHECK TOTAL			50.17
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 365 08312020</a> 18.08 Invoice Net 18.08	281255		
						CHECK TOTAL			18.08
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 494 08312020</a> 26.72 Invoice Net 26.72	281257		
						CHECK TOTAL			26.72
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">081492 495 08312020</a> 17.58 Invoice Net 17.58	281258		
						CHECK TOTAL			17.58
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 569 08312020</a> 232.60 Invoice Net 232.60	281262		
						CHECK TOTAL			232.60
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 616 08312020</a> 35.87 Invoice Net 35.87	281264		
						CHECK TOTAL			35.87
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/31/2020	<a href="#">018492 622 08312020</a> 57.24 Invoice Net 57.24	281265		
						CHECK TOTAL			57.24
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">085032 000 09022020</a> 61.79 Invoice Net 61.79	281457		
						CHECK TOTAL			61.79
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/02/2020	<a href="#">018492 090 09022020</a> 52.64 Invoice Net 52.64	281544		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.64		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a>	00000		INV	09/14/2020	<a href="#">079270-000 9/14/20</a>	281892		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	128.18			
				Invoice Net		128.18			
						CHECK TOTAL	128.18		
<a href="#">999003</a>	<a href="#">ZACHARY MINGER</a>	00000		INV	09/01/2020	<a href="#">083769 000 09012020</a>	281407		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	45.31			
				Invoice Net		45.31			
						CHECK TOTAL	45.31		
<a href="#">999003</a>	<a href="#">ZOIE GARZA</a>	00000		INV	09/02/2020	<a href="#">083582 000 09022020</a>	281497		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	18.12			
				Invoice Net		18.12			
						CHECK TOTAL	18.12		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616546</a>	280540		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	76.00			
				Invoice Net		76.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616554</a>	280541		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	1,080.00			
				Invoice Net		1,080.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616579</a>	280542		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	201.00			
				Invoice Net		201.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616597</a>	280544		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	40.00			
				Invoice Net		40.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/10/2020	<a href="#">0616496</a>	280831		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	230.00			
				Invoice Net		230.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616621</a>	280833		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt	RepMt Othr	646.42			
				Invoice Net		646.42			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616622</a>	280835		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	720.00			
				Invoice Net		720.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616623</a>	280836		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	72.00			
				Invoice Net		72.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616591</a>	280889		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	242.10			
				Invoice Net		242.10			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/14/2020	<a href="#">0616645</a>	280890		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	156.00			
				Invoice Net		156.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI Swr Matr1	09/14/2020	<a href="#">0616702</a> 255.00	280891		
				Invoice Net		255.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 53103100 71121</a>	00001		ACI Storm Watr Sewer Repr	09/14/2020	<a href="#">0616701</a> 342.58	280892		
				Invoice Net		342.58			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616690</a> 102.00	280916		
				Invoice Net		102.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616691</a> 43.00	280917		
				Invoice Net		43.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616709</a> 1,112.00	281027		
				Invoice Net		1,112.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI Wtr Mch Mt Maint Supp	09/14/2020	<a href="#">0616689</a> 490.00	281138		
				Invoice Net		490.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		ACI PV Golf Oth Repair	09/14/2020	<a href="#">0616596</a> 513.50	281176		
				Invoice Net		513.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		ACI PV Golf Oth Repair	09/14/2020	<a href="#">0616003</a> 544.87	281281		
				Invoice Net		544.87			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616708</a> 312.48	281311		
				Invoice Net		312.48			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616726</a> 430.00	281313		
				Invoice Net		430.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI Wtr Trans Other Supp	09/14/2020	<a href="#">0616727</a> 1,470.00	281315		
				Invoice Net		1,470.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616729</a> 590.00	281316		
				Invoice Net		590.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616745</a> 284.00	281318		
				Invoice Net		284.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI Wtr Trans Hydrants	09/14/2020	<a href="#">0616746</a> 2,234.00	281320		
				Invoice Net		2,234.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI Wtr Trans Maint Supp	09/14/2020	<a href="#">0616747</a> 452.00	281323		
				Invoice Net		452.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI Wtr Mch Mt Maint Supp	09/14/2020	<a href="#">0616748</a> 197.00	281326		
				Invoice Net		197.00			





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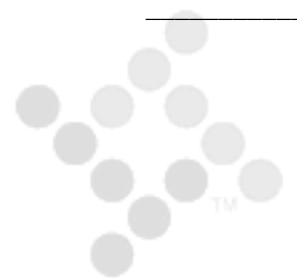
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616749</a>	281328		
				Wtr Trans	Maint Supp	338.00			
				Invoice Net		338.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616785</a>	281329		
				Wtr Trans	Maint Supp	728.90			
				Invoice Net		728.90			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616824</a>	281332		
				Wtr Trans	Maint Supp	1,512.00			
				Invoice Net		1,512.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616825</a>	281336		
				Wtr Trans	Maint Supp	328.00			
				Invoice Net		328.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		ACI	09/14/2020	<a href="#">0616820</a>	281426		
				PV Golf	Oth Repair	1,059.60			
				Invoice Net		1,059.60			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406420 70590</a>	00001		ACI	09/14/2020	<a href="#">SC53923</a>	281718		
				The Den	Oth Repair	8.17			
				Invoice Net		8.17			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	08/29/2020	<a href="#">0616425</a>	281845		
				Wtr Trans	Maint Supp	674.45			
				Invoice Net		674.45			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	08/30/2020	<a href="#">0616435</a>	281849		
				Wtr Trans	Maint Supp	201.00			
				Invoice Net		201.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616838</a>	281865		
				Wtr Trans	Maint Supp	209.00			
				Invoice Net		209.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	09/14/2020	<a href="#">0616839</a>	281866		
				Wtr Trans	Other Supp	352.00			
				Invoice Net		352.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	09/14/2020	<a href="#">0616840</a>	281867		
				Wtr Trans	Maint Supp	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		18,887.07			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20200301</a>	INV	09/14/2020	<a href="#">457308D-2</a>	281085		
				Street Mnt	RepMaint B	130.00			
				Snow & Ice	RepMaint B	130.00			
				Sewer Ops	RepMaint B	130.00			
				Storm Watr	RepMaint B	130.00			
				Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/14/2020	<a href="#">898016</a>	281309		
				Wtr Pure	Other Supp	68.43			
				Invoice Net		68.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.43		
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	09/14/2020	<a href="#">842913755</a>	281848		
1 <a href="#">10011710 71420</a>				Legal Periodicls		627.60			
				Invoice Net		627.60			
						CHECK TOTAL	627.60		
<a href="#">990 WESTERN WATERPROOFING</a>		00001	<a href="#">20210080</a>	INV	09/14/2020	<a href="#">79903</a>	281063		
1 <a href="#">40100100 72520</a>				Cap Improv Buildings		33,569.91			
				Invoice Net		33,569.91			
						CHECK TOTAL	33,569.91		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	09/14/2020	<a href="#">147723</a>	281807		
1 <a href="#">10014110 70590</a>				Pks Maint Oth Repair		113.25			
				Invoice Net		113.25			
						CHECK TOTAL	113.25		
<a href="#">253 WIDMER INC</a>		00001	<a href="#">20210120</a>	EFT	09/14/2020	<a href="#">348289</a>	280936		
1 <a href="#">20900940 72520</a>	<a href="#">33000</a>			Fed DEF Buildings		6,369.38			
				Invoice Net		6,369.38			
<a href="#">253 WIDMER INC</a>		00001		EFT	09/14/2020	<a href="#">348288</a>	281445		
1 <a href="#">10015210 71010</a>				Fire Off Supp		339.52			
				Invoice Net		339.52			
						CHECK TOTAL	6,708.90		
<a href="#">490 WILLIAM R SMITH AND GE</a>		00000		INV	09/14/2020	<a href="#">38515</a>	280932		
1 <a href="#">10015110 71190</a>	<a href="#">38000</a>			Police Other Supp		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	09/13/2020	<a href="#">1186</a>	281155		
1 <a href="#">10011410 70690</a>				HR Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">244 WURTH USA INC</a>		00001		INV	09/13/2020	<a href="#">96780003</a>	281001		
1 <a href="#">10016310 71710</a>				FLEET Veh Equip		761.49			
				Invoice Net		761.49			
						CHECK TOTAL	761.49		
<a href="#">1871 ZESCHKE CARY</a>		00000		INV	09/14/2020	<a href="#">24735</a>	281077		
1 <a href="#">10015480 70690</a>				Fac Maint Purch Serv		1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL	1,105.00		
=====									
1,166 INVOICES				CHECK RUN TOTAL		4,609,810.08	4,609,810.08		
				CASH ACCOUNT BALANCE			248,603,164.37		
=====									





