

**For Council of: January 25, 2021**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – 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
1/15/2021	\$ 2,132,371.97	\$ 567,030.02	\$ 2,699,401.99
12/31/2020-1/15/2021 Off Cycle Adjustments	\$ (196.00)	\$ 359.36	\$ 163.36

**PAYROLL TOTAL**      **\$ 2,699,565.35**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/25/2021	AP General	\$ 2,381,962.17
1/25/2021	AP JMScott	\$ 300.00
1/25/2021	AP Comm Devel	\$ 76,814.24
	AP IHDA	
1/25/2021	AP Library	\$ 102,742.65
	AP MFT	
1/8/2021-1/15/2021	Out of Cycle	\$ 46,548.39
11/30/2020-1/12/2021	AP Bank Transfers	\$ 1,378,795.19
	<b>AP TOTAL</b>	<b>\$ 3,987,162.64</b>

### PCARDS

Date Range	
11/01/2020-11/30/2020	\$ 75,510.01
<b>PCARD TOTAL</b>	<b>\$ 75,510.01</b>

**GRAND TOTAL**      **\$ 6,762,238.00**

Respectfully,

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**F. Scott Rathbun**  
Director of Finance



01/13/2021 15:01  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/27/20 To 01/09/21

WARRANT: 21B101 PAYROLL TYPE: BW1

CHECK DATE: 01/15/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,636.30	304,110.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	32,229.29	1,048,645.28	0.00	0.00
120 HOURLY	1,432.50	15,583.82	0.00	0.00
130 SEASON	1,936.00	25,042.30	0.00	0.00
200 OT	3,226.11	155,428.41	0.00	0.00
211 OT-ST	1,186.11	47,475.90	0.00	0.00
310 PTO	5,070.00	180,300.68	0.00	0.00
312 FLOAT	60.00	1,411.48	0.00	0.00
316 COMP U	268.25	12,027.34	0.00	0.00
320 FMLA U	387.50	0.00	0.00	0.00
325 EPSL	438.25	13,595.99	0.00	0.00
328 EPSF	31.75	396.90	0.00	0.00
348 PC PO	4.00	172.04	0.00	0.00
352 VAC PO	424.00	17,244.79	0.00	0.00
404 MILTRY	32.00	1,194.96	0.00	0.00
412 LWP	130.50	4,905.29	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
422 HOLIDY	4,733.97	151,495.39	0.00	0.00
423 F HLDY	1,118.63	36,064.82	0.00	0.00
426 WC	0.00	1,909.58	0.00	0.00
427 WC SUP	0.00	810.00	0.00	0.00
428 PEDA	1,262.00	50,932.88	0.00	0.00
429 PEDA H	986.00	2,822.41	0.00	0.00
520 HOLIDY	8,534.00	24,415.22	0.00	0.00
705 SUNDAY	17.00	426.36	0.00	0.00
710 CDL	43.25	86.50	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	406.75	244.05	0.00	0.00
730 SHIFTD	119.00	119.00	0.00	0.00
733 2SHIFT	292.00	204.40	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	52.00	520.00	0.00	0.00
835 CLOTHG	0.00	28,000.00	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	3,090.33	0.00	0.00
940 RETRO	0.00	113.95	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	76,099.86	2,132,371.97	0.00	0.00
Total Employees:	741			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 12/27/20 To 01/09/21

P 2  
prpyddpf

WARRANT: 21B101 PAYROLL TYPE: BW1

CHECK DATE: 01/15/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,085.69	65,085.69	130,171.38	1,049,769.03	X 12.40% = 130,171.36
1100	MEDICARE	28,076.51	28,076.51	56,153.02	1,936,308.94	X 2.90% = 56,152.96
2105	HEALTH BCBS	19,663.74	58,989.64	78,653.38	375,252.21	
2110	HEALTH BCBS	34,762.15	104,751.61	139,513.76	605,847.24	
2115	HEALTH BCBS	14,128.18	42,481.18	56,609.36	295,603.03	
2135	HEALTH BCHMO	5,685.39	16,947.49	22,632.88	97,520.59	
2150	POLICE HLTH	32,448.68	97,345.72	129,794.40	474,694.71	
2200	DENTAL	1,804.12	1,804.12	3,608.24	445,829.84	
2205	DENT ENH	7,043.41	7,043.41	14,086.82	1,381,063.94	
2300	VISION	796.09	796.09	1,592.18	818,274.36	
2305	VIS ENH	1,421.39	1,421.39	2,842.78	953,159.98	
2400	FLEX MEDREIM	9,774.33	0.00	9,774.33	592,513.55	
2401	FLEX MEDREIM	165.77	0.00	165.77	10,646.93	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	59,897.39	
2475	HSA EE ONLY	1,587.32	0.00	1,587.32	80,220.71	
2476	HSA DPND COV	4,347.88	0.00	4,347.88	99,312.28	
2477	HSA 55+	157.45	0.00	157.45	14,621.70	
2500	ICMA 457 AMT	49,602.92	0.00	49,602.92	953,084.03	
2525	ICMA 457 %	11,552.22	0.00	11,552.22	175,368.23	
2550	ICMA O 50 \$	12,989.26	0.00	12,989.26	43,015.96	
3000	FED INC TAX	203,324.24	0.00	203,324.24	1,738,110.88	
4000	STATE INC TX	84,394.41	0.00	84,394.41	1,738,110.88	
6000	WGE GM AMT 1	549.95	0.00	549.95	3,839.09	
6200	CH SUP EA PY	9,734.91	0.00	9,734.91	88,513.51	
6250	CH SUPP ARR	70.40	0.00	70.40	6,308.59	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,487.16	
7000	IMRF PENSION	48,892.36	133,204.71	182,097.07	1,086,498.36	
7100	IMRF ADD	11,974.86	0.00	11,974.86	204,159.10	
7300	POLICE PEN	40,272.64	0.00	40,272.64	406,382.81	
7350	POLICE PEN	4,465.17	0.00	4,465.17	45,057.34	
7400	FIRE PEN	34,888.66	0.00	34,888.66	368,999.14	
7425	FIRE PEN	822.39	0.00	822.39	8,697.95	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	45,873.93	
7525	LIUNA PENSN	108.80	612.00	720.80	38,826.65	
7550	LIUNA PENSN	76.80	108.00	184.80	4,519.11	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	6,406.47	
8150	POLICE HLTH	1,989.78	5,969.34	7,959.12	26,245.64	
8200	DENTAL	114.43	114.43	228.86	26,245.64	
8205	DENT ENH	16.18	16.18	32.36	6,406.47	
8300	VISION	32.32	32.32	64.64	29,527.13	
8600	ROTH ICMA	1,190.00	0.00	1,190.00	71,692.87	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	110,908.84	
9005	UN DUES U21	4,900.50	0.00	4,900.50	526,564.74	
9020	UN DUES INSP	308.00	0.00	308.00	27,445.05	
9025	UN DUES SST	364.00	0.00	364.00	21,892.57	
9030	UN DUES PRKG	84.00	0.00	84.00	4,519.11	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 12/27/20 To 01/09/21

WARRANT: 21B101 PAYROLL TYPE: BW1

CHECK DATE: 01/15/2021

9035	UN DUES TCM	336.00	0.00	336.00	39,774.13
9036	UN DUES TCM	21.00	0.00	21.00	828.36
9040	UN DUES 49	6,028.03	0.00	6,028.03	454,344.46
9041	U DUES 49 EX	157.89	0.00	157.89	18,146.93
9050	UN DUES 699P	2,500.76	0.00	2,500.76	342,461.67
9060	PPLE VIP699	21.00	0.00	21.00	13,923.10
9065	UN DUES 699L	470.34	0.00	470.34	31,240.64
9070	U DS 699L 75	97.95	0.00	97.95	2,569.36
9800	UNITED WAY	122.00	0.00	122.00	18,579.66
9995	BM CRED U	75,421.16	0.00	75,421.16	711,471.27
9997	DIR DEPSIT \$	42,009.27	0.00	42,009.27	305,910.71
9998	DIR DEPSIT %	18,917.63	0.00	18,917.63	32,170.68
9999	DIR DEPOSIT2	1,214,554.68	0.00	1,214,554.68	2,102,153.18

Total:	2,116,715.73	567,030.02	2,683,745.75
Total Employees: 741			

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/31/20 To 12/31/20

WARRANT: V2012B PAYROLL TYPE: VOID

CHECK DATE: 12/31/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-128.00	-7,944.07	0.00	0.00
422 HOLIDY	-32.00	-1,986.01	0.00	0.00
Total:	-160.00	-9,930.08	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 12/31/20 To 12/31/20

WARRANT: V2012B PAYROLL TYPE: VOID

CHECK DATE: 12/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-609.48	-609.48	-1,218.96	-9,830.24 X 12.40% =	-1,218.95
1100	MEDICARE	-142.54	-142.54	-285.08	-9,830.24 X 2.90% =	-285.08
2476	HSA DPND COV	-99.84	0.00	-99.84	-5,088.67	
2525	ICMA 457 %	-254.43	0.00	-254.43	-5,088.67	
3000	FED INC TAX	-930.14	0.00	-930.14	-9,575.81	
4000	STATE INC TX	-447.44	0.00	-447.44	-9,575.81	
7000	IMRF PENSION	0.00	0.00	0.00	-9,930.08	
7100	IMRF ADD	-508.87	0.00	-508.87	-5,088.67	
9999	DIR DEPOSIT2	-6,937.34	0.00	-6,937.34	-9,930.08	
Total:		-9,930.08	-752.02	-10,682.10		
Total Employees: 2						

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





01/11/2021 16:31  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/31/20 To 12/31/20

WARRANT: M2012D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	128.00	7,944.07	0.00	0.00
422 HOLIDY	32.00	1,986.01	0.00	0.00
Total:	160.00	9,930.08	0.00	0.00
Total Employees: 2				







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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 12/31/20 To 12/31/20

WARRANT: M2012D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	609.48	609.48	1,218.96	9,830.24 X 12.40% =	1,218.95
1100	MEDICARE	142.54	142.54	285.08	9,830.24 X 2.90% =	285.08
2476	HSA DPND COV	99.84	0.00	99.84	5,088.67	
2525	ICMA 457 %	254.43	0.00	254.43	5,088.67	
3000	FED INC TAX	930.14	0.00	930.14	9,433.87	
4000	STATE INC TX	447.44	0.00	447.44	9,433.87	
7000	IMRF PENSION	141.94	398.38	540.32	3,154.18	
7100	IMRF ADD	508.87	0.00	508.87	5,088.67	
Total:		3,134.68	1,150.40	4,285.08		
Total Employees: 2						

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





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tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 01/15/21 To 01/15/21

WARRANT: V2101A PAYROLL TYPE: VOID

CHECK DATE: 01/15/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
325 EPSL	-14.00	-196.00	0.00	0.00
Total:	-14.00	-196.00	0.00	0.00
Total Employees: 1				





01/14/2021 11:20  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/15/21 To 01/15/21

WARRANT: V2101A PAYROLL TYPE: VOID

CHECK DATE: 01/15/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.15	-12.15	-24.30	-196.00 X 12.40% =	-24.30
1100	MEDICARE	-2.84	-2.84	-5.68	-196.00 X 2.90% =	-5.68
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-4.74	0.00	-4.74	-187.18	
7000	IMRF PENSION	-8.82	-24.03	-32.85	-196.00	
Total:		-28.55	-39.02	-67.57		
Total Employees: 1						

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





01/20/2021 13:35  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 01/25/2021 CHECK RUN: 01252021 AMOUNT: \$ 2,381,962.17

City of Bloomington Check Run





01/20/2021 13:35  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">373 ACCELA INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20210296</a>	ACI	01/23/2021	<a href="#">INV-ACC53284</a>	298351		
				IS	RepMaint O	13,674.88			
				Invoice Net		13,674.88			
				CHECK TOTAL		13,674.88			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	01/25/2021	<a href="#">26677</a>	300563		
				Fire	Amb Bll Sv	22,304.84			
				Invoice Net		22,304.84			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	01/25/2021	<a href="#">26653</a>	300564		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		21,471.51			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	01/25/2021	<a href="#">910036893</a>	298560		
				PV Golf	Pro Shop	66.62			
				Invoice Net		66.62			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		CRM	01/25/2021	<a href="#">910056931</a>	298561		
				PV Golf	Pro Shop	-600.00			
				Invoice Net		-600.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	01/25/2021	<a href="#">909863472</a>	298562		
				PV Golf	Pro Shop	95.27			
				Invoice Net		95.27			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	01/25/2021	<a href="#">909877312</a>	298563		
				PV Golf	Pro Shop	447.67			
				Invoice Net		447.67			
				CHECK TOTAL		9.56			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	01/25/2021	<a href="#">9975603702</a>	298608		
				ArenaVenue	FuelNonCit	38.80			
				Invoice Net		38.80			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	01/25/2021	<a href="#">9974857083</a>	298609		
				ArenaVenue	FuelNonCit	39.56			
				Invoice Net		39.56			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	01/25/2021	<a href="#">9976339317</a>	300537		
				FLEET	Purch Serv	120.28			
				Invoice Net		120.28			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9108240052</a>	300565		
				Fire	Med Supp	94.85			
				Invoice Net		94.85			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9975569912</a>	300566		
				Fire	Med Supp	54.35			
				Invoice Net		54.35			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9974810575</a>	300567		
				Fire	Med Supp	56.07			
				Invoice Net		56.07			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9976289744</a>	300568		
				Fire	Med Supp	162.71			
				Invoice Net		162.71			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9976289747</a>	300590		
		Fire		Med Supp		162.71			
		Invoice Net				162.71			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9976289746</a>	300591		
		Fire		Med Supp		56.07			
		Invoice Net				56.07			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9109033338</a>	300592		
		Fire		Med Supp		177.38			
		Invoice Net				177.38			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">9976289745</a>	300593		
		Fire		Med Supp		176.04			
		Invoice Net				176.04			
				CHECK TOTAL			1,138.82		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 70520</a>	00001		INV	01/25/2021	<a href="#">W0020096337</a>	298276		
		FLEET		RepMaint V		460.10			
		Invoice Net				460.10			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/25/2021	<a href="#">W0020097520</a>	299007		
		FLEET		Veh Equip		164.92			
		Invoice Net				164.92			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/25/2021	<a href="#">PC020639100</a>	299010		
		FLEET		Veh Equip		87.68			
		Invoice Net				87.68			
				CHECK TOTAL			712.70		
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 10014110 71320</a>	00007		INV	01/25/2021	<a href="#">12/20</a>	298310		
		Pks Maint		Electricity		3,002.12			
		Aquatics		Electricity		71.94			
		BCPA	20000	Electricity		2,671.41			
		Zoo		Electricity		1,050.93			
		Fire		Electricity		1,520.49			
		Fac Maint		Electricity		4,199.43			
		Parking Op		Electricity		891.20			
		ENG ADMIN		Electricity		50,511.17			
		Wtr Admin		Electricity		22,315.25			
		A Linc Pkg		Electricity		3,187.98			
		Highland		Electricity		976.20			
		PV Golf		Electricity		464.72			
		The Den		Electricity		422.30			
		Parking Op		Electricity		730.62			
		Ice Center		Electricity		2,363.50			
		ArenaVenue		Electric		7,090.50			
		Invoice Net				101,469.76			
				CHECK TOTAL			101,469.76		
<a href="#">4733 AMERICAN SOCIETY OF CO</a>	<a href="#">1 10014125 70631 20000</a>	00001		INV	01/25/2021	<a href="#">100005630605</a>	298950		
		BCPA		Dues		734.00			
		Invoice Net				734.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			734.00
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>	00000		INV	01/25/2021	<a href="#">79705</a>			
	1 <a href="#">10011710 70010</a>			Legal	Out Legal	343.75		298370	
				Invoice Net		343.75			
						CHECK TOTAL			343.75
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		ACI	01/25/2021	<a href="#">IA3-406280</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint	B	786.00		298947	
				Invoice Net		786.00			
						CHECK TOTAL			786.00
<a href="#">3293</a>	<a href="#">B &amp; F CONSTRUCTION COD</a>	00001	<a href="#">20210238</a>	INV	01/25/2021	<a href="#">13867</a>			
	1 <a href="#">10015410 70690</a>	BS		Purch	Serv	1,402.50		300486	
				Invoice Net		1,402.50			
						CHECK TOTAL			1,402.50
<a href="#">858</a>	<a href="#">BEER NUTS</a>	00000		INV	02/08/2021	<a href="#">E77851</a>			
	1 <a href="#">10015110 71060</a>	Police		Food		24.66		300629	
				Invoice Net		24.66			
						CHECK TOTAL			24.66
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/25/2021	<a href="#">28065</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint	B	80.00		298951	
	2 <a href="#">10014125 70510 20100</a>	BCPA		RepMaint	B	145.00			
				Invoice Net		225.00			
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/25/2021	<a href="#">28090</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint	B	220.00		298952	
	2 <a href="#">10014125 70510 20100</a>	BCPA		RepMaint	B	385.00			
				Invoice Net		605.00			
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/25/2021	<a href="#">28113</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint	B	165.00		298962	
	2 <a href="#">10014125 70510 20100</a>	BCPA		RepMaint	B	260.00			
				Invoice Net		425.00			
						CHECK TOTAL			1,255.00
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	01/26/2021	<a href="#">36211 02/01/21</a>			
	1 <a href="#">60280260 70719</a>	RET Med Sp		Prem Pd		13,026.00		36211-02-01-	
				Invoice Net		13,026.00			
						CHECK TOTAL			13,026.00
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/08/2021	<a href="#">156326</a>			
	1 <a href="#">10015110 70690</a>	Police		Purch	Serv	10.38		300630	
				Invoice Net		10.38			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/08/2021	<a href="#">156336</a>			
	1 <a href="#">10015110 70690</a>	Police		Purch	Serv	10.38		300631	
				Invoice Net		10.38			





