

**For Council of: May 24, 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
5/7/2021	\$ 2,153,528.25	\$ 566,457.92	\$ 2,719,986.17

Off Cycle Adjustments	\$ 1,954.84	\$ 389.20	\$ 2,344.04
<b>PAYROLL TOTAL</b>			<b>\$ 2,722,330.21</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
5/24/2021	AP General	\$ 6,574,745.34
5/24/2021	AP JMScott	\$ 759,000.00
5/24/2021	AP Comm Devel	\$ 15,613.84
5/24/2021	AP IHDA	\$ 40,942.69
5/24/2021	AP Library	\$ 167,250.43
5/24/2021	AP MFT	\$ 41,258.58
5/5/2021	Out of Cycle	\$ 68,423.50
4/2/2021-4/30/2021	AP Bank Transfers	\$ 46,274.76
<b>AP TOTAL</b>		<b>\$ 7,713,509.14</b>

**PCARDS**

Date Range

<b>PCARD TOTAL</b>	<b>\$</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>10,435,839.35</b>
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Respectfully,

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F. Scott Rathbun  
Director of Finance



05/05/2021 15:04  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

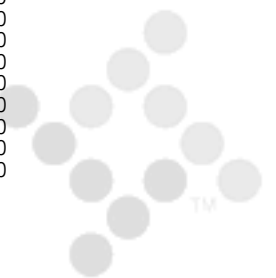
Pay Period 04/18/21 To 05/01/21

WARRANT: 21B109 PAYROLL TYPE: BW1

CHECK DATE: 05/07/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,410.57	379,686.38	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,014.50	1,168,091.18	0.00	0.00
120 HOURLY	1,607.25	18,149.88	0.00	0.00
130 SEASON	5,150.50	65,571.39	0.00	0.00
200 OT	1,398.07	64,961.95	0.00	0.00
211 OT-ST	1,432.98	63,768.66	0.00	0.00
310 PTO	4,565.45	163,193.37	0.00	0.00
312 FLOAT	111.50	3,111.22	0.00	0.00
316 COMP U	310.75	13,894.42	0.00	0.00
320 FMLA U	306.00	0.00	0.00	0.00
325 EPSL	317.00	8,829.22	0.00	0.00
352 VAC PO	289.76	6,500.44	0.00	0.00
354 HOL PO	1.00	23.07	0.00	0.00
404 MILTRY	224.00	7,817.84	0.00	0.00
405 MLTREI	0.00	-2,458.28	0.00	0.00
412 LWP	182.50	7,828.45	0.00	0.00
414 LWOP	62.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	8,738.26	0.00	0.00
427 WC SUP	0.00	1,975.00	0.00	0.00
428 PEDA	553.02	20,950.65	0.00	0.00
429 PEDA H	240.00	694.57	0.00	0.00
520 HOLIDAY	9,200.00	26,323.53	0.00	0.00
705 SUNDAY	22.00	517.95	0.00	0.00
710 CDL	95.25	190.50	0.00	0.00
712 CLS A	64.00	128.00	0.00	0.00
715 SHIFTD	445.00	267.00	0.00	0.00
730 SHIFTD	157.00	157.00	0.00	0.00
733 2SHIFT	227.50	159.25	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	408.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
820 CLTHNG	0.00	1,800.00	0.00	0.00
822 SHOE	0.00	12,950.00	0.00	0.00
825 TOOLS	0.00	6,600.00	0.00	0.00
830 CLOTHG	0.00	81,600.00	0.00	0.00
833 SFTY E	0.00	6,800.00	0.00	0.00
841 BNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	3,475.00	0.00	0.00
940 RETRO	0.00	4,469.58	0.00	0.00
941 RETRO	0.00	18.52	0.00	0.00
942 RETRO	0.00	2,755.25	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/18/21 To 05/01/21

WARRANT: 21B109 PAYROLL TYPE: BW1

CHECK DATE: 05/07/2021

Total:	76,785.30	2,153,528.25	0.00	0.00
Total Employees: 835				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 04/18/21 To 05/01/21

P 3  
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WARRANT: 21B109 PAYROLL TYPE: BW1