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DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00	
1001 1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	150.00	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	14,320.36
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	132.27	14,320.36
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	571.50	14,320.36
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,400.49	19,346.64
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	30.00	19,346.64
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	11.08	15,892.82
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	498.01	20,492.34
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	360.50	-836.28
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,497.00	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	166.18	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	50.00	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,616.50	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	671.01	13,237.14
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	360.00	13,237.14
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	329.55	38,526.66
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,632.00	38,526.66
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77	38,526.66
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,677.00	38,526.66
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	179.96	7,121.02
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	4,930.99	-25,963.94
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	89.98	-349.12
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	89.98	-756.90
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,215.00	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	655.78	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	56,993.75	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,108.00	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,480.43	29,927.40
1001 10011610	Information Servic	1001-110-11610-100-71010-65000	IS Office Supplies	12,896.00	29,927.40
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	15,935.27	29,927.40
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	2,350.00	-448,464.15
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	100.00	476,534.80
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	622.15	476,534.80
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	11.55	476,534.80
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	204.73	572.08
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60	572.08
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	230.29	2,887.93
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	372.10	-2,404.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	80.06	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	620.40	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,478.48	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,644.34	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	360.18	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,091.53	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	112.50	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	367.06	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,562.95	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	16,301.17	74,435.65





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1,862.49	74,435.65	
1001	10014112	Recreation	260.00	.00	
1001	10014112	Recreation	23.33	-5,074.58	
1001	10014112	Recreation	420.15	-5,074.58	
1001	10014112	Recreation	348.75	-5,074.58	
1001	10014112	Recreation	160.00	16,523.73	
1001	10014120	Aquatics	121.73	15,118.22	
1001	10014120	Aquatics	143.95	15,118.22	
1001	10014120	Aquatics	124.30	15,118.22	
1001	10014120	Aquatics	501.03	15,118.22	
1001	10014125	BCPA	500.00	.00	
1001	10014125	BCPA	159.38	2,151.01	
1001	10014125	BCPA	1,216.51	355,089.22	
1001	10014125	BCPA	276.78	355,089.22	
1001	10014125	BCPA	25.00	355,089.22	
1001	10014125	BCPA	1,732.56	70,171.65	
1001	10014125	BCPA	5,621.62	70,171.65	
1001	10014125	BCPA	1,271.04	70,171.65	
1001	10014125	BCPA	905.72	70,171.65	
1001	10014136	Miller Park Zoo	39.80	.00	
1001	10014136	Miller Park Zoo	252.51	-11,013.75	
1001	10014136	Miller Park Zoo	658.01	-11,013.75	
1001	10014136	Miller Park Zoo	926.72	-11,013.75	
1001	10014136	Miller Park Zoo	1,250.00	-11,013.75	
1001	10014136	Miller Park Zoo	732.46	-18,121.95	
1001	10014136	Miller Park Zoo	3,358.20	-18,121.95	
1001	10014136	Miller Park Zoo	1,933.29	-18,121.95	
1001	10014136	Miller Park Zoo	1,333.65	-18,121.95	
1001	10014136	Miller Park Zoo	76.50	-18,121.95	
1001	10014136	Miller Park Zoo	176.09	-18,121.95	
1001	10014136	Miller Park Zoo	2,310.62	-18,121.95	
1001	10014136	Miller Park Zoo	6,918.31	-18,121.95	
1001	10014136	Miller Park Zoo	678.03	-18,121.95	
1001	10014160	Bloomington Ice Ce	366.00	.00	
1001	10014160	Bloomington Ice Ce	73.27	7,286.70	
1001	10014160	Bloomington Ice Ce	532.82	7,286.70	
1001	10014160	Bloomington Ice Ce	125.00	7,286.70	
1001	10014160	Bloomington Ice Ce	2,645.00	7,286.70	
1001	10014160	Bloomington Ice Ce	40.00	7,286.70	
1001	10014160	Bloomington Ice Ce	529.69	59,691.69	
1001	10014160	Bloomington Ice Ce	560.16	59,691.69	
1001	10014160	Bloomington Ice Ce	1,903.17	59,691.69	
1001	10014160	Bloomington Ice Ce	326.94	59,691.69	
1001	10014160	Bloomington Ice Ce	61.79	59,691.69	
1001	10014170	SOAR	18.41	-118.49	
1001	10015110	Police Administrat	4,050.40	25,262.38	
1001	10015110	Police Administrat	1,169.32	10,441.73	
1001	10015110	Police Administrat	1,095.02	234,787.52	
1001	10015110	Police Administrat	431.65	234,787.52	



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	15.00	234,787.52
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,214.56	234,787.52
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	107.16	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	631.15	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	108.90	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,965.58	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	14,229.69	44,071.06
1001 10015110	Police Administrat	1001-151-15110-200-71190-71000	POLICE Other Supplies	5,795.40	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	13,707.01	160,303.34
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	27.25	234,787.52
1001 10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	352,121.82	.00
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,050.25	6,658.92
1001 10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	523.02	.00
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,343.09	8,471.80
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,449.79	819,618.35
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	230.16	51,104.24
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	8,253.40	51,104.24
1001 10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	23.95	51,104.24
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	14,126.80	51,104.24
1001 10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	62.64	51,104.24
1001 10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	42.80	51,104.24
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,895.30	51,104.24
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,504.25	51,104.24
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	363.71	51,104.24
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	339.52	1,140.87
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,211.27	1,140.87
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	17,755.38	1,140.87
1001 10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	321.45	1,140.87
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	26.51	1,140.87
1001 10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	430.98	1,140.87
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	530.15	1,140.87
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,314.42	1,140.87
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,494.60	1,140.87
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,139.45	1,140.87
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	20,853.78	1,140.87
1001 10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	227.00	51,104.24
1001 10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	368,635.53	.00
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	601.72	13,371.07
1001 10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	275.00	13,371.07
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,686.39	-961.90
1001 10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	275.00	98,851.45
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,145.60	98,851.45
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	190.14	2,651.52
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	281.65	390.32
1001 10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	275.00	50,299.78
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	6.03	50,299.78
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	694.24	-494.57
1001 10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	4,664.96	-2,200.00
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,491.46	112,603.01