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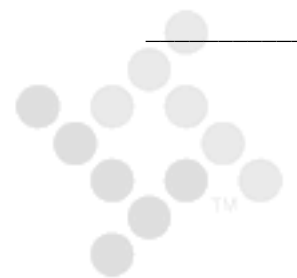
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.76		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120439</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		55.80	298796		
				Invoice Net		55.80			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120465</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt RepMaint B		57.89	298797		
	2 <a href="#">10016124 70510</a>			Snow & Ice RepMaint B		57.89			
	3 <a href="#">51101100 70510</a>			Sewer Ops RepMaint B		57.89			
	4 <a href="#">53103100 70510</a>			Storm Watr RepMaint B		57.89			
	5 <a href="#">54404400 70510</a>			Sol Waste RepMaint B		57.90			
				Invoice Net		289.46			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120358</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint Janit Supp		71.40	298957		
				Invoice Net		71.40			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120282</a>			
	1 <a href="#">55605600 70690</a>			A Linc Pkg Purch Serv		33.50	298961		
				Invoice Net		33.50			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120281</a>			
	1 <a href="#">10015490 71024</a>			Parking Op Janit Supp		123.20	298963		
				Invoice Net		123.20			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120253</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint Janit Supp		207.00	298970		
				Invoice Net		207.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">120258</a>			
	1 <a href="#">10015490 71080</a>			Parking Op Maint Supp		16.95	298971		
				Invoice Net		16.95			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	01/25/2021	<a href="#">110399</a>			
	1 <a href="#">10015480 71024 70000</a>			Fac Maint Janit Supp		139.00	299011		
				Invoice Net		139.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	02/08/2021	<a href="#">120530</a>			
	1 <a href="#">10015110 71024</a>			Police Janit Supp		6.50	300634		
				Invoice Net		6.50			
				CHECK TOTAL			942.81		
<a href="#">265</a>	<a href="#">BLOOMINGTON NORMAL HOM</a>	00000		INV	01/25/2021	<a href="#">2021 CD</a>			
	1 <a href="#">10015410 70631</a>			BS Dues		330.00	300487		
				Invoice Net		330.00			
				CHECK TOTAL			330.00		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000	<a href="#">20200471</a>	INV	01/25/2021	<a href="#">0003218-IN</a>			
	1 <a href="#">51101100 70050</a>			Sewer Ops Eng Sv		1,940.97	300466		
				Invoice Net		1,940.97			
				CHECK TOTAL			1,940.97		
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	01/25/2021	<a href="#">314831 01</a>			
	1 <a href="#">57107110 70510</a>			Arena City RepMaint B		242.12	298984		
				Invoice Net		242.12			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	02/08/2021	<a href="#">315136 01</a>			
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	28.76		300674	
				Invoice Net		28.76			
				CHECK TOTAL		270.88			
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	01/25/2021	<a href="#">EXP 12/20</a>		299032	
	1 <a href="#">20700700 71340</a>			Board Elct	Telecom	999.65			
	2 <a href="#">20700700 71017</a>			Board Elct	Postage	17,133.32			
	3 <a href="#">20700700 71013</a>			Board Elct	Com Supp	31,976.92			
	4 <a href="#">20700700 71010</a>			Board Elct	Off Supp	1,133.24			
	5 <a href="#">20700700 70790</a>			Board Elct	Other Ins	4,016.86			
	6 <a href="#">20700700 70690</a>			Board Elct	Purch Serv	504.45			
	7 <a href="#">20700700 61130</a>			Board Elct	Salary SN	400.00			
				Invoice Net		56,164.44			
				CHECK TOTAL		56,164.44			
<a href="#">4744</a>	<a href="#">BOEHRINGER INGELHEIM A</a>	00001		INV	01/25/2021	<a href="#">12012468</a>		298818	
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	98.25			
				Invoice Net		98.25			
				CHECK TOTAL		98.25			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83887674</a>		300569	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	93.48			
				Invoice Net		93.48			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83894480</a>		300570	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	505.92			
				Invoice Net		505.92			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83890918</a>		300571	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	289.95			
				Invoice Net		289.95			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83902703</a>		300572	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,609.34			
				Invoice Net		1,609.34			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83906272</a>		300573	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	5.70			
				Invoice Net		5.70			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	01/25/2021	<a href="#">83875603</a>		300574	
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	208.74			
				Invoice Net		208.74			
				CHECK TOTAL		2,713.13			
<a href="#">4695</a>	<a href="#">BRIAN DALE FLUTY</a>	00001		INV	01/25/2021	<a href="#">GRASS 1/13/21</a>		298941	
	1 <a href="#">54404400 70664</a>			Sol Waste	Grs Dispsl	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a>	00000		INV	01/25/2021	<a href="#">27886</a>		298840	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt Invoice Net	RepMaint B	120.00 120.00			
						CHECK TOTAL	120.00		
<a href="#">4547</a>	<a href="#">BUSINESS BUILDERS MARK</a>	00000		INV	01/25/2021	<a href="#">43489</a>	298286		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR Invoice Net	Recruite	21.00 21.00			
						CHECK TOTAL	21.00		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	01/25/2021	<a href="#">430881</a>	300577		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	1,430.00 1,430.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	01/25/2021	<a href="#">430880</a>	300578		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	124.00 124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	01/25/2021	<a href="#">430882</a>	300579		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	62.00 62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	01/25/2021	<a href="#">432636</a>	300580		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	194.00 194.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	01/25/2021	<a href="#">432200</a>	300581		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	186.00 186.00			
						CHECK TOTAL	1,996.00		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>	00001		EFT	01/25/2021	<a href="#">027756</a>	299073		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR Invoice Net	Oth Med Sv	1,760.00 1,760.00			
						CHECK TOTAL	1,760.00		
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	01/25/2021	<a href="#">313</a>	300602		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	1,317.32 1,317.32			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	01/25/2021	<a href="#">263</a>	300603		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	566.98 566.98			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	01/25/2021	<a href="#">306</a>	300604		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	625.53 625.53			
						CHECK TOTAL	2,509.83		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	01/25/2021	<a href="#">220-6116 12/20</a>	298995		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	44.14 44.14			
						CHECK TOTAL	44.14		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4796 CHAMBERS SERVICES INC</a>	<a href="#">1 10015210 70540</a>	00000		INV	01/25/2021	<a href="#">250762</a>			
		Fire		RepMt	Othr	664.00	300575		
		Invoice Net				664.00			
<a href="#">4796 CHAMBERS SERVICES INC</a>	<a href="#">1 10015210 70540</a>	00000		INV	01/25/2021	<a href="#">249354</a>			
		Fire		RepMt	Othr	89.00	300576		
		Invoice Net				89.00			
				CHECK TOTAL		753.00			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		ACI	01/25/2021	<a href="#">292873</a>			
		Fire		RepMaint	B	1,279.41	300582		
		Invoice Net				1,279.41			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		ACI	01/25/2021	<a href="#">293001</a>			
		Fire		RepMaint	B	137.50	300583		
		Invoice Net				137.50			
				CHECK TOTAL		1,416.91			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	01/25/2021	<a href="#">4072097546</a>			
		FLEET		Purch	Serv	147.33	298322		
		Invoice Net				147.33			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	01/25/2021	<a href="#">4072703655</a>			
		FLEET		Purch	Serv	147.33	299005		
		Invoice Net				147.33			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10015110 70410</a>	00002		EFT	02/08/2021	<a href="#">4071508254</a>			
		Police		Janitor	Sv	58.63	300635		
		Invoice Net				58.63			
				CHECK TOTAL		353.29			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 10014136 71340</a>	00001		INV	01/25/2021	<a href="#">10754</a>			
	<a href="#">2 56406400 71340</a>	Zoo		Telecom		301.99	298297		
	<a href="#">3 56406410 71340</a>	Highland		Telecom		358.08			
	<a href="#">4 56406420 71340</a>	PV Golf		Telecom		616.77			
	<a href="#">5 10011610 71340</a>	The Den		Telecom		347.31			
		IS		Telecom		3,223.87			
		Invoice Net				4,848.02			
				CHECK TOTAL		4,848.02			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	01/25/2021	<a href="#">101P48879</a>			
		FLEET		Veh Equip		413.53	298272		
		Invoice Net				413.53			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	01/25/2021	<a href="#">101P49102</a>			
		FLEET		Veh Equip		1,788.29	299001		
		Invoice Net				1,788.29			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	01/25/2021	<a href="#">101P49505</a>			
		FLEET		Veh Equip		206.05	299004		
		Invoice Net				206.05			
				CHECK TOTAL		2,407.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	01/25/2021	<u>12/20</u>			
1	<u>10014110 71330</u>			Pks Maint	Water	4,763.47		298774	
2	<u>10014120 71330</u>			Aquatics	Water	51.94			
3	<u>10014136 71330</u>			Zoo	Water	4,690.38			
4	<u>56406400 71330</u>			Highland	Water	473.90			
5	<u>56406410 71330</u>			PV Golf	Water	1,002.46			
6	<u>56406420 71330</u>			The Den	Water	635.88			
7	<u>50100110 71330</u>			Wtr Admin	Water	117.93			
8	<u>10015210 71330</u>			Fire	Water	1,247.94			
9	<u>10015490 71330</u>			Parking Op	Water	346.78			
10	<u>55605600 71330</u>			A Linc Pkg	Water	263.55			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	605.34			
12	<u>10015480 71330</u>			Fac Maint	Water	2,847.07			
				Invoice Net		17,046.64			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	01/25/2021	<u>049651-000 11/20</u>		298914	
1	<u>10015430 70690</u>			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	01/25/2021	<u>002870-171 10-11/20</u>		298915	
1	<u>10015430 70690</u>			Code Enf	Purch Serv	8.04			
				Invoice Net		8.04			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	01/25/2021	<u>002870-174 6-11/20</u>		298916	
1	<u>10015430 70690</u>			Code Enf	Purch Serv	36.18			
				Invoice Net		36.18			
				CHECK TOTAL		17,096.89			
<u>230</u>	<u>CLARK DIETZ INC</u>			EFT	01/21/2021	<u>430021</u>		298575	
1	<u>51101100 70051</u>			Sewer Ops	A&E Cap	4,625.64			
2	<u>53103100 70051</u>			Storm Watr	A&E Cap	4,625.65			
				Invoice Net		9,251.29			
<u>230</u>	<u>CLARK DIETZ INC</u>			EFT	01/21/2021	<u>430022</u>		298576	
1	<u>50100120 70051</u>			Wtr Trans	A&E Cap	830.00			
				Invoice Net		830.00			
				CHECK TOTAL		10,081.29			
<u>25</u>	<u>COE EQUIPMENT INC</u>			EFT	01/25/2021	<u>75354</u>		299075	
1	<u>51101100 71190</u>			Sewer Ops	Other Supp	85.58			
				Invoice Net		85.58			
<u>25</u>	<u>COE EQUIPMENT INC</u>			EFT	01/25/2021	<u>75368</u>		299076	
1	<u>53103100 70541</u>			Storm Watr	RepMaint S	415.25			
2	<u>51101100 70541</u>			Sewer Ops	RepMaint S	415.25			
				Invoice Net		830.50			
				CHECK TOTAL		916.08			
<u>1566</u>	<u>COMCAST</u>			INV	02/08/2021	<u>71203290162262 1/21</u>		300636	
1	<u>10015110 70690</u>			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">26 CONNOR CO</a>									
1	<a href="#">10015480 70510</a>			INV	01/25/2021	<a href="#">S9357516.001</a>			
				Fac Maint	RepMaint B	87.20	298964		
				Invoice Net		87.20			
<a href="#">26 CONNOR CO</a>									
1	<a href="#">57107110 70510</a>			INV	01/25/2021	<a href="#">S9331014.001</a>			
				Arena City	RepMaint B	3.74	298965		
				Invoice Net		3.74			
<a href="#">26 CONNOR CO</a>									
1	<a href="#">10015480 70510</a>			INV	01/25/2021	<a href="#">S9370655.001</a>			
				Fac Maint	RepMaint B	41.52	298983		
				Invoice Net		41.52			
<a href="#">26 CONNOR CO</a>									
1	<a href="#">57107110 70510</a>			INV	01/25/2021	<a href="#">S9366311.001</a>			
				Arena City	RepMaint B	173.22	299009		
				Invoice Net		173.22			
<a href="#">26 CONNOR CO</a>									
1	<a href="#">10015210 70510</a>			INV	01/25/2021	<a href="#">S9333979.001</a>			
				Fire	RepMaint B	30.00	300585		
				Invoice Net		30.00			
<a href="#">26 CONNOR CO</a>									
1	<a href="#">10015210 70510</a>			CRM	01/25/2021	<a href="#">S9312335.002</a>			
				Fire	RepMaint B	-52.64	300586		
				Invoice Net		-52.64			
				CHECK TOTAL			283.04		
<a href="#">27 CORN BELT ENERGY CORPO</a>									
1	<a href="#">10014110 71320</a>			INV	01/25/2021	<a href="#">1/21</a>	300589		
2	<a href="#">10015110 71320</a>			Pks Maint	Electricity	1,585.97			
3	<a href="#">10015210 71320</a>			Police	Electricity	237.00			
4	<a href="#">10016210 71320</a>			Fire	Electricity	4,123.96			
5	<a href="#">50100110 71320</a>			ENG ADMIN	Electricity	27,975.25			
				Wtr Admin	Electricity	2,381.71			
				Invoice Net		36,303.89			
				CHECK TOTAL			36,303.89		
<a href="#">172 COUNTY OF MCLEAN</a>									
1	<a href="#">10011610 70220</a>			INV	01/25/2021	<a href="#">MCGGC40020</a>			
				IS	Oth PT Sv	1,450.00	298341		
				Invoice Net		1,450.00			
				CHECK TOTAL			1,450.00		
<a href="#">574 CUMMINS INC</a>									
1	<a href="#">10011610 70530</a>			EFT	01/22/2021	<a href="#">E3-64694</a>			
				IS	RepMaint O	770.00	298897		
				Invoice Net		770.00			
<a href="#">574 CUMMINS INC</a>									
1	<a href="#">10016310 71710</a>			EFT	01/25/2021	<a href="#">01-32057</a>			
				FLEET	Veh Equip	1,887.26	300535		
				Invoice Net		1,887.26			
				CHECK TOTAL			2,657.26		
<a href="#">2614 CUMULUS BROADCASTING L</a>									
1	<a href="#">56406400 70610</a>			EFT	01/25/2021	<a href="#">BB2752916</a>			
				Highland	Advertise	100.00	298352		
				Invoice Net		100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>									
1	<a href="#">56406400 70610</a>			EFT	01/25/2021	<a href="#">BB2752561</a>			
				Highland	Advertise	100.00	298361		
				Invoice Net		100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	01/25/2021	<a href="#">BB2752760</a>	298362		
	1 <a href="#">56406410</a> <a href="#">70610</a>			PV Golf	Advertise	800.00			
				Invoice Net		800.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	01/25/2021	<a href="#">BB2752878</a>	298364		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	517.00			
				Invoice Net		517.00			
				CHECK TOTAL		1,517.00			
<a href="#">3510</a>	<a href="#">DAKTRONICS INC</a>	00001	<a href="#">20210320</a>	INV	01/25/2021	<a href="#">6909214</a>	300543		
	1 <a href="#">57107120</a> <a href="#">70530</a>			ArenaVenue	RepMaint O	32,790.00			
				Invoice Net		32,790.00			
				CHECK TOTAL		32,790.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169479</a>	298799		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	518.96			
				Invoice Net		518.96			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169481</a>	298800		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops	MH Comp	1,175.44			
				Invoice Net		1,175.44			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169482</a>	298801		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops	MH Comp	239.00			
				Invoice Net		239.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169519</a>	298804		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	452.00			
				Invoice Net		452.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00161521</a>	298806		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	1,617.31			
				Invoice Net		1,617.31			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169562</a>	298807		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	4,368.00			
				Invoice Net		4,368.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169563</a>	298809		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	267.00			
				Invoice Net		267.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">00169564</a>	298810		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	278.00			
				Invoice Net		278.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	01/25/2021	<a href="#">SC010781</a>	299078		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops	MH Comp	108.64			
	2 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	108.64			
				Invoice Net		217.28			
				CHECK TOTAL		9,132.99			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	01/25/2021	<a href="#">WATER 11/20</a>	298760		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	2,976.61			
				Invoice Net		2,976.61			
				CHECK TOTAL		2,976.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a>	<a href="#">DAVID GENTRY</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	02/08/2021	<a href="#">CANCEL DL 01/16/2021</a> 250.00 250.00 CHECK TOTAL	298767		
				Lk Maint	Fac Rntl				
				Invoice Net		250.00			
<a href="#">999010</a>	<a href="#">JULIA CORE</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	02/08/2021	<a href="#">CANCEL DL 04/30/2021</a> 500.00 500.00 CHECK TOTAL	298770		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00000		INV	01/25/2021	<a href="#">00177632</a> 115.99 115.99 CHECK TOTAL	300506		
				Sol Waste	Other Supp				
				Invoice Net		115.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a> 1 <a href="#">51101100</a> <a href="#">71190</a>	00000		INV	01/25/2021	<a href="#">00177379</a> 170.99 170.99 CHECK TOTAL	300507		
				Sewer Ops	Other Supp				
				Invoice Net		170.99			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00002		EFT	01/25/2021	<a href="#">SVC/674753</a> 1,045.40 1,045.40 CHECK TOTAL	298938		
				Fac Maint	RepMaint B				
				Invoice Net		1,045.40			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71095</a>	00000		INV	01/25/2021	<a href="#">613175762</a> 68.42 68.42 CHECK TOTAL	298812		
				Street Mnt	Tfc Paint				
				Invoice Net		68.42			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		EFT	01/25/2021	<a href="#">CIT02 12/20</a> 481.80 481.80 CHECK TOTAL	299024		
				FLEET	RepMaint V				
				Invoice Net		481.80			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		EFT	01/30/2021	<a href="#">CIT01 12/20</a> 18,401.79 18,401.79 CHECK TOTAL	299025		
				FLEET	RepMaint V				
				Invoice Net		18,401.79			
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	01/18/2021	<a href="#">1900401022643</a> 210.40 210.40 CHECK TOTAL	298592		
				IS	Off Supp				
				Invoice Net		210.40			
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/25/2021	<a href="#">1900402007746</a> 98.44 98.44 CHECK TOTAL	298999		
				FLEET	Veh Equip				
				Invoice Net		98.44			
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	01/25/2021	<a href="#">1900401022654</a> 28.00 28.00 CHECK TOTAL	300598		
				Fire	Maint Supp				
				Invoice Net		28.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	01/25/2021	<a href="#">1900401022715</a> 35.00 35.00 CHECK TOTAL	300599		
				Fire	Maint Supp				
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			371.84
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	01/25/2021	<u>0006416-IN</u>		298273	
	1 <u>10016310 70520</u>	FLEET		RepMaint	V	280.00			
		Invoice Net				280.00			
						CHECK TOTAL			280.00
<u>3676</u>	<u>DRT BENEFITS CORP</u>	00000		EFT	01/25/2021	<u>9842</u>		298285	
	1 <u>10011410 70690</u>	HR		Purch	Serv	1,002.30			
		Invoice Net				1,002.30			
						CHECK TOTAL			1,002.30
<u>3514</u>	<u>EICHENAUER SERVICES IN</u>	00001		INV	01/25/2021	<u>0081679</u>		300587	
	1 <u>10015210 70540</u>	Fire		RepMt	Othr	776.81			
		Invoice Net				776.81			
						CHECK TOTAL			776.81
<u>999012</u>	<u>ROSE JOHNSON</u>	00000		INV	01/25/2021	<u>REIM_CLTH 12/10/20</u>		298303	
	1 <u>10014136 71030</u>	Zoo		UniformSup		236.23			
		Invoice Net				236.23			
						CHECK TOTAL			236.23
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>	00002		INV	01/25/2021	<u>01-51744</u>		298392	
	1 <u>56406410 70542</u>	PV Golf		RepMaintNF		2,866.55			
		Invoice Net				2,866.55			
						CHECK TOTAL			2,866.55
<u>4826</u>	<u>EVERGREEN FS INC</u>	00001		EFT	01/25/2021	<u>0826430 11/20</u>		300508	
	1 <u>10014110 70590</u>	Pks Maint		Oth Repair		63.90			
		Invoice Net				63.90			
<u>4826</u>	<u>EVERGREEN FS INC</u>	00001	<u>20210292</u>	EFT	01/25/2021	<u>0824010 12/20</u>		300541	
	1 <u>10016310 71070</u>	FLEET		Fuel		57,725.84			
		Invoice Net				57,725.84			
						CHECK TOTAL			57,789.74
<u>1234</u>	<u>EVIDENT INC</u>	00001		INV	02/08/2021	<u>163858B</u>		300638	
	1 <u>10015110 71190</u>	Police		Other	Supp	369.81			
		Invoice Net				369.81			
<u>1234</u>	<u>EVIDENT INC</u>	00001		INV	02/08/2021	<u>163858C</u>		300639	
	1 <u>10015110 71190</u>	Police		Other	Supp	153.65			
		Invoice Net				153.65			
<u>1234</u>	<u>EVIDENT INC</u>	00001		INV	02/08/2021	<u>174693A</u>		300640	
	1 <u>10015110 71190</u>	Police		Other	Supp	109.95			
		Invoice Net				109.95			
<u>1234</u>	<u>EVIDENT INC</u>	00001		INV	02/08/2021	<u>175372A</u>		300641	
	1 <u>10015110 71190</u>	Police		Other	Supp	343.14			
		Invoice Net				343.14			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1234 EVIDENT INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	02/08/2021	<a href="#">175372B</a>			
				Police	Other Supp	129.00		300642	
				Invoice Net		129.00			
<a href="#">1234 EVIDENT INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	02/08/2021	<a href="#">175664A</a>			
				Police	Other Supp	91.50		300643	
				Invoice Net		91.50			
				CHECK TOTAL		1,197.05			
<a href="#">209 EVOQUA WATER TECHNOLOG</a>	<a href="#">1 51101100 71125</a>	00002	<a href="#">20200254</a>	EFT	01/21/2021	<a href="#">904702243</a>			
				Sewer Ops	LS Supp	300.00		298568	
				Invoice Net		300.00			
<a href="#">209 EVOQUA WATER TECHNOLOG</a>	<a href="#">1 51101100 71125</a>	00002	<a href="#">20200254</a>	EFT	01/25/2021	<a href="#">904738157</a>			
				Sewer Ops	LS Supp	300.00		300465	
				Invoice Net		300.00			
				CHECK TOTAL		600.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011520 70641</a>	00003		INV	01/25/2021	<a href="#">24856308</a>			
				Collect	Temp Sv	527.46		300509	
				Invoice Net		527.46			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	01/25/2021	<a href="#">24856309</a>			
				Billing	Temp Sv	500.64		300510	
				Invoice Net		500.64			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	01/25/2021	<a href="#">24884137</a>			
				Billing	Temp Sv	715.20		300511	
				Invoice Net		715.20			
				CHECK TOTAL		1,743.30			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440084</a>			
				Pks Maint	Oth Repair	67.74		298242	
				Invoice Net		67.74			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440788</a>			
				FLEET	Veh Equip	156.58		298323	
				Invoice Net		156.58			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440315</a>			
				Wtr Trans	Other Supp	19.04		298762	
				Invoice Net		19.04			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440418</a>			
				Wtr Trans	Other Supp	99.37		298764	
				Invoice Net		99.37			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440395</a>			
				Wtr Trans	Other Supp	67.15		298765	
				Invoice Net		67.15			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 70510</a>	00002		EFT	01/25/2021	<a href="#">ILBLM440774</a>			
				Street Mnt	RepMaint B	66.43		298828	
				Snow & Ice	RepMaint B	66.43			
				Sewer Ops	RepMaint B	66.43			
				Storm Watr	RepMaint B	66.43			





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	66.44			
				Invoice Net		332.16			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>		00002	EFT	01/25/2021	<a href="#">ILBLM440553</a>	298837		
	1 <a href="#">50100150</a> <a href="#">70540</a>			Wtr Mtr Sv	RepMt Othr	338.81			
				Invoice Net		338.81			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>		00002	EFT	01/25/2021	<a href="#">ILBLM440932</a>	298841		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	53.18			
				Invoice Net		53.18			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>		00002	EFT	01/25/2021	<a href="#">ILBLM440055</a>	298959		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Parking Op	RepMaint B	96.04			
				Invoice Net		96.04			
				CHECK TOTAL		1,230.07			
<a href="#">3305</a>	<a href="#">FEDRESULTS INC</a>		00001	<a href="#">20210307</a>	EFT 01/25/2021	<a href="#">FRIN034327</a>	298293		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	18,800.76			
				Invoice Net		18,800.76			
				CHECK TOTAL		18,800.76			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>		00001	<a href="#">20210006</a>	INV 01/25/2021	<a href="#">0376876</a>	298388		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	1,500.00			
				Invoice Net		1,500.00			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>		00001	<a href="#">20210006</a>	INV 01/25/2021	<a href="#">0376877</a>	298395		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	15,000.00			
				Invoice Net		15,000.00			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>		00001	<a href="#">20210006</a>	INV 01/25/2021	<a href="#">0382001</a>	298396		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	31,707.00			
				Invoice Net		31,707.00			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>		00001	<a href="#">20210006</a>	INV 01/25/2021	<a href="#">0382921</a>	298397		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	940.89			
				Invoice Net		940.89			
				CHECK TOTAL		49,147.89			
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>		00000		INV 01/25/2021	<a href="#">2393</a>	300588		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20210114</a>	EFT 01/25/2021	<a href="#">161539</a>	299048		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	7,944.49			
	2 <a href="#">10011530</a> <a href="#">71017</a>			Billing	Postage	10,589.46			
				Invoice Net		18,533.95			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20210114</a>	EFT 01/25/2021	<a href="#">161540</a>	299049		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		18,571.45			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 01/12/2021	<a href="#">052506-5 12/20</a>	298368		





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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: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			Comm Ctr		2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2021	012596-5 12/20	298375		
	1 10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/04/2021	020400-5 12/20	298389		
	1 50100110 71340			Wtr Admin		7.32			
				Invoice Net		7.32			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2021	121319-5 12/20	298390		
	1 10011610 71340			IS		8.64			
				Invoice Net		8.64			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2021	123101-5 12/20	298399		
	1 10015118 71340			Comm Ctr		1,159.32			
				Invoice Net		1,159.32			
1957	FRONTIER COMMUNICATION	00002		EFT	01/04/2021	052896-5 12/20	298406		
	1 10015110 71340			Police		153.07			
				Invoice Net		153.07			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2021	012800-5 12/20	298537		
	1 10016310 71340			FLEET		38.92			
				Invoice Net		38.92			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2021	013019-5 12/20	298539		
	1 10011110 71340			Admin		112.29			
	2 10011410 71340			HR		112.30			
	3 10011610 71340			IS		6,179.88			
	4 10011710 71340			Legal		61.70			
	5 10014110 71340			Pks Maint		1,500.74			
	6 10014120 71340			Aquatics		229.14			
	7 10014136 71340			Zoo		275.51			
	8 10014160 71340			Ice Center		61.70			
	9 10015110 71340			Police		1,477.38			
	10 10015118 71340			Comm Ctr		539.52			
	11 10015210 71340			Fire		661.20			
	12 10015410 71340			BS		187.90			
	13 10016110 71340			PW Admin		180.82			
	14 10016210 71340			ENG ADMIN		588.05			
	15 10016310 71340			FLEET		163.72			
	16 50100110 71340			Wtr Admin		1,494.34			
	17 10015490 71340			Parking Op		494.07			
	18 56406400 71340			Highland		218.20			
	19 56406410 71340			PV Golf		162.88			
	20 56406420 71340			The Den		220.55			
	21 10014125 71340 20100			BCPA		468.21			
	22 10015430 71340			Code Enf		103.77			
				Invoice Net		15,493.87			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2021	011400-5 1/21	298986		
	1 10011610 71340			IS		796.92			
				Invoice Net		796.92			





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	01/25/2021	<a href="#">100406-5 1/21</a>	298987		
		Police		Telecom		92.23			
		Invoice Net				92.23			
				CHECK TOTAL		20,026.08			
<a href="#">1578 GARDA CL GREAT LAKES I</a>	<a href="#">1 10011510 70660</a>	00002		ACI	01/25/2021	<a href="#">10612784</a>	300512		
		FIN		Armord Car		669.77			
		Invoice Net				669.77			
				CHECK TOTAL		669.77			
<a href="#">999023 BRENNA MARTIN</a>	<a href="#">1 5710 40620</a>	00000		INV	01/25/2021	<a href="#">RFND TCKTS 3/21</a>	300650		
		Arena Fund		UnerndTics		202.50			
		Invoice Net				202.50			
				CHECK TOTAL		202.50			
<a href="#">999023 EWING ZOO FOUNDATION</a>	<a href="#">1 10014136 70040</a>	00000		INV	01/25/2021	<a href="#">REIM SHIPPING 1/21</a>	300647		
		Zoo		Vet Sv		416.18			
		Invoice Net				416.18			
				CHECK TOTAL		416.18			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8813</a>	300469		
		Sewer Ops		RepMaint I		25,952.60			
		Invoice Net				25,952.60			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8814</a>	300470		
		Storm Watr		RepMaint I		102.88			
		Invoice Net				102.88			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8815</a>	300471		
		Storm Watr		RepMaint I		3,266.80			
		Invoice Net				3,266.80			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8816</a>	300472		
		Storm Watr		RepMaint I		480.07			
		Invoice Net				480.07			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8817</a>	300473		
		Sewer Ops		RepMaint I		58,851.45			
		Invoice Net				58,851.45			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8818</a>	300474		
		Sewer Ops		RepMaint I		47,454.83			
		Invoice Net				47,454.83			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8819</a>	300475		
		Wtr Trans		RepMaint I		7,461.83			
		Invoice Net				7,461.83			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8820</a>	300476		
		Wtr Trans		RepMaint I		9,085.75			
		Invoice Net				9,085.75			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100160 70550</a>	00001	<a href="#">20210086</a>	INV	01/25/2021	<a href="#">8821</a>	300477		
		Wtr Mch Mt		RepMaint I		24,045.53			
		Invoice Net				24,045.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20200100</a>	INV	01/25/2021	<a href="#">8822</a>			
1	<a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	276.89	300478		
				Invoice Net		276.89			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20200100</a>	INV	01/25/2021	<a href="#">8823</a>			
1	<a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	257.31	300480		
				Invoice Net		257.31			
				CHECK TOTAL		177,235.94			
<a href="#">4680</a> <a href="#">GOVERNMENTJOBS.COM INC</a>		00001		INV	01/25/2021	<a href="#">18930</a>			
1	<a href="#">10011410 70607</a>			HR	Recruite	500.00	299071		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>		00001		INV	01/25/2021	<a href="#">3655597 KOZINSKI</a>			
1	<a href="#">10011510 70641</a>			FIN	Temp Sv	4,928.00	299050		
				Invoice Net		4,928.00			
				CHECK TOTAL		4,928.00			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	01/25/2021	<a href="#">9752961483</a>			
1	<a href="#">50100120 71190</a>			Wtr Trans	Other Supp	7.48	298766		
				Invoice Net		7.48			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	01/25/2021	<a href="#">9763038784</a>			
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	8.43	298844		
				Invoice Net		8.43			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	01/25/2021	<a href="#">9764942539</a>			
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	14.26	298846		
				Invoice Net		14.26			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	01/25/2021	<a href="#">9765286258</a>			
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	211.80	298847		
				Invoice Net		211.80			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	01/25/2021	<a href="#">9766654546</a>			
1	<a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	135.32	298848		
				Invoice Net		135.32			
				CHECK TOTAL		377.29			
<a href="#">4393</a> <a href="#">GREGORY ANDREW</a>		00000		EFT	01/25/2021	<a href="#">1161</a>			
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	229.80	299072		
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	229.80			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	229.80			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	229.80			
5	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	229.80			
				Invoice Net		1,149.00			
				CHECK TOTAL		1,149.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>		00001		EFT	01/25/2021	<a href="#">42805</a>			
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	90.00	298298		
				Invoice Net		90.00			





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DETAIL INVOICE LIST

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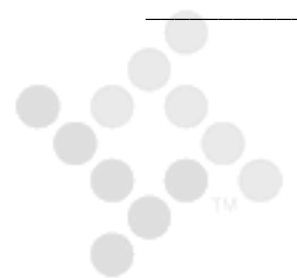
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/25/2021	42806 90.00 90.00	298299		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/25/2021	42808 65.00 65.00	298327		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/25/2021	42809 125.00 125.00	298328		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/25/2021	42810 90.00 90.00	298330		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	01/25/2021	42804 90.00 90.00	300597		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		550.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	01/25/2021	12267798 114.90 114.90	298555		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		114.90			
39	HANSON PROFESSIONAL SE 1 10016210 70050	00000		INV	01/21/2021	1083565 2,429.56 2,429.56	298573		
				ENG ADMIN	Eng Sv				
				Invoice Net					
				CHECK TOTAL		2,429.56			
932	HD SUPPLY FACILITIES M 1 50100160 71190	00002		ACI	01/25/2021	448115 169.30 169.30	298382		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
932	HD SUPPLY FACILITIES M 1 50100160 70540	00002		ACI	01/25/2021	457134 2,234.00 2,234.00	298386		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	01/25/2021	463298 493.40 493.40	298558		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		2,896.70			
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20210069	INV	01/25/2021	1240012020 1,451.00 1,451.00 2,902.00	298542		
				Parking Op	Oth PT Sv				
				A Linc Pkg	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		2,902.00			
915	HELLER FORD SALES INC 1 10016310 70520	00000		INV	01/25/2021	9579 12/20 1,289.15 1,289.15	297464		
				FLEET	RepMaint V				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,289.15		
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">87769947</a>		300594	
				Fire	Med Supp	114.92			
				Invoice Net		114.92			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">88053875</a>		300595	
				Fire	Med Supp	558.90			
				Invoice Net		558.90			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/25/2021	<a href="#">87885934</a>		300596	
				Fire	Med Supp	134.09			
				Invoice Net		134.09			
						CHECK TOTAL	807.91		
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	01/25/2021	<a href="#">195936</a>		298244	
				Pks Maint	Oth Repair	78.70			
				Invoice Net		78.70			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	01/25/2021	<a href="#">196171</a>		298246	
				Pks Maint	Oth Repair	90.17			
				Invoice Net		90.17			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	01/25/2021	<a href="#">196170</a>		298247	
				Pks Maint	Oth Repair	61.75			
				Invoice Net		61.75			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	01/25/2021	<a href="#">196300</a>		298336	
				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	01/25/2021	<a href="#">196303</a>		298338	
				Pks Maint	Oth Repair	112.58			
				Invoice Net		112.58			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	01/25/2021	<a href="#">195279</a>		298769	
				Wtr Trans	Lndfl Fees	16,753.38			
				Invoice Net		16,753.38			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	01/25/2021	<a href="#">195529</a>		298927	
				Street Mnt	Lndfl Fees	1,166.13			
				Sewer Ops	Lndfl Fees	1,166.13			
				Storm Watr	Lndfl Fees	1,166.15			
				Invoice Net		3,498.41			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	01/25/2021	<a href="#">194580</a>		298930	
				Street Mnt	Lndfl Fees	58.17			
				Sewer Ops	Lndfl Fees	58.17			
				Storm Watr	Lndfl Fees	58.17			
				Invoice Net		174.51			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	01/25/2021	<a href="#">194123</a>		298935	
				Street Mnt	Lndfl Fees	2,398.26			
				Sewer Ops	Lndfl Fees	2,398.27			
				Invoice Net		4,796.53			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	01/25/2021	<a href="#">194001</a>		298936	
				Street Mnt	Lndfl Fees	2,325.18			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70650			Sewer Ops	Lndfl Fees	2,325.19			
				Invoice Net		4,650.37			
1243	HENSON DISPOSAL INC	00000	20210049	INV	01/25/2021	19554	299006		
	1 54404400 70652			Sol Waste	Bulk Disp	6,411.01			
				Invoice Net		6,411.01			
1243	HENSON DISPOSAL INC	00000	20210049	INV	01/25/2021	194000	299013		
	1 54404400 70652			Sol Waste	Bulk Disp	6,245.39			
				Invoice Net		6,245.39			
				CHECK TOTAL		42,927.45			
4612	HENSON ROBINSON COMPAN	00000	20200337	INV	01/25/2021	PAY #6 FINAL	299058		
	1 10014130 72520 20100			BCPA-CapC	Buildings	4,902.22			
				Invoice Net		4,902.22			
				CHECK TOTAL		4,902.22			
466	HERITAGE MACHINE & WEL	00000		ACI	01/25/2021	38305	298771		
	1 50100120 70220			Wtr Trans	Oth PT Sv	27.50			
				Invoice Net		27.50			
466	HERITAGE MACHINE & WEL	00000		ACI	01/25/2021	38520	300533		
	1 10016310 71710			FLEET	Veh Equip	128.19			
				Invoice Net		128.19			
				CHECK TOTAL		155.69			
281	HILL RADIO INC	00000		INV	01/11/2021	2020-15565	295465		
	1 51101100 71080			Sewer Ops	Maint Supp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
2888	HINSHAW & CULBERTSON L	00001		INV	01/25/2021	12052995	300513		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
1861	HOERR CONSTRUCTION INC	00001	20210126	INV	01/25/2021	PAY EST 6	300481		
	1 51101100 70051			Sewer Ops	A&E Cap	73,377.55			
				Invoice Net		73,377.55			
				CHECK TOTAL		73,377.55			
4590	HOLLY HITCHENS	00000		EFT	02/08/2021	253	300670		
	1 10015110 62190			Police	Uniforms	295.00			
				Invoice Net		295.00			
4590	HOLLY HITCHENS	00000		EFT	02/08/2021	273	300671		
	1 10015110 62190			Police	Uniforms	200.00			
				Invoice Net		200.00			
4590	HOLLY HITCHENS	00000		EFT	02/08/2021	274	300672		
	1 10015110 62190			Police	Uniforms	104.00			
				Invoice Net		104.00			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4590 HOLLY HITCHENS</a>	<a href="#">1 10015110 71190</a>	00000		EFT	02/08/2021	<a href="#">276</a>			
		Police		Other Supp		948.00	300673		
		Invoice Net				948.00			
						CHECK TOTAL			1,547.00
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>	<a href="#">1 10015420 70690</a>	00000	<a href="#">20190545</a>	INV	01/25/2021	<a href="#">4896</a>			
		Plan		Purch Serv		1,302.50	300489		
		Invoice Net				1,302.50			
						CHECK TOTAL			1,302.50
<a href="#">447 IDEAL ENVIRONMENTAL EN</a>	<a href="#">1 10015480 70632</a>	00000		INV	01/25/2021	<a href="#">58270</a>			
	<a href="#">2 10014160 70631</a>			Fac Maint	Pro Develp	413.34	300514		
	<a href="#">3 50100160 70632</a>			Ice Center	Dues	413.33			
				Wtr Mch Mt	Pro Develp	413.33			
		Invoice Net				1,240.00			
						CHECK TOTAL			1,240.00
<a href="#">4515 IDENTI-CHECK INC</a>	<a href="#">1 10011410 70690</a>	00000		INV	01/25/2021	<a href="#">21-4530</a>			
		HR		Purch Serv		276.75	299068		
		Invoice Net				276.75			
						CHECK TOTAL			276.75
<a href="#">445 ILLINOIS DEPARTMENT OF</a>	<a href="#">1 10015118 70220</a>	00001		INV	02/08/2021	<a href="#">T2113573</a>			
		Comm Ctr		Oth PT Sv		457.12	300645		
		Invoice Net				457.12			
						CHECK TOTAL			457.12
<a href="#">140 IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00003		INV	01/25/2021	<a href="#">COVERT RENEWAL 1/21</a>			
		Police		RepMaint V		302.00	300657		
		Invoice Net				302.00			
						CHECK TOTAL			302.00
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00008		INV	01/25/2021	<a href="#">ILL13510S 11/20</a>			
		HR		Purch Serv		10.00	298288		
		Invoice Net				10.00			
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00008		INV	01/25/2021	<a href="#">ILL03647F 10/20</a>			
		HR		Purch Serv		254.25	300515		
		Invoice Net				254.25			
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00008		INV	01/25/2021	<a href="#">ILL03647F 9/20</a>			
		HR		Purch Serv		254.25	300516		
		Invoice Net				254.25			
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00008		INV	01/25/2021	<a href="#">ILL13510S 9/20</a>			
		HR		Purch Serv		60.00	300517		
		Invoice Net				60.00			
						CHECK TOTAL			578.50
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	02/08/2021	<a href="#">1226322</a>			
							300646		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	54.50 54.50			
						CHECK TOTAL		54.50	
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	01/25/2021	<a href="#">REC1/11/21 - DDD</a>	298819		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC Invoice Net	Purch Serv	350.00 350.00			
						CHECK TOTAL		350.00	
<a href="#">2070</a>	<a href="#">INSIGHT PUBLIC SECTOR</a>	00001	<a href="#">20210308</a>	INV	01/25/2021	<a href="#">1100797860</a>	298981		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	10,631.16 10,631.16			
<a href="#">2070</a>	<a href="#">INSIGHT PUBLIC SECTOR</a>	00001	<a href="#">20210309</a>	INV	01/25/2021	<a href="#">1100797865</a>	298982		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	18,607.62 18,607.62			
						CHECK TOTAL		29,238.78	
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20210053</a>	EFT	01/25/2021	<a href="#">269</a>	298289		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR Invoice Net	Oth Med Sv	2,100.00 2,100.00			
						CHECK TOTAL		2,100.00	
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00004		INV	01/25/2021	<a href="#">ED-IWU-Q4</a>	298805		
	1 <a href="#">10019170</a> <a href="#">75031</a>			Eco Develp Invoice Net	WES SBDC	15,517.00 15,517.00			
						CHECK TOTAL		15,517.00	
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	01/25/2021	<a href="#">FLEET 11/20</a>	298275		
	1 <a href="#">10016310</a> <a href="#">70620</a>			FLEET Invoice Net	Towing	50.00 50.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	01/25/2021	<a href="#">FLEET 12/20</a>	299017		
	1 <a href="#">10016310</a> <a href="#">70620</a>			FLEET Invoice Net	Towing	225.00 225.00			
						CHECK TOTAL		275.00	
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00001	<a href="#">20210011</a>	EFT	01/25/2021	<a href="#">5492</a>	298549		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint Invoice Net	Purch Serv	830.00 830.00			
						CHECK TOTAL		830.00	
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00004		INV	01/25/2021	<a href="#">3625076</a>	300528		
	1 <a href="#">10011610</a> <a href="#">73401</a>			IS Lease Prin		10,025.09			
	2 <a href="#">10011610</a> <a href="#">73701</a>			IS Lease Int		1,053.68			
	3 <a href="#">10014110</a> <a href="#">73401</a>			Pks Maint Lease Prin		3,375.89			
	4 <a href="#">10014110</a> <a href="#">73701</a>			Pks Maint Lease Int		354.82			
	5 <a href="#">10015110</a> <a href="#">73401</a>			Police Lease Prin		6,711.61			
	6 <a href="#">10015110</a> <a href="#">73701</a>			Police Lease Int		705.42			