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,052.14	70,052.14	140,104.28	1,129,874.72	X 12.40% = 140,104.47
1100	MEDICARE	28,707.21	28,707.21	57,414.42	1,979,796.13	X 2.90% = 57,414.09
2105	HEALTH BCBS	19,620.28	58,417.24	78,037.52	341,937.52	
2110	HEALTH BCBS	34,792.37	104,721.39	139,513.76	623,693.69	
2115	HEALTH BCBS	14,147.94	42,540.48	56,688.42	303,928.81	
2135	HEALTH BCHMO	5,401.63	16,065.94	21,467.57	88,057.74	
2150	POLICE HLTH	33,433.51	100,300.19	133,733.70	484,323.34	
2200	DENTAL	1,844.27	1,844.27	3,688.54	455,273.43	
2205	DENT ENH	6,986.24	6,986.24	13,972.48	1,361,720.60	
2300	VISION	792.11	792.11	1,584.22	783,866.16	
2305	VIS ENH	1,414.28	1,414.28	2,828.56	972,053.30	
2400	FLEX MEDREIM	9,362.79	0.00	9,362.79	577,397.08	
2401	FLEX MEDREIM	175.77	0.00	175.77	10,365.73	
2450	FLEX DEPCARE	2,408.10	0.00	2,408.10	60,548.91	
2475	HSA EE ONLY	1,758.09	0.00	1,758.09	84,051.25	
2476	HSA DPND COV	3,765.73	0.00	3,765.73	103,938.92	
2477	HSA 55+	157.45	0.00	157.45	14,553.26	
2500	ICMA 457 AMT	53,460.15	0.00	53,460.15	933,073.34	
2525	ICMA 457 %	12,655.10	0.00	12,655.10	185,534.03	
2550	ICMA O 50 \$	1,416.84	0.00	1,416.84	26,187.84	
3000	FED INC TAX	209,014.94	0.00	209,014.94	1,786,305.43	
4000	STATE INC TX	86,982.18	0.00	86,982.18	1,786,305.43	
6000	WGE GM AMT 1	327.41	0.00	327.41	2,285.60	
6200	CH SUP EA PY	9,697.21	0.00	9,697.21	96,957.33	
6250	CH SUPP ARR	70.40	0.00	70.40	4,164.45	
6275	MAINTENANCE	684.54	0.00	684.54	4,077.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,855.03	
7000	IMRF PENSION	46,751.73	127,372.36	174,124.09	1,038,926.40	
7100	IMRF ADD	11,672.33	0.00	11,672.33	194,427.95	
7300	POLICE PEN	43,436.70	0.00	43,436.70	438,310.49	
7350	POLICE PEN	1,553.12	0.00	1,553.12	15,672.31	
7400	FIRE PEN	35,770.18	0.00	35,770.18	378,320.52	
7425	FIRE PEN	1,258.68	0.00	1,258.68	13,312.30	
7450	FIRE PEN 1%	33.50	0.00	33.50	3,350.06	
7500	LIUNA PENSN	1,022.40	1,022.40	2,044.80	44,987.03	
7525	LIUNA PENSN	108.80	612.00	720.80	47,195.43	
7550	LIUNA PENSN	102.40	144.00	246.40	7,340.00	
8105	HEALTH BCBS	553.37	2,102.14	2,655.51	10,704.41	
8150	POLICE HLTH	1,072.80	3,218.40	4,291.20	11,088.17	
8200	DENTAL	60.69	60.69	121.38	11,088.17	
8205	DENT ENH	57.37	57.37	114.74	10,704.41	
8300	VISION	27.07	27.07	54.14	21,792.58	
8600	ROTH ICMA	1,280.00	0.00	1,280.00	68,723.47	
9000	UN DUES 1000	1,319.85	0.00	1,319.85	117,501.46	
9005	UN DUES U21	4,738.50	0.00	4,738.50	496,918.18	
9015	IATSE ASSMNT	193.41	0.00	193.41	3,223.49	
9020	UN DUES INSP	308.00	0.00	308.00	31,908.81	
9025	UN DUES SST	392.00	0.00	392.00	22,312.66	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 4  
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Pay Period 04/18/21 To 05/01/21