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1001 10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	557.14 112,603.01
1001 10015480	Facilities Mainten 1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	950.36 112,603.01
1001 10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,105.00 112,603.01
1001 10015480	Facilities Mainten 1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	540.00 -28,192.76
1001 10015480	Facilities Mainten 1001-154-15480-100-71080-	FAC MAINT Maint & Repa	938.89 -28,192.76
1001 10015480	Facilities Mainten 1001-154-15480-100-71310-	FAC MAINT Natural Gas	87.68 -28,192.76
1001 10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	7,127.36 -28,192.76
1001 10015480	Facilities Mainten 1001-154-15480-100-71330-	FAC MAINT Water	3,209.30 -28,192.76
1001 10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic	181.12 -28,192.76
1001 10015485	Gov Center Bldg Ma 1001-154-15485-100-70425-	GOV CNTR Lease Payment	6,720.00 .00
1001 10015485	Gov Center Bldg Ma 1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	161,797.25 .00
1001 10015485	Gov Center Bldg Ma 1001-154-15485-100-73401-	GOV CNTR Lease Princip	402,500.00 .00
1001 10015485	Gov Center Bldg Ma 1001-154-15485-100-73701-	GOV CNTR Lease Interes	14,135.00 .00
1001 10015490	Parking Operations 1001-550-55400-550-54520-	PARKING Monthly Parkin	200.00 .00
1001 10015490	Parking Operations 1001-550-55400-550-70220-	PARKING Other Prof & T	1,451.00 -217.12
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	95.00 -217.12
1001 10015490	Parking Operations 1001-550-55400-550-71024-	PARKING Janitorial Sup	87.58 -4,989.54
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	1,947.19 -4,989.54
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water	330.74 -4,989.54
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	943.01 -4,989.54
1001 10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease	435.95 5,060.54
1001 10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00 5,060.54
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,711.77 2,730.79
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	426.82 101,369.50
1001 10016120	Street Maintenance 1001-160-16120-300-70632-	STREET MNT Professiona	30.00 101,369.50
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	2,249.20 101,369.50
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	16,328.98 101,369.50
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	473.00 101,369.50
1001 10016120	Street Maintenance 1001-160-16120-300-71010-70000	STREET MNT Office Supp	1,116.77 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	8,299.00 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	1,578.36 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	46.50 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	170.03 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	900.00 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	761.05 105,254.36
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	144.04 -453.13
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	426.82 -2,353.68
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00 -2,353.68
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	85.68 -210.61
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	1,150.00 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	118.09 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,262.13 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	20,118.64 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	285.74 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	44,910.97 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,378.23 308,071.97
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	78.47 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	18,150.83 -618.71



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 565.23	-618.71
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 102,722.29	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,006.25	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 1,074.44	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 473.42	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 29,872.39	216,246.33
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 184,381.37	116,167.66
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease 152.69	-991.04
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 65.79	14,748.92
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 421.77	-2,170.05
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 63,333.33	.04
		FUND TOTAL	2,314,192.16
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues 50.00	59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 598.95	59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 14,771.06	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie 1,660.03	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 18,289.37	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 794.27	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-72120-	ELECT Cap Out Office & 60,500.00	.00
		FUND TOTAL	96,663.68
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies 14,807.24	23,106.28
2090 20900940	Federal Drug Enfor 2090-209-20940-200-72520-33000	FDEP Buildings 6,369.38	.00
		FUND TOTAL	21,176.62
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 33,569.91	2,211,726.70
4010 40100100	Capital Improvemen 4010-000-40100-990-72580-	CAP IMPROV Bike Trail 55,953.28	2,211,726.70
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit 12,577.50	.00
		FUND TOTAL	102,100.69
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O 19,995.00	.00
		FUND TOTAL	19,995.00
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4012 40120200	Cap Imp. Asphalt & Sidewalk	141,322.02	315,045.24
		<u>FUND TOTAL</u>	
		141,322.02	
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
5010 5010	Water Fund	491,033.66	
5010 5010	Water Fund	35,498.80	
5010 50100110	Water Administrati	14,855.91	.00
5010 50100110	Water Administrati	3,732.83	351,534.90
5010 50100110	Water Administrati	546.97	351,534.90
5010 50100110	Water Administrati	78.20	351,534.90
5010 50100110	Water Administrati	1,166.06	58,721.37
5010 50100110	Water Administrati	1,162.53	58,721.37
5010 50100110	Water Administrati	41,740.62	.00
5010 50100110	Water Administrati	126.99	58,721.37
5010 50100110	Water Administrati	4,567.81	58,721.37
5010 50100120	Water Transmission	585.00	332,450.22
5010 50100120	Water Transmission	2,262.61	323,581.78
5010 50100120	Water Transmission	15,842.20	323,581.78
5010 50100120	Water Transmission	2,979.75	323,581.78
5010 50100120	Water Transmission	3,809.79	323,581.78
5010 50100120	Water Transmission	1,005.71	323,581.78
5010 50100120	Water Transmission	30,322.43	323,581.78
5010 50100120	Water Transmission	521.10	323,581.78
5010 50100120	Water Transmission	399.00	102,805.38
5010 50100120	Water Transmission	10,259.83	102,805.38
5010 50100120	Water Transmission	2,591.82	102,805.38
5010 50100120	Water Transmission	2,234.00	102,805.38
5010 50100130	Water Purification	4,635.42	163,118.12
5010 50100130	Water Purification	36,263.34	163,118.12
5010 50100130	Water Purification	12,976.60	110,875.00
5010 50100140	Lake Maintenance	1,000.00	.00
5010 50100140	Lake Maintenance	3,500.00	126,621.81
5010 50100140	Lake Maintenance	15.84	126,621.81
5010 50100140	Lake Maintenance	6,192.00	20,549.86
5010 50100140	Lake Maintenance	2,529.55	126,621.81
5010 50100140	Lake Maintenance	107.20	126,621.81
5010 50100140	Lake Maintenance	355.85	59,455.93
5010 50100150	Water Meter Servic	715.99	1,886.17
5010 50100150	Water Meter Servic	342.90	44,490.57
5010 50100150	Water Meter Servic	112.45	44,490.57
5010 50100150	Water Meter Servic	17,681.11	44,490.57
5010 50100160	Water Mechancial M	1,699.88	.00
5010 50100160	Water Mechancial M	1,439.95	.00
5010 50100160	Water Mechancial M	2,751.12	.00
5010 50100160	Water Mechancial M	1,996.80	.00
5010 50100160	Water Mechancial M	637.45	.00



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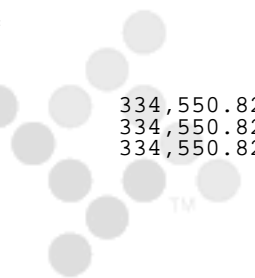
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71010-70000	MECH MAINT Office Supp	362.63 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	169.82 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,228.48 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,005.71 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	659.15 .00
		FUND TOTAL	768,702.86
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	716.87 175,148.18
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	426.82 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	397.39 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,056.48 12,181.24
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	16,328.99 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	285.00 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	418.50 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,051.73 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	1,724.77 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	386.48 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	72.02 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	1,927.53 37,848.11
		FUND TOTAL	26,792.58
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	716.87 66,321.45
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	426.82 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	397.40 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	16,328.99 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-71080-	STORM WATER Maint/Rep	91.54 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	279.00 29,323.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	342.58 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	6,062.55 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	153.60 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	72.02 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-72140-	STORM WATER Cap Out Eq	1,927.53 -14,004.62
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	260,418.94 782,107.23
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	53,341.40 2,423.49
		FUND TOTAL	340,673.24
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	426.88 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,083.25 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	11,619.18 334,550.82





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 902.00	334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 55.00	21,830.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 72.02	-72.02
		<b>FUND TOTAL</b>	<b>16,158.33</b>
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,451.00	8,902.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 58.50	8,902.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 127.71	24,726.02
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,988.99	24,726.02
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 375.83	24,726.02
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-70425-	LINC Cap Lease Payment 37,983.00	.00
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-73401-	LINC Cap Lease Princip 245,000.00	296,726.14
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-73701-	LINC Cap Lease Interes 7,350.00	-4.44
		<b>FUND TOTAL</b>	<b>296,335.03</b>
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-70000	HGC Rentals 2,500.00	37,797.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 36.62	37,797.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 790.22	37,797.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 1,778.62	37,797.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-70000	HGC Janitorial Supplie 167.00	18,701.63
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 1,141.27	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 15,312.34	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 667.19	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 1,417.30	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 317.53	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 460.70	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 265.10	18,701.63
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.62	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 216.80	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,825.14	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 3,402.59	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 539.06	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-70000	PVGC Janitorial Suppli 167.00	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 442.70	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 58.75	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,966.37	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 1,064.38	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 779.88	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,405.30	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 2,498.07	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 1,390.50	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 2,026.40	29,605.28