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10015210</a> <a href="#">73401</a>			Fire	Lease Prin	10,356.40			
8	<a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Int	2,220.56			
9	<a href="#">10015430</a> <a href="#">73401</a>			Code Enf	Lease Prin	372.77			
10	<a href="#">10015430</a> <a href="#">73701</a>			Code Enf	Lease Int	39.18			
11	<a href="#">10016120</a> <a href="#">73401</a>			Street Mnt	Lease Prin	3,315.99			
12	<a href="#">10016120</a> <a href="#">73701</a>			Street Mnt	Lease Int	348.52			
13	<a href="#">51101100</a> <a href="#">73401</a>			Sewer Ops	Lease Prin	5,991.10			
14	<a href="#">51101100</a> <a href="#">73701</a>			Sewer Ops	Lease Int	629.69			
15	<a href="#">54404400</a> <a href="#">73401</a>			Sol Waste	Lease Prin	19,111.25			
16	<a href="#">54404400</a> <a href="#">73701</a>			Sol Waste	Lease Int	2,008.67			
17	<a href="#">56406400</a> <a href="#">73401</a>			Highland	Lease Prin	440.76			
18	<a href="#">56406400</a> <a href="#">73701</a>			Highland	Lease Int	46.33			
19	<a href="#">56406410</a> <a href="#">73401</a>			PV Golf	Lease Prin	440.76			
20	<a href="#">56406410</a> <a href="#">73701</a>			PV Golf	Lease Int	46.33			
21	<a href="#">56406420</a> <a href="#">73401</a>			The Den	Lease Prin	2,894.19			
22	<a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	304.19			
23	<a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,166.65			
24	<a href="#">57107110</a> <a href="#">73701</a>			Arena City	Lease Int	227.72			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">4728</a>	<a href="#">K&amp;M INTERNATIONAL INC</a>	00000		EFT	01/25/2021	<a href="#">SI87091</a>	298820		
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	776.90			
				Invoice Net		776.90			
						CHECK TOTAL	776.90		
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>	00001		INV	01/25/2021	<a href="#">4909</a>	298282		
1	<a href="#">10016124</a> <a href="#">71085</a>			Snow & Ice	Rock Salt	2,995.95			
				Invoice Net		2,995.95			
						CHECK TOTAL	2,995.95		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/25/2021	<a href="#">51042287</a>	298564		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/21/2021	<a href="#">52017504</a>	298565		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	1,195.11			
				Invoice Net		1,195.11			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/25/2021	<a href="#">53014450</a>	300460		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	1,365.84			
				Invoice Net		1,365.84			
						CHECK TOTAL	4,548.74		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	01/25/2021	<a href="#">159379</a>	298281		
1	<a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	546.54			
				Invoice Net		546.54			
						CHECK TOTAL	546.54		





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

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 70542</a>	00002		ACI	01/25/2021	<a href="#">S111259230.002</a>	298243		
				Pks Maint	RepMaintNF	35.96			
				Invoice Net		35.96			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014160 70510</a>	00002		ACI	01/25/2021	<a href="#">S111277956.001</a>	298823		
				Ice Center	RepMaint B	171.28			
				Invoice Net		171.28			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100150 70540</a>	00002		ACI	01/25/2021	<a href="#">S111253058.001</a>	298838		
				Wtr Mtr Sv	RepMt Othr	61.20			
				Invoice Net		61.20			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70510</a>	00002		ACI	01/25/2021	<a href="#">S111206325.003</a>	298966		
				Fac Maint	RepMaint B	573.80			
				Invoice Net		573.80			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70510</a>	00002		ACI	01/25/2021	<a href="#">S111270370.001</a>	298996		
				Fac Maint	RepMaint B	68.70			
				Invoice Net		68.70			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71024</a>	00002		ACI	02/08/2021	<a href="#">S111281833.001</a>	300665		
				Police	Janit Supp	197.70			
				Invoice Net		197.70			
				CHECK TOTAL		1,108.64			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	01/25/2021	<a href="#">INV00013050</a>	298889		
				Fire	Purch Serv	143.44			
				Invoice Net		143.44			
				CHECK TOTAL		143.44			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10015410 71010</a>	00001		INV	01/25/2021	<a href="#">9639</a>	300482		
				BS	Off Supp	19.50			
	<a href="#">2 10015430 71010</a>			Code Enf	Off Supp	70.60			
				Invoice Net		90.10			
				CHECK TOTAL		90.10			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/25/2021	<a href="#">88618</a>	298270		
				FLEET	Veh Equip	740.53			
				Invoice Net		740.53			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/25/2021	<a href="#">88616</a>	298271		
				FLEET	Veh Equip	2,290.00			
				Invoice Net		2,290.00			
				CHECK TOTAL		3,030.53			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00003		ACI	01/25/2021	<a href="#">959750408</a>	298948		
				Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
				CHECK TOTAL		284.51			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70510</a>	00002		ACI	01/25/2021	<a href="#">9308110821</a>	298334		
				Pks Maint	RepMaint B	116.99			
				Invoice Net		116.99			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>	1 <a href="#">50100160</a> <a href="#">71190</a>	00002		ACI	01/25/2021	<a href="#">9308126377</a>	298850		
				Wtr Mch Mt	Other Supp	254.13			
				Invoice Net		254.13			
						CHECK TOTAL	371.12		
<a href="#">1242</a> <a href="#">LEVEL 3 FINANCING INC</a>	1 <a href="#">10011610</a> <a href="#">71340</a>	00001		INV	01/25/2021	<a href="#">190185130</a>	298296		
				IS	Telecom	726.56			
				Invoice Net		726.56			
						CHECK TOTAL	726.56		
<a href="#">255</a> <a href="#">LINDE INC</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20210020</a>	INV	01/25/2021	<a href="#">60976634</a>	298401		
				Wtr Pure	Wtr Chem	1,944.72			
				Invoice Net		1,944.72			
						CHECK TOTAL	1,944.72		
<a href="#">4511</a> <a href="#">LTD TECHNOLOGY SOLUTIO</a>	1 <a href="#">10011610</a> <a href="#">70220</a>	00000		EFT	12/19/2020	<a href="#">2020-2543</a>	298356		
				IS	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">473</a> <a href="#">MAGAR COMPANY LLC</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	01/25/2021	<a href="#">FLEET 12/20</a>	299019		
				FLEET	RepMaint V	244.00			
				Invoice Net		244.00			
						CHECK TOTAL	244.00		
<a href="#">345</a> <a href="#">MAP AUTOMOTIVE WAREHOU</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/25/2021	<a href="#">22171 12/20</a>	299012		
				FLEET	Veh Equip	6,270.01			
				Invoice Net		6,270.01			
						CHECK TOTAL	6,270.01		
<a href="#">2205</a> <a href="#">MARCFIRST</a>	1 <a href="#">10019170</a> <a href="#">70410</a>	00000	<a href="#">20210117</a>	INV	01/25/2021	<a href="#">700000052</a>	298284		
				Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/25/2021	<a href="#">532985</a>	298269		
				FLEET	Veh Equip	213.44			
				Invoice Net		213.44			
						CHECK TOTAL	213.44		
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>	1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	01/25/2021	<a href="#">050779</a>	298829		
				Street Mnt	Other Supp	304.20			
				Invoice Net		304.20			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>	1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	01/25/2021	<a href="#">052154</a>	298831		
				Street Mnt	Other Supp	317.02			
				Invoice Net		317.02			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>		00001		INV	01/25/2021	<a href="#">055002</a>	298832		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Invoice Net	Other Supp	304.20 304.20			
						CHECK TOTAL	925.42		
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>		00000	INV	01/25/2021	<a href="#">40767</a>	300461		
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN Invoice Net	Oth PT Sv	2,194.20 2,194.20			
						CHECK TOTAL	2,194.20		
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>		00001	<a href="#">20210182</a>	INV	01/25/2021	<a href="#">40725</a>	300464	
	1 <a href="#">51101100</a> <a href="#">70051</a>			Sewer Ops Invoice Net	A&E Cap	3,087.50 3,087.50			
						CHECK TOTAL	3,087.50		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>		00000	INV	01/25/2021	<a href="#">053022</a>	298958		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City Invoice Net	RepMaint B	1,170.00 1,170.00			
						CHECK TOTAL	1,170.00		
<a href="#">92</a>	<a href="#">MCLEAN COUNTY REGIONAL</a>		00000	<a href="#">20210124</a>	INV	01/25/2021	<a href="#">FY2021 BLM#2</a>	298803	
	1 <a href="#">10015420</a> <a href="#">75025</a>			Plan Invoice Net	To RegPln	27,000.00 27,000.00			
						CHECK TOTAL	27,000.00		
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>		00002	EFT	01/25/2021	<a href="#">MNTL HLTH 10/20</a>	299051		
	1 <a href="#">10019140</a> <a href="#">75021</a>			MentalHlth Invoice Net	ToMentlHth	174,717.47 174,717.47			
						CHECK TOTAL	174,717.47		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>		00001	EFT	01/25/2021	<a href="#">50693020</a>	298851		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt Invoice Net	Maint Supp	536.21 536.21			
						CHECK TOTAL	536.21		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00000	INV	01/25/2021	<a href="#">261-S100243654.001</a>	298580		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	291.68 291.68			
						CHECK TOTAL	291.68		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	01/25/2021	<a href="#">261-S100243899.001</a>	298581		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	11.59 11.59			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	01/25/2021	<a href="#">261-S100243900.001</a>	298582		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	66.18 66.18			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>		00001	INV	01/25/2021	<a href="#">261-S100238748.001</a>	298972		
	1 <a href="#">10015480</a> <a href="#">71080</a>			Fac Maint Invoice Net	Maint Supp	28.86 28.86			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

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 70540</a>	00001		INV	01/25/2021	<a href="#">261-S100238339.001</a>	300600		
		Fire		RepMt	Othr	953.67			
		Invoice Net				953.67			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015210 70540</a>	00001		INV	01/25/2021	<a href="#">261-S100238745.001</a>	300601		
		Fire		RepMt	Othr	7.86			
		Invoice Net				7.86			
				CHECK TOTAL		1,068.16			
<a href="#">4974 MEMORIAL MEDICAL CENTE</a>	<a href="#">1 10011410 70210</a>	00001		EFT	09/06/2020	<a href="#">7700001761</a>	298566		
		HR		Oth Med Sv		700.00			
		Invoice Net				700.00			
<a href="#">4974 MEMORIAL MEDICAL CENTE</a>	<a href="#">1 10011410 70210</a>	00001		EFT	10/30/2020	<a href="#">7700001876</a>	298569		
		HR		Oth Med Sv		300.00			
		Invoice Net				300.00			
<a href="#">4974 MEMORIAL MEDICAL CENTE</a>	<a href="#">1 10011410 70210</a>	00001		EFT	01/25/2021	<a href="#">7700002006</a>	299064		
		HR		Oth Med Sv		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		1,400.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10019170 70615</a>	00000		ACI	01/25/2021	<a href="#">9293</a>	300530		
		Eco Develp		SponshrshpE		165.00			
		Invoice Net				165.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		ACI	02/08/2021	<a href="#">9149</a>	300637		
		Police		PrintBind		352.20			
		Invoice Net				352.20			
				CHECK TOTAL		517.20			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00002	<a href="#">20210178</a>	INV	01/07/2021	<a href="#">12/08/2020</a>	298583		
		IS		Telecom		651.82			
		Invoice Net				651.82			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00002	<a href="#">20210178</a>	INV	01/25/2021	<a href="#">01/08/2021</a>	300529		
		IS		Telecom		651.80			
		Invoice Net				651.80			
				CHECK TOTAL		1,303.62			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	01/25/2021	<a href="#">144454-1</a>	298868		
		Storm Watr		Other Supp		810.59			
		Invoice Net				810.59			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71091</a>	00000		INV	01/25/2021	<a href="#">144471-1</a>	298870		
		Street Mnt		Sign Matrl		84.95			
		Invoice Net				84.95			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	01/25/2021	<a href="#">144560-1</a>	298871		
		Sewer Ops		Other Supp		59.99			
		Invoice Net				59.99			
				CHECK TOTAL		955.53			
<a href="#">1577 MIDWEST VETERINARY SUP</a>		00002		INV	01/25/2021	<a href="#">13653616-050</a>	298821		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		46.90			
				Invoice Net		46.90			
1577	MIDWEST VETERINARY SUP	00002		INV	01/25/2021	13653616-100	298822		
	1 10014136 70040			Zoo		174.47			
				Invoice Net		174.47			
				CHECK TOTAL			221.37		
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2021	098477-01	300608		
	1 56406410 71024			PV Golf	Janit Supp	113.25			
				Invoice Net		113.25			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2021	101758-00	300668		
	1 10015110 71024			Police	Janit Supp	230.80			
				Invoice Net		230.80			
				CHECK TOTAL			344.05		
98	MISSISSIPPI LIME CO	00001	20210024	INV	01/25/2021	1527256	298403		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,637.27			
				Invoice Net		5,637.27			
98	MISSISSIPPI LIME CO	00001	20210024	INV	01/25/2021	1527952	298556		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,193.49			
				Invoice Net		5,193.49			
98	MISSISSIPPI LIME CO	00001	20210024	INV	01/25/2021	1528418	298557		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,635.77			
				Invoice Net		5,635.77			
				CHECK TOTAL			16,466.53		
148	MOTION INDUSTRIES INC	00001		ACI	01/25/2021	IL66-129166	298245		
	1 56406420 70542			The Den	RepMaintNF	185.66			
				Invoice Net		185.66			
148	MOTION INDUSTRIES INC	00001		ACI	01/25/2021	IL66-114333	300621		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	629.23			
				Invoice Net		629.23			
148	MOTION INDUSTRIES INC	00001		ACI	01/25/2021	IL66-118704	300622		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	106.05			
				Invoice Net		106.05			
148	MOTION INDUSTRIES INC	00001		ACI	01/25/2021	IL66-130391	300623		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,760.89			
				Invoice Net		1,760.89			
				CHECK TOTAL			2,681.83		
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-130461	298320		
	1 10016310 71710			FLEET	Veh Equip	498.55			
				Invoice Net		498.55			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-130342	298978		
	1 57107110 70510			Arena City	RepMaint B	1,451.89			
				Invoice Net		1,451.89			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-123715	299033		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		203.44			
		Invoice Net				203.44			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-122845	299034		
	1 10016310 71710	FLEET		Veh Equip		14.06			
		Invoice Net				14.06			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-119968	299035		
	1 10016310 71710	FLEET		Veh Equip		9.06			
		Invoice Net				9.06			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-120994	299036		
	1 10016310 71710	FLEET		Veh Equip		37.85			
		Invoice Net				37.85			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-119122	299037		
	1 10016310 71710	FLEET		Veh Equip		639.08			
		Invoice Net				639.08			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL66-121801	299038		
	1 10016310 71710	FLEET		Veh Equip		-665.00			
		Invoice Net				-665.00			
148	MOTION INDUSTRIES INC	00002		ACI	01/25/2021	IL-66-119991	299040		
	1 10016310 71710	FLEET		Veh Equip		356.95			
		Invoice Net				356.95			
				CHECK TOTAL			2,545.88		
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/25/2021	1633 12/20	300648		
	1 56406420 70542	The Den		RepMaintNF		50.33			
	2 56406400 70542	Highland		RepMaintNF		156.70			
		Invoice Net				207.03			
				CHECK TOTAL			207.03		
689	MOTOROLA SOLUTIONS	00001		INV	12/31/2020	5355320201102	298572		
	1 10015110 71340	Police		Telecom		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
169	MUNICIPAL CLERKS OF IL	00003		INV	01/25/2021	MOHAN2021-2022	298538		
	1 10011310 70631	Clerk		Dues		85.00			
		Invoice Net				85.00			
				CHECK TOTAL			85.00		
163	MUTUAL WHEEL CO INC	00000		ACI	01/25/2021	166430 12/20	299015		
	1 10016310 71710	FLEET		Veh Equip		2,901.94			
		Invoice Net				2,901.94			
				CHECK TOTAL			2,901.94		
4634	NATIONAL TESTING NETWO	00000		INV	01/25/2021	7827	298571		
	1 10011410 70607	HR		Recruite		3,528.00			
		Invoice Net				3,528.00			
				CHECK TOTAL			3,528.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1068 NBCUNIVERSAL LLC</a>		00001		INV	01/25/2021	<a href="#">INV00032136</a>			
1	<a href="#">56406410 70530</a>			PV Golf	RepMaint O	421.00	298811		
				Invoice Net		421.00			
<a href="#">1068 NBCUNIVERSAL LLC</a>		00001		INV	01/25/2021	<a href="#">INV00032432</a>			
1	<a href="#">56406420 70530</a>			The Den	RepMaint O	541.00	298813		
				Invoice Net		541.00			
<a href="#">1068 NBCUNIVERSAL LLC</a>		00001		INV	01/25/2021	<a href="#">INV00032454</a>			
1	<a href="#">56406400 70530</a>			Highland	RepMaint O	421.00	298816		
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>		00005		INV	01/25/2021	<a href="#">5620669770 12/20</a>			
1	<a href="#">10014160 71310</a>			Ice Center	Natural Gs	1,361.32	298541		
2	<a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	4,083.95			
				Invoice Net		5,445.27			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>		00005		INV	01/25/2021	<a href="#">1/21</a>			
1	<a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	5,218.76	300627		
2	<a href="#">10014110 71310</a>			Pks Maint	Natural Gs	1,663.94			
3	<a href="#">10014120 71310</a>			Aquatics	Natural Gs	264.76			
4	<a href="#">10014125 71310</a>	20000		BCPA	Natural Gs	2,694.92			
5	<a href="#">10014136 71310</a>			Zoo	Natural Gs	629.56			
6	<a href="#">10015210 71310</a>			Fire	Natural Gs	2,168.09			
7	<a href="#">10015480 71310</a>			Fac Maint	Natural Gs	684.53			
8	<a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	520.67			
9	<a href="#">56406400 71310</a>			Highland	Natural Gs	357.91			
10	<a href="#">56406410 71310</a>			PV Golf	Natural Gs	324.64			
11	<a href="#">56406420 71310</a>			The Den	Natural Gs	488.04			
				Invoice Net		15,015.82			
				CHECK TOTAL		20,461.09			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">336177</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	-23.52	298394		
				Invoice Net		-23.52			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">336172</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	2,943.46	298536		
				Invoice Net		2,943.46			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">336170</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	2.98	298543		
				Invoice Net		2.98			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">336173</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	646.74	298544		
				Invoice Net		646.74			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">336171</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	76.92	298545		
				Invoice Net		76.92			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	01/25/2021	<a href="#">335896</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	63.16	298548		
				Invoice Net		63.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

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	01/25/2021	<a href="#">336294</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	19.72	298554		
				Invoice Net		19.72			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	01/25/2021	<a href="#">336345</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	21.71	298588		
				Invoice Net		21.71			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	01/25/2021	<a href="#">335749</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	26.79	298741		
				Invoice Net		26.79			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	01/25/2021	<a href="#">335230</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	74.99	298772		
				Invoice Net		74.99			
				CHECK TOTAL		3,852.95			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00000		INV	01/25/2021	<a href="#">16971393</a>			
	1 <a href="#">10015110 71010</a>			Police	Off Supp	136.30	300518		
				Invoice Net		136.30			
				CHECK TOTAL		136.30			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	01/25/2021	<a href="#">205790113</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.07	298998		
				Invoice Net		55.07			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	01/25/2021	<a href="#">206987112</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue	PestCntrl	180.29	299014		
				Invoice Net		180.29			
				CHECK TOTAL		235.36			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00010		INV	01/25/2021	<a href="#">00104879-00</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	1,542.50	299057		
				Invoice Net		1,542.50			
				CHECK TOTAL		1,542.50			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00015		INV	01/25/2021	<a href="#">10500-1220103</a>			
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	267.16	300605		
				Invoice Net		267.16			
				CHECK TOTAL		267.16			
<a href="#">392</a>	<a href="#">OWEN TIRE AND AUTO CEN</a>	00000		INV	01/25/2021	<a href="#">CIT02 12/20</a>			
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	30.26	299023		
				Invoice Net		30.26			
				CHECK TOTAL		30.26			
<a href="#">999004</a>	<a href="#">MICHELLE LANAHAN</a>	00000		INV	01/25/2021	<a href="#">REFREC-LANAHAN1/8/21</a>			
	1 <a href="#">10014112 54910</a>			REC	ActPgm Inc	20.00	298589		
				Invoice Net		20.00			
				CHECK TOTAL		20.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> <a href="#">1 50100130 70070</a>	00000	<a href="#">20210004</a>	ACI	01/25/2021	<a href="#">19447352</a> 3,547.36 3,547.36 CHECK TOTAL	298405		
				Wtr Pure Lab Sv Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 50100160 70641</a>	00001		EFT	01/25/2021	<a href="#">26269737</a> 758.40 758.40 Invoice Net	298357		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 50100160 70641</a>	00001		EFT	01/25/2021	<a href="#">26282643</a> 768.00 768.00 Invoice Net	298360		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 50100140 70641</a>	00001		EFT	01/25/2021	<a href="#">26276737</a> 460.80 460.80 Invoice Net	298551		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 50100140 70641</a>	00001		EFT	01/25/2021	<a href="#">26282644</a> 768.00 768.00 Invoice Net	298552		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26276735</a> 475.20 475.20 Invoice Net	298743		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26276738</a> 465.12 465.12 Invoice Net	298746		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26276741</a> 1,598.40 1,598.40 Invoice Net	298749		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26276742</a> 561.60 561.60 Invoice Net	298750		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26282641</a> 792.00 792.00 Invoice Net	298751		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26282645</a> 775.20 775.20 Invoice Net	298753		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26282648</a> 3,196.80 3,196.80 Invoice Net	298758		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26282649</a> 936.00 936.00 Invoice Net	298759		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26290246</a> 542.64 542.64 Invoice Net	298761		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	01/25/2021	<a href="#">26290247</a> 374.40 374.40 Invoice Net	298763		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26276733</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	428.40		298791	
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	428.40			
				Invoice Net		856.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26276734</a>		298792	
	1 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	864.16			
				Invoice Net		864.16			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26276736</a>		298794	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	492.72			
				Invoice Net		492.72			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26295483</a>		298852	
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	441.60			
				Invoice Net		441.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26282639</a>		298872	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	571.20			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	714.00			
				Invoice Net		1,285.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26282640</a>		298873	
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,536.83			
				Invoice Net		1,536.83			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26282642</a>		298874	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/05/2021	<a href="#">26283666</a>		298875	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26290242</a>		298876	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	928.20			
				Invoice Net		928.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26290243</a>		298877	
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,885.44			
				Invoice Net		1,885.44			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26290244</a>		298878	
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	1,108.80			
				Invoice Net		1,108.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26290245</a>		298879	
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	574.84			
				Invoice Net		574.84			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26309017</a>		298967	
	1 <a href="#">57107120 70641</a>			ArenaVenue	Temp Sv	384.00			
				Invoice Net		384.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26276739</a>		299000	
	1 <a href="#">10015480 70641</a>			Fac Maint	Temp Sv	460.80			
				Invoice Net		460.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/25/2021	<a href="#">26282646</a>		299002	
	1 <a href="#">10015480 70641</a>			Fac Maint	Temp Sv	753.60			
				Invoice Net		753.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70641</a>	00001		EFT	01/25/2021	<a href="#">26269741</a>	299003		
				Fac Maint	Temp Sv	748.80			
				Invoice Net		748.80			
				CHECK TOTAL		25,758.35			
<a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00000		INV	01/17/2021	<a href="#">249897</a>	298747		
				IS	RepMaint O	575.00			
				Invoice Net		575.00			
<a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	01/16/2021	<a href="#">249863</a>	298755		
				IS	Off Supp	183.76			
				Invoice Net		183.76			
				CHECK TOTAL		758.76			
<a href="#">4923</a> <a href="#">PHAROS HOLDINGS LLC</a>	<a href="#">1</a> <a href="#">10011110</a> <a href="#">70611</a>	00000		INV	01/25/2021	<a href="#">28126</a>	299074		
				Admin	PrintBind	269.00			
				Invoice Net		269.00			
				CHECK TOTAL		269.00			
<a href="#">636</a> <a href="#">PJ HOERR INC</a>	<a href="#">1</a> <a href="#">20900900</a> <a href="#">72520</a>	00001	<a href="#">33000</a>	INV	01/25/2021	<a href="#">C20581</a>	298845		
				Drug Enfrc	Buildings	144,879.84			
				Invoice Net		144,879.84			
				CHECK TOTAL		144,879.84			
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>	<a href="#">1</a> <a href="#">60150150</a> <a href="#">70720</a>	00001	<a href="#">20210017</a>	EFT	01/25/2021	<a href="#">I135012NEN</a>	299052		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>	<a href="#">1</a> <a href="#">60150150</a> <a href="#">70712</a>	00001		EFT	01/25/2021	<a href="#">S135940NEN</a>	299053		
	<a href="#">2</a> <a href="#">60150150</a> <a href="#">70714</a>			Cas Ins	WC Claim	259,965.27			
	<a href="#">3</a> <a href="#">60150150</a> <a href="#">70713</a>			Cas Ins	Prop Claim	50,332.71			
				Cas Ins	Liab Claim	4,329.09			
				Invoice Net		314,627.07			
				CHECK TOTAL		327,043.07			
<a href="#">999017</a> <a href="#">JESSE LANPHEAR</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/25/2021	<a href="#">DECATUR 1/21</a>	300654		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a> <a href="#">PAUL WILLIAMS</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70632</a>	00000		INV	01/25/2021	<a href="#">MATTOON 1/21</a>	300656		
				FIN	Pro Develp	77.00			
				Invoice Net		77.00			
<a href="#">999017</a> <a href="#">PAUL WILLIAMS</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70632</a>	00000		INV	01/25/2021	<a href="#">DIXON 2/21</a>	300658		
				FIN	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		200.00			
<a href="#">999017</a> <a href="#">TAYLOR HALLATT</a>		00000		INV	01/25/2021	<a href="#">DECATUR 1/21</a>	300652		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police Invoice Net	Pro Develop	75.00 75.00			
						CHECK TOTAL	75.00		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		Pks Maint Invoice Net	INV 01/25/2021 RepMaint B	<a href="#">60817128</a> 59.93 59.93	298248		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		Wtr Mch Mt Invoice Net	INV 01/25/2021 Purch Serv	<a href="#">60780853</a> 347.17 347.17	298365		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		Wtr Mch Mt Invoice Net	INV 01/25/2021 Purch Serv	<a href="#">60781706</a> 48.23 48.23	298372		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100160</a> <a href="#">70690</a>	00003		Wtr Mch Mt Invoice Net	INV 01/25/2021 Purch Serv	<a href="#">61064400</a> 124.50 124.50	298853		
						CHECK TOTAL	579.83		
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00001		Wtr Mch Mt Invoice Net	EFT 01/25/2021 RepMt Othr	<a href="#">70480</a> 1,248.00 1,248.00	298855		
						CHECK TOTAL	1,248.00		
<a href="#">3868</a>	<a href="#">PUMP SUPPLY INC</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00001	<a href="#">20210236</a>	Wtr Mch Mt Invoice Net	EFT 01/25/2021 RepMt Othr	<a href="#">75280-01</a> 12,875.00 12,875.00	298376		
						CHECK TOTAL	12,875.00		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		FLEET Invoice Net	INV 01/25/2021 Veh Equip	<a href="#">0102P47199</a> 47.70 47.70	298319		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		FLEET Invoice Net	INV 01/25/2021 Veh Equip	<a href="#">0102P47258</a> 39.60 39.60	298321		
						CHECK TOTAL	87.30		
<a href="#">622</a>	<a href="#">R R HAFLEY CRANE SERVI</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		Pks Maint Invoice Net	EFT 01/25/2021 Oth Repair	<a href="#">25273</a> 1,350.00 1,350.00	298546		
						CHECK TOTAL	1,350.00		
<a href="#">1025</a>	<a href="#">RAILROAD MANAGEMENT CO</a> 1 <a href="#">50100110</a> <a href="#">70220</a>	00001		Wtr Admin Invoice Net	INV 01/25/2021 Oth PT Sv	<a href="#">431769</a> 553.64 553.64	298890		
						CHECK TOTAL	553.64		
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a>	00000			INV 01/25/2021	<a href="#">3668</a>	300459		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			ENG ADMIN	Oth PT Sv	390.00			
				Invoice Net		390.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	01/25/2021	3598	300463		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	652.50			
				Invoice Net		652.50			
				CHECK TOTAL		1,042.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	01/25/2021	3640	298773		
	1 50100120 70220			Wtr Trans	Oth PT Sv	786.00			
				Invoice Net		786.00			
				CHECK TOTAL		786.00			
81	RAY OHERRON CO INC	00001		INV	01/25/2021	2059731-IN	296558		
	1 10015110 62190			Police	Uniforms	34.01			
				Invoice Net		34.01			
				CHECK TOTAL		34.01			
2619	REHRIG PACIFIC COMPANY	00001	20210123	INV	01/25/2021	50142826	298742		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
2619	REHRIG PACIFIC COMPANY	00001	20210297	INV	01/25/2021	50144173	298789		
	1 54404400 71087			Sol Waste	Toters	11,977.35			
				Invoice Net		11,977.35			
				CHECK TOTAL		12,577.35			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2021	0368-000979219	298377		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	751.34			
				Invoice Net		751.34			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2021	0368-000980221	298378		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	268.36			
				Invoice Net		268.36			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2021	0368-000980220	298553		
	1 50100140 70650			Lk Maint	Lndfl Fees	219.48			
				Invoice Net		219.48			
				CHECK TOTAL		1,239.18			
256	REPUBLIC SERVICES INC	00007		INV	01/25/2021	4413-000013638	298598		
	1 10014110 70590			Pks Maint	Oth Repair	442.12			
				Invoice Net		442.12			
256	REPUBLIC SERVICES INC	00007	20210129	INV	01/25/2021	4513-000013594	299016		
	1 54404400 70650			Sol Waste	Lndfl Fees	1,367.88			
				Invoice Net		1,367.88			
256	REPUBLIC SERVICES INC	00007	20210129	INV	01/25/2021	4513-000013660	299020		
	1 54404400 70650			Sol Waste	Lndfl Fees	87,381.57			
				Invoice Net		87,381.57			
256	REPUBLIC SERVICES INC	00007	20210129	INV	01/25/2021	4513-000013667	299021		
	1 54404400 70650			Sol Waste	Lndfl Fees	2,209.50			
				Invoice Net		2,209.50			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91,401.07		
<a href="#">4188</a>	<a href="#">RJN GROUP INC</a>		00001	<a href="#">20210227</a>	EFT 01/21/2021	<a href="#">35770104</a>	298570		
	1 <a href="#">51101100 70051</a>			Sewer Ops	A&E Cap	21,030.00			
				Invoice Net		21,030.00			
						CHECK TOTAL	21,030.00		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191631</a>	298918		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	118.00			
				Invoice Net		118.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191743</a>	298919		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	339.00			
				Invoice Net		339.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191796</a>	298920		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	339.00			
				Invoice Net		339.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191852</a>	298921		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	452.00			
				Invoice Net		452.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191903</a>	298922		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	339.00			
				Invoice Net		339.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">192022</a>	298923		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	517.50			
				Invoice Net		517.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191393</a>	298932		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	388.50			
				Invoice Net		388.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">190927</a>	298933		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	555.00			
				Invoice Net		555.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191032</a>	298934		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	111.00			
				Invoice Net		111.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191094</a>	298939		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	228.00			
				Invoice Net		228.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">191567</a>	298940		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	236.00			
				Invoice Net		236.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">192149</a>	298942		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	575.00			
				Invoice Net		575.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">192193</a>	298943		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,298.00			
				Invoice Net		1,298.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00003		INV 01/25/2021	<a href="#">192194</a>	298944		