WARRANT: 21B109 PAYROLL TYPE: BW1

CHECK DATE: 05/07/2021

9030	UN DUES PRKG	84.00	0.00	84.00	5,454.00
9035	UN DUES TCM	294.00	0.00	294.00	31,866.52
9036	UN DUES TCM	21.00	0.00	21.00	966.42
9040	UN DUES 49	6,220.77	0.00	6,220.77	421,754.11
9041	U DUES 49 EX	166.20	0.00	166.20	14,420.64
9050	UN DUES 699P	2,709.83	0.00	2,709.83	363,500.53
9060	PPLE VIP699	29.40	0.00	29.40	16,928.53
9065	UN DUES 699L	470.34	0.00	470.34	31,383.28
9070	U DS 699L 75	176.31	0.00	176.31	4,829.69
9800	UNITED WAY	72.00	0.00	72.00	16,659.71
9995	BM CRED U	76,829.45	0.00	76,829.45	704,989.11
9997	DIR DEPOSIT \$	40,639.27	0.00	40,639.27	292,873.87
9998	DIR DEPOSIT %	15,018.47	0.00	15,018.47	27,845.19
9999	DIR DEPOSIT2	1,232,143.82	0.00	1,232,143.82	2,121,257.56
Total:		2,136,209.53	566,457.92	2,702,667.45	
Total Employees: 835					

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





05/06/2021 15:03  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/07/21 To 05/07/21

WARRANT: M2105A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/07/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	194.40	0.00	0.00
317 COMP P	52.00	1,760.44	0.00	0.00
Total:	52.00	1,954.84	0.00	0.00
Total Employees: 5				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/07/21 To 05/07/21

WARRANT: M2105A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	121.20	121.20	242.40	1,954.84 X 12.40% =	242.40
1100	MEDICARE	28.34	28.34	56.68	1,954.84 X 2.90% =	56.69
3000	FED INC TAX	129.54	0.00	129.54		
4000	STATE INC TX	92.41	0.00	92.41		
7000	IMRF PENSION	87.96	239.66	327.62		
7100	IMRF ADD	15.16	0.00	15.16		
Total:		474.61	389.20	863.81		
Total Employees: 5						