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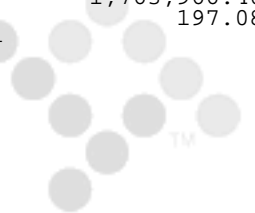
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	270.00 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	81.02 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	123.11 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,241.32 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	536.51 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	803.11 -5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	463.06 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-70000	DGC Janitorial Supplie	279.33 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	650.87 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	270.31 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,430.46 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	772.22 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	621.10 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,161.20 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	926.93 41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,471.47 41,941.09
		FUND TOTAL	61,968.47
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	119.29 208,390.25
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	264.09 208,390.25
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	1,698.31 208,390.25
5710 57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Box Off Fa	56.00 .00
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	628.90 25,795.33
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	180.29 1,438.94
5710 57107120	Arena Venue 5710-570-57120-970-70544-	ARENA VENUE Rep & Mtn	705.59 627.09
5710 57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	306.00 -13,505.65
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	5,940.90 .00
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	18.40 30.46
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	186.44 -2,376.00
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	5,709.52 19,776.11
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	980.81 6,973.91
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	90.56 2,689.93
		FUND TOTAL	16,885.10
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
6015 60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	175.00 -1,763,966.40
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	231,523.95 -1,763,966.40
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	25,983.77 -1,763,966.40
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	14,068.48 -1,763,966.40
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 -1,763,966.40
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	89.98 197.08
		FUND TOTAL	284,257.18
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-1,986.71	3,672.70
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,711.02	-6,646.13
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	2,471.46
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	27,064.85	71,301.64
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,794.44	3,947.09
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,622.84	10,210.88
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,392.03	-11,964.27
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,416.00	1,024.00
		FUND TOTAL	48,018.44	
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,474.00	3,038.34
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	174.68	46.76
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,440.00	25,800.53
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	-79.79
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,066.00	454.62
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,690.26	367.82
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	42,160.00	25,123.61
		FUND TOTAL	54,568.68	
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37		
		CHECK RUN SUMMARY TOTAL	4,609,810.08	
		GRAND TOTAL	4,609,810.08	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/14/2020 CHECK RUN: 09142020 AMOUNT: \$ 1,100.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4854 LUE WALTERS</u>									
1	<u>22402450 79130 73000</u>	00000		INV	09/14/2020	<u>CDBG-CV-RES-07</u>	281699		
				CD-Com Ser	CARESLMI	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<u>4854 LUE WALTERS</u>									
1	<u>22402450 79130 73000</u>	00000		INV	09/14/2020	<u>CDBG-CV-RES-07</u>	281700		
				CD-Com Ser	CARESLMI	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
=====									
2 INVOICES						CHECK RUN TOTAL	1,100.00	1,100.00	
=====						CASH ACCOUNT BALANCE		21,129.46	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	1,100.00
		FUND TOTAL	1,100.00
CASH ACCOUNT 0001 10022	BALANCE 21,129.46		.00
		CHECK RUN SUMMARY TOTAL	1,100.00
		GRAND TOTAL	1,100.00

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/14/2020 CHECK RUN: 09142020 AMOUNT: \$ 47,793.09