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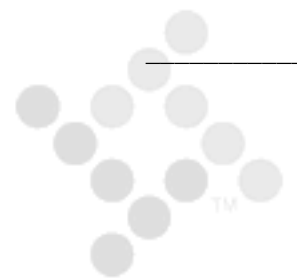
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops	Concrete	3,234.00			
				Invoice Net		3,234.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192244	298945		
	1 51101100 71081			Sewer Ops	Concrete	903.00			
				Invoice Net		903.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192302	298946		
	1 10016120 71081			Street Mnt	Concrete	425.00			
				Invoice Net		425.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192400	298949		
	1 10016120 71081			Street Mnt	Concrete	345.00			
				Invoice Net		345.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192445	299026		
	1 10016120 71081			Street Mnt	Concrete	460.00			
				Invoice Net		460.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192503	299027		
	1 10016120 71081			Street Mnt	Concrete	517.50			
				Invoice Net		517.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192592	299028		
	1 10016120 71081			Street Mnt	Concrete	388.50			
				Invoice Net		388.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192643	299029		
	1 51101100 71081			Sewer Ops	Concrete	805.00			
				Invoice Net		805.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192673	299030		
	1 10016120 71081			Street Mnt	Concrete	630.00			
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192707	299042		
	1 51101100 71081			Sewer Ops	Concrete	2,425.50			
				Invoice Net		2,425.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192708	299044		
	1 10016120 71081			Street Mnt	Concrete	531.00			
				Invoice Net		531.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/15/2021	192760	299045		
	1 51101100 71081			Sewer Ops	Concrete	645.00			
				Invoice Net		645.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192886	299046		
	1 10016120 71081			Street Mnt	Concrete	4,851.00			
				Invoice Net		4,851.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	192913	299047		
	1 10016120 71081			Street Mnt	Concrete	696.00			
				Invoice Net		696.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/25/2021	190868	299056		
	1 51101100 71081			Sewer Ops	Concrete	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		22,468.50			
317	ROGERS SUPPLY CO INC	00001		INV	01/25/2021	BL011262	298856		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70510			Wtr Mch Mt	RepMaint B	54.93			
				Invoice Net		54.93			
317	ROGERS SUPPLY CO INC	00001		INV	01/25/2021	BL011273	298862		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	72.94			
				Invoice Net		72.94			
317	ROGERS SUPPLY CO INC	00001		CRM	01/25/2021	BL011274 CREDIT	298863		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	-54.93			
				Invoice Net		-54.93			
				CHECK TOTAL			72.94		
1338	ROLAND MACHINERY EXCHA	00002		INV	01/25/2021	31098675	298318		
	1 10016310 71710			FLEET	Veh Equip	895.64			
				Invoice Net		895.64			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/25/2021	46012863	299008		
	1 10016310 71710			FLEET	Veh Equip	148.85			
				Invoice Net		148.85			
				CHECK TOTAL			1,044.49		
116	RON SMITH PRINTING CO	00001		EFT	01/25/2021	155296	299059		
	1 10016120 71091			Street Mnt	Sign Matrl	1,475.00			
				Invoice Net		1,475.00			
116	RON SMITH PRINTING CO	00001		EFT	01/25/2021	155476	300519		
	1 10011510 71010			FIN	Off Supp	375.00			
				Invoice Net		375.00			
				CHECK TOTAL			1,850.00		
113	ROWE CONSTRUCTION CO	00001		EFT	01/25/2021	PW1120	299062		
	1 10016120 71084			Street Mnt	Agg RkSnd	2,866.45			
	2 51101100 71084			Sewer Ops	Agg RkSnd	2,866.45			
	3 53103100 71084			Storm Watr	Agg RkSnd	2,866.47			
				Invoice Net		8,599.37			
				CHECK TOTAL			8,599.37		
60	RP LUMBER COMPANY INC	00002		ACI	01/25/2021	2010-435074	298140		
	1 10014110 70510			Pks Maint	RepMaint B	3,843.95			
				Invoice Net		3,843.95			
60	RP LUMBER COMPANY INC	00002		ACI	01/25/2021	2012-219295	298158		
	1 10014110 70590			Pks Maint	Oth Repair	1,877.31			
				Invoice Net		1,877.31			
60	RP LUMBER COMPANY INC	00002		ACI	01/25/2021	2101-300855	298255		
	1 56406410 70510			PV Golf	RepMaint B	64.24			
				Invoice Net		64.24			
60	RP LUMBER COMPANY INC	00002		ACI	01/25/2021	2101-312395	298584		
	1 10014136 70590			Zoo	Oth Repair	47.15			
				Invoice Net		47.15			
60	RP LUMBER COMPANY INC	00002		ACI	01/25/2021	2101-318255	298585		
	1 10014136 70590			Zoo	Oth Repair	31.47			
				Invoice Net		31.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 51101100 71190</a>	00002		ACI	01/25/2021	<a href="#">2012-288624</a>	298882		
				Sewer Ops	Other Supp	13.97			
				Invoice Net		13.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 51101100 71190</a>	00002		ACI	01/25/2021	<a href="#">2101-305621</a>	298883		
				Sewer Ops	Other Supp	213.48			
				Invoice Net		213.48			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	01/25/2021	<a href="#">2101-310559</a>	298884		
				Street Mnt	Other Supp	21.60			
				Invoice Net		21.60			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10015480 70510</a>	00002		ACI	01/25/2021	<a href="#">2012-169421</a>	298956		
				Fac Maint	RepMaint B	37.57			
				Invoice Net		37.57			
				CHECK TOTAL		6,150.74			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/25/2021	<a href="#">625665 12/20</a>	300540		
				FLEET	Veh Equip	8,871.54			
				Invoice Net		8,871.54			
				CHECK TOTAL		8,871.54			
<a href="#">1005 RW VANDEGRAFT PAINTING</a>	<a href="#">1 10011110 79990</a>	00000		INV	01/25/2021	<a href="#">4358</a>	299061		
				Admin	Othr Exp	2,025.00			
				Invoice Net		2,025.00			
				CHECK TOTAL		2,025.00			
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	01/25/2021	<a href="#">2006096</a>	298864		
				Wtr Pure	OCap Imprv	1,527.50			
				Invoice Net		1,527.50			
				CHECK TOTAL		1,527.50			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	01/10/2021	<a href="#">BLS1521-INV1</a>	298309		
				FLEET	Oil	1,085.70			
				Invoice Net		1,085.70			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	01/16/2021	<a href="#">BLS1527-INV1</a>	298311		
				FLEET	Oil	2,171.40			
				Invoice Net		2,171.40			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	01/21/2021	<a href="#">BLS1535-INV1</a>	298312		
				FLEET	Oil	2,612.50			
				Invoice Net		2,612.50			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	01/21/2021	<a href="#">BLS1536-INV1</a>	298313		
				FLEET	Oil	2,583.90			
				Invoice Net		2,583.90			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	01/20/2021	<a href="#">BLS1537-INV1</a>	298314		
				FLEET	Oil	624.00			
				Invoice Net		624.00			
				CHECK TOTAL		9,077.50			
<a href="#">3799 SECURE IDLE INC</a>		00000		EFT	01/25/2021	<a href="#">11531</a>	300536		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		99.50			
		Invoice Net				99.50			
				CHECK TOTAL			99.50		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	01/25/2021	<a href="#">P666167</a>	298790		
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		245.00			
		Invoice Net				245.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20210180</a>	EFT	01/23/2021	<a href="#">P665556</a>	298893		
	1 <a href="#">10011610</a> <a href="#">70220</a>	IS		Oth PT Sv		6,720.00			
		Invoice Net				6,720.00			
				CHECK TOTAL			6,965.00		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	01/25/2021	<a href="#">2527-5</a>	298881		
	1 <a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		314.88			
		Invoice Net				314.88			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	01/25/2021	<a href="#">3204-0</a>	298885		
	1 <a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		198.54			
		Invoice Net				198.54			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	01/25/2021	<a href="#">9271-1</a>	299022		
	1 <a href="#">10015480</a> <a href="#">70510</a>	Fac Maint		RepMaint B		61.29			
		Invoice Net				61.29			
				CHECK TOTAL			574.71		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	01/25/2021	<a href="#">B12840375</a>	298290		
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		1,472.75			
		Invoice Net				1,472.75			
				CHECK TOTAL			1,472.75		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/25/2021	<a href="#">S6719300.002</a>	298333		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		140.80			
		Invoice Net				140.80			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002	<a href="#">20210183</a>	INV	01/25/2021	<a href="#">S6728432.001</a>	298380		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		7,000.00			
		Invoice Net				7,000.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/25/2021	<a href="#">S6740503.001</a>	298587		
	1 <a href="#">10014136</a> <a href="#">70590</a>	Zoo		Oth Repair		112.56			
		Invoice Net				112.56			
				CHECK TOTAL			7,253.36		
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	01/23/2021	<a href="#">937203088-225</a>	298547		
	1 <a href="#">10015410</a> <a href="#">71340</a>	BS		Telecom		412.40			
	2 <a href="#">10015430</a> <a href="#">71340</a>	Code Enf		Telecom		412.40			
	3 <a href="#">10015420</a> <a href="#">71340</a>	Plan		Telecom		100.24			
	4 <a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>	BCPA		Telecom		148.97			
	5 <a href="#">10019170</a> <a href="#">71340</a>	Eco Develop		Telecom		124.39			
	6 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		599.00			
	7 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		91.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	52.98			
	9 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	77.50			
	10 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	105.96			
	11 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	52.98			
	12 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	206.66			
	13 <a href="#">10014170</a> <a href="#">71340</a>			SOAR	Telecom	18.43			
	14 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	100.24			
	15 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	309.83			
	16 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	24.08			
	17 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	827.85			
	18 <a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	49.99			
				Invoice Net		3,715.26			
				CHECK TOTAL			3,715.26		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
	1 <a href="#">51101100</a> <a href="#">71125</a>	00000		INV	01/25/2021	<a href="#">71730</a>	300484		
				Sewer Ops	LS Supp	2,137.51			
				Invoice Net		2,137.51			
				CHECK TOTAL			2,137.51		
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29366</a>	299039		
				Street Mnt	Concrete	1,540.00			
				Invoice Net		1,540.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29368</a>	299041		
				Street Mnt	Concrete	1,040.00			
				Invoice Net		1,040.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29463</a>	300520		
				Street Mnt	Concrete	920.00			
				Invoice Net		920.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29364</a>	300521		
				Street Mnt	Concrete	330.00			
				Invoice Net		330.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29365</a>	300522		
				Street Mnt	Concrete	360.00			
				Invoice Net		360.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29367</a>	300523		
				Street Mnt	Concrete	805.00			
				Invoice Net		805.00			
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	01/25/2021	<a href="#">29363</a>	300524		
				Street Mnt	Concrete	785.00			
				Invoice Net		785.00			
				CHECK TOTAL			5,780.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
	1 <a href="#">10015490</a> <a href="#">70690</a>	00003		INV	01/25/2021	<a href="#">4009827291</a>	298976		
				Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
				CHECK TOTAL			82.69		





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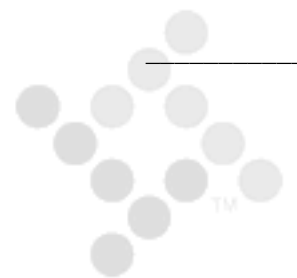
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34485</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,777.75	298778		
		Invoice Net				1,777.75			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34482</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,080.00	298787		
		Invoice Net				2,080.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34481</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,655.50	298788		
		Invoice Net				1,655.50			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34581</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,322.00	298975		
		Invoice Net				2,322.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34582</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,950.00	298977		
		Invoice Net				1,950.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/25/2021	<a href="#">34585</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,914.50	298979		
		Invoice Net				1,914.50			
		CHECK TOTAL					11,699.75		_____
<a href="#">4939</a>	<a href="#">SUMMIT PLACE LLC</a>	00000	<a href="#">20210319</a>	INV	01/25/2021	<a href="#">BHP-09-20</a>			
	1 <a href="#">10015420 79985</a>	Plan		HRustGrant		21,050.00	298808		
		Invoice Net				21,050.00			
		CHECK TOTAL					21,050.00		_____
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	01/25/2021	<a href="#">R014110</a>			
	1 <a href="#">10015490 70690</a>	Parking Op		Purch Serv		302.25	298926		
		Invoice Net				302.25			
		CHECK TOTAL					302.25		_____
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	01/21/2021	<a href="#">75328-01</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		23.88	298315		
		Invoice Net				23.88			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	12/18/2020	<a href="#">86958-00</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		252.88	298316		
		Invoice Net				252.88			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	01/25/2021	<a href="#">97149-00</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		729.27	300538		
		Invoice Net				729.27			
		CHECK TOTAL					1,006.03		_____
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	01/25/2021	<a href="#">3811561</a>			
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		5.75	298287		
		Invoice Net				5.75			
		CHECK TOTAL					5.75		_____
<a href="#">320</a>	<a href="#">THEODORE POLYGRAPH SER</a>	00000		INV	01/25/2021	<a href="#">7132</a>			
							299067		





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	_____
<a href="#">4732</a>	<a href="#">THUAN TRAN</a>	00000		INV	02/08/2021	<a href="#">FINKE 12/22/20</a>	300675		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		30.00			
		Invoice Net				30.00			
<a href="#">4732</a>	<a href="#">THUAN TRAN</a>	00000		INV	02/08/2021	<a href="#">BRACE 12/18/20</a>	300676		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		28.00			
		Invoice Net				28.00			
						CHECK TOTAL		58.00	_____
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00002	<a href="#">20210318</a>	INV	01/25/2021	<a href="#">3005571249</a>	298817		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		4,008.30			
		Invoice Net				4,008.30			
						CHECK TOTAL		4,008.30	_____
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	01/25/2021	<a href="#">576835</a>	300539		
	1 <a href="#">10016310</a> <a href="#">71075</a>	FLEET		Oil		1,293.75			
		Invoice Net				1,293.75			
						CHECK TOTAL		1,293.75	_____
<a href="#">999002</a>	<a href="#">FREDERICK BARNES</a>	00000		INV	01/25/2021	<a href="#">BARNES TOW 4/2019</a>	300618		
	1 <a href="#">10015110</a> <a href="#">70620</a>	Police		Towing		602.00			
		Invoice Net				602.00			
						CHECK TOTAL		602.00	_____
<a href="#">999002</a>	<a href="#">JOHN SKILLRUD</a>	00000		INV	01/25/2021	<a href="#">SKILLRUD TOW 7/19</a>	300619		
	1 <a href="#">10015110</a> <a href="#">70620</a>	Police		Towing		522.00			
		Invoice Net				522.00			
						CHECK TOTAL		522.00	_____
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	01/25/2021	<a href="#">61291-30229 12/20</a>	298891		
	1 <a href="#">50100110</a> <a href="#">70220</a>	Wtr Admin		Oth PT Sv		55.00			
		Invoice Net				55.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	01/25/2021	<a href="#">61291-30228 12/20</a>	298892		
	1 <a href="#">50100110</a> <a href="#">70220</a>	Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	01/25/2021	<a href="#">9275 USE TAX 1/21</a>	299054		
	1 <a href="#">10011510</a> <a href="#">70690</a>	FIN		Purch Serv		3,238.00			
		Invoice Net				3,238.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	01/25/2021	<a href="#">F&amp;B TAX 12/20</a>	300620		
	1 <a href="#">1001</a> <a href="#">21145</a>	Gen Fund		AP Fd/Bev		162,227.81			
		Invoice Net				162,227.81			
						CHECK TOTAL		165,543.81	_____
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001	<a href="#">20200403</a>	INV	01/22/2021	<a href="#">045-325152</a>	298833		







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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">72120</a>	IS		CO Comp Eq		3,525.00			
		Invoice Net				3,525.00			
						CHECK TOTAL	3,525.00		
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	01/25/2021	<a href="#">127652428</a>	298960		
	1 <a href="#">10015480</a> <a href="#">71024</a>	Fac Maint		Janit Supp		82.20			
		Invoice Net				82.20			
						CHECK TOTAL	82.20		
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>	00001		INV	01/21/2021	<a href="#">90102970</a>	298574		
	1 <a href="#">10016210</a> <a href="#">70050</a>	ENG ADMIN		Eng Sv		425.18			
		Invoice Net				425.18			
						CHECK TOTAL	425.18		
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	01/25/2021	<a href="#">0346PS 10/31/20</a>	298259		
	1 <a href="#">10011110</a> <a href="#">71017</a>	Admin		Postage		15.50			
	2 <a href="#">10015480</a> <a href="#">71017</a>	Fac Maint		Postage		12.01			
	3 <a href="#">10015110</a> <a href="#">71017</a>	Police		Postage		8.14			
	4 <a href="#">10016210</a> <a href="#">71017</a>	ENG ADMIN		Postage		12.93			
	5 <a href="#">50100110</a> <a href="#">71017</a>	Wtr Admin		Postage		26.25			
		Invoice Net				74.83			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	01/25/2021	<a href="#">0346PS 11/21/20</a>	298262		
	1 <a href="#">10011310</a> <a href="#">71017</a>	Clerk		Postage		13.82			
	2 <a href="#">10015110</a> <a href="#">71017</a>	Police		Postage		4.07			
	3 <a href="#">10016210</a> <a href="#">71017</a>	ENG ADMIN		Postage		62.82			
	4 <a href="#">50100110</a> <a href="#">71017</a>	Wtr Admin		Postage		5.97			
		Invoice Net				86.68			
						CHECK TOTAL	161.51		
<a href="#">987</a>	<a href="#">US BANK</a>	00003		INV	01/25/2021	<a href="#">5976074</a>	300525		
	1 <a href="#">30100100</a> <a href="#">70690</a>	GBI		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL	750.00		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/11/2021	<a href="#">889756576</a>	298183		
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		1,116.00			
		Invoice Net				1,116.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/11/2021	<a href="#">889773866</a>	298185		
	1 <a href="#">51101100</a> <a href="#">71081</a>	Sewer Ops		Concrete		1,570.13			
		Invoice Net				1,570.13			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/25/2021	<a href="#">889768054</a>	298277		
	1 <a href="#">51101100</a> <a href="#">71081</a>	Sewer Ops		Concrete		186.00			
		Invoice Net				186.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/25/2021	<a href="#">889768055</a>	298278		
	1 <a href="#">53103100</a> <a href="#">71081</a>	Storm Watr		Concrete		503.63			
		Invoice Net				503.63			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/25/2021	<a href="#">889779131</a>	298279		





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	291.00			
				Invoice Net		291.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/25/2021	<a href="#">889779134</a>	298280		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	679.00			
				Invoice Net		679.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/25/2021	<a href="#">889866165</a>	298880		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	517.50			
				Invoice Net		517.50			
				CHECK TOTAL		4,863.26			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	01/19/2021	<a href="#">9869556647</a>	298969		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	121.58			
	2 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	14.04			
	3 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	20.08			
				Invoice Net		155.70			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	01/08/2021	<a href="#">9868771029</a>	299031		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	671.64			
	2 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	174.54			
	3 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	90.94			
	4 <a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	43.42			
	5 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	2,222.91			
	6 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	133.95			
	7 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	176.98			
	8 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	76.02			
	9 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	90.94			
	10 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	36.01			
	11 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,917.32			
	12 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	45.47			
	13 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,740.50			
	14 <a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	737.03			
	15 <a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	45.47			
	16 <a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	90.96			
	17 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	181.88			
	18 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	619.20			
	19 <a href="#">10016120</a> <a href="#">71340</a>			Street Mnt	Telecom	86.02			
	20 <a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice	Telecom	43.01			
	21 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	91.12			
	22 <a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	45.47			
	23 <a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	90.98			
	24 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,031.05			
	25 <a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	43.01			
	26 <a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	43.01			
	27 <a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	36.01			
	28 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	45.47			
	29 <a href="#">57107120</a> <a href="#">71340</a>			ArenaVenue	Telecom	45.47			
				Invoice Net		11,695.80			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	01/25/2021	<a href="#">9870889963</a>	299065		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10011110</a>	<a href="#">71340</a>		Admin	Telecom	672.18			
2	<a href="#">10011310</a>	<a href="#">71340</a>		Clerk	Telecom	176.57			
3	<a href="#">10011410</a>	<a href="#">71340</a>		HR	Telecom	92.02			
4	<a href="#">10011510</a>	<a href="#">71340</a>		FIN	Telecom	43.74			
5	<a href="#">10011610</a>	<a href="#">71340</a>		IS	Telecom	2,224.79			
6	<a href="#">10011710</a>	<a href="#">71340</a>		Legal	Telecom	135.54			
7	<a href="#">10014105</a>	<a href="#">71340</a>		Pks Admin	Telecom	179.06			
8	<a href="#">10014110</a>	<a href="#">71340</a>		Pks Maint	Telecom	76.02			
9	<a href="#">10014120</a>	<a href="#">71340</a>		Aquatics	Telecom	92.02			
10	<a href="#">10014136</a>	<a href="#">71340</a>		Zoo	Telecom	36.01			
11	<a href="#">10015110</a>	<a href="#">71340</a>		Police	Telecom	2,942.98			
12	<a href="#">10015118</a>	<a href="#">71340</a>		Comm Ctr	Telecom	46.01			
13	<a href="#">10015210</a>	<a href="#">71340</a>		Fire	Telecom	1,756.93			
14	<a href="#">10015410</a>	<a href="#">71340</a>		BS	Telecom	731.18			
15	<a href="#">10015430</a>	<a href="#">71340</a>		Code Enf	Telecom	46.01			
16	<a href="#">10015480</a>	<a href="#">71340</a>		Fac Maint	Telecom	92.02			
17	<a href="#">10015490</a>	<a href="#">71340</a>		Parking Op	Telecom	184.04			
18	<a href="#">10016110</a>	<a href="#">71340</a>		PW Admin	Telecom	625.75			
19	<a href="#">10016120</a>	<a href="#">71340</a>		Street Mnt	Telecom	87.04			
20	<a href="#">10016124</a>	<a href="#">71340</a>		Snow & Ice	Telecom	43.52			
21	<a href="#">10016210</a>	<a href="#">71340</a>		ENG ADMIN	Telecom	92.11			
22	<a href="#">10016310</a>	<a href="#">71340</a>		FLEET	Telecom	46.01			
23	<a href="#">10019170</a>	<a href="#">71340</a>		Eco Develp	Telecom	92.06			
24	<a href="#">50100110</a>	<a href="#">71340</a>		Wtr Admin	Telecom	1,042.78			
25	<a href="#">51101100</a>	<a href="#">71340</a>		Sewer Ops	Telecom	43.52			
26	<a href="#">53103100</a>	<a href="#">71340</a>		Storm Watr	Telecom	43.52			
27	<a href="#">54404400</a>	<a href="#">71340</a>		Sol Waste	Telecom	36.01			
28	<a href="#">56406400</a>	<a href="#">71340</a>		Highland	Telecom	46.01			
29	<a href="#">57107120</a>	<a href="#">71341</a>		ArenaVenue	PhoneFax	46.01			
				Invoice Net		11,771.46			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>		00010	INV	01/22/2021	<a href="#">9869866094</a>	299069		
1	<a href="#">10011110</a>	<a href="#">71340</a>		Admin	Telecom	424.10			
2	<a href="#">10011530</a>	<a href="#">71340</a>		Billing	Telecom	42.41			
3	<a href="#">10015410</a>	<a href="#">71340</a>		BS	Telecom	42.41			
4	<a href="#">60150150</a>	<a href="#">71340</a>		Cas Ins	Telecom	42.41			
5	<a href="#">10015430</a>	<a href="#">71340</a>		Code Enf	Telecom	42.41			
6	<a href="#">10011310</a>	<a href="#">71340</a>		Clerk	Telecom	127.23			
7	<a href="#">10011520</a>	<a href="#">71340</a>		Collect	Telecom	42.41			
8	<a href="#">10014125</a>	<a href="#">71340</a>	<a href="#">20100</a>	BCPA	Telecom	159.48			
9	<a href="#">10019170</a>	<a href="#">71340</a>		Eco Develp	Telecom	84.82			
10	<a href="#">10011510</a>	<a href="#">71340</a>		FIN	Telecom	84.82			
11	<a href="#">10015210</a>	<a href="#">71340</a>		Fire	Telecom	63.15			
12	<a href="#">10011410</a>	<a href="#">71340</a>		HR	Telecom	127.23			
13	<a href="#">10011610</a>	<a href="#">71340</a>		IS	Telecom	212.06			
14	<a href="#">10011710</a>	<a href="#">71340</a>		Legal	Telecom	84.82			
15	<a href="#">10014105</a>	<a href="#">71340</a>		Pks Admin	Telecom	42.41			
16	<a href="#">10014112</a>	<a href="#">71340</a>		REC	Telecom	42.41			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	42.41			
18	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,663.06			
19	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	561.33			
20	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	84.82			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	339.28			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	132.23			
				Invoice Net		5,487.71			
				CHECK TOTAL			29,110.67		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000	<a href="#">20210206</a>	INV	10/30/2020	<a href="#">E06786</a>	299043		
1	<a href="#">40110143</a> <a href="#">72140</a>			FY21 CapLs	CO Other	70,385.00			
				Invoice Net		70,385.00			
				CHECK TOTAL			70,385.00		
<a href="#">3887</a>	<a href="#">VICTOR STANLEY INC</a>	00000		INV	01/11/2021	<a href="#">SI46894</a>	298220		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	1,662.00			
				Invoice Net		1,662.00			
<a href="#">3887</a>	<a href="#">VICTOR STANLEY INC</a>	00000		INV	01/11/2021	<a href="#">SI46893</a>	298222		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	1,662.00			
				Invoice Net		1,662.00			
				CHECK TOTAL			3,324.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	01/25/2021	<a href="#">811401609</a>	300606		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	3,521.66			
				Invoice Net		3,521.66			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	01/25/2021	<a href="#">811401607</a>	300607		
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision	Prem Pd	980.49			
				Invoice Net		980.49			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	01/25/2021	<a href="#">811401604</a>	300609		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	32.44			
				Invoice Net		32.44			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	01/25/2021	<a href="#">811405187</a>	300611		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision	Prem Pd	6,548.61			
				Invoice Net		6,548.61			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	01/25/2021	<a href="#">811405193</a>	300612		
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh	PremiumPD	1,549.14			
				Invoice Net		1,549.14			
				CHECK TOTAL			12,632.34		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20210194</a>	EFT	01/25/2021	<a href="#">310085342001</a>	298929		
1	<a href="#">10015490</a> <a href="#">70050</a>			Parking Op	Eng Sv	3,623.55			
				Invoice Net		3,623.55			
				CHECK TOTAL			3,623.55		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	01/25/2021	<a href="#">154875 12/20</a>	299055		
1	<a href="#">10011110</a> <a href="#">71010</a>			Admin	Off Supp	15.57			
2	<a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	107.38			