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 6,574,745.34

City of Bloomington Check Run





05/19/2021 14:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1498 ACTION ROOFING INC</a>		00000		INV	05/24/2021	<a href="#">21-375</a>			
1	<a href="#">10014136 70590</a>			Zoo	Oth Repair	350.00		309004	
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	05/24/2021	<a href="#">910911740</a>			
1	<a href="#">56406410 71780</a>			PV Golf	Pro Shop	356.49		309148	
2	<a href="#">56406420 71780</a>			The Den	Pro Shop	428.49			
				Invoice Net		784.98			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	05/24/2021	<a href="#">910882476</a>			
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	891.45		309153	
				Invoice Net		891.45			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	05/24/2021	<a href="#">910846096</a>			
1	<a href="#">56406410 71780</a>			PV Golf	Pro Shop	62.58		309154	
				Invoice Net		62.58			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	05/24/2021	<a href="#">910927567</a>			
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	449.41		309217	
				Invoice Net		449.41			
				CHECK TOTAL			2,188.42		
<a href="#">4272 ADIDAS AMERICA</a>		00001		INV	05/24/2021	<a href="#">6153414346</a>			
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	641.76		309231	
				Invoice Net		641.76			
				CHECK TOTAL			641.76		
<a href="#">953 ADOLPH KLEFER AND ASSO</a>		00001		EFT	05/24/2021	<a href="#">ORD000952989</a>			
1	<a href="#">10014120 71030</a>			Aquatics	UniformSup	2,322.10		309007	
				Invoice Net		2,322.10			
				CHECK TOTAL			2,322.10		
<a href="#">4886 AEP ENERGY INC</a>		00001		INV	04/30/2021	<a href="#">4/21</a>			
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	877.76		308719	
2	<a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	2,194.58			
3	<a href="#">10014136 71320</a>			Zoo	Electricity	1,263.95			
4	<a href="#">10015210 71320</a>			Fire	Electricity	1,455.09			
5	<a href="#">10015480 71320</a>			Fac Maint	Electricity	5,203.14			
6	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	34.79			
7	<a href="#">50100110 71320</a>			Wtr Admin	Electricity	17,784.05			
8	<a href="#">56406400 71320</a>			Highland	Electricity	174.22			
9	<a href="#">56406410 71320</a>			PV Golf	Electricity	266.26			
10	<a href="#">56406420 71320</a>			The Den	Electricity	320.70			
11	<a href="#">10015490 71320</a>			Parking Op	Electricity	888.17			
12	<a href="#">10014160 71320</a>			Ice Center	Electricity	1,796.84			
13	<a href="#">57107120 71325</a>			ArenaVenue	Electric	5,390.52			
				Invoice Net		37,650.07			
				CHECK TOTAL			37,650.07		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		EFT	04/30/2021	<a href="#">9979301582</a>	308931		
				Wtr Mch Mt	Purch Serv	144.73			
				Invoice Net		144.73			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		EFT	05/24/2021	<a href="#">9112794289</a>	308945		
				Wtr Mch Mt	Purch Serv	278.58			
				Invoice Net		278.58			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	04/30/2021	<a href="#">9979316276</a>	309041		
				FLEET	Purch Serv	156.00			
				Invoice Net		156.00			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	05/24/2021	<a href="#">9112794715</a>	309060		
				FLEET	Purch Serv	1,216.98			
				Invoice Net		1,216.98			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	04/30/2021	<a href="#">9979296983</a>	309135		
				ArenaVenue	FuelNonCit	51.40			
				Invoice Net		51.40			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	04/30/2021	<a href="#">9978550332</a>	309138		
				ArenaVenue	FuelNonCit	52.28			
				Invoice Net		52.28			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	04/30/2021	<a href="#">997420097</a>	309140		
				ArenaVenue	FuelNonCit	38.80			
				Invoice Net		38.80			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	04/30/2021	<a href="#">9972640274</a>	309142		
				ArenaVenue	FuelNonCit	143.28			
				Invoice Net		143.28			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		EFT	04/30/2021	<a href="#">99717906253</a>	309143		
				ArenaVenue	FuelNonCit	140.40			
				Invoice Net		140.40			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">9979259317</a>	309539		
				Fire	Med Supp	194.35			
				Invoice Net		194.35			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">9979261109</a>	309540		
				Fire	Med Supp	179.65			