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	09/14/2020	<a href="#">W36609</a>	280681		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	870.00			
				Invoice Net		870.00			
						CHECK TOTAL	870.00		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	09/14/2020	<a href="#">W36748</a>	281856		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	2,517.00			
				Invoice Net		2,517.00			
						CHECK TOTAL	2,517.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	09/14/2020	<a href="#">1269343211 08/20</a>	280859		
	1 <a href="#">23103100 71320</a>			Library MO	Electricity	7,122.59			
				Invoice Net		7,122.59			
						CHECK TOTAL	7,122.59		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/14/2020	<a href="#">223161</a>	280676		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">208</a>	<a href="#">BRODART</a>	00001		INV	09/14/2020	<a href="#">561215</a>	280685		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	83.43			
				Invoice Net		83.43			
						CHECK TOTAL	83.43		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	09/14/2020	<a href="#">ZSD1021</a>	280680		
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	471.04			
				Invoice Net		471.04			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	09/14/2020	<a href="#">ZRF4714</a>	280684		
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	153.42			
				Invoice Net		153.42			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	09/14/2020	<a href="#">ZTD0901</a>	280696		
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	4,740.10			
				Invoice Net		4,740.10			
						CHECK TOTAL	5,364.56		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	09/14/2020	<a href="#">71185734</a>	281204		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	09/14/2020	<a href="#">71185216</a>	281205		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	09/14/2020	<a href="#">71259415</a>	281206		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	53.98			
				Invoice Net		53.98			
						CHECK TOTAL	148.44		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3064</a> <a href="#">CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00001	INV	09/14/2020	<a href="#">9864</a>	281233		
			Library MO	Telecom		420.33			
			Invoice Net			420.33			
						CHECK TOTAL	420.33		
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	<a href="#">1 23103100 71024</a>		00000	INV	09/14/2020	<a href="#">0017772</a>	280691		
			Library MO	Janit Supp		410.91			
			Invoice Net			410.91			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	<a href="#">1 23103100 71024</a>		00000	INV	09/14/2020	<a href="#">0017813</a>	280692		
			Library MO	Janit Supp		268.38			
			Invoice Net			268.38			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	<a href="#">1 23103100 71024</a>		00000	INV	09/14/2020	<a href="#">0018243</a>	281243		
			Library MO	Janit Supp		50.89			
			Invoice Net			50.89			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>	<a href="#">1 23103100 71024</a>		00000	INV	09/14/2020	<a href="#">0018332</a>	281824		
			Library MO	Janit Supp		314.07			
			Invoice Net			314.07			
						CHECK TOTAL	1,044.25		
<a href="#">1574</a> <a href="#">DEANS GRAPHICS INC</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00000	INV	09/14/2020	<a href="#">25394</a>	281214		
			Library MO	Purch Serv		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		
<a href="#">698</a> <a href="#">DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>		00001	INV	09/14/2020	<a href="#">10419426570</a>	281726		
			Library MO	Com Supp		3,590.50			
			Invoice Net			3,590.50			
						CHECK TOTAL	3,590.50		
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71420</a>		00000	EFT	09/14/2020	<a href="#">1604689</a>	281237		
			Library MO	Periodicls		21.48			
			Invoice Net			21.48			
						CHECK TOTAL	21.48		
<a href="#">4290</a> <a href="#">EDUCATIONAL DEVELOPMEN</a>	<a href="#">1 23103100 71440</a>		00001	INV	09/14/2020	<a href="#">DIR7019029</a>	280672		
			Library MO	Chld Books		367.60			
			Invoice Net			367.60			
						CHECK TOTAL	367.60		
<a href="#">999012</a> <a href="#">ALLISON SCHMID</a>	<a href="#">1 23103100 79120</a>	<a href="#">10000</a>	00000	INV	09/14/2020	<a href="#">AS 082020</a>	281208		
			Library MO	Emp Relatn		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		
<a href="#">999012</a> <a href="#">EMILY WOLPERT</a>	<a href="#">1 23103100 70630</a>	<a href="#">10000</a>	00000	INV	09/14/2020	<a href="#">AUG2020</a>	281694		
			Library MO	Travel		5.87			
			Invoice Net			5.87			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.87		
<a href="#">4064</a>	<a href="#">ENVISSIONWARE INC</a>	00000		INV	09/14/2020	<a href="#">INV-US-48455</a>	280704		
1	<a href="#">23103100 70530</a>	<a href="#">10000</a>		Library MO	RepMaint O	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>	00000		INV	09/14/2020	<a href="#">172027</a>	281707		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	250.00			
				Invoice Net		250.00			
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>	00000		INV	09/14/2020	<a href="#">172843</a>	281708		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	1,246.25			
				Invoice Net		1,246.25			
						CHECK TOTAL	1,496.25		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	09/14/2020	<a href="#">327248</a>	281196		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	329.93			
				Invoice Net		329.93			
						CHECK TOTAL	329.93		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/14/2020	<a href="#">3098280393-082520</a>	281240		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	139.29			
				Invoice Net		139.29			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/14/2020	<a href="#">2170461238-082520</a>	281241		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	62.25			
				Invoice Net		62.25			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/14/2020	<a href="#">3098274636-09042020</a>	281822		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	183.15			
				Invoice Net		183.15			
						CHECK TOTAL	384.69		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	09/14/2020	<a href="#">250-00022-0002</a>	281854		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	416.67			
				Invoice Net		416.67			
						CHECK TOTAL	416.67		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>	00001		INV	09/14/2020	<a href="#">CONT016409</a>	280694		
1	<a href="#">23103100 70530</a>	<a href="#">10000</a>		Library MO	RepMaint O	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	735.00		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47735571</a>	280709		
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	23.50			
2	<a href="#">23103100 71430</a>			Library MO	Adlt Books	78.29			
3	<a href="#">23103100 71470</a>			Library MO	AV Matrl	161.45			
				Invoice Net		263.24			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47767759</a>	280710		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	498.64			
				Invoice Net		498.64			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47767760</a>	280712		
	1 23103100 71430			Library MO	Adlt Books	19.24			
				Invoice Net		19.24			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47767761</a>	280714		
	1 23103100 71430			Library MO	Adlt Books	50.38			
				Invoice Net		50.38			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47767762</a>	280715		
	1 23103100 71470			Library MO	AV Matr1	75.98			
				Invoice Net		75.98			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780866</a>	280716		
	1 23103100 71430			Library MO	Adlt Books	29.38			
				Invoice Net		29.38			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780867</a>	280719		
	1 23103100 71430			Library MO	Adlt Books	32.72			
				Invoice Net		32.72			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780868</a>	280721		
	1 23103100 71430			Library MO	Adlt Books	94.92			
				Invoice Net		94.92			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780869</a>	280724		
	1 23103100 71430			Library MO	Adlt Books	41.25			
				Invoice Net		41.25			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780870</a>	280726		
	1 23103100 71430			Library MO	Adlt Books	22.60			
				Invoice Net		22.60			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780871</a>	280727		
	1 23103100 71430			Library MO	Adlt Books	33.11			
				Invoice Net		33.11			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780872</a>	280732		
	1 23103100 71430			Library MO	Adlt Books	38.48			
				Invoice Net		38.48			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780873</a>	280735		
	1 23103100 71430			Library MO	Adlt Books	69.90			
				Invoice Net		69.90			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47780874</a>	280737		
	1 23103100 71430			Library MO	Adlt Books	32.99			
				Invoice Net		32.99			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955533</a>	281180		
	1 23103100 71430			Library MO	Adlt Books	47.46			
				Invoice Net		47.46			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955534</a>	281182		
	1 23103100 71430			Library MO	Adlt Books	63.28			
				Invoice Net		63.28			
155	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955535</a>	281185		
	1 23103100 71430			Library MO	Adlt Books	52.24			
				Invoice Net		52.24			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955536</a>	281188		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	98.28			
				Invoice Net		98.28			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955537</a>	281192		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	43.98			
				Invoice Net		43.98			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">47955539</a>	281195		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	23.36			
	2 <a href="#">23103100 71430</a>			Library MO	Adlt Books	89.46			
				Invoice Net		112.82			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">48023408</a>	281711		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	56.98			
				Invoice Net		56.98			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">48023409</a>	281713		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	57.78			
				Invoice Net		57.78			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	09/14/2020	<a href="#">48023410</a>	281714		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	50.47			
	2 <a href="#">23103100 71440</a>			Library MO	Chld Books	39.57			
	3 <a href="#">23103100 71470</a>			Library MO	AV Matrl	569.89			
				Invoice Net		659.93			
				CHECK TOTAL			2,495.58		_____
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00001		INV	09/14/2020	<a href="#">47955538</a>	281194		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	100.18			
				Invoice Net		100.18			
				CHECK TOTAL			100.18		_____
<a href="#">999008</a>	<a href="#">FRANKLIN PARK PUBLIC L</a>	00000		INV	09/14/2020	<a href="#">31316003381210-FPPL</a>	280708		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	9.74			
				Invoice Net		9.74			
				CHECK TOTAL			9.74		_____
<a href="#">999008</a>	<a href="#">WARRENVILLE PUBLIC LIB</a>	00000		INV	09/14/2020	<a href="#">34901636090812-WPLD</a>	280706		
	1 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	24.00			
				Invoice Net		24.00			
				CHECK TOTAL			24.00		_____
<a href="#">4713</a>	<a href="#">LIBRARY SOLUTIONS LLC</a>	00000		INV	09/14/2020	<a href="#">1504</a>	280675		
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		_____
<a href="#">2994</a>	<a href="#">MANAGEMENT ASSOCIATION</a>	00001		INV	09/14/2020	<a href="#">FY21-95071</a>	281212		
	1 <a href="#">23103100 70631 10000</a>			Library MO	Dues	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL			1,120.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 23103100 70510 10000	00000		INV	09/14/2020	052589 447.75 447.75	281696		
				Library MO RepMaint B Invoice Net		CHECK TOTAL		447.75	
90	MCLEAN COUNTY HISTORIC 1 23103100 70610 10000	00000		INV	09/14/2020	083120-ADV 200.00 200.00	281238		
				Library MO Advertise Invoice Net		CHECK TOTAL		200.00	
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99244344 9.74 9.74	280682		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99244346 22.48 22.48	280683		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99271206 37.48 37.48	280701		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99298086 21.73 21.73	281201		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99298088 133.38 133.38	281202		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99325777 14.99 14.99	281705		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/14/2020	99325779 102.67 102.67	281706		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	09/14/2020	99354193 4,990.00 4,990.00	281820		
				Library MO Ebook Invoice Net		CHECK TOTAL		5,332.47	
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	09/14/2020	20-0297 625.00 625.00	281197		
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	09/14/2020	20-0297B 625.00 625.00	281200		
				Library MO Adlt Books Invoice Net		CHECK TOTAL		1,250.00	
80	NICOR/NORTHERN ILLINOI 1 23103100 71310	00005		INV	09/14/2020	4994822000 7/20 573.51 573.51	281030		
				Library MO Natural Gs Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	573.51		
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	09/14/2020	<a href="#">115335844001</a>	280671		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	11.58			
2	<a href="#">23103100 71013</a>			Library MO	Com Supp	1,008.96			
				Invoice Net		1,020.54			
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	09/14/2020	<a href="#">119554096001</a>	281210		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	27.60			
				Invoice Net		27.60			
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	09/14/2020	<a href="#">118508470001</a>	281236		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	68.95			
2	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	87.43			
3	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	96.96			
4	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	221.91			
5	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	20.99			
6	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	13.99			
7	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	48.98			
				Invoice Net		559.21			
						CHECK TOTAL	1,607.35		
<a href="#">1480 OFFICE DEPOT INC</a>		00001		ACI	09/14/2020	<a href="#">120399371001</a>	281690		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	301.90			
2	<a href="#">23103100 71024</a>			Library MO	Janit Supp	13.02			
				Invoice Net		314.92			
<a href="#">1480 OFFICE DEPOT INC</a>		00001		ACI	09/14/2020	<a href="#">120417248001</a>	281692		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	234.82			
				Invoice Net		234.82			
						CHECK TOTAL	549.74		
<a href="#">1558 PILOT MEDIA LLC</a>		00001		INV	09/14/2020	<a href="#">18840-2</a>	281823		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">3129 POS SUPPLY SOLUTIONS I</a>		00001		EFT	09/14/2020	<a href="#">179686</a>	281715		
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	1,457.99			
				Invoice Net		1,457.99			
						CHECK TOTAL	1,457.99		
<a href="#">889 PROQUEST CSA LLC</a>		00001		ACI	09/14/2020	<a href="#">62123674</a>	281709		
1	<a href="#">23103100 71490</a>			Library MO	Ebook	34.99			
				Invoice Net		34.99			
<a href="#">889 PROQUEST CSA LLC</a>		00001		ACI	09/14/2020	<a href="#">62124138</a>	281710		
1	<a href="#">23103100 71490</a>			Library MO	Ebook	26.20			
				Invoice Net		26.20			
						CHECK TOTAL	61.19		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76694470</a>	280697		
	Library MO	00001		AV Matrl		30.20			
	Invoice Net					30.20			
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76694775</a>	280699		
	Library MO	00001		AV Matrl		47.60			
	Invoice Net					47.60			
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76698306</a>	281215		
	Library MO	00001		AV Matrl		36.60			
	Invoice Net					36.60			
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76699337</a>	281242		
	Library MO	00001		AV Matrl		62.20			
	Invoice Net					62.20			
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76700931</a>	281702		
	Library MO	00001		AV Matrl		22.20			
	Invoice Net					22.20			
<a href="#">708</a> <a href="#">RECORDED BOOKS INC</a>									
1	<a href="#">23103100</a> <a href="#">71470</a>			ACI	09/14/2020	<a href="#">76699493</a>	281825		
	Library MO	00001		AV Matrl		115.60			
	Invoice Net					115.60			
				CHECK TOTAL			314.40		
<a href="#">341</a> <a href="#">RICOH USA INC</a>									
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		INV	09/14/2020	<a href="#">104097044</a>	281821		
	Library MO			RepMaint O		91.89			
2	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO		854.04			
	Library MO			Rentals		945.93			
	Invoice Net								
				CHECK TOTAL			945.93		
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>									
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		INV	09/14/2020	<a href="#">317589</a>	281697		
	Library MO			Lib Supp		106.92			
	Invoice Net					106.92			
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>									
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		INV	09/14/2020	<a href="#">317559</a>	281855		
	Library MO			Lib Supp		427.68			
	Invoice Net					427.68			
				CHECK TOTAL			534.60		
<a href="#">1298</a> <a href="#">STUMPF GERALD</a>									
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		INV	09/14/2020	<a href="#">202075</a>	280679		
	Library MO			Lib Supp		1,171.34			
	Invoice Net					1,171.34			
				CHECK TOTAL			1,171.34		
<a href="#">3722</a> <a href="#">ULINE INC</a>									
1	<a href="#">23103100</a> <a href="#">71024</a>			EFT	09/14/2020	<a href="#">123147452</a>	280678		
	Library MO	00001		Janit Supp		196.13			
	Invoice Net					196.13			
<a href="#">3722</a> <a href="#">ULINE INC</a>									
1	<a href="#">23103100</a> <a href="#">71024</a>			EFT	09/14/2020	<a href="#">123628544</a>	281725		
	Library MO	00001		Janit Supp		85.35			
	Invoice Net					85.35			
				CHECK TOTAL			281.48		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3458 WINDSTREAM HOLDINGS IN</a>		00001		INV	09/14/2020	<a href="#">72990117</a>	281695		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO Invoice Net	Telecom	127.25 127.25			
						CHECK TOTAL	127.25		
=====									
94 INVOICES						CHECK RUN TOTAL	47,793.09	47,793.09	
						CASH ACCOUNT BALANCE	1,224,940.63		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	854.04	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,411.00	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	8,926.99	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	816.67	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	5.87	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	1,120.00	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	550.00	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,135.11	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,223.92	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,247.36	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,338.75	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	573.51	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,122.59	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	932.27	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	21.48	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,544.83	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	454.03	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,349.74	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,051.19	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	80.00	663,125.39
2310	23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	33.74	663,125.39
			FUND TOTAL	47,793.09	
CASH ACCOUNT 0001 10032	BALANCE	1,224,940.63			