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10011510</a> <a href="#">71010</a>			FIN	Off Supp	65.46			
4	<a href="#">10011520</a> <a href="#">71010</a>			Collect	Off Supp	53.50			
5	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	725.28			
6	<a href="#">10014125</a> <a href="#">71010</a>	20000		BCPA	Off Supp	101.06			
7	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	524.58			
8	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	267.71			
9	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	145.69			
10	<a href="#">10015420</a> <a href="#">71010</a>			Plan	Off Supp	21.04			
11	<a href="#">10015430</a> <a href="#">71010</a>			Code Enf	Off Supp	117.44			
12	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	56.36			
13	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	14.62			
14	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	129.97			
				Invoice Net		2,345.66			
				CHECK TOTAL		2,345.66			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">0618129</a>		298775	
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	17.20			
				Invoice Net		17.20			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">0618130</a>		298777	
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	2,194.00			
				Invoice Net		2,194.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">0618159</a>		298779	
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	726.00			
				Invoice Net		726.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">0618177</a>		298780	
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	730.40			
				Invoice Net		730.40			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">0618200</a>		298781	
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	147.00			
				Invoice Net		147.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">SC53963</a>		298887	
1	<a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	29.98			
				Invoice Net		29.98			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	01/25/2021	<a href="#">2353709</a>		299018	
1	<a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	508.00			
				Invoice Net		508.00			
				CHECK TOTAL		4,352.58			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	01/11/2021	<a href="#">1019120</a>		297280	
1	<a href="#">10011310</a> <a href="#">70420</a>			Clerk	Rentals	219.15			
				Invoice Net		219.15			
				CHECK TOTAL		219.15			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	01/25/2021	<a href="#">843596527</a>		298968	
1	<a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	627.60			
				Invoice Net		627.60			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	02/08/2021	<a href="#">843450056</a>		300677	





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	333.73			
				Invoice Net		333.73			
						CHECK TOTAL	961.33		
	<a href="#">990</a> <a href="#">WESTERN WATERPROOFING</a>		00001	<a href="#">20210080</a>	INV 01/25/2021	<a href="#">84263</a>	298937		
	1 <a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	5,920.20			
				Invoice Net		5,920.20			
						CHECK TOTAL	5,920.20		
	<a href="#">253</a> <a href="#">WIDMER INC</a>		00001		EFT 01/25/2021	<a href="#">349362</a>	297310		
	1 <a href="#">10011310</a> <a href="#">71190</a>			Clerk	Other Supp	2,613.82			
				Invoice Net		2,613.82			
						CHECK TOTAL	2,613.82		
	<a href="#">1291</a> <a href="#">WINTER EQUIPMENT</a>		00001		INV 01/25/2021	<a href="#">IV46493</a>	300531		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,994.60			
				Invoice Net		2,994.60			
						CHECK TOTAL	2,994.60		
	<a href="#">2167</a> <a href="#">WM MASTERS INC</a>		00000		INV 01/25/2021	<a href="#">16-36670</a>	298888		
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt	RepMaint B	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
	<a href="#">1767</a> <a href="#">YOUNGS SECURITY</a>		00000		INV 01/25/2021	<a href="#">R_435891</a>	298550		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
=====									
549 INVOICES						CHECK RUN TOTAL	2,381,962.17	2,381,962.17	
						CASH ACCOUNT BALANCE	269,755,804.04		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	162,227.81	
1001 10011110	Administration	269.00	4,088.24
1001 10011110	Administration	15.57	30,727.32
1001 10011110	Administration	15.50	30,727.32
1001 10011110	Administration	1,880.21	30,727.32
1001 10011110	Administration	2,025.00	4,088.24
1001 10011310	City Clerk	219.15	30,263.52
1001 10011310	City Clerk	85.00	30,263.52
1001 10011310	City Clerk	13.82	2,990.35
1001 10011310	City Clerk	2,613.82	2,990.35
1001 10011310	City Clerk	303.80	2,990.35
1001 10011410	Human Resources	6,802.50	155,626.24
1001 10011410	Human Resources	4,049.00	155,626.24
1001 10011410	Human Resources	2,257.55	155,626.24
1001 10011410	Human Resources	107.38	43,382.85
1001 10011410	Human Resources	422.49	43,382.85
1001 10011410	Human Resources	5.75	43,382.85
1001 10011510	Finance	200.00	61,139.07
1001 10011510	Finance	4,928.00	61,139.07
1001 10011510	Finance	669.77	61,139.07
1001 10011510	Finance	3,238.00	61,139.07
1001 10011510	Finance	440.46	5,673.60
1001 10011510	Finance	171.98	5,673.60
1001 10011520	Collections	527.46	20,888.33
1001 10011520	Collections	53.50	829.37
1001 10011520	Collections	42.41	996.25
1001 10011530	Billing	7,981.99	26,250.00
1001 10011530	Billing	1,215.84	36,351.54
1001 10011530	Billing	10,589.46	36,485.91
1001 10011530	Billing	42.41	1,000.13
1001 10011610	Information Servic	8,470.00	470,523.07
1001 10011610	Information Servic	64,532.17	470,523.07
1001 10011610	Information Servic	11,699.75	470,523.07
1001 10011610	Information Servic	1,364.44	239,828.59
1001 10011610	Information Servic	17,165.15	239,828.59
1001 10011610	Information Servic	3,525.00	.00
1001 10011610	Information Servic	10,025.09	135,923.97
1001 10011610	Information Servic	1,053.68	13,330.98
1001 10011710	Legal	343.75	77,151.02
1001 10011710	Legal	468.99	16,152.59
1001 10011710	Legal	627.60	16,152.59
1001 10014105	Parks Administrati	504.41	-549.21
1001 10014110	Parks Maintenance	4,161.67	141,842.06
1001 10014110	Parks Maintenance	3,765.42	141,842.06
1001 10014110	Parks Maintenance	7,982.92	141,842.06
1001 10014110	Parks Maintenance	1,663.94	183,072.00
1001 10014110	Parks Maintenance	4,588.09	183,072.00
1001 10014110	Parks Maintenance	4,763.47	183,072.00
1001 10014110	Parks Maintenance	1,899.39	183,072.00



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,375.89	85,189.07
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	354.82	85,189.07
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	20.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	350.00	187,382.98
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.41	54,729.24
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	264.76	95,925.66
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	71.94	95,925.66
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.94	95,925.66
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	412.10	95,925.66
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,251.00	658,893.27
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	790.00	658,893.27
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	734.00	658,893.27
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	101.06	146,231.32
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,694.92	146,231.32
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,671.41	146,231.32
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	605.34	146,231.32
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	776.66	146,231.32
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	4,902.22	42,992.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	735.80	56,670.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	582.34	56,670.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	236.23	142,833.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	776.90	142,833.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	629.56	142,833.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,050.93	142,833.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,690.38	142,833.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	749.76	142,833.94
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	171.28	193,247.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70631-	ICE CNTR Membership Du	413.33	193,247.13
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,361.32	135,688.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,363.50	135,688.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.70	135,688.44
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.43	238.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	691.01	51,569.54
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,972.33
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	653,613.37
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	352.20	653,613.37
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,124.00	653,613.37
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	150.00	653,613.37
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	32.70	653,613.37
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	660.88	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	12.21	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	463.76	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	24.66	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,199.55	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	237.00	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	10,746.04	219,677.98
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,711.61	138,533.25
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	705.42	138,533.25
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	333.73	653,613.37





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 02/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	457.12	41,225.03
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,026.16	21,685.30
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,996.00	11,474.18
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,434.27	201,459.37
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,491.34	201,459.37
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	21,471.51	201,459.37
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	233.44	201,459.37
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	267.71	192,562.74
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,238.21	192,562.74
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	63.00	192,562.74
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,168.09	192,562.74
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,644.45	192,562.74
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,247.94	192,562.74
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,942.36	192,562.74
1001 10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,356.40	241,640.07
1001 10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,220.56	241,640.07
1001 10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	330.00	28,282.20
1001 10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,402.50	28,282.20
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	165.19	16,258.14
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	2,160.91	16,258.14
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,302.50	126,071.85
1001 10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	21.04	719.31
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	142.65	719.31
1001 10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	126,071.85
1001 10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	21,050.00	112,384.69
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	50.25	81,877.34
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	188.04	10,560.12
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	650.06	10,560.12
1001 10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	372.77	4,155.01
1001 10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	39.18	782.40
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,423.48	127,764.84
1001 10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	413.34	127,764.84
1001 10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,963.20	127,764.84
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,347.88	127,764.84
1001 10015480	Facilities Mainten	1001-154-15480-100-71017-	FAC MAINT Postage	12.01	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	360.60	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	139.00	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	28.86	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	684.53	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,199.43	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,847.07	47,108.48
1001 10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	182.98	47,108.48
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	3,623.55	45,262.94
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,451.00	45,262.94
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	96.04	45,262.94
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	384.94	45,262.94
1001 10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	123.20	16,257.04
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	16.95	16,257.04
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,621.82	16,257.04



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	346.78	16,257.04
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	937.49	16,257.04
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	56.36	13,036.52
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,803.17	13,036.52
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	354.12	257,493.69
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,959.36	257,493.69
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,947.74	257,493.69
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,057.50	447,845.90
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,866.45	447,845.90
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,559.95	447,845.90
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	68.42	447,845.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,002.82	447,845.90
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	173.06	-646.84
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,315.99	66,371.80
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	348.52	66,371.80
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	354.12	62,474.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	2,995.95	213,931.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	86.53	-343.09
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,854.74	347,699.85
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,418.70	347,699.85
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,548.74	347,699.85
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	14.62	792,278.13
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	75.75	792,278.13
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	78,486.42	792,278.13
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,642.44	792,278.13
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,187.10	191,890.60
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	275.00	191,890.60
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	414.94	191,890.60
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	57,725.84	388,886.02
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	10,371.25	388,886.02
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	378.94	388,886.02
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	32,588.45	388,886.02
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	174,717.47	1,193,656.17
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	43,950.40
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	165.00	17,731.63
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	392.25	890.34
1001	10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00	.00

FUND TOTAL 1,020,749.40

CASH ACCOUNT 0001 10002 BALANCE 269,755,804.04

2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	400.00	-16,233.50
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	504.45	89,728.02
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	4,016.86	89,728.02
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,133.24	92,836.71
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	31,976.92	92,836.71
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	17,133.32	92,836.71
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	999.65	92,836.71



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	56,164.44
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
2090 20900900 Drug Enforcement	2090-209-20900-200-72520-33000	DRUG Buildings	144,879.84 55,002.00
		FUND TOTAL	144,879.84
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00 1,725.00
		FUND TOTAL	750.00
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	5,920.20 2,067,288.85
		FUND TOTAL	5,920.20
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	70,385.00 1,280,994.01
		FUND TOTAL	70,385.00
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	631.64 180,722.87
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	129.97 87,960.47
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	32.22 87,960.47
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	5,218.76 87,960.47
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	24,696.96 267,042.82
5010 50100110 Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	117.93 87,960.47
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,555.65 87,960.47
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	830.00 291,433.33
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	813.50 530,609.15
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	19,524.19 530,609.15
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	16,753.38 530,609.15
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,814.60 118,652.06
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	268.03 118,652.06
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,547.36 67,695.38
5010 50100130 Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	534.20 205,928.88
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	608.30 130,427.47
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	18,411.25 130,427.47
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	1,527.50 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	750.00 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,228.80 12,662.38



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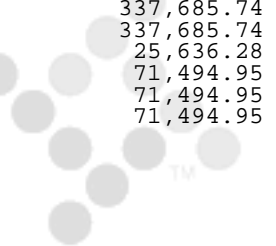
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 219.48	115,512.22
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 830.00	115,512.22
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq 400.01	40,914.04
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 49,147.89	118,388.68
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B 334.94	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 25,853.17	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I 24,045.53	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo 413.33	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S 1,968.00	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill & 1,019.70	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 519.90	704,049.35
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 1,284.12	100,181.43
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 611.93	100,181.43
		FUND TOTAL	210,642.24
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv 1,940.97	422,502.61
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 102,120.69	883,789.37
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 354.12	422,502.61
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 415.25	422,502.61
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 132,258.88	422,502.61
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 2,679.23	40,072.40
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 5,947.76	422,502.61
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S 260.00	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 11,770.07	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 2,866.45	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 1,523.08	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 2,737.51	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,147.32	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 86.53	362,006.04
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 5,991.10	50,839.06
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 629.69	2,860.32
		FUND TOTAL	272,728.65
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 4,625.65	245,000.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 354.12	337,685.74
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 415.25	337,685.74
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 3,849.75	337,685.74
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 864.16	337,685.74
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 1,224.32	337,685.74
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,169.63	25,636.28
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 2,866.47	71,494.95
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 7,609.91	71,494.95
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 810.59	71,494.95





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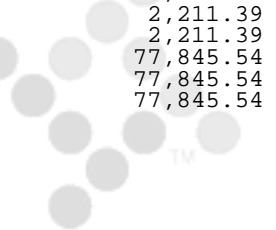
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	86.53	71,494.95
		FUND TOTAL	23,876.38	
CASH ACCOUNT 0001 10002	BALANCE	269,755,804.04		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	354.14	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	10,826.16	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,958.95	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	12,656.40	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	840.00	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	501,558.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	11,977.35	105,582.15
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	115.99	105,582.15
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	72.02	-288.08
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,111.25	163,362.30
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	2,008.67	24,481.42
		FUND TOTAL	149,520.93	
CASH ACCOUNT 0001 10002	BALANCE	269,755,804.04		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,451.00	47,896.44
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	33.50	47,896.44
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	520.67	25,079.46
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,187.98	25,079.46
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	263.55	25,079.46
		FUND TOTAL	5,456.70	
CASH ACCOUNT 0001 10002	BALANCE	269,755,804.04		
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	6,007.33
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	156.70	6,007.33
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	200.00	6,007.33
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	75.00	38,903.76
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	357.91	38,903.76
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	976.20	38,903.76
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	473.90	38,903.76
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	667.76	38,903.76
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Exp	440.76	4,143.53
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	46.33	4,143.53
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	64.24	2,211.39
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Repr/Mtn Office &	421.00	2,211.39
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,866.55	2,211.39
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	800.00	2,211.39
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	113.25	77,845.54
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	324.64	77,845.54
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	464.72	77,845.54





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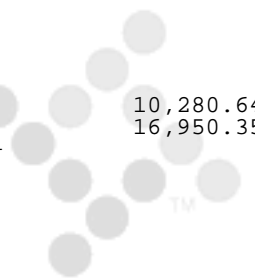
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	1,002.46	77,845.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	779.65	77,845.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	9.56	77,845.54
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	440.76	23,178.23
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	46.33	2,658.78
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	22,730.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	235.99	22,730.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	517.00	22,730.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	488.04	117,406.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	422.30	117,406.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	635.88	117,406.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	620.84	117,406.60
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,894.19	15,576.37
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	304.19	1,123.07
		FUND TOTAL	17,808.15	
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04			
5710 5710	Arena Fund 5710-000-00000-000-40620-	ARENA Unearned Ticket	202.50	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,040.97	158,052.45
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,166.65	82,311.84
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	227.72	13,031.32
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	180.29	2,877.39
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	32,790.00	-32,790.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	384.00	8,842.70
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	78.36	611.61
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,083.95	39,021.75
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,090.50	116,219.33
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	45.47	-1,033.69
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	46.01	13,417.47
		FUND TOTAL	50,336.42	
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	259,965.27	902,900.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	4,329.09	902,900.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	50,332.71	902,900.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	902,900.96
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.41	276.65
		FUND TOTAL	327,085.48	
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,554.10	10,280.64
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,548.61	16,950.35





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 60  
apwarrnt

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	10,102.71
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	980.49
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,549.14
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,026.00
		FUND TOTAL	15,555.63
CASH ACCOUNT 0001 10002	BALANCE 269,755,804.04		
		CHECK RUN SUMMARY TOTAL	2,381,962.17
		GRAND TOTAL	2,381,962.17

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/25/2021 CHECK RUN: 01252021 AMOUNT: \$ 300.00

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC				INV	01/25/2021	1668			
1 72102100 70530		00000		JM Scott	RepMaint O	300.00	299060		
				Invoice Net		300.00			
						CHECK TOTAL			300.00
=====									
1 INVOICES				CHECK RUN TOTAL		300.00			300.00
				CASH ACCOUNT BALANCE					127,507.22
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	300.00	.00
		FUND TOTAL	300.00	
CASH ACCOUNT 0001 10012	BALANCE 127,507.22			
=====				
CHECK RUN SUMMARY TOTAL			300.00	
=====				
GRAND TOTAL			300.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/25/2021 CHECK RUN: 01252021 AMOUNT: \$ 76,814.24

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4464</u>	<u>BENEVATE INC</u> 1 <u>22402430 70530 51000</u>	00000		INV	01/25/2021				
				CD - Rehab	RepMaint 0	300.00	<u>1668</u>	299063	
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
<u>269</u>	<u>CHIEF CITY MECHANICAL</u> 1 <u>22402430 79130 51000</u>	00001		INV	01/25/2021				
				CD - Rehab	Grants	<u>16547</u> 52,466.00		298911	
				Invoice Net		52,466.00			
						CHECK TOTAL	52,466.00		_____
<u>589</u>	<u>CHILDRENS HOME AND AID</u> 1 <u>22402460 79130 58000</u>	00001		INV	01/25/2021		<u>CHILDCARE SUPP 12/20</u>	298903	
				CD - COC	Grants	2,297.93			
				Invoice Net		2,297.93			
<u>589</u>	<u>CHILDRENS HOME AND AID</u> 1 <u>22402460 79130 58000</u>	00001		INV	01/25/2021		<u>CHILDCARE ADMIN12/20</u>	298905	
				CD - COC	Grants	160.89			
				Invoice Net		160.89			
						CHECK TOTAL	2,458.82		_____
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70690 50000</u>	00003		INV	01/25/2021		<u>248317</u>	298898	
				CD - Admin	Purch Serv	464.88			
				Invoice Net		464.88			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70690 50000</u>	00003		INV	01/25/2021		<u>24800072</u>	298899	
				CD - Admin	Purch Serv	774.80			
				Invoice Net		774.80			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70690 50000</u>	00003		INV	01/25/2021		<u>24768892</u>	298900	
				CD - Admin	Purch Serv	774.80			
				Invoice Net		774.80			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70690 50000</u>	00003		INV	01/25/2021		<u>24738293</u>	298901	
				CD - Admin	Purch Serv	774.80			
				Invoice Net		774.80			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70690 50000</u>	00003		INV	01/25/2021		<u>24856310</u>	298902	
				CD - Admin	Purch Serv	532.68			
				Invoice Net		532.68			
						CHECK TOTAL	3,321.96		_____
<u>1285</u>	<u>HANEY TONY</u> 1 <u>22402430 79020 51000</u>	00001		INV	01/25/2021		<u>5161</u>	298912	
				CD - Rehab	Loans	8,460.00			
				Invoice Net		8,460.00			
						CHECK TOTAL	8,460.00		_____
<u>781</u>	<u>HOUSING AUTHORITY OF T</u> 1 <u>22402460 79130 58300</u>	00000		INV	01/25/2021		<u>RENT ASSIST 12/20</u>	298894	
				CD - COC	Grants	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL	1,396.00		_____
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>22402430 79020 51000</u>	00000		INV	01/25/2021		<u>114545</u>	298913	
				CD - Rehab	Loans	4,470.00			
				Invoice Net		4,470.00			





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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,470.00		
<a href="#">92 MCLEAN COUNTY REGIONAL</a>	00000			INV	01/25/2021	<a href="#">10162-106-2</a>	298908		
1 <a href="#">22402410 70060 50000</a>				CD - Admin Plng Sv		55.80			
				Invoice Net		55.80			
						CHECK TOTAL	55.80		
<a href="#">1047 PARTNERS FOR COMMUNITY</a>	00000			INV	01/25/2021	<a href="#">MOVE ASSIST 12/20</a>	298906		
1 <a href="#">22402460 79130 58000</a>				CD - COC Grants		2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047 PARTNERS FOR COMMUNITY</a>	00000			INV	01/25/2021	<a href="#">MOVEASSISTADMIN12/20</a>	298907		
1 <a href="#">22402460 79130 58000</a>				CD - COC Grants		186.83			
				Invoice Net		186.83			
<a href="#">1047 PARTNERS FOR COMMUNITY</a>	00000			INV	01/25/2021	<a href="#">10042-113</a>	298909		
1 <a href="#">22402450 79130 53000</a>				CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
<a href="#">1047 PARTNERS FOR COMMUNITY</a>	00000			INV	01/25/2021	<a href="#">10042-112</a>	298910		
1 <a href="#">22402450 79130 53000</a>				CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
						CHECK TOTAL	3,885.66		
=====									
17 INVOICES				CHECK RUN TOTAL		76,814.24	76,814.24		
				CASH ACCOUNT BALANCE			61,285.21		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
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CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	55.80	33,288.41
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	3,321.96	33,288.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	300.00	-300.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	12,930.00	86,928.43
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	52,466.00	86,928.43
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	833.34	162,745.92
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	5,511.14	51,682.27
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,396.00	8,230.24
FUND TOTAL			76,814.24	
CASH ACCOUNT 0001 10022	BALANCE	61,285.21		

CHECK RUN SUMMARY TOTAL			76,814.24	
GRAND TOTAL			76,814.24	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 01/25/2021 CHECK RUN: 01252021 AMOUNT: \$ 102,742.65

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

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	01/25/2021	<a href="#">C006016</a>	298748		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	5,976.00			
				Invoice Net		5,976.00			
						CHECK TOTAL	5,976.00		
<a href="#">2800</a>	<a href="#">ARTHUR J GALLAGHER RIS</a>	00001		INV	01/25/2021	<a href="#">3680411</a>	298590		
	1 <a href="#">23103100 62160</a>			Library MO	Work Comp	8,422.00			
				Invoice Net		8,422.00			
						CHECK TOTAL	8,422.00		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	01/25/2021	<a href="#">NY198615</a>	298605		
	1 <a href="#">23103100 71080</a>			Library MO	Maint Supp	280.90			
				Invoice Net		280.90			
						CHECK TOTAL	280.90		
<a href="#">208</a>	<a href="#">BRODART</a>	00001		INV	01/25/2021	<a href="#">571365</a>	298744		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	106.43			
				Invoice Net		106.43			
						CHECK TOTAL	106.43		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	01/25/2021	<a href="#">72819614</a>	298601		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	01/25/2021	<a href="#">72820145</a>	298602		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	143.94		
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	01/25/2021	<a href="#">113885</a>	298596		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	78.52			
				Invoice Net		78.52			
						CHECK TOTAL	78.52		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	01/25/2021	<a href="#">0022463</a>	298754		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	307.76			
				Invoice Net		307.76			
						CHECK TOTAL	307.76		
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>	00001		INV	01/25/2021	<a href="#">27884</a>	298756		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	01/25/2021	<a href="#">6891316</a>	300559		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	392.19			
				Invoice Net		392.19			
						CHECK TOTAL	392.19		







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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: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71480</a>	00001		EFT	01/25/2021	<a href="#">1000147339-1</a>	300546		
		Library MO		PA Matrl		3,065.00			
		Invoice Net				3,065.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 70690 10000</a>	00001		EFT	01/25/2021	<a href="#">1000147342-1</a>	300548		
		Library MO		Purch Serv		2,831.00			
		Invoice Net				2,831.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 70690 10000</a>	00001		EFT	01/25/2021	<a href="#">1000147341-1</a>	300549		
		Library MO		Purch Serv		2,720.00			
		Invoice Net				2,720.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 70690 10000</a>	00001		EFT	01/25/2021	<a href="#">1000147343-1</a>	300550		
		Library MO		Purch Serv		4,718.00			
		Invoice Net				4,718.00			
				CHECK TOTAL		13,334.00			
<a href="#">1478 FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	01/25/2021	<a href="#">338013</a>	298606		
		Library MO		AV Matrl		49.49			
		Invoice Net				49.49			
				CHECK TOTAL		49.49			
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 23103100 70690 10000</a>	00008		INV	01/25/2021	<a href="#">ILL13510S 10/20</a>	298740		
		Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<a href="#">4745 KOIOS LLC</a>	<a href="#">1 23103100 70690 10000</a>	00000		EFT	01/25/2021	<a href="#">1140</a>	300562		
		Library MO		Purch Serv		5,500.00			
		Invoice Net				5,500.00			
				CHECK TOTAL		5,500.00			
<a href="#">3714 LAURA KEYES</a>	<a href="#">1 23103100 70690 10000</a>	00000		INV	01/25/2021	<a href="#">02172021</a>	298607		
		Library MO		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">4243 LIBRARIES OF ILLINOIS</a>	<a href="#">1 23103100 70790</a>	00000		INV	01/25/2021	<a href="#">12312020</a>	298591		
		Library MO		Other Ins		37,504.00			
		Invoice Net				37,504.00			
				CHECK TOTAL		37,504.00			
<a href="#">4713 LIBRARY SOLUTIONS LLC</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	01/25/2021	<a href="#">1662</a>	298603		
		Library MO		Purch Serv		7,500.00			
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">246 MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 23103100 70510 10000</a>	00000		INV	01/25/2021	<a href="#">053090</a>	298604		
		Library MO		RepMaint B		55.00			
		Invoice Net				55.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		
548	MID ILLINOIS MECHANICA	00000		INV	01/25/2021	4045	298597		
	1 23103100 70510 10000			Library MO	RepMaint B	348.09			
				Invoice Net		348.09			
						CHECK TOTAL	348.09		
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99828530	298595		
	1 23103100 71470			Library MO	AV Matrl	134.98			
				Invoice Net		134.98			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99881657	300545		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99848113	300552		
	1 23103100 71470			Library MO	AV Matrl	76.49			
				Invoice Net		76.49			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99848115	300553		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99879480	300554		
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99879482	300555		
	1 23103100 71470			Library MO	AV Matrl	101.91			
				Invoice Net		101.91			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99888292	300560		
	1 23103100 71470			Library MO	AV Matrl	80.24			
				Invoice Net		80.24			
229	MIDWEST TAPE LLC	00000		INV	01/25/2021	99905431	300561		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	10,403.60		
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2021	102030-00	300558		
	1 23103100 71024			Library MO	Janit Supp	105.25			
				Invoice Net		105.25			
						CHECK TOTAL	105.25		
80	NICOR/NORTHERN ILLINOI	00005		INV	01/25/2021	4994822000 12/20	300624		
	1 23103100 71310			Library MO	Natural Gs	1,515.96			
				Invoice Net		1,515.96			
						CHECK TOTAL	1,515.96		
1784	OCLC	00001		INV	01/25/2021	1000097054	300551		
	1 23103100 70530 10000			Library MO	RepMaint O	1,545.00			
				Invoice Net		1,545.00			
						CHECK TOTAL	1,545.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252021 01/25/2021 DUE DATE: 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2417 OVERDRIVE INC</a>									
1	<a href="#">23103100 71490</a>			ACI	01/25/2021	<a href="#">CD0101821002288</a>	300556		
		00001		Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
<a href="#">1558 PILOT MEDIA LLC</a>									
1	<a href="#">23103100 70690</a>			INV	01/25/2021	<a href="#">18840-6</a>	298600		
		00001		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">889 PROQUEST CSA LLC</a>									
1	<a href="#">23103100 71480</a>			ACI	01/25/2021	<a href="#">70663749</a>	300557		
		00001		Library MO	PA Matrl	2,305.60			
				Invoice Net		2,305.60			
						CHECK TOTAL	2,305.60		
<a href="#">365 QUILL CORP</a>									
1	<a href="#">23103100 71024</a>			INV	01/25/2021	<a href="#">13548932</a>	298745		
		00001		Library MO	Janit Supp	91.81			
				Invoice Net		91.81			
<a href="#">365 QUILL CORP</a>									
1	<a href="#">23103100 71010</a>			INV	01/25/2021	<a href="#">13736694</a>	300544		
2	<a href="#">23103100 71024</a>			Library MO	Off Supp	18.39			
		00001		Library MO	Janit Supp	111.29			
				Invoice Net		129.68			
						CHECK TOTAL	221.49		
<a href="#">341 RICOH USA INC</a>									
1	<a href="#">23103100 70530</a>			INV	01/25/2021	<a href="#">104545164</a>	298593		
2	<a href="#">23103100 70420</a>			Library MO	RepMaint O	91.89			
		00004		Library MO	Rentals	950.12			
				Invoice Net		1,042.01			
<a href="#">341 RICOH USA INC</a>									
1	<a href="#">23103100 70420</a>			INV	01/25/2021	<a href="#">104545124</a>	298594		
		00004		Library MO	Rentals	55.99			
				Invoice Net		55.99			
						CHECK TOTAL	1,098.00		
<a href="#">3722 ULINE INC</a>									
1	<a href="#">23103100 71024</a>			EFT	01/25/2021	<a href="#">128350174</a>	298599		
		00001		Library MO	Janit Supp	84.43			
				Invoice Net		84.43			
						CHECK TOTAL	84.43		
=====									
41 INVOICES				CHECK RUN TOTAL		102,742.65	102,742.65		
				CASH ACCOUNT BALANCE			3,059,038.97		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01252021 01/25/2021