				Invoice Net		179.65			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">9112664945</a>	309544		
				Fire	Med Supp	87.13			
				Invoice Net		87.13			
				CHECK TOTAL		2,683.58			
<a href="#">3875 ALL CITY MANAGEMENT SE</a>	<a href="#">1 10015110 70220</a>	00001	<a href="#">20210233</a>	INV	04/30/2021	<a href="#">70241</a>	308817		
				Police	Oth PT Sv	5,527.94			
				Invoice Net		5,527.94			
				CHECK TOTAL		5,527.94			
<a href="#">1188 ALPHA CONTROLS AND SER</a>	<a href="#">1 10015480 70540</a>	00001	<a href="#">20210203</a>	EFT	05/24/2021	<a href="#">C006143</a>	308764		
				Fac Maint	RepMt Othr	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">639</a> <a href="#">ALTORFER INC</a>		00001		INV	04/30/2021	<a href="#">R9040701</a>			
1 <a href="#">10016120</a> <a href="#">71190</a>				Street Mnt	Other Supp	1,975.00		308742	
				Invoice Net		1,975.00			
<a href="#">639</a> <a href="#">ALTORFER INC</a>		00001		INV	04/30/2021	<a href="#">PC020654547</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>				FLEET	Veh Equip	87.44		308753	
				Invoice Net		87.44			
<a href="#">639</a> <a href="#">ALTORFER INC</a>		00001		INV	04/30/2021	<a href="#">WO020100058</a>			
1 <a href="#">10016310</a> <a href="#">70520</a>				FLEET	RepMaint V	422.24		308754	
				Invoice Net		422.24			
<a href="#">639</a> <a href="#">ALTORFER INC</a>		00001		INV	04/30/2021	<a href="#">WO020100246</a>			
1 <a href="#">10016310</a> <a href="#">70520</a>				FLEET	RepMaint V	954.38		308756	
				Invoice Net		954.38			
				CHECK TOTAL		3,439.06			
<a href="#">999020</a> <a href="#">LYNN GRABHER-BRADTKE</a>		00000		INV	05/24/2021	<a href="#">GRABHER-BRADTKE 12-1</a>			
1 <a href="#">10015210</a> <a href="#">54910</a>				Fire	ActPgm Inc	328.35		309033	
				Invoice Net		328.35			
				CHECK TOTAL		328.35			
<a href="#">936</a> <a href="#">ANCEL GLINK PC</a>		00000		INV	04/30/2021	<a href="#">81783</a>			
1 <a href="#">10011710</a> <a href="#">70010</a>				Legal	Out Legal	531.25		308685	
				Invoice Net		531.25			
				CHECK TOTAL		531.25			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	04/30/2021	<a href="#">91558</a>			
1 <a href="#">10015210</a> <a href="#">70510</a>				Fire	RepMaint B	117.00		309294	
				Invoice Net		117.00			
				CHECK TOTAL		117.00			
<a href="#">893</a> <a href="#">ANIXTER INC</a>		00001		INV	04/30/2021	<a href="#">288381863</a>			
1 <a href="#">50100160</a> <a href="#">71078</a>				Wtr Mch Mt	Elect Supp	1,874.95		308937	
				Invoice Net		1,874.95			
				CHECK TOTAL		1,874.95			
<a href="#">4253</a> <a href="#">AT&amp;T MOBILITY LLC</a>		00000		INV	04/30/2021	<a href="#">28729355287005082021</a>			
1 <a href="#">10011610</a> <a href="#">71340</a>				IS	Telecom	94.50		309227	
				Invoice Net		94.50			
				CHECK TOTAL		94.50			
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>		00000		ACI	05/24/2021	<a href="#">IA3-406502</a>			
1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>				BCPA	RepMaint B	1,691.00		309157	
				Invoice Net		1,691.00			
				CHECK TOTAL		1,691.00			
<a href="#">5141</a> <a href="#">AVANTI FOODS</a>		00000		INV	05/24/2021	<a href="#">TKN00032</a>			
1 <a href="#">10019170</a> <a href="#">57990</a>				Eco Develp	Misc Rev	100.00		309160	
				Invoice Net		100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014112 71060</a>	00000		ACI	04/30/2021	<a href="#">BLM-P&amp;R 4/21</a>	308980		
		REC		Food		86.99			
		Invoice Net				86.99			
						CHECK TOTAL	86.99		
<a href="#">4982 AZTECA PAN LLC</a>	<a href="#">1 10019170 57990</a>	00000		INV	05/24/2021	<a href="#">TKN00033</a>	309161		
		Eco Develop		Misc Rev		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>	<a href="#">1 10015410 70690</a>	00001	<a href="#">20210238</a>	INV	04/30/2021	<a href="#">14325</a>	309523		
		BS		Purch Serv		2,401.25			
		Invoice Net				2,401.25			
						CHECK TOTAL	2,401.25		
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 79992</a>	00000		INV	04/30/2021	<a href="#">20046847</a>	309139		
		Admin		CouncilExp		287.32			
		Invoice Net				287.32			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 70690</a>	00000		INV	04/30/2021	<a href="#">20046907</a>	309141		
		Admin		Purch Serv		114.00			
		Invoice Net				114.00			
						CHECK TOTAL	401.32		
<a href="#">760 BAG BOY</a>	<a href="#">1 56406400 71780</a>	00001		INV	04/30/2021	<a href="#">INV1421879</a>	309204		
		Highland		Pro Shop		865.00			