				CHECK RUN SUMMARY TOTAL	47,793.09
				GRAND TOTAL	47,793.09

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





09/09/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/14/2020 CHECK RUN: 09142020 AMOUNT: \$ 129,063.05

City of Bloomington Check Run







09/09/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09142020 09/14/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">113 ROWE CONSTRUCTION CO</a>									
1 <a href="#">20300300</a> <a href="#">72530</a>		00001	<a href="#">20200356</a>	EFT	09/14/2020		<a href="#">PAY EST #5</a>	281494	
		MFT		St Const		129,063.05			
		Invoice Net				129,063.05			
						CHECK TOTAL	129,063.05		
=====									
1 INVOICES						CHECK RUN TOTAL	129,063.05		
						CASH ACCOUNT BALANCE	31,146.44		
=====									





09/09/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09142020 09/14/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	129,063.05	12,170,081.54
CASH ACCOUNT 0001 10052	BALANCE 31,146.44	FUND TOTAL	129,063.05	
=====				
CHECK RUN SUMMARY TOTAL			129,063.05	
=====				
GRAND TOTAL			129,063.05	
=====				

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





08/26/2020 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/26/2020 CHECK RUN: 08262020 AMOUNT: \$ 1,250.00

City of Bloomington Check Run





08/26/2020 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262020 08/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2146 HUBBARD DANIEL				INV	08/24/2020	PERF FEE 8/31/20	280493		
1 10014125 70218	20000	BCPA		Artist Fee		1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL			1,250.00
=====									
1 INVOICES				CHECK RUN TOTAL		1,250.00			1,250.00
				CASH ACCOUNT BALANCE					248,603,164.37
=====									





08/26/2020 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08262020 08/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,250.00	355,089.22
		FUND TOTAL	1,250.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====				
CHECK RUN SUMMARY TOTAL			1,250.00	
=====				
GRAND TOTAL			1,250.00	
=====				

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





08/28/2020 15:43  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/28/2020 CHECK RUN: 08282020 AMOUNT: \$ 92,996.37