DUE DATE: 02/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	8,422.00	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,006.11	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,379.09	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,636.89	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	23,797.52	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	37,504.00	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	18.39	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	523.62	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	700.54	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	280.90	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,515.96	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	143.94	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	473.09	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,370.60	1,956,252.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	1,956,252.70
FUND TOTAL			102,742.65	
CASH ACCOUNT 0001 10032	BALANCE	3,059,038.97		

CHECK RUN SUMMARY TOTAL			102,742.65	
GRAND TOTAL			102,742.65	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/14/2021 CHECK RUN: 01142021 AMOUNT: \$ 14,501.43

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

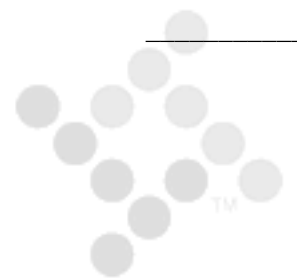
P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142021 01/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">BLOOMINGTON LODGE 281</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">82541</a> 671.16 671.16 Invoice Net	298973		
		ND		Liq Licns		CHECK TOTAL	671.16		
<a href="#">999023</a>	<a href="#">BLOOMINGTON RIBS LLC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">82547</a> 800.14 800.14 Invoice Net	298994		
		ND		Liq Licns		CHECK TOTAL	800.14		
<a href="#">999023</a>	<a href="#">BLUE NOTE ENTERPRISES</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">81044</a> 565.88 565.88 Invoice Net	298990		
		ND		Liq Licns		CHECK TOTAL	565.88		
<a href="#">999023</a>	<a href="#">GILL STREET GROUP LLC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">86137</a> 452.86 452.86 Invoice Net	298980		
		ND		Liq Licns		CHECK TOTAL	452.86		
<a href="#">999023</a>	<a href="#">JUNCTION WEST INC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">86145</a> 598.43 598.43 Invoice Net	298988		
		ND		Liq Licns		CHECK TOTAL	598.43		
<a href="#">999023</a>	<a href="#">MCTH INC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">86155</a> 606.00 606.00 Invoice Net	298993		
		ND		Liq Licns		CHECK TOTAL	606.00		
<a href="#">999023</a>	<a href="#">ROKOS INC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">92996</a> 289.52 289.52 Invoice Net	298989		
		ND		Liq Licns		CHECK TOTAL	289.52		
<a href="#">999023</a>	<a href="#">SETINTHEBAR INC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">86167</a> 784.42 784.42 Invoice Net	298985		
		ND		Liq Licns		CHECK TOTAL	784.42		
<a href="#">999023</a>	<a href="#">SPORT &amp; BAIT LOUNGE TA</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">93078</a> 824.68 824.68 Invoice Net	298991		
		ND		Liq Licns		CHECK TOTAL	824.68		
<a href="#">999023</a>	<a href="#">WEST SIDE LIQUORS INC</a> 1 <a href="#">10010010</a> <a href="#">51010</a>	00000		INV	01/14/2021	<a href="#">86176</a> 590.34 590.34 Invoice Net	298992		
		ND		Liq Licns					





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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: 01142021 01/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	590.34		
<a href="#">999003 KENNETH DORAN</a>				INV	01/12/2021	<a href="#">RFND 009735-000 1/21</a>	298615		
1 <a href="#">50100110 54101</a>				Wtr Admin	MWtr Sale	8,318.00			
				Invoice Net		8,318.00			
						CHECK TOTAL	8,318.00		
=====									
11 INVOICES				CHECK RUN TOTAL		14,501.43	14,501.43		
				CASH ACCOUNT BALANCE			269,122,432.44		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 01142021 01/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	.00
		FUND TOTAL	6,183.43
CASH ACCOUNT 0001 10002	BALANCE 269,122,432.44		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	.00
		FUND TOTAL	8,318.00
CASH ACCOUNT 0001 10002	BALANCE 269,122,432.44		
		CHECK RUN SUMMARY TOTAL	14,501.43
		GRAND TOTAL	14,501.43

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/08/2021 CHECK RUN: 01082021 AMOUNT: \$ 23,236.19

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01082021 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1082</u>	<u>AB RENTALS INC</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-85</u> 800.00 800.00 CHECK TOTAL	298373		800.00
<u>1082</u>	<u>AB RENTALS INC</u> 1 <u>22402450 79130</u>	<u>73000</u>	00000	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-85A</u> 800.00 800.00 CHECK TOTAL	298374		800.00
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-76</u> 38.45 38.45 CHECK TOTAL	298294		38.45
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-76A</u> 23.69 23.69 CHECK TOTAL	298295		23.69
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-80</u> 81.57 81.57 CHECK TOTAL	298340		81.57
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-80A</u> 76.43 76.43 CHECK TOTAL	298342		76.43
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-80B</u> 76.83 76.83 CHECK TOTAL	298343		76.83
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-80C</u> 46.96 46.96 CHECK TOTAL	298344		46.96
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-80D</u> 30.96 30.96 CHECK TOTAL	298345		30.96
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>22402450 79130</u>	<u>73000</u>	00007	CD-Com Ser Invoice Net	INV 01/08/2021 CARESLMI	<u>CDBG-CV-RES-78</u> 132.99 132.99	298346		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 01082021 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			132.99
57	AMEREN ILLINOIS			00007	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-78A	298347		
				Invoice Net		93.71			
						93.71			
						CHECK TOTAL			93.71
57	AMEREN ILLINOIS			00007	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-78B	298348		
				Invoice Net		71.63			
						71.63			
						CHECK TOTAL			71.63
57	AMEREN ILLINOIS			00007	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-83	298349		
				Invoice Net		68.19			
						68.19			
						CHECK TOTAL			68.19
57	AMEREN ILLINOIS			00007	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-83A	298350		
				Invoice Net		82.00			
						82.00			
						CHECK TOTAL			82.00
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86	298359		
				Invoice Net		550.00			
						550.00			
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86A	298363		
				Invoice Net		550.00			
						550.00			
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86B	298366		
				Invoice Net		550.00			
						550.00			
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86C	298367		
				Invoice Net		550.00			
						550.00			
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86D	298369		
				Invoice Net		550.00			
						550.00			
4948	BUTZIRUS RENTALSBRAD B			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-86E	298371		
				Invoice Net		550.00			
						550.00			
						CHECK TOTAL			3,300.00
23	CITY OF BLOOMINGTON WA			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-88	298326		
				Invoice Net		38.71			
						38.71			
23	CITY OF BLOOMINGTON WA			00000	INV 01/08/2021				
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	CDBG-CV-RES-88A	298329		
				Invoice Net		38.71			
						38.71			





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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: 01082021 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-88B</a>	298331		
				CD-Com Ser	CARESLSMI	63.22			
				Invoice Net		63.22			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-88C</a>	298332		
				CD-Com Ser	CARESLSMI	30.52			
				Invoice Net		30.52			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-73</a>	298335		
				CD-Com Ser	CARESLSMI	25.94			
				Invoice Net		25.94			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-73A</a>	298337		
				CD-Com Ser	CARESLSMI	22.81			
				Invoice Net		22.81			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-73B</a>	298339		
				CD-Com Ser	CARESLSMI	22.81			
				Invoice Net		22.81			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-82</a>	298353		
				CD-Com Ser	CARESLSMI	68.64			
				Invoice Net		68.64			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-82A</a>	298354		
				CD-Com Ser	CARESLSMI	68.64			
				Invoice Net		68.64			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-82B</a>	298355		
				CD-Com Ser	CARESLSMI	75.34			
				Invoice Net		75.34			
				CHECK TOTAL		455.34			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-77</a>	298302		
				CD-Com Ser	CARESLSMI	535.00			
				Invoice Net		535.00			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-77A</a>	298304		
				CD-Com Ser	CARESLSMI	535.00			
				Invoice Net		535.00			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-77B</a>	298305		
				CD-Com Ser	CARESLSMI	535.00			
				Invoice Net		535.00			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-79</a>	298306		
				CD-Com Ser	CARESLSMI	555.00			
				Invoice Net		555.00			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-79A</a>	298307		
				CD-Com Ser	CARESLSMI	555.00			
				Invoice Net		555.00			
<a href="#">4924 CLASS ACT REALTY LTD</a>	<a href="#">1 22402450 79130 73000</a>	00000		INV	01/08/2021	<a href="#">CDBG-CV-RES-79B</a>	298308		
				CD-Com Ser	CARESLSMI	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		3,270.00			
<a href="#">4951 ENDRESS FAMILY PARTNER</a>		00001		INV	01/08/2021	<a href="#">CDBG-CV-RES-75</a>	298300		





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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: 01082021 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	925.00			
				Invoice Net		925.00			
4951	ENDRESS FAMILY PARTNER	00001		INV	01/08/2021	CDBG-CV-RES-75A	298301		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		1,850.00			
4903	JESSE FRANKLIN JR	00000		INV	01/08/2021	CDBG-CV-RES-72	298291		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	840.00			
				Invoice Net		840.00			
4903	JESSE FRANKLIN JR	00000		INV	01/08/2021	CDBG-CV-RES-72A	298292		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		1,060.00			
4938	MAIN ST. APARTMENTS LL	00000		INV	01/08/2021	CDBG-CV-RES-71	298393		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	450.00			
				Invoice Net		450.00			
4938	MAIN ST. APARTMENTS LL	00000		INV	01/08/2021	CDBG-CV-REV-71A	298398		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	650.00			
				Invoice Net		650.00			
4938	MAIN ST. APARTMENTS LL	00000		INV	01/08/2021	CDBG-CV-RES-71B	298400		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	650.00			
				Invoice Net		650.00			
4938	MAIN ST. APARTMENTS LL	00000		INV	01/08/2021	CDBG-CV-RES-71C	298402		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	650.00			
				Invoice Net		650.00			
4938	MAIN ST. APARTMENTS LL	00000		INV	01/08/2021	CDBG-CV-RES-71D	298404		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		3,050.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/08/2021	CDBG-CV-RES-81	298324		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	84.96			
				Invoice Net		84.96			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/08/2021	CDBG-CV-RES-81A	298325		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	92.48			
				Invoice Net		92.48			
				CHECK TOTAL		177.44			
4963	RANDY TORNQUIST	00000		INV	01/08/2021	CDBG-CV-RES-87	298379		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	475.00			
				Invoice Net		475.00			
4963	RANDY TORNQUIST	00000		INV	01/08/2021	CDBG-CV-RES-87A	298381		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	675.00			
				Invoice Net		675.00			
4963	RANDY TORNQUIST	00000		INV	01/08/2021	CDBG-CV-RES-87B	298383		





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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: 01082021 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	675.00			
				Invoice Net		675.00			
4963	RANDY TORNOQUIST			00000	INV 01/08/2021	CDBG-CV-RES-87D	298384		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	675.00			
				Invoice Net		675.00			
4963	RANDY TORNOQUIST			00000	INV 01/08/2021	CDBG-CV-RES-87C	298385		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	675.00			
				Invoice Net		675.00			
4963	RANDY TORNOQUIST			00000	INV 01/08/2021	CDBG-CV-RES-87E	298387		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	3,850.00		
4953	TORRINGTON LLC			00001	INV 01/08/2021	CDBG-CV-RES-74	298407		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4953	TORRINGTON LLC			00001	INV 01/08/2021	CDBG-CV-RES-74A	298408		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4953	TORRINGTON LLC			00001	INV 01/08/2021	CDBG-CV-RES-74B	298409		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4953	TORRINGTON LLC			00001	INV 01/08/2021	CDBG-CV-RES-74C	298410		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4953	TORRINGTON LLC			00001	INV 01/08/2021	CDBG-CV-RES-74D	298411		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
						CHECK TOTAL	3,225.00		
4930	VESTA REAL ESTATE LLC			00000	INV 01/08/2021	CDBG-CV-RES-84	298358		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		
=====									
59 INVOICES						CHECK RUN TOTAL	23,236.19	23,236.19	
						CASH ACCOUNT BALANCE		148,724.65	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01082021 01/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	23,236.19	38,012.30
		FUND TOTAL	23,236.19	
CASH ACCOUNT 0001 10022	BALANCE 148,724.65			
		CHECK RUN SUMMARY TOTAL	23,236.19	
		GRAND TOTAL	23,236.19	

\*\* 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: 01/15/2021 CHECK RUN: 01152021 AMOUNT: \$ 8,810.77

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01152021 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	01/15/2021	CDBG-CV-RES-94	300501		
	1 22402450 79130	73000		CD-Com Ser		26.61			
				Invoice Net		26.61			
57	AMEREN ILLINOIS			INV	01/15/2021	CDBG-CV-RES-94A	300502		
	1 22402450 79130	73000		CD-Com Ser		39.92			
				Invoice Net		39.92			
57	AMEREN ILLINOIS			INV	01/15/2021	CDBG-CV-RES-94B	300503		
	1 22402450 79130	73000		CD-Com Ser		24.26			
				Invoice Net		24.26			
57	AMEREN ILLINOIS			INV	01/15/2021	CDBG-CV-RES-94C	300504		
	1 22402450 79130	73000		CD-Com Ser		28.21			
				Invoice Net		28.21			
57	AMEREN ILLINOIS			INV	01/15/2021	CDBG-CV-RES-94D	300505		
	1 22402450 79130	73000		CD-Com Ser		30.07			
				Invoice Net		30.07			
				CHECK TOTAL		149.07			
261	APARTMENT MART INC			INV	01/15/2021	CDBG-CV-RES-66	300479		
	1 22402450 79130	73000		CD-Com Ser		885.00			
				Invoice Net		885.00			
				CHECK TOTAL		885.00			
4902	DARIN MARKERT			INV	01/15/2021	CDBG-CV-RES-93	300498		
	1 22402450 79130	73000		CD-Com Ser		725.00			
				Invoice Net		725.00			
4902	DARIN MARKERT			INV	01/15/2021	CDBG-CV-RES-93A	300499		
	1 22402450 79130	73000		CD-Com Ser		730.00			
				Invoice Net		730.00			
4902	DARIN MARKERT			INV	01/15/2021	CDBG-CV-RES-93B	300500		
	1 22402450 79130	73000		CD-Com Ser		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		2,180.00			
4395	HV MANAGEMENT LLC			INV	01/15/2021	CDBG-CV-RES-90	300492		
	1 22402450 79130	73000		CD-Com Ser		645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			
4854	LUE WALTERS			INV	01/15/2021	CDBG-CV-RES-95	300493		
	1 22402450 79130	73000		CD-Com Ser		550.00			
				Invoice Net		550.00			
4854	LUE WALTERS			INV	01/15/2021	CDBG-CV-RES-95A	300494		
	1 22402450 79130	73000		CD-Com Ser		550.00			
				Invoice Net		550.00			
				CHECK TOTAL		1,100.00			
4914	MIMG LII ARBORS AT EAS			INV	01/15/2021	CDBG-CV-RES-89	300490		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 01152021 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	284.00			
				Invoice Net		284.00			
4914	MIMG LII ARBORS AT EAS	00001		INV	01/15/2021	CDBG-CV-RES-89A	300491		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	284.00			
				Invoice Net		284.00			
				CHECK TOTAL		568.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/15/2021	CDBG-CCV-RES-96	300483		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	310.45			
				Invoice Net		310.45			
				CHECK TOTAL		310.45			
4981	SHILLINGTON LLC	00001		INV	01/15/2021	CDBG-CV-RES-91	300495		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	799.00			
				Invoice Net		799.00			
4981	SHILLINGTON LLC	00001		INV	01/15/2021	CDBG-CV-RES-91A	300496		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	799.00			
				Invoice Net		799.00			
4981	SHILLINGTON LLC	00001		INV	01/15/2021	CDBG-CV-RES-91B	300497		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	799.00			
				Invoice Net		799.00			
				CHECK TOTAL		2,397.00			
987	US BANK NATIONAL ASSOC	00007		INV	01/15/2021	CDBG-CV-RES-92	300485		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	576.25			
				Invoice Net		576.25			
				CHECK TOTAL		576.25			
=====									
	19 INVOICES			CHECK RUN TOTAL		8,810.77		8,810.77	
				CASH ACCOUNT BALANCE				70,095.98	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01152021 01/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	8,810.77	29,201.53
		FUND TOTAL	8,810.77	
CASH ACCOUNT 0001 10022	BALANCE 70,095.98			
		CHECK RUN SUMMARY TOTAL	8,810.77	
		GRAND TOTAL	8,810.77	

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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1843	11/30/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-1120	11/30/2020		W2906	29,701.61
							CHECK	1843 TOTAL:	29,701.61
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		29,701.61
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	29,701.61	
								*** GRAND TOTAL ***	29,701.61



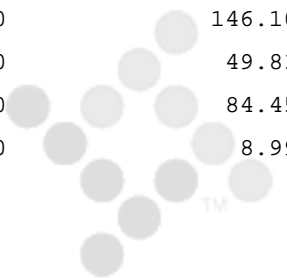


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
852	12/04/2020	WIRE	3962 AMAZON.COM SERVICES		563358777659	11/04/2020		W2900	34.77
					833763893944	11/03/2020		W2900	12.95
					553573648744	11/06/2020		W2900	41.25
					545978365838	11/05/2020		W2900	33.66
					459756759888	11/01/2020		W2900	29.18
					495359973496	10/14/2020		W2900	-7.42
					667885346356	10/15/2020		W2900	7.42
					587637777658	11/01/2020		W2900	12.48
					445386953977	11/02/2020		W2900	25.99
					986385859633	11/03/2020		W2900	18.99
					473467874895	11/05/2020		W2900	38.98
					533346489575	10/23/2020		W2900	544.95
					639974459464	10/13/2020		W2900	295.60
					597697687583	10/12/2020		W2900	21.97
					449558666756	10/28/2020		W2900	42.53
					433874398795	10/17/2020		W2900	171.40
					836968578657	10/23/2020		W2900	24.30
					858496699654	10/29/2020		W2900	35.96
					448595585563	10/29/2020		W2900	84.60
					437789593468	10/17/2020		W2900	10.99
					93667383684A	11/07/2020		W2900	8.98
					93667383684B	11/07/2020		W2900	8.98
					448585449667	11/04/2020		W2900	146.10
					853375583336	11/07/2020		W2900	49.83
					443859366466	11/01/2020		W2900	84.45
					659863373874	10/20/2020		W2900	8.99



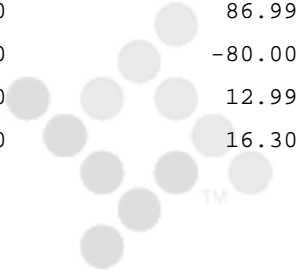


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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					769789975678	10/23/2020		W2900	108.00
					534357434856	10/19/2020		W2900	56.25
					937999389363	10/19/2020		W2900	15.78
					574365437786	10/13/2020		W2900	69.99
					855848574899	11/06/2020		W2900	269.91
					587954777998	11/02/2020		W2900	28.89
					465764585435	10/19/2020		W2900	21.99
					446355998765	11/10/2020		W2900	27.98
					788863553657	11/10/2020		W2900	83.36
					946396866579	10/15/2020		W2900	36.98
					456736866976	11/03/2020		W2900	6.99
					577343989465	10/20/2020		W2900	159.63
					539689595573	10/16/2020		W2900	19.97
					976649435735	10/12/2020		W2900	131.34
					883344393453	10/19/2020		W2900	75.11
					433478536558	10/26/2020		W2900	84.56
					466885886595	10/21/2020		W2900	100.00
					443788378436	11/01/2020		W2900	29.99
					838999694958	10/31/2020		W2900	45.89
					986769879654	11/03/2020		W2900	16.89
					985448787558	11/10/2020		W2900	-86.99
					698665597785	11/02/2020		W2900	359.80
					453733545466	11/01/2020		W2900	86.99
					469753743756	10/18/2020		W2900	-80.00
					843893666868	11/01/2020		W2900	12.99
					773883773844	10/19/2020		W2900	16.30





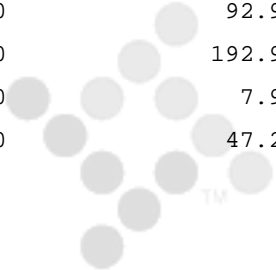
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

					989534489354	10/13/2020		W2900	28.98
					986798793863	10/13/2020		W2900	19.25
					477698558698	10/15/2020		W2900	5.99
					993447494633	10/22/2020		W2900	23.97
					443665474943	10/13/2020		W2900	189.86
					537379356844	11/02/2020		W2900	19.96
					446549937777	10/20/2020		W2900	300.16
					476885566333	10/28/2020		W2900	19.99
					848573784997	10/26/2020		W2900	59.75
					597749587433	10/26/2020		W2900	159.95
					458645594943	10/19/2020		W2900	518.56
					649858893677	10/12/2020		W2900	62.95
					433557479836	10/12/2020		W2900	6.40
					433689484965	10/23/2020		W2900	-24.95
					745395465894	10/16/2020		W2900	24.95
					546564934764	10/12/2020		W2900	37.92
					875357859788	11/07/2020		W2900	74.90
					465798843448	11/04/2020		W2900	35.98
					467495538885	11/03/2020		W2900	120.60
					748867395488	10/21/2020		W2900	156.90
					754485568688	10/16/2020		W2900	15.67
					44837669358A	10/13/2020		W2900	47.48
					44837669358B	10/13/2020		W2900	92.93
					464895844757	11/10/2020		W2900	192.98
					953878449844	11/03/2020		W2900	7.99
					459584947366	10/23/2020		W2900	47.25





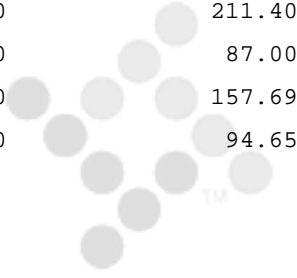
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

					975893447388	10/21/2020		W2900	260.82
					739365665333	10/13/2020		W2900	999.50
					973676945959	10/29/2020		W2900	80.57
					454858388686	10/23/2020		W2900	419.80
					456936439899	10/13/2020		W2900	479.40
					947856384353	11/01/2020		W2900	68.55
					946885657547	10/13/2020		W2900	69.98
					593937456739	11/04/2020		W2900	-59.59
					988357499847	11/01/2020		W2900	81.53
					479658768535	10/30/2020		W2900	54.99
					438458549479	11/04/2020		W2900	59.59
					568383657999	10/13/2020		W2900	799.00
					877964849749	11/02/2020		W2900	36.99
					889944783447	10/27/2020		W2900	79.99
					457833993357	10/29/2020		W2900	25.99
					643897796374	11/02/2020		W2900	155.65
					458595337696	10/12/2020		W2900	24.23
					838656548595	10/26/2020		W2900	11.99
					455867489954	11/01/2020		W2900	43.80
					676954475996	10/19/2020		W2900	27.98
					443499678444	10/23/2020		W2900	356.40
					753367756398	10/18/2020		W2900	11.99
					769578537645	10/29/2020		W2900	211.40
					645874765989	11/05/2020		W2900	87.00
					744878475493	10/27/2020		W2900	157.69
					566686944465	10/28/2020		W2900	94.65







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CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					443869985757	10/13/2020		W2900	43.96
					743894666964	10/31/2020		W2900	68.00
					433973644559	10/30/2020		W2900	219.90
					444864689998	10/28/2020		W2900	110.00
					445979747975	10/30/2020		W2900	278.36
					566833978578	11/09/2020		W2900	35.99
					473887495995	11/04/2020		W2900	292.40
					773643654559	10/15/2020		W2900	99.56
					463855533446	11/10/2020		W2900	72.00
					473696976363	10/29/2020		W2900	1,461.00
					876365733379	11/05/2020		W2900	152.64
					446457486553	11/04/2020		W2900	129.99
					585575557545	10/13/2020		W2900	208.05
					899757774878	10/22/2020		W2900	146.97
					739947448745	11/04/2020		W2900	639.96
					789954764789	10/31/2020		W2900	29.99
					755839786875	10/29/2020		W2900	64.97
					647559897995	10/29/2020		W2900	10.59
					444939935438	10/28/2020		W2900	30.98
					449778446766	10/29/2020		W2900	243.85
						CHECK		852 TOTAL:	14,711.89





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NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,711.89

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	14,711.89

\*\*\* GRAND TOTAL \*\*\* 14,711.89





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1917	12/08/2020	WIRE	4653 ILLINOIS DEPARTMENT		IDES1220	12/08/2020		W2954	12,687.00
							CHECK	1917 TOTAL:	12,687.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		12,687.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	12,687.00	
								*** GRAND TOTAL ***	12,687.00





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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
1916	12/11/2020	WIRE	2587 ILLINOIS DEPT OF REV		OCT20-SSTAX LATE	12/11/2020		W2950	132.91
							CHECK	1916 TOTAL:	132.91
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		132.91
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		132.91	
							*** GRAND TOTAL ***		132.91





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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
1850	12/14/2020	WIRE	714 COMMERCE BANK		LM-169749	11/09/2020		W2915	16,485.80
							CHECK	1850 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1169	12/14/2020	WIRE	714 COMMERCE BANK		LS-169748	11/09/2020		W2983	64,461.00
							CHECK	1169 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





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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
1853	12/17/2020	WIRE	4158 TD BANK NA		LM-665660	12/17/2020		W2916	13,109.55
							CHECK	1853 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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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
871	12/17/2020	WIRE	4158 TD BANK NA		LM-665661	12/17/2020		W2943	57,014.07
								CHECK 871 TOTAL:	57,014.07
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			57,014.07
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		57,014.07	
								*** GRAND TOTAL ***	57,014.07







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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
1844	12/22/2020	WIRE	714 COMMERCE BANK		LM-169751	11/09/2020		W2911	18,573.45
							CHECK	1844 TOTAL:	18,573.45
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		18,573.45
					TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
							1	18,573.45	
							*** GRAND TOTAL ***		18,573.45





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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
1849	12/22/2020	WIRE	714 COMMERCE BANK		LM-169750	11/09/2020		W2914	34,584.96
							CHECK	1849 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





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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
1868	12/22/2020	WIRE	714 COMMERCE BANK		ACI-121420	12/14/2020		W2921	78,797.32
							CHECK	1868 TOTAL:	78,797.32
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			78,797.32
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	78,797.32	
								*** GRAND TOTAL ***	78,797.32





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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
1878	12/31/2020	WIRE	2765 BUSEY BANK		2765-1220	12/31/2020		W2922	20.94
							CHECK	1878 TOTAL:	20.94
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.94
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	20.94	
								*** GRAND TOTAL ***	20.94





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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

1918 12/31/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-1220AMB 12/31/2020 W2984 298.38

CHECK 1918 TOTAL: 298.38

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 298.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	298.38

\*\*\* GRAND TOTAL \*\*\* 298.38





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CASH ACCOUNT: 0001	10056	BF Parks Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1919	12/31/2020	WIRE	2765 BUSEY BANK		PRCC-1220	12/31/2020		W2989	30.66
							CHECK	1919 TOTAL:	30.66
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		30.66
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	30.66	
								*** GRAND TOTAL ***	30.66