City of Bloomington Check Run





08/28/2020 15:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282020 08/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>278</u>	<u>HEWLETT PACKARD CO</u>								
1	<u>50100110 72120</u>	00002	<u>20210081</u>	INV	08/28/2020	<u>9010454732</u>	278568		
				Wtr Admin	CO Comp Eq	19,108.80			
				Invoice Net		19,108.80			
						CHECK TOTAL	19,108.80		
<u>4841</u>	<u>JERRY PRATER</u>								
1	<u>10014125 70218</u>	00000	<u>20000</u>	INV	08/28/2020	<u>PERF FEE 9/13/20</u>	281142		
				BCPA	Artist Fee	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>								
1	<u>10011610 73401</u>	00004		INV	08/28/2020	<u>1000146099S20200911</u>	281045		
2	<u>10011610 73701</u>			IS	Lease Prin	9,923.37			
3	<u>10014110 73701</u>			IS	Lease Int	1,155.40			
4	<u>10014110 73401</u>			Pks Maint	Lease Int	389.07			
5	<u>10015110 73401</u>			Pks Maint	Lease Prin	3,341.64			
6	<u>10015110 73701</u>			Police	Lease Prin	6,643.52			
7	<u>10015210 73701</u>			Police	Lease Int	773.52			
8	<u>10015210 73401</u>			Fire	Lease Int	2,325.62			
9	<u>10015430 73401</u>			Fire	Lease Prin	10,251.32			
10	<u>10015430 73701</u>			Code Enf	Lease Prin	368.98			
11	<u>10016120 73701</u>			Code Enf	Lease Int	42.96			
12	<u>10016120 73401</u>			Street Mnt	Lease Int	415.14			
13	<u>51101100 73401</u>			Street Mnt	Lease Prin	3,565.50			
14	<u>51101100 73701</u>			Sewer Ops	Lease Prin	5,647.16			
15	<u>54404400 73701</u>			Sewer Ops	Lease Int	657.51			
16	<u>54404400 73401</u>			Sol Waste	Lease Int	2,202.56			
17	<u>56406400 73401</u>			Sol Waste	Lease Prin	18,917.35			
18	<u>56406400 73701</u>			Highland	Lease Prin	436.29			
19	<u>56406410 73701</u>			Highland	Lease Int	50.80			
20	<u>56406410 73401</u>			PV Golf	Lease Int	50.80			
21	<u>56406420 73401</u>			PV Golf	Lease Prin	436.29			
22	<u>56406420 73701</u>			The Den	Lease Prin	2,864.83			
23	<u>57107110 73701</u>			The Den	Lease Int	333.56			
24	<u>57107110 73401</u>			Arena City	Lease Int	249.71			
				Arena City	Lease Prin	2,144.67			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
=====									
3	INVOICES			CHECK RUN TOTAL		92,996.37	92,996.37		
				CASH ACCOUNT BALANCE			248,603,164.37		
=====									





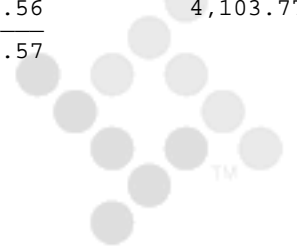
08/28/2020 15:43  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08282020 08/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	9,923.37	55,212.14
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	1,155.40	14,737.14
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,341.64	16,948.68
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	389.07	16,948.68
1001 10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees	700.00	355,089.22
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,643.52	23,911.04
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	773.52	23,911.04
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,251.32	70,185.47
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,325.62	70,185.47
1001 10015430	Code Enforcement 1001-154-15430-200-73401-	CODE ENF Lease Princ e	368.98	1,525.68
1001 10015430	Code Enforcement 1001-154-15430-200-73701-	CODE ENF Lease Int Exp	42.96	438.87
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,565.50	17,375.84
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	415.14	17,375.84
		FUND TOTAL	39,896.04	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5010 50100110	Water Administrati 5010-500-50110-910-72120-	WATER ADMIN Cap Out Of	19,108.80	.00
		FUND TOTAL	19,108.80	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	5,647.16	153,698.85
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	657.51	6,186.20
		FUND TOTAL	6,304.67	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	18,917.35	366,289.02
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	2,202.56	17,027.76
		FUND TOTAL	21,119.91	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	436.29	14,060.60
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	50.80	14,060.60
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	436.29	63,397.73
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	50.80	-55.23
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,864.83	48,850.96
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	333.56	4,103.77
		FUND TOTAL	4,172.57	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			







08/28/2020 15:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 08282020 08/28/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,144.67	283,753.59
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	249.71	3,633.75
		FUND TOTAL	2,394.38	
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37		

CHECK RUN SUMMARY TOTAL			92,996.37	
GRAND TOTAL			92,996.37	

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





09/03/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/03/2020 CHECK RUN: 09032020 AMOUNT: \$ 40,159.79

City of Bloomington Check Run





09/03/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09032020 09/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018</u>	<u>CHRISTIAN STENGEL</u> 1 <u>10015210 70632</u>	00000		INV	09/03/2020	<u>CHAMPAIGN 9-11/20</u> 2,800.00 2,800.00 CHECK TOTAL 2,800.00	281554		
<u>999018</u>	<u>DEREK STEVENS</u> 1 <u>10015210 70632</u>	00000		INV	09/03/2020	<u>CHAMPAIGN 9-11/20</u> 2,800.00 2,800.00 CHECK TOTAL 2,800.00	281556		
<u>999018</u>	<u>JOHN SHOBE</u> 1 <u>10015210 70632</u>	00000		INV	09/03/2020	<u>CHAMPAIGN 9-11/20</u> 2,800.00 2,800.00 CHECK TOTAL 2,800.00	281557		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>60150150 70090</u>	00004		INV	09/03/2020	<u>ASSMNT 1/20-6/20</u> 7,059.79 7,059.79 CHECK TOTAL 7,059.79	281481		
<u>3041</u>	<u>ZONES INC</u> 1 <u>10011610 70530</u>	00001	<u>20210133</u>	INV	09/03/2020	<u>K15599950101</u> 24,700.00 24,700.00 CHECK TOTAL 24,700.00	281553		
=====									
5 INVOICES						CHECK RUN TOTAL	40,159.79	40,159.79	
=====						CASH ACCOUNT BALANCE		248,603,164.37	
=====									





09/03/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09032020 09/03/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	24,700.00	221,353.24
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,400.00	51,104.24
		FUND TOTAL	33,100.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	7,059.79	-1,763,966.40
		FUND TOTAL	7,059.79	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====				
CHECK RUN SUMMARY TOTAL			40,159.79	
=====				
GRAND TOTAL			40,159.79	
=====				

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





08/28/2020 15:44  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/28/2020 CHECK RUN: 08282020 AMOUNT: \$ 3,489.80

City of Bloomington Check Run





08/28/2020 15:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08282020 08/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4395</a> <a href="#">CORE 3</a>	<a href="#">1 22402450 79130 73000</a>	00001		INV	09/14/2020	<a href="#">CDBG-CV-RES-96</a>	280875		
		CD-Com Ser		CARESLMI		790.00			
		Invoice Net				790.00			
				CHECK TOTAL		790.00			
<a href="#">27</a> <a href="#">CORN BELT ENERGY CORPO</a>	<a href="#">1 22402450 79130 73100</a>	00002		INV	09/14/2020	<a href="#">CDBG-CV-RES-02</a>	280874		
		CD-Com Ser		CARESURG		382.29			
		Invoice Net				382.29			
				CHECK TOTAL		382.29			
<a href="#">987</a> <a href="#">US BANK NATIONAL ASSOC</a>	<a href="#">1 22402450 79130 73000</a>	00007		INV	09/14/2020	<a href="#">CDBG-CV-RES-03</a>	280864		
		CD-Com Ser		CARESLMI		809.17			
		Invoice Net				809.17			
<a href="#">987</a> <a href="#">US BANK NATIONAL ASSOC</a>	<a href="#">1 22402450 79130 73000</a>	00007		INV	09/14/2020	<a href="#">CDBG-CV-RES-03</a>	280869		
		CD-Com Ser		CARESLMI		409.17			
		Invoice Net				409.17			
<a href="#">987</a> <a href="#">US BANK NATIONAL ASSOC</a>	<a href="#">1 22402450 79130 73000</a>	00007		INV	09/14/2020	<a href="#">CDBG-CV-RES-03</a>	280871		
		CD-Com Ser		CARESLMI		1,099.17			
		Invoice Net				1,099.17			
				CHECK TOTAL		2,317.51			
=====									
5 INVOICES				CHECK RUN TOTAL		3,489.80		3,489.80	
				CASH ACCOUNT BALANCE				21,129.46	
=====									