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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
1898	01/02/2021	WIRE	1878 HEALTH CARE SERVICES		HCS-JAN21	01/02/2021		W2929	319,307.17
							CHECK	1898 TOTAL:	319,307.17
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			319,307.17
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	319,307.17	
								*** GRAND TOTAL ***	319,307.17





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1842	01/04/2021	WIRE	2587 ILLINOIS DEPT OF REV		11/20-SSTAX	11/30/2020		W2904	1,393.00
							CHECK	1842 TOTAL:	1,393.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,393.00
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	1,393.00		
							*** GRAND TOTAL ***		1,393.00







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CASH ACCOUNT: 0001	10002	BF General Bank Acct		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
1879	01/04/2021	WIRE	3901 INTERGOVERNMENTAL PE		IPB-JAN21	01/01/2021		W2926	679,835.62
						CHECK	1879	TOTAL:	679,835.62
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			679,835.62
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	679,835.62		
								*** GRAND TOTAL ***	679,835.62





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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
1908	01/04/2021	WIRE	2035 FINET INC		FINET-0121	01/04/2021		W2933	2,129.75
							CHECK	1908 TOTAL:	2,129.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,129.75
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	2,129.75		
							*** GRAND TOTAL ***		2,129.75





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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
1909	01/04/2021	WIRE	714 COMMERCE BANK		COMMERCE-0121	01/04/2021		W2934	90.98
							CHECK	1909 TOTAL:	90.98
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		90.98
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	90.98	
								*** GRAND TOTAL ***	90.98





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1910	01/04/2021	WIRE	4367 CYBERSOURCE CORPORAT		CYBER-0121	01/04/2021		W2936	10.00
							CHECK	1910 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1912	01/04/2021	WIRE	2035 FINET INC		BBCC-0121	01/04/2021		W2939	119.98
							CHECK	1912 TOTAL:	119.98
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		119.98
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	119.98	
								*** GRAND TOTAL ***	119.98





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1913	01/04/2021	WIRE	714 COMMERCE BANK		714-0121	01/04/2021		W2940	60.00
							CHECK	1913 TOTAL:	60.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		60.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	60.00	
								*** GRAND TOTAL ***	60.00





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CASH ACCOUNT: 0001	10055	BF Golf Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1914	01/04/2021	WIRE	4663 ELAVON INC		V4663-0121	01/04/2021		W2941	973.55
							CHECK	1914 TOTAL:	973.55
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			973.55
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	973.55	
								*** GRAND TOTAL ***	973.55





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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
1915	01/04/2021	WIRE	714 COMMERCE BANK		T2-0121	01/04/2021		W2942	151.35
							CHECK	1915 TOTAL:	151.35
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		151.35
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	151.35	
								*** GRAND TOTAL ***	151.35







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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
1854	01/05/2021	WIRE	714 COMMERCE BANK		ACI-122820		12/28/2020	2,404.33
							W2920	
							CHECK 1854 TOTAL:	2,404.33
							NUMBER OF CHECKS 1	2,404.33
							*** CASH ACCOUNT TOTAL ***	2,404.33
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	2,404.33
							1	
								2,404.33
							*** GRAND TOTAL ***	2,404.33





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CASH ACCOUNT: 0001	10056	BF Parks Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1899	01/05/2021	WIRE	4370 MPS HOLDING CORPORAT		VANTIV-0121	01/05/2021		W2930	2,365.51
							CHECK	1899 TOTAL:	2,365.51
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,365.51
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	2,365.51		
								*** GRAND TOTAL ***	2,365.51





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1911	01/05/2021	WIRE	23 CITY OF BLOOMINGTON		COBUB-0121	01/05/2021		W2938	394.31
							CHECK	1911 TOTAL:	394.31
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		394.31
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		394.31	
							*** GRAND TOTAL ***		394.31





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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
1896	01/12/2021	WIRE	4369 BPSH LLC		4369-0121	01/04/2021		W2928	28,950.10
							CHECK	1896 TOTAL:	28,950.10
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		28,950.10
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	28,950.10		
							*** GRAND TOTAL ***		28,950.10



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Community Relations	Bloomington Meats	11/10/20	Four Bloomington Meats Monthly Bundle Certificates for Turkey Card Donation Raffles	\$ 141.40	10011110-79110
HR Recruitment	Indeed	11/09/20	Job Posting	\$ 501.09	10011410-70607
HR Recruitment	Indeed	11/26/20	Job Posting	\$ 500.31	10011410-70607
HR Membership Dues	Welcoa Store	11/02/20	Welcoa Membership - Tina Swanson	\$ 390.00	10011410-70631
HR Professional Development	International Service Fee	11/05/20	HRCI Refund - Lindsey Denny	\$ (9.75)	10011410-70632
HR Professional Development	Hr.Com Limited	11/03/20	HRCI Refund - Lindsey Denny	\$ (975.00)	10011410-70632
HR Professional Development	Nepelra	11/24/20	NPELRA webinar	\$ 149.00	10011410-70632
HR Employee Relations	Paypal Jacobsa95	11/06/20	Production of Veteran's video	\$ 250.00	10011410-79120
IS Repr/Mtnc Office & Computer	Mitchell1/Snap-On Us	11/04/20	Prodemand / MTR annual maint renewal	\$ 2,400.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Cqs0Q	11/10/20	Microsoft online svcs	\$ 191.33	10011610-70530
IS Repr/Mtnc Office & Computer	Cbi Winzip	11/10/20	WinZip annual renewal	\$ 142.75	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	11/13/20	WinZip renewal international fee	\$ 2.30	10011610-70530
IS Repr/Mtnc Office & Computer	Paypal Unifiedfxli	11/12/20	Phoneview annual renewal	\$ 230.00	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	11/13/20	Zoom monthly charges and annual renewal	\$ 978.33	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	11/17/20	Domain name renewal	\$ 343.88	10011610-70530
IS Repr/Mtnc Office & Computer	Carahsoft Technology Corp	11/18/20	Sketchup Pro renewal	\$ 352.17	10011610-70530
IS Repr/Mtnc Office & Computer	Crashdatagr	11/19/20	CDR software annual renewal	\$ 1,250.00	10011610-70530
IS Repr/Mtnc Office & Computer	Real Solutions Inc	11/18/20	Easy Access annual renewal	\$ 169.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	11/27/20	Codetwo svc fee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	11/26/20	monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Cisco Systems Inc	11/03/20	Webex monthly charges	\$ 99.00	10011610-70631
IS Membership Dues	Isaca	11/06/20	New Membership fee	\$ 175.00	10011610-70631
IS Membership Dues	Cisco Systems Inc	11/07/20	Monthly Webex charges	\$ 202.20	10011610-70631
IS Office Supplies	Humanware Usa Inc	11/06/20	Printer cover for Braille Printer	\$ 1,534.50	10011610-71010
IS Office Supplies	Server Supply.Com Inc	11/20/20	HP Ethernet 10gb 2-port adapter	\$ 39.20	10011610-71010
IS Office Supplies	Millennium	11/20/20	mymillennium	\$ 2,002.84	10011610-71010
IS Telecommunications	Comcast Chicago	11/20/20	City Hall monthly charges	\$ 257.40	10011610-71340
IS Telecommunications	Voiceshot Llc	11/21/20	voiceshot minutes	\$ 9.00	10011610-71340

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Telecommunications	Verizon Wrks 0381201	11/19/20	Cell phone	\$ 652.49	10011610-71340
IS Telecommunications	Verizon Wrks 10000-01	11/23/20	Refund for wrong charge	\$ (652.49)	10011610-71340
LEGAL Office Supplies	Nfb-Material Center	11/24/20	Braille Paper	\$ 294.75	10011710-71010-70000
PK ADMIN Professional Developm	Iptra	11/05/20	IPRA renewal	\$ 244.00	10014105-70632
PK MAINT Repr/Mtn Building	Lowes #01203	11/16/20	Supplies for Miller Park	\$ 73.83	10014110-70510
PK MAINT Repr/Mtn Building	Farm & Fleet Bloomington	11/16/20	Supplies for forestry maintenance	\$ 65.44	10014110-70510
PK MAINT Repr/Mtn Building	Lowes #01203	11/21/20	Christmas lights	\$ 281.57	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	11/23/20	City Hall Christmas lights	\$ 199.80	10014110-70510
PK MAINT Repr/Mtn Building	Menards Normal Il	11/24/20	Pavilion Christmas lights	\$ 14.95	10014110-70510
PK MAINT Othr Repair and Maint	Lowes #01203	11/02/20	Supplies for splash pad maintenance	\$ 62.64	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	11/02/20	synthetic oil, funnels, wing nuts for parks maintenance	\$ 15.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/09/20	Supplies to hang up a sign	\$ 164.78	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/14/20	Supplies for Christmas lights decorating	\$ 48.37	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/15/20	Supplies for Christmas lights decorating	\$ 9.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/15/20	Supplies for Christmas lights decorating	\$ 159.24	10014110-70590
PK MAINT Othr Repair and Maint	Chemco Industries	11/18/20	Supplies for parks maintenance	\$ 286.95	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/18/20	Supplies for holiday decorating	\$ 287.64	10014110-70590
PK MAINT Othr Repair and Maint	Il Fire Marshal Fee	11/19/20	Fire Marshal Fee	\$ 153.38	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/20/20	Christmas lights	\$ 224.85	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/24/20	Christmas lights for White Oak	\$ 175.90	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/23/20	Lights and power strips for Christmas lights at City Hall	\$ 65.66	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/25/20	Tie wire for parks decorating	\$ 23.42	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/25/20	Supplies for Miller Park maintenance	\$ 4.28	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/25/20	Christmas lights for Miller Park	\$ 147.92	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	11/25/20	Refund of supplies for parks decorating	\$ (23.42)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	11/30/20	Maintenance supplies for White Oak	\$ 25.96	10014110-70590
PK MAINT Janitorial Supplies	Chemco Industries	11/24/20	Janitorial supplies for Parks	\$ 170.15	10014110-71024
PK MAINT Janitorial Supplies	Chemco Industries	11/24/20	Janitorial supplies for Parks	\$ 229.90	10014110-71024
PK MAINT Uniform Suppl & Maint	Farm & Fleet Bloomington	11/20/20	PVC brown chest wader for bench removal at Holiday Park	\$ 79.99	10014110-71030

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Lowes #01203	11/05/20	Drill bits and drill for parks	\$ 19.98	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	11/12/20	Clevis pins, lynch pins and lockpins	\$ 18.17	10014110-71190
PK MAINT Other Supplies	Fedex 940536687304	11/16/20	Shipping for Parks	\$ 38.05	10014110-71190
PK MAINT Other Supplies	Fedex Offic24000002402	11/17/20	Credit of purchase due to tax being on the bill	\$ (38.05)	10014110-71190
PK MAINT Other Supplies	Fedex Offic24000002402	11/17/20	Shipping for Parks	\$ 34.99	10014110-71190
PK MAINT Other Supplies	The Home Depot #6987	11/16/20	Supplies for forestry maintenance	\$ 16.98	10014110-71190
PK MAINT Other Supplies	Growing Grounds	11/18/20	Supplies for planting	\$ 249.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	11/19/20	Supplies for park	\$ 39.98	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	11/20/20	Toggle switch for Christmas lights	\$ 4.29	10014110-71190
PK MAINT Other Supplies	Growing Grounds	11/20/20	Trees for parks planting	\$ 149.99	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	11/30/20	Supplies Miller Park maintenance	\$ 163.06	10014110-71190
REC Advertising	Facebk Ww5Ytxegm2	11/30/20	Advertising for MPZ & Recreation	\$ 10.00	10014112-70610
REC Membership Dues	lpra	11/02/20	Membership renewal	\$ 244.00	10014112-70631
REC Food	Wm Supercenter #3459	11/05/20	Supplies for recreational program	\$ 100.84	10014112-71060
REC Other Supplies	Wal-Mart #3459	11/17/20	Supplies for special event	\$ 96.91	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	11/17/20	Supplies for special event	\$ 139.60	10014112-71190
REC Other Supplies	Menards Normal Il	11/18/20	Supplies for LLC	\$ 88.16	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	11/23/20	Supplies for recreational programs	\$ 14.97	10014112-71190
AQUATICS Water Chemicals	The Ups Store 4486	11/09/20	Annual service on pool chemical testers	\$ 20.05	10014120-71720
Palintest USA	Palintest USA	11/16/20	Pool chemical testers serviced	\$ 390.00	10014120-71720
BCPA Membership Dues	Broadcast Music Inc Bmi	11/04/20	Broadcast Music Inc license	\$ 651.60	10014125-70631-20000
BCPA Professional Development	Association Of Performing	11/13/20	Conference	\$ 150.00	10014125-70632-20000
BCPA Other Supplies	Gobosource	11/04/20	Community band logo template	\$ 143.69	10014125-71190-20000
BCPA Other Supplies	Lowes #01203	11/20/20	Production supplies	\$ 75.82	10014125-71190-20000
ZOO Veterinarian Services	Paypal Blais Micro	11/23/20	Services on a Wolf at the MPZ	\$ 120.00	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	11/30/20	Supplies for the MPZ	\$ 7.79	10014136-70040
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	11/04/20	Supplies for the MPZ	\$ 99.88	10014136-70590
ZOO Other Repair and Maintenan	Nelson Mfg Co	11/15/20	Water Heater for the MPZ	\$ 182.96	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	11/16/20	Maintenance supplies for the MPZ	\$ 24.98	10014136-70590

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	11/18/20	Supplies for the MPZ	\$ 277.40	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	11/22/20	Supplies for the MPZ	\$ 151.90	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	11/23/20	Zoo water heater	\$ 824.75	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	11/25/20	Antifreeze for zoo maintenance	\$ 6.96	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	11/25/20	Supplies for Zoo maintenance	\$ 22.96	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	11/25/20	Supplies for MPZ	\$ 65.94	10014136-70590
ZOO Other Repair and Maintenan	Gih Globalindustrialeq	11/27/20	Supplies for MPZ	\$ 76.02	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	11/30/20	Supplies for maintenance in the Zoo (lights and gauges)	\$ 60.57	10014136-70590
ZOO Advertising	International Service Fee	11/05/20	Fee for International service	\$ 0.40	10014136-70610
ZOO Advertising	Piktochart	11/05/20	Supplies for the MPZ	\$ 39.99	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/04/20	Supplies for special event at the MPZ	\$ 208.98	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/04/20	Supplies for special event at the MPZ	\$ 92.30	10014136-70610
ZOO Advertising	Wal-Mart #1125	11/09/20	Supplies for the MPZ	\$ 276.46	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/09/20	Supplies for the MPZ	\$ 75.28	10014136-70610
ZOO Advertising	Wal-Mart #1125 Se2	11/09/20	Refund for supplies for the MPZ	\$ (69.58)	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/09/20	Supplies for MPZ	\$ 71.28	10014136-70610
ZOO Advertising	Menards Normal Il	11/09/20	Supplies for special events at the MPZ	\$ 543.83	10014136-70610
ZOO Advertising	Lowes #01203	11/11/20	Supplies for special events at the MPZ	\$ 32.93	10014136-70610
ZOO Advertising	Menards Normal Il	11/14/20	Supplies for special events for MPZ	\$ 485.76	10014136-70610
ZOO Advertising	Wm Supercenter #1125	11/17/20	Supplies for a special event at MPZ	\$ 234.70	10014136-70610
ZOO Advertising	Menards Normal Il	11/16/20	Returned items that were not used for special event	\$ (319.94)	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/19/20	Supplies for special events at MPZ	\$ 286.52	10014136-70610
ZOO Advertising	Menards Normal Il	11/18/20	Supplies for a special event at MPZ	\$ 61.19	10014136-70610
ZOO Advertising	Officemax/Officedept#2922	11/19/20	Supplies for MPZ	\$ 148.29	10014136-70610
ZOO Advertising	Facebk Ww5Ytxegm2	11/30/20	Advertising for MPZ & Recreation	\$ 1.50	10014136-70610
ZOO Advertising	Wal-Mart #3459	11/30/20	Supplies for special event at the MPZ	\$ 57.82	10014136-70610
ZOO Animal Food	Premium Pet Supply	11/02/20	Food for the animals at MPZ	\$ 77.50	10014136-71040
ZOO Animal Food	In The Bug Company	11/03/20	Food for the animals at MPZ	\$ 144.38	10014136-71040
ZOO Animal Food	Kroger #347	11/06/20	Food for the animals	\$ 302.52	10014136-71040



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899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	A B Hatchery Inc	11/06/20	Food for the animals	\$ 361.88	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/09/20	Food for the animals at the MPZ	\$ 22.50	10014136-71040
ZOO Animal Food	In The Bug Company	11/10/20	Supplies for the MPZ	\$ 126.77	10014136-71040
ZOO Animal Food	Kroger #347	11/12/20	Food for the animals at the MPZ	\$ 296.40	10014136-71040
ZOO Animal Food	St Joseph Apothecary	11/12/20	Supplies for MPZ	\$ 38.59	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/13/20	Supplies for the animals at MPZ	\$ 55.00	10014136-71040
ZOO Animal Food	A B Hatchery Inc	11/13/20	Supplies for MPZ	\$ 689.85	10014136-71040
ZOO Animal Food	In The Bug Company	11/17/20	Food for animals in the MPZ	\$ 143.13	10014136-71040
ZOO Animal Food	Premium Pet Supply	11/20/20	Supplies for the MPZ animals	\$ 45.99	10014136-71040
ZOO Animal Food	A B Hatchery Inc	11/20/20	Food for the animals at MPZ	\$ 361.81	10014136-71040
ZOO Animal Food	In The Bug Company	11/23/20	Food for the animals at the MPZ	\$ 144.38	10014136-71040
ZOO Animal Food	Marion Zoological	11/24/20	Food for the animals at the MPZ	\$ 1,490.20	10014136-71040
ZOO Animal Food	Kroger #347	11/27/20	Food for the animals at MPZ	\$ 352.78	10014136-71040
ZOO Animal Food	A B Hatchery Inc	11/28/20	Food for the animals at the MPZ	\$ 424.86	10014136-71040
ZOO Gift Shop Purchases	In Plus-Plus Llc	11/10/20	Supplies for the MPZ gift shop	\$ 195.44	10014136-71053
ZOO Gift Shop Purchases	29 Tonight Company	11/16/20	Supplies for MPZ gift shop	\$ 297.40	10014136-71053
ZOO Food	Sams Club #4815	11/09/20	Supplies for the MPZ concession stand	\$ 59.10	10014136-71060
ZOO Food	Wal-Mart #3459	11/24/20	Supplies for MPZ	\$ 229.94	10014136-71060
ZOO Other Supplies	Wm Supercenter #3459	11/11/20	Supplies for MPZ education programs	\$ 34.32	10014136-71190
ZOO Other Supplies	Lowes #01203	11/16/20	Supplies for forestry	\$ 10.98	10014136-71190
ZOO Other Supplies	City Of Bloomington Oli	11/24/20	Supplies for MPZ	\$ 20.34	10014136-71190
ZOO Other Supplies	Jimmy Johns - 1408 - Moto	11/24/20	Supplies for MPZ	\$ 97.85	10014136-71190
ZOO Other Supplies	City Of Bloomington Oli	11/24/20	Supplies for MPZ	\$ 22.50	10014136-71190
ZOO Other Supplies	City Of Bloomington Oli	11/24/20	Refund on supplies for MPZ	\$ (22.50)	10014136-71190
ZOO Other Supplies	Zoom.us	11/15/20	Zoom to do programs during COVID 19	\$ 29.98	10014136-71190-70000
ZOO Other Miscellaneous Expens	Wal-Mart #3459	11/19/20	Supplies for MPZ	\$ 107.35	10014136-79990
ICE CNTR Repr/Mtnc Building	Lowes #01203	11/23/20	Supplies for BIC	\$ 312.46	10014160-70510
ICE CNTR Janitorial Supplies	Wm Supercenter #1125	11/04/20	Supplies for the BIC	\$ 9.56	10014160-71024
SOAR Conc/ Program Food	Wal-Mart #3459	11/03/20	Supplies for SOAR programs	\$ 14.10	10014170-71060

# Check Disbursement Report: PCARD

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899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Jewel Osco 0116	11/03/20	Supplies for SOAR programs	\$ 47.67	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 3073	11/06/20	Food for SOAR programs	\$ 20.41	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/10/20	Food for SOAR programs	\$ 28.97	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	11/17/20	Supplies for SOAR program	\$ 19.61	10014170-71060
POLICE Repr/Mtnc Building	Lowes #01203	11/18/20	Hole cutter saw blade	\$ 19.98	10015110-70510
POLICE Advertising	Facebk Dtc7Dxe5V2	11/07/20	Facebook posts	\$ 50.00	10015110-70610
POLICE Advertising	Facebk X4Benya5V2	11/19/20	Social media post for police	\$ 15.05	10015110-70610
POLICE Membership Dues	Illinois Association Of C	11/02/20	Annual membership renewal - McCoy	\$ 105.00	10015110-70631
POLICE Membership Dues	Npca.Net	11/27/20	Annual membership renewal - Shively	\$ 60.00	10015110-70631
POLICE Membership Dues	Npca.Net	11/29/20	Membership renewal - Chambers	\$ 20.00	10015110-70631
POLICE Professional Developmen	Powerdms Entrust	11/04/20	Registration for webinar training - Wamsley, Bielfeldt, Brown, Kosack	\$ 151.64	10015110-70632
POLICE Professional Developmen	Hilton Kankakee--Lodging	11/13/20	Lodging for required ballistic shield course - Clark / Merritt	\$ 93.41	10015110-70632
POLICE Office Supplies	Quill Corporation	11/06/20	Refund of order of laminating sheets	\$ (132.96)	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	11/09/20	Floor cleaner and mop	\$ 107.90	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	11/13/20	Floor and surface cleaner	\$ 50.06	10015110-71024
POLICE Food	Sams Club #4815	11/17/20	Groceries and Ice water for admin office	\$ 53.38	10015110-71060
POLICE Gas and Diesel Fuel	Circle K 00182	11/09/20	Fuel for K-9 vehicle	\$ 19.00	10015110-71070
POLICE Other Supplies	Harbor Freight Tools 813	11/02/20	Handtools for squad prep containers	\$ 16.47	10015110-71190
POLICE Other Supplies	Royal Arms International	11/02/20	Flashbangs for stock	\$ 135.00	10015110-71190
POLICE Other Supplies	In The Earphone Connecti	11/04/20	Earpieces for mics	\$ 329.91	10015110-71190
POLICE Other Supplies	Promotional Warehouse	11/11/20	Uniform patches	\$ 973.49	10015110-71190
POLICE Other Supplies	In The Earphone Connecti	11/11/20	Ear pieces	\$ 809.82	10015110-71190
POLICE Other Supplies	Opticsplanet Inc.	11/23/20	Helmet chin strap extenders	\$ 113.85	10015110-71190
POLICE Other Supplies	Dental Market	11/10/20	Disinfectant wipes and sprays	\$ 586.32	10015110-71190-70000
POLICE Telecommunications	Verizon Wrls 0381201	11/24/20	Monthly charges	\$ 815.61	10015110-71340
POLICE Investigation Expense	Facebk 7Qh3Sx65V2	11/09/20	Social media post	\$ 50.00	10015110-79050
POLICE Other Miscellaneous Exp	Simplisafe	11/23/20	Monthly fee for alarm system	\$ 24.99	10015110-79990
COMM CNTR Membership Dues	Apco International Inc	11/09/20	Annual membership dues for Wolf and Debolt	\$ 192.00	10015118-70631

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899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
COMM CNTR Membership Dues	Nena	11/09/20	Annual membership dues Wolf	\$ 142.00	10015118-70631
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	11/24/20	Emergency dispatcher renewal - Pankonen	\$ 21.00	10015118-70631
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	11/24/20	Emergency dispatcher renewal - Koehne	\$ 21.00	10015118-70631
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	11/24/20	Emergency dispatcher renewal - S. Wolf	\$ 21.00	10015118-70631
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	11/24/20	Emergency dispatcher renewal - D. Wolf	\$ 21.00	10015118-70631
FIRE Uniforms	B And B Awards Recogniti	11/20/20	Maltese Cross Emblems	\$ 264.00	10015210-62190
FIRE Repr/Mtn Building	Lowes #01203	11/21/20	Maintenance Supplies Roof Patch FD#3	\$ 28.72	10015210-70510
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	11/09/20	Gas Piping supplies for Heater Replacement	\$ 91.76	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Menards Normal Il	11/13/20	Gas piping materials for Heater Replacements	\$ 30.58	10015210-70540
FIRE Other Repair and Maintena	Menards Normal Il	11/09/20	Swinging cabinet door hinges	\$ 9.98	10015210-70590
FIRE Professional Development	Tractor-Supply-Co #0102	11/18/20	Tax refund for tax charged on 09/17/2020 charge.	\$ (6.12)	10015210-70632
FIRE Postage	Fedex 398595146999	11/06/20	Shipping Hydra Ram for repair.	\$ 27.16	10015210-71017
FIRE Postage	Fedex 398595050624	11/06/20	Shipping SCBA air samples.	\$ 18.65	10015210-71017
FIRE Janitorial Supplies	Lowes #01203	11/02/20	New Shop Vac for Station 1	\$ 139.00	10015210-71024
FIRE Medical Supplies	Wal-Mart #1125	11/17/20	Sunscreen refills for First Aid protection	\$ 4.98	10015210-71026
FIRE Fuel Non-City Pump	Loves Travel S00002923	11/06/20	Fuel for trip to Arlington Heights to get furniture for EOC.	\$ 15.06	10015210-71073-39000
FIRE Maintenance and Repair Su	Wm Supercenter #1125	11/17/20	Lightbulbs for Runaway Campaign - Public Awareness	\$ 7.88	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	11/19/20	Containers for Maint Coordinator and straps for the new salt spreader on the Mule	\$ 20.97	10015210-71080
FIRE Maintenance and Repair Su	Arkansas Flag And Bann	11/23/20	Station Flags for Display	\$ 164.99	10015210-71080
FIRE Maintenance and Repair Su	O'reilly Auto Parts 1867	11/25/20	Creeper for Station 2	\$ 208.83	10015210-71080
FIRE Other Supplies	Lowes #01203	11/04/20	CO detector Station 6.	\$ 39.98	10015210-71190
FIRE Other Supplies	Samsclub #4815	11/30/20	Drinking water for Station 1	\$ 14.90	10015210-71190
FIRE Other Supplies	Harbor Freight Tools 813	11/02/20	Extension cords for EOC set up.	\$ 84.54	10015210-71190-39000
FIRE Vehicle and Equipment	Uline Ship Supplies	11/03/20	Storage bins for new ambulance.	\$ 560.00	10015210-71710
FIRE Vehicle and Equipment	Farm & Fleet Bloomington	11/19/20	Containers for Maint Coordinator and straps for the new salt spreader on the Mule	\$ 31.96	10015210-71710
FIRE Vehicle and Equipment	Menards Normal Il	11/20/20	New tools for BFD apparatus	\$ 227.70	10015210-71710
BS Other Supplies	Amazon.Com 5N9V66Uh3 Amzn	11/25/20	Two Klein RT310 AFCI and GFCI outlet device testers for electrical inspections	\$ 87.53	10015410-71190

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899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CODE ENF Other Supplies	Wgd Aramark Corp Norwl	11/25/20	Protective outerwear for Property Maintenance inspector - Kilpatrick	\$ 130.17	10015430-71190
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	11/12/20	Maintenance Supplies	\$ 44.39	10015480-70510
FAC MAINT Janitorial Supplies	Lowes #01203	11/18/20	Disinfectant products	\$ 77.78	10015480-71024-70000
FAC MAINT Maintenance and Repa	Menards Normal Il	11/03/20	Maintenance Supplies	\$ 55.97	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	11/18/20	Tools	\$ 35.97	10015480-71080
STREET MNT Repr/Mtnc Building	Menards Normal Il	11/04/20	cleaners	\$ 18.75	10016120-70510
STREET MNT Repr/Mtnc Building	The Ice Box Company Inc	11/09/20	ice machine	\$ 44.58	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	11/12/20	cleaning supplies	\$ 47.88	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	11/18/20	tools	\$ 11.99	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	11/20/20	Public Svc monthly charges	\$ 27.75	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	11/23/20	hand tools straps	\$ 27.72	10016120-70510
STREET MNT Safety Equipment	In Swift First Aid	11/18/20	safety equipment	\$ 13.34	10016120-71035
STREET MNT Safety Equipment	Lewisco	11/19/20	safety equipment	\$ 69.24	10016120-71035
STREET MNT Other Supplies	Lowes #01203	11/03/20	misc hand tools	\$ 27.96	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/05/20	hand tools for trailer	\$ 23.07	10016120-71190
STREET MNT Other Supplies	Lowes #01203	11/19/20	paint supplies	\$ 25.96	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	11/19/20	paint supplies	\$ 31.92	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	11/20/20	mailboxes	\$ 153.67	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	11/23/20	antifreeze	\$ 41.88	10016120-71190
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	11/04/20	cleaners	\$ 18.75	10016124-70510
SNOW & ICE Repr/Mtnc Building	The Ice Box Company Inc	11/09/20	ice machine	\$ 44.58	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	11/12/20	cleaning supplies	\$ 47.88	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	11/18/20	tools	\$ 11.99	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	11/20/20	Public Svc monthly charges	\$ 27.75	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	11/23/20	hand tools straps	\$ 27.72	10016124-70510
Safety Equipment Ice and Snow	In Swift First Aid	11/18/20	safety equipment	\$ 13.34	10016124-71035
Safety Equipment Ice and Snow	Lewisco	11/19/20	safety equipment	\$ 69.24	10016124-71035
SNOW & ICE Other Supplies	Wm Supercenter #3459	11/30/20	hand tools	\$ 85.02	10016124-71190
ENG ADMIN Membership Dues	International Municipa	11/10/20	IMCA Dues for Engineers	\$ 255.00	10016210-70631

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/09/20	Tools	\$ 3.97	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/11/20	Electrical supplies	\$ 98.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/12/20	Electrical supplies	\$ 39.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/13/20	Electrical supplies	\$ 29.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/13/20	Electrical supplies	\$ 29.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	11/16/20	Electrical supplies	\$ 19.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Hy-Vee Bloomington 1035	11/19/20	Electrical supplies	\$ 9.00	10016210-71078
FLEET Repr/Mtns Licensed Vehic	Robinson License Service	11/05/20	License and title fees	\$ 388.00	10016310-70520
FLEET Vehicle and Equipment	Lowes #01203	11/18/20	Parts for fleet	\$ 54.90	10016310-71710
ECON DEV Sponsorship Expense	Facebk J4Agrxa6G2	11/17/20	Downtown event sponsorship for Halloween Virtual Part campaigns 10/23/20-10/30/20	\$ 93.37	10019170-70615
CD REHAB Membership Dues	American Grant Writers	11/11/20	Annual Membership to American Grant Writer's Association	\$ 119.00	22402430-70631-51000
CD Capital Improvements	Kroger #347	11/19/20	Food for the animals at MPZ	\$ 330.36	22402440-72550-52000
LIB Repr/Mtns Licensed Vehicle	Rom Corporation	11/06/20	70520: LED lighting strips for the bookmobile (\$318.36); Shipping (\$14.43)	\$ 318.36	23103100-70520-10000
LIB Repr/Mtns Licensed Vehicle	Rom Corporation	11/06/20	70520: LED lighting strips for the bookmobile (\$318.36); Shipping (\$14.43)	\$ 14.43	23103100-70520-10000
LIB Advertising	Best Version Media	11/03/20	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Best Version Media	11/03/20	Duplicate charge for Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines; this will be refunded by the vendor	\$ 591.52	23103100-70610-10000
LIB Advertising	Facebk Hx8Phvaea2	11/12/20	Facebook advertising, 10/30-11/11/20	\$ 175.00	23103100-70610-10000
LIB Advertising	Paypal Melissa	11/12/20	Advertising for Winter Reading Program	\$ 385.00	23103100-70610-10000
LIB Advertising	Best Version Media	11/10/20	Credit for duplicate charge for advertising	\$ (591.52)	23103100-70610-10000
LIB Advertising	Facebk Su8Ngwjea2	11/25/20	Facebook advertising, 11/11-25/20	\$ 50.00	23103100-70610-10000
LIB Advertising	Facebk Wpmmnv2Ea2	11/30/20	Facebook advertising, 11/24-28/20	\$ 59.31	23103100-70610-10000
LIB Membership Dues	Illinois Library Assoc	11/06/20	Annual Institutional Dues for the Library	\$ 500.00	23103100-70631-10000
LIB Membership Dues	Sams Membership	11/29/20	Renew Library membership for 1 year	\$ 45.00	23103100-70631-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Professional Development	Uwex Registration	11/11/20	Registration fee to enroll in "Lead the Way: Libraries at the Heart of Community Engagement," 11/16-17/20, for Cope	\$ 112.50	23103100-70632-10000
LIB Other Purchased Services	Amazon Web Services	11/03/20	Service to run software; this charge was made in error and the vendor will refund the amount	\$ 10.05	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	11/04/20	Dry cleaning service for mop heads and rags	\$ 21.00	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	11/16/20	71010: Tape dispensers/markers/clipboards (\$21.59); 71024: Soap & Hand sanitizer refills (\$9.94); 70690: Craft sups for STREAM Zoom (11/17 & 12/15) & Winter Rdng Pgm (12/14) (\$22.78)	\$ 22.78	23103100-70690-10000
LIB Other Purchased Services	Whitepages	11/20/20	Renew annual service	\$ 125.99	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	11/24/20	70690: 20 Checkoutable Hot Spots, 11/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 11/16/20 (\$667.21)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	11/25/20	70690: Craft supplies for programs (\$45.18); 71020: Craft supplies for department use (\$27.31); 71024: Paper towels/tissues (\$11.74), Hand sanitizer (\$9.93) Tot \$21.67	\$ 45.18	23103100-70690-10000
LIB Office Supplies	Arbonne Purchase	10/26/20	Credit for fraudulent charge from 10/26/20	\$ (65.65)	23103100-71010-10000
LIB Office Supplies	Arbonne Purchase	10/26/20	Credit for fraudulent charge from 10/26/20	\$ (112.34)	23103100-71010-10000
LIB Office Supplies	Wal-Mart #3459	11/16/20	71010: Tape dispensers/markers/clipboards (\$21.59); 71024: Soap & Hand sanitizer refills (\$9.94); 70690: Craft sups for STREAM Zoom (11/17 & 12/15) & Winter Rdng Pgm (12/14) (\$22.78)	\$ 21.59	23103100-71010-10000
LIB Office Supplies	Target 00001370	11/24/20	71010-70000: Child-size masks for the public (\$17.99); 71024: Cleaning wipes for Bkm (\$5.99)	\$ 17.99	23103100-71010-70000
LIB Office Supplies	Zoom.U.s 888-799-9666	11/28/20	Remote access for staff, 11/28-12/27/20	\$ 194.87	23103100-71010-70000
LIB Computer Supplies	Newegg Inc	11/10/20	Laptop bags for IT	\$ 65.98	23103100-71013
LIB Computer Supplies	Newegg Inc	11/11/20	Laptop bags for IT	\$ 239.92	23103100-71013
LIB Postage	Ups 1Zy74A670392011144	11/12/20	Postage to mail Golden Prairie Board member gift; this will be reimbursed by Golden Prairie	\$ 7.24	23103100-71017
LIB Library Supplies	Absopure Water Company	11/02/20	Delivery of Distilled water for disc cleaner	\$ 25.50	23103100-71020-10000
LIB Library Supplies	Uline Ship Supplies	11/12/20	71020: Plexiglass standing sign holders and inserts (\$216.00); Shipping (\$38.78)	\$ 216.00	23103100-71020-10000
LIB Library Supplies	Uline Ship Supplies	11/12/20	71020: Plexiglass standing sign holders and inserts (\$216.00); Shipping (\$38.78)	\$ 38.78	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	11/12/20	71020: Steam Kit containers (\$163.33); Shipping (\$30.00)	\$ 163.33	23103100-71020-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Library Supplies	Really Useful Boxes	11/12/20	71020: Steam Kit containers (\$163.33); Shipping (\$30.00)	\$ 30.00	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	11/12/20	Refund for tax on earlier charge for Steam Kit containers	\$ (138.40)	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	11/16/20	Credit for tax on earlier charge for Steam Kit containers	\$ (13.49)	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	11/17/20	Water testing kit for aquarium in CS	\$ 36.99	23103100-71020-10000
LIB Library Supplies	Rydin Decal- Moto	11/17/20	71020: Parking tags for staff vehicles (\$320.00); Shipping (\$18.42)	\$ 320.00	23103100-71020-10000
LIB Library Supplies	Rydin Decal- Moto	11/17/20	71020: Parking tags for staff vehicles (\$320.00); Shipping (\$18.42)	\$ 18.42	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	11/25/20	70690: Craft supplies for programs (\$45.18); 71020: Craft supplies for department use (\$27.31); 71024: Paper towels/tissues (\$11.74), Hand sanitizer (\$9.93) Tot \$21.67	\$ 27.31	23103100-71020-10000
LIB Janitorial Supplies	Menards Normal II	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 15.94	23103100-71024
LIB Janitorial Supplies	Menards Normal II	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 1.89	23103100-71024
LIB Janitorial Supplies	Menards Normal II	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 16.84	23103100-71024
LIB Janitorial Supplies	Menards Normal II	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 10.64	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	11/16/20	71010: Tape dispensers/markers/clipboards (\$21.59); 71024: Soap & Hand sanitizer refills (\$9.94); 70690: Craft sups for STREAM Zoom (11/17 & 12/15) & Winter Rdng Pgm (12/14) (\$22.78)	\$ 9.94	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	11/19/20	71024: Hard surface cleaning wipes (\$76.99); Shipping (\$17.64)	\$ 76.99	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	11/19/20	71024: Hard surface cleaning wipes (\$76.99); Shipping (\$17.64)	\$ 17.64	23103100-71024

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Target 00001370	11/24/20	71010-70000: Child-size masks for the public (\$17.99); 71024: Cleaning wipes for Bkm (\$5.99)	\$ 5.99	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	11/25/20	70690: Craft supplies for programs (\$45.18); 71020: Craft supplies for department use (\$27.31); 71024: Paper towels/tissues (\$11.74), Hand sanitizer (\$9.93) Tot \$21.67	\$ 11.74	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	11/25/20	70690: Craft supplies for programs (\$45.18); 71020: Craft supplies for department use (\$27.31); 71024: Paper towels/tissues (\$11.74), Hand sanitizer (\$9.93) Tot \$21.67	\$ 9.93	23103100-71024
LIB Maintenance and Repair Sup	Interstate All Battery	11/05/20	Batteries for Simplex Junction Box	\$ 53.20	23103100-71080
LIB Maintenance and Repair Sup	Interstate All Battery	11/10/20	Battery for lower level fire alarm auxiliary panel	\$ 53.20	23103100-71080
LIB Maintenance and Repair Sup	Menards Normal Il	11/13/20	Wall plates	\$ 171.80	23103100-71080
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	11/20/20	71080: Safety mirrors (\$62.92); Shipping (\$17.35)	\$ 62.92	23103100-71080
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	11/20/20	71080: Safety mirrors (\$62.92); Shipping (\$17.35)	\$ 17.35	23103100-71080
LIB Maintenance and Repair Sup	Menards Normal Il	11/17/20	Credit for tax on order of wall plates	\$ (13.82)	23103100-71080
LIB Telecommunications	VerizonwrLss Rtccr Vb	11/05/20	Bkm/IT/Hot Spot, act # 642044058-00001, 10/23/20	\$ 301.60	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	11/24/20	70690: 20 Checkoutable Hot Spots, 11/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 11/16/20 (\$667.21)	\$ 667.21	23103100-71340-10000
LIB Periodicals	Ohj Subscriptions	11/02/20	Renew subscription to Old House Online for 1 year	\$ 34.00	23103100-71420
LIB Periodicals	Sunset Publishing Corp	11/17/20	Subscription to Sunset Magazine for 12 issues	\$ 44.95	23103100-71420
LIB Periodicals	Bnr Flying	11/18/20	Subscription to Flying Magazine for 12 issues	\$ 18.00	23103100-71420
LIB Periodicals	The Pantagraph	11/30/20	Renew subscription to Pantagraph, for 1 year, act # 230-00007001	\$ 849.00	23103100-71420
LIB Periodicals	The Pantagraph	11/30/20	Renew subscription to Pantagraph for 1 year, act # 230-00007002	\$ 849.00	23103100-71420
LIB Adult Books	Baker-Taylor	11/05/20	Adult Books (\$2,461.24); Shipping (\$12.30)	\$ 2,461.24	23103100-71430
LIB Adult Books	Baker-Taylor	11/05/20	Adult Books (\$2,461.24); Shipping (\$12.30)	\$ 12.30	23103100-71430
LIB Adult Books	Ingram Library Services	11/06/20	Adult Books	\$ 101.03	23103100-71430
LIB Adult Books	Ingram Library Services	11/06/20	Adult Books	\$ 551.37	23103100-71430
LIB Adult Books	Ingram Library Services	11/07/20	Adult Books	\$ 223.26	23103100-71430
LIB Adult Books	Baker-Taylor	11/09/20	Adult Books (\$722.71); Shipping (\$3.61)	\$ 722.71	23103100-71430
LIB Adult Books	Baker-Taylor	11/09/20	Adult Books (\$722.71); Shipping (\$3.61)	\$ 3.61	23103100-71430



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	11/10/20	Adult Books (\$238.55); A/V (Ch) (\$10.78)	\$ 238.55	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/20	Adult Books (\$29.75); Shipping (\$.15)	\$ 29.75	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/20	Adult Books (\$29.75); Shipping (\$.15)	\$ 0.15	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/20	Adult Books (\$14.66); Shipping (\$.07)	\$ 14.66	23103100-71430
LIB Adult Books	Baker-Taylor	11/11/20	Adult Books (\$14.66); Shipping (\$.07)	\$ 0.07	23103100-71430
LIB Adult Books	Baker-Taylor	11/12/20	Adult Books (\$677.99); Shipping (\$3.39)	\$ 677.99	23103100-71430
LIB Adult Books	Baker-Taylor	11/12/20	Adult Books (\$677.99); Shipping (\$3.39)	\$ 3.39	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/20	Adult Books (\$155.84); A/V (A) (\$218.45)	\$ 155.84	23103100-71430
LIB Adult Books	Ingram Library Services	11/12/20	Adult Books	\$ 16.19	23103100-71430
LIB Adult Books	Baker-Taylor	11/13/20	Adult Books (\$521.00); Shipping (\$2.61)	\$ 521.00	23103100-71430
LIB Adult Books	Baker-Taylor	11/13/20	Adult Books (\$521.00); Shipping (\$2.61)	\$ 2.61	23103100-71430
LIB Adult Books	Ingram Library Services	11/13/20	Adult Books	\$ 589.86	23103100-71430
LIB Adult Books	Ingram Library Services	11/16/20	Adult Books	\$ 28.29	23103100-71430
LIB Adult Books	Ingram Library Services	11/16/20	Adult Books	\$ 78.92	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/20	Adult Books (\$608.22); Shipping (\$3.04)	\$ 608.22	23103100-71430
LIB Adult Books	Baker-Taylor	11/18/20	Adult Books (\$608.22); Shipping (\$3.04)	\$ 3.04	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/20	Adult Books	\$ 690.64	23103100-71430
LIB Adult Books	Ingram Library Services	11/19/20	Adult Books (\$28.17); Children's Books (\$157.34)	\$ 28.17	23103100-71430
LIB Adult Books	Baker-Taylor	11/20/20	Adult Books (\$3,249.83); Shipping (\$16.24)	\$ 16.24	23103100-71430
LIB Adult Books	Baker-Taylor	11/20/20	Adult Books (\$3,249.83); Shipping (\$16.24)	\$ 3,249.83	23103100-71430
LIB Adult Books	Ingram Library Services	11/20/20	Adult Books	\$ 132.97	23103100-71430
LIB Adult Books	Ingram Library Services	11/21/20	Adult Books	\$ 119.35	23103100-71430
LIB Adult Books	Baker-Taylor	11/23/20	Adult Books (\$286.28); Shipping (\$1.43)	\$ 286.28	23103100-71430
LIB Adult Books	Baker-Taylor	11/23/20	Adult Books (\$286.28); Shipping (\$1.43)	\$ 1.43	23103100-71430
LIB Adult Books	Ingram Library Services	11/26/20	Adult Books (\$283.51); A/V (A) (\$75.98)	\$ 283.51	23103100-71430
LIB Adult Books	Ingram Library Services	11/28/20	Adult Books	\$ 76.80	23103100-71430
LIB Adult Books	Ingram Library Services	11/28/20	Adult Books	\$ 242.12	23103100-71430
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$848.51); Shipping (\$4.24)	\$ 4.24	23103100-71440
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$848.51); Shipping (\$4.24)	\$ 848.51	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$476.01); Shipping (\$2.38)	\$ 476.01	23103100-71440
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$476.01); Shipping (\$2.38)	\$ 2.38	23103100-71440
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$932.57); Shipping (\$4.66)	\$ 4.66	23103100-71440
LIB Childrens Books	Baker-Taylor	11/05/20	Children's Books (\$932.57); Shipping (\$4.66)	\$ 932.57	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/20	Children's Books (\$216.59); Shipping (\$1.08)	\$ 216.59	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/20	Children's Books (\$216.59); Shipping (\$1.08)	\$ 1.08	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/20	Children's Books (\$283.71); Shipping (\$1.42)	\$ 283.71	23103100-71440
LIB Childrens Books	Baker-Taylor	11/11/20	Children's Books (\$283.71); Shipping (\$1.42)	\$ 1.42	23103100-71440
LIB Childrens Books	Baker-Taylor	11/13/20	Children's Books (\$559.98); Shipping (\$2.79)	\$ 559.98	23103100-71440
LIB Childrens Books	Baker-Taylor	11/13/20	Children's Books (\$559.98); Shipping (\$2.79)	\$ 2.79	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/20	Children's Books (\$286.95); Shipping (\$1.43)	\$ 286.95	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/20	Children's Books (\$286.95); Shipping (\$1.43)	\$ 1.43	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/20	Children's Books (\$913.00); Shipping (\$4.57)	\$ 913.00	23103100-71440
LIB Childrens Books	Baker-Taylor	11/18/20	Children's Books (\$913.00); Shipping (\$4.57)	\$ 4.57	23103100-71440
LIB Childrens Books	Ingram Library Services	11/19/20	Adult Books (\$28.17); Children's Books (\$157.34)	\$ 157.34	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/20	Children's Books (\$295.45); Shipping (\$1.48)	\$ 295.45	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/20	Children's Books (\$295.45); Shipping (\$1.48)	\$ 1.48	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/20	Children's Books (\$335.12); Shipping (\$1.68)	\$ 335.12	23103100-71440
LIB Childrens Books	Baker-Taylor	11/30/20	Children's Books (\$335.12); Shipping (\$1.68)	\$ 1.68	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	11/02/20	A/V (A)	\$ 47.33	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/02/20	A/V (A)	\$ 17.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/02/20	A/V (A)	\$ 317.88	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/20	A/V (Ch)	\$ 44.08	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/20	A/V (A)	\$ 47.52	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/20	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/03/20	A/V (A)	\$ 66.12	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/04/20	A/V (A)	\$ 514.24	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/06/20	A/V (A)	\$ 218.67	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/10/20	Adult Books (\$238.55); A/V (Ch) (\$10.78)	\$ 10.78	23103100-71470

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	11/11/20	A/V (A)	\$ 132.15	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/11/20	Charge made in error by the vendor; this will be refunded by the vendor	\$ 3.00	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/11/20	A/V (A)	\$ 36.49	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/12/20	A/V (A)	\$ 730.17	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/12/20	Credit for accidental charge made by the vendor the previous day	\$ (3.00)	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/12/20	Adult Books (\$155.84); A/V (A) (\$218.45)	\$ 218.45	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/13/20	A/V (A)	\$ 741.75	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/16/20	A/V (A)	\$ 264.48	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/18/20	A/V (A)	\$ 33.80	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/18/20	A/V (A)	\$ 152.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/18/20	A/V (A)	\$ 48.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	11/19/20	A/V (A)	\$ 11.88	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/20/20	A/V (A)	\$ 2,203.54	23103100-71470
LIB Audio / Visual Materials	Amazon.Com 3Z31Z4Bj3 Amzn	11/25/20	A/V (A)	\$ 49.99	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	11/26/20	Adult Books (\$283.51); A/V (A) (\$75.98)	\$ 75.98	23103100-71470
LIB Employee Relations	Avantis Italian Restau	11/04/20	Lunch for Appreciation Day, 11/4/20); this will be reimbursed by the BPL Foundation	\$ 420.65	23103100-79120-10000
LIB Employee Relations	Menards Normal Il	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 14.96	23103100-79120-10000
LIB Employee Relations	Menards Normal Il	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 5.94	23103100-79120-10000
LIB Employee Relations	Menards Normal Il	11/13/20	71024: Ppr towels (\$10.64), Swiffers (\$15.94), Scour pads (\$1.89), Garbage can (\$16.84) Tot \$45.31; 79120: Items for Staff Lounge: Toaster (\$14.96), Dishwands (\$5.94), area rug (\$9.99) Tot \$30.89	\$ 9.99	23103100-79120-10000
WATER ADMIN Other Supplies	Surveying Supplies	11/04/20	engineering supplies	\$ 177.00	50100110-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER ADMIN Telecommunications	Gridley Telephone	11/10/20	Lake Blm monthly charges	\$ 221.32	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	11/10/20	Lake Blm monthly charges	\$ 44.25	50100110-71340
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	11/30/20	uniform	\$ 299.97	50100120-71030
WATER TRANS Other Supplies	A B Hatchery Inc	11/20/20	shop supplies	\$ 9.00	50100120-71190
WATER TRANS Other Supplies	Menards Normal Il	11/19/20	shop supplies	\$ 16.49	50100120-71190
WATER TRANS Other Supplies	Il Tollway-Web	11/25/20	tollway fees paid	\$ 49.30	50100120-71190
WATER TRANS Other Supplies	Il Tollway-Web	11/25/20	tollway fees paid	\$ 25.60	50100120-71190
WATER TRANS Other Supplies	Fedex Offic24000002402	11/25/20	refund	\$ (1.37)	50100120-71190
WATER PURE Repr/Mtn Equipmt O	Sq Lake Bloomington Mari	11/13/20	maintenance on Lab Boat	\$ 131.41	50100130-70540
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/04/20	delivery service for lab samples	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/10/20	delivery service for time sensitive water samples	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Madgetech	11/18/20	Shop supplies	\$ 110.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/18/20	Delivery service	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	11/24/20	shipping charges for time sensitive water samples	\$ 9.00	50100130-70690
LAKE MNT Other Supplies	Menards Normal Il	11/02/20	maintenance supplies	\$ 69.96	50100140-71190
LAKE MNT Other Supplies	Menards Normal Il	11/05/20	maintenance supplies	\$ 39.00	50100140-71190
LAKE MNT Other Supplies	Office Depot #513	11/13/20	office supplies	\$ 10.96	50100140-71190
WATER METER Other Prof and Tec	Ups (800) 811-1648	11/24/20	shipping charges	\$ 11.37	50100150-70220
WATER METER Maintenance and Re	Farm & Fleet Bloomington	11/12/20	shop supplies	\$ 111.65	50100150-71080
MECH MAINT Ele Maint /Repr Sup	Lowes #01203	11/10/20	shop supplies	\$ 42.46	50100160-71078
MECH MAINT Mtn and Repr Suppl	The Home Depot 6987	11/24/20	maintenance supplies	\$ 333.64	50100160-71080
MECH MAINT Other Supplies	Menards Normal Il	11/03/20	shop supplies	\$ 103.80	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	11/03/20	shop supplies	\$ 176.73	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	11/05/20	shop supplies	\$ 189.61	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	11/06/20	shop supplies	\$ 69.56	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	11/10/20	shop supplies	\$ 27.19	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	11/12/20	maintenance supplies	\$ 195.76	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	11/12/20	shop supplies	\$ 58.97	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	11/13/20	tools for shop	\$ 79.88	50100160-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	Sams Club #4815	11/17/20	Shop supplies	\$ 105.36	50100160-71190
MECH MAINT Other Supplies	Sams Club #4815	11/17/20	Shop supplies	\$ 147.84	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/17/20	Shop Supplies	\$ 83.94	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/18/20	Shop supplies	\$ 226.52	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	11/20/20	Shop supplies	\$ 32.98	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/20/20	shop supplies	\$ 135.76	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/25/20	shop supplies	\$ 99.99	50100160-71190
SEWER Repr/Mtn Building	Lowes #01203	11/02/20	break room faucet	\$ 75.26	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	11/04/20	cleaners	\$ 18.75	51101100-70510
SEWER Repr/Mtn Building	The Ice Box Company Inc	11/09/20	ice machine	\$ 44.58	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	11/12/20	cleaning supplies	\$ 47.88	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	11/18/20	tools	\$ 11.99	51101100-70510
SEWER Repr/Mtn Building	Comcast Chicago	11/20/20	Public Svc monthly charges	\$ 27.75	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	11/23/20	hand tools straps	\$ 27.72	51101100-70510
SEWER Safety Equipment	In Swift First Aid	11/18/20	safety equipment	\$ 13.34	51101100-71035
SEWER Safety Equipment	Lewisco	11/19/20	safety equipment	\$ 69.24	51101100-71035
SEWER Other Supplies	Farm & Fleet Bloomington	11/02/20	tools for work truck	\$ 79.99	51101100-71190
SEWER Other Supplies	Farm & Fleet Bloomington	11/06/20	office supplies	\$ 12.98	51101100-71190
SEWER Other Supplies	Menards Normal II	11/20/20	hand tools	\$ 24.97	51101100-71190
STORM WATER Repr/Mtn Building	Menards Normal II	11/04/20	cleaners	\$ 18.75	53103100-70510
STORM WATER Repr/Mtn Building	The Ice Box Company Inc	11/09/20	ice machine	\$ 44.58	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal II	11/12/20	cleaning supplies	\$ 47.88	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal II	11/18/20	tools	\$ 11.99	53103100-70510
STORM WATER Repr/Mtn Building	Comcast Chicago	11/20/20	Public Svc monthly charges	\$ 27.75	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal II	11/23/20	hand tools straps	\$ 27.72	53103100-70510
STORM WATER Safety Equipment	In Swift First Aid	11/18/20	safety equipment	\$ 13.34	53103100-71035
STORM WATER Safety Equipment	Lewisco	11/19/20	safety equipment	\$ 69.24	53103100-71035
STORM WATER Other Supplies	Lowes #01203	11/23/20	digging tools	\$ 39.50	53103100-71190
Solid Waste Repr/Mtn Building	Menards Normal II	11/04/20	cleaners	\$ 18.75	54404400-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Solid Waste Repr/Mtnc Building	The Ice Box Company Inc	11/09/20	ice machine	\$ 44.61	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal Il	11/12/20	cleaning supplies	\$ 47.90	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal Il	11/18/20	tools	\$ 12.02	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	11/20/20	Public Svc monthly charges	\$ 27.75	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal Il	11/23/20	hand tools straps	\$ 27.75	54404400-70510
SOL WASTE Safety Equipment	In Swift First Aid	11/18/20	safety equipment	\$ 13.35	54404400-71035
SOL WASTE Safety Equipment	Lewisco	11/19/20	safety equipment	\$ 69.26	54404400-71035
HGC Telecommunications	Comcast Chicago	11/20/20	Highland monthly charges	\$ 59.23	56406400-71340
PVGC Advertising	Facebk 9Jhdnv2Y82	11/30/20	Advertising for Golf	\$ 50.00	56406410-70610
PVGC Other Supplies	Golfco International Inc	11/25/20	Supplies for PVG	\$ 676.84	56406410-71190
PVGC Telecommunications	Comcast Chicago	11/20/20	Prairie Vista monthly charges	\$ 228.00	56406410-71340
PVGC Snack Shop	Sams Club #4815	11/17/20	Supplies for the Den concession	\$ 51.82	56406410-71770
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	11/30/20	Supplies for the Den	\$ 55.37	56406420-70542
DGC Telecommunications	Comcast Chicago	11/20/20	The Den monthly charges	\$ 222.63	56406420-71340
COLISEUM Repr/Mtnc Equip Othr	Usps Po 1607920702	11/30/20	Shipping of Ice Plant Computer CAG Key	\$ 49.70	57107110-70540
ARENA VENUE Janitorial Supplies	Lowes #01203	11/19/20	Cleaning supply	\$ 23.04	57107120-71024
ARENA VENUE Telephone & Fax	Comcast Chicago	11/20/20	Arena monthly charges	\$ 232.46	57107120-71341
<b>WIRE# 899 TOTAL =</b>				<b>\$ 75,510.01</b>	

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

**JOURNAL# 2021-08-993**  
**Effective Date= 12/29/20**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W2976	BF General Bank Acct		75,510.01
1001-21105	W2976	GF A/P - Check Processing	37,648.71	
2240-21105	W2976	CD A/P - Check Processing	449.36	
2310-21105	W2976	LIB A/P - Check Processing	31,276.36	
5010-21105	W2976	WATER A/P - Check Processing	3,469.90	
5110-21105	W2976	SEWER A/P - Check Processing	454.45	
5310-21105	W2976	SW A/P - Check Processing	300.75	
5440-21105	W2976	SOL WASTE A/P - Check Procsing	261.39	
5640-21105	W2976	GOLF A/P - Check Processing	1,343.89	
5710-21105	W2976	ARENA CITY A/P - Check Process	305.20	
GENERAL LEDGER TOTAL			75,510.01	75,510.01

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
899	12/29/20	WIRE	714	COMMERCE BANK	W2976	0001-10002

**JOURNAL# 2021-08-993**  
**Effective Date= 12/29/20**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W2976	BF Cash	75,510.01	
1001-00001	W2976	GF Cash		37,648.71
2240-00001	W2976	CD Cash		449.36
2310-00001	W2976	LIB Cash		31,276.36
5010-00001	W2976	WATER Cash		3,469.90
5110-00001	W2976	SEWER Cash		454.45
5310-00001	W2976	SW Cash		300.75
5440-00001	W2976	SOL WASTE Cash		261.39
5640-00001	W2976	GOLF Cash		1,343.89
5710-00001	W2976	ARENA CITY Cash		305.20
SYSTEM GENERATED ENTRIES TOTAL			75,510.01	75,510.01