08/28/2020 15:44  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08282020 08/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	3,107.51 .00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73100	CD COMM SVCS CARES Gra	382.29 .00
		FUND TOTAL	3,489.80
CASH ACCOUNT 0001 10022	BALANCE 21,129.46		
		CHECK RUN SUMMARY TOTAL	3,489.80
		GRAND TOTAL	3,489.80

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





09/03/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/03/2020 CHECK RUN: 09032020 AMOUNT: \$ 578.44

City of Bloomington Check Run







09/03/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09032020 09/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS	1 22402450 79130	73000	00001	INV	09/03/2020	CDBG-CV-RES-06	281566		
			CD-Com Ser	CARESLMI		177.57			
			Invoice Net			177.57			
						CHECK TOTAL	177.57		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00001	INV	09/03/2020	CDBG-CV-RES-06	281567		
			CD-Com Ser	CARESLMI		124.30			
			Invoice Net			124.30			
						CHECK TOTAL	124.30		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00001	INV	09/03/2020	CDBG-CV-RES-05	281569		
			CD-Com Ser	CARESLMI		144.87			
			Invoice Net			144.87			
						CHECK TOTAL	144.87		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00001	INV	09/03/2020	CDBG-CV-RES-05	281570		
			CD-Com Ser	CARESLMI		131.70			
			Invoice Net			131.70			
						CHECK TOTAL	131.70		
=====									
4 INVOICES				CHECK RUN TOTAL		578.44	578.44		
				CASH ACCOUNT BALANCE			21,129.46		
=====									





09/03/2020 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09032020 09/03/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	578.44	.00
		FUND TOTAL	578.44	
CASH ACCOUNT 0001 10022	BALANCE 21,129.46			
		CHECK RUN SUMMARY TOTAL	578.44	
		GRAND TOTAL	578.44	

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08/21/2020 16:31  
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
1146	05/04/2020	WIRE	714 COMMERCE BANK		280651	05/04/2020		W1462	135.96
							CHECK	1146 TOTAL:	135.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		135.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	135.96	
								*** GRAND TOTAL ***	135.96





08/21/2020 16:38  
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

1147	05/04/2020	WIRE	2035 FINET INC		280656	05/04/2020		W1463	1,893.72
------	------------	------	----------------	--	--------	------------	--	-------	----------

						CHECK		1147 TOTAL:	1,893.72
--	--	--	--	--	--	-------	--	-------------	----------

				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,893.72
--	--	--	--	------------------	---	--	----------------------------	--	----------

						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	1,893.72		

								*** GRAND TOTAL ***	1,893.72
--	--	--	--	--	--	--	--	---------------------	----------





08/25/2020 15:54  
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
1135	05/04/2020	WIRE	4369 BPSH LLC		280473	05/04/2020		W1422	79.40
							CHECK	1135 TOTAL:	79.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		79.40
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	79.40	
								*** GRAND TOTAL ***	79.40





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1142	05/14/2020	WIRE	4369 BPSH LLC		280647	05/14/2020		W1461	187.54
							CHECK	1142 TOTAL:	187.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		187.54
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	187.54	
								*** GRAND TOTAL ***	187.54





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1141	05/15/2020	WIRE	2765 BUSEY BANK		280644	05/15/2020		W1460	498.32
							CHECK	1141 TOTAL:	498.32
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		498.32
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	498.32	
								*** GRAND TOTAL ***	498.32





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CASH ACCOUNT: 0001	10009	BF Ambulance Bank Acct Chase							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1149	05/31/2020	WIRE	2605 JP MORGAN CHASE BANK		JPM-0520AMB	05/31/2020		W1465	487.09
							CHECK	1149 TOTAL:	487.09
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		487.09
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	487.09	
								*** GRAND TOTAL ***	487.09







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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1152	06/01/2020	WIRE	2035 FINET INC		280665	06/01/2020		W1468	1,882.82
							CHECK	1152 TOTAL:	1,882.82
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,882.82
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	1,882.82	
								*** GRAND TOTAL ***	1,882.82





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

1150	06/02/2020	WIRE	4663 ELAVON INC		280663	06/02/2020		W1466	3,877.67
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CHECK	1150 TOTAL:	3,877.67
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,877.67
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	3,877.67

*** GRAND TOTAL ***	3,877.67
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1160	06/03/2020	WIRE	714 COMMERCE BANK		280667	06/03/2020		W1470	132.37
							CHECK	1160 TOTAL:	132.37
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		132.37
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	132.37	
								*** GRAND TOTAL ***	132.37





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

INV DATE PO CHECK RUN NET

1151 06/30/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0620AMB 06/30/2020 W1467 469.33

CHECK 1151 TOTAL: 469.33

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 469.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	469.33

\*\*\* GRAND TOTAL \*\*\* 469.33





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1158	06/30/2020	WIRE	4369 BPSH LLC		280666	06/30/2020		W1469	20.22
							CHECK	1158 TOTAL:	20.22
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.22
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	20.22	
								*** GRAND TOTAL ***	20.22





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1187	07/02/2020	WIRE	4367 CYBERSOURCE CORPORAT		280752	07/02/2020		W1485	10.00
							CHECK	1187 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1059	07/03/2020	WIRE	714 COMMERCE BANK		279758	07/03/2020		W1327	140.11
							CHECK	1059 TOTAL:	140.11
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		140.11
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	140.11	
								*** GRAND TOTAL ***	140.11





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1180	07/14/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0720	07/14/2020		W1479	35,893.49
							CHECK	1180 TOTAL:	35,893.49
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			35,893.49
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	35,893.49		
								*** GRAND TOTAL ***	35,893.49







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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1171	07/15/2020	WIRE	2765 BUSEY BANK		280674	07/15/2020		W1475	74.31
							CHECK	1171 TOTAL:	74.31
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		74.31
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	74.31	
								*** GRAND TOTAL ***	74.31





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1182	07/21/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0420A	07/21/2020		W1480	23,083.45
							CHECK	1182 TOTAL:	23,083.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		23,083.45
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		23,083.45	
							*** GRAND TOTAL ***		23,083.45





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1215	07/22/2020	WIRE	2587 ILLINOIS DEPT OF REV		0620-SSTAX	06/30/2020		W1504	3,688.00
						CHECK		1215 TOTAL:	3,688.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			3,688.00
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		3,688.00	
								*** GRAND TOTAL ***	3,688.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1179	07/30/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0720	07/30/2020		W1478	29,871.20
							CHECK	1179 TOTAL:	29,871.20
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			29,871.20
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	29,871.20		
								*** GRAND TOTAL ***	29,871.20





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1168	07/31/2020	WIRE	2765 BUSEY BANK		280668	07/31/2020		W1471	20.58
							CHECK	1168 TOTAL:	20.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.58
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	20.58		
							*** GRAND TOTAL ***		20.58





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1207	08/04/2020	WIRE	4367 CYBERSOURCE CORPORAT		280774	08/04/2020		W1489	10.00
							CHECK	1207 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1188	08/05/2020	WIRE	714 COMMERCE BANK		280754	08/05/2020		W1486	154.50
							CHECK	1188 TOTAL:	154.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		154.50
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	154.50	
								*** GRAND TOTAL ***	154.50





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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
1189	08/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0820	08/07/2020		W1487	.12
							CHECK	1189 TOTAL:	.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	.12	
								*** GRAND TOTAL ***	.12







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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1218	08/10/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-JUL20A	07/20/2020		W1505	1,342.75
							CHECK	1218 TOTAL:	1,342.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,342.75
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	1,342.75		
							*** GRAND TOTAL ***		1,342.75





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1211	08/14/2020	WIRE	2765 BUSEY BANK		280779	08/14/2020		W1490	16.40
							CHECK	1211 TOTAL:	16.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16.40
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	16.40	
								*** GRAND TOTAL ***	16.40