		Invoice Net				865.00			
						CHECK TOTAL	865.00		
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	04/30/2021	<a href="#">01P20987</a>	309044		
		FLEET		Veh Equip		116.47			
		Invoice Net				116.47			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	04/30/2021	<a href="#">01P20954</a>	309046		
		FLEET		Veh Equip		609.47			
		Invoice Net				609.47			
						CHECK TOTAL	725.94		
<a href="#">999014 CRISTINA SANTOS</a>	<a href="#">1 1001 23210</a>	00000		INV	05/24/2021	<a href="#">RFND BLLRM RENT 7/21</a>	309223		
		Gen Fund		Rent Depst		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015110 70690</a>	00000		INV	04/30/2021	<a href="#">459</a>	308703		
		Police		Purch Serv		34.60			
		Invoice Net				34.60			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2021	<a href="#">158391</a>	308791		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	2.00			
				Invoice Net		2.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2021	157638	308956		
	1 10016120 71190			Street Mnt	Other Supp	8.60			
				Invoice Net		8.60			
				CHECK TOTAL			45.20		
9	BLOOMINGTON NORMAL PUB	00000		INV	05/24/2021	00009960_OP_SBSDY	309221		
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL			63,333.33		
9	BLOOMINGTON NORMAL PUB	00000		INV	05/24/2021	00009960_CAP_SBSDY	309222		
	1 10019190 75061			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL			57,640.08		
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2021	COLLECTIONS 4/21	309078		
	1 5010 21140			Water Fund	BNWRD Pay	457,422.17			
				Invoice Net		457,422.17			
				CHECK TOTAL			457,422.17		
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2021	318807_01	309290		
	1 10015210 70590			Fire	Oth Repair	11.25			
				Invoice Net		11.25			
				CHECK TOTAL			11.25		
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	04/30/2021	36604561E	308825		
	1 10011110 70690			Admin	Purch Serv	378.63			
				Invoice Net		378.63			
				CHECK TOTAL			378.63		
151	BOARD OF ELECTIONS	00000		INV	05/24/2021	RFND OVRPY 5/21	309397		
	1 10011610 71010			IS	Off Supp	2,026.00			
				Invoice Net		2,026.00			
				CHECK TOTAL			2,026.00		
600	BOON MARC	00000		INV	05/24/2021	RECLC6-2-21	308776		
	1 10014112 70690			REC	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
139	BORN PAINT CO INC	00001		INV	05/24/2021	NY203454	309213		
	1 10014110 70510			Pks Maint	RepMaint B	92.95			
				Invoice Net		92.95			
139	BORN PAINT CO INC	00001		INV	04/30/2021	NY201747	309268		
	1 10014110 71080			Pks Maint	Maint Supp	552.90			
				Invoice Net		552.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		CRM	04/30/2021	<a href="#">NY201746</a>			
				Pks Maint	Maint Supp	-552.90		309269	
				Invoice Net		-552.90			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	04/30/2021	<a href="#">NY201745</a>			
				Pks Maint	Maint Supp	11.99		309270	
				Invoice Net		11.99			
				CHECK TOTAL		104.94			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2021	<a href="#">84040901</a>			
				Fire	Med Supp	435.60		309527	
				Invoice Net		435.60			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2021	<a href="#">84037144</a>			
				Fire	Med Supp	117.36		309543	
				Invoice Net		117.36			
				CHECK TOTAL		552.96			
<a href="#">4038 BRADFORD SYSTEMS CORPO</a>	<a href="#">1 10011310 70612</a>	00000	<a href="#">20210175</a>	EFT	04/30/2021	<a href="#">33723-1</a>			
	<a href="#">2 10011410 70612</a>			Clerk	Imaging	30,000.00		309511	
	<a href="#">3 10015410 70612</a>			HR	Imaging	20,000.00			
	<a href="#">4 10015420 70612</a>			BS	Imaging	10,000.00			
	<a href="#">5 10015430 70612</a>			Plan	Imaging	2,500.00			
				Code Enf	Imaging	2,500.00			
				Invoice Net		65,000.00			
				CHECK TOTAL		65,000.00			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	05/24/2021	<a href="#">TKN00034</a>			
				Eco Develp	Misc Rev	92.00		309162	
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	05/24/2021	<a href="#">PS3002899-1</a>			
				PV Golf	RepMaintNF	911.90		309248	
				Invoice Net		911.90			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	04/30/2021	<a href="#">PS3002936-1</a>			
				Highland	RepMaintNF	25.49		309265	
				Invoice Net		25.49			
				CHECK TOTAL		937.39			
<a href="#">4547 BUSINESS BUILDERS MARK</a>	<a href="#">1 10011410 70607</a>	00000	<a href="#">20200502</a>	INV	04/30/2021	<a href="#">43627</a>			
	<a href="#">2 10011410 70639</a>			HR	Recruite	18.17		308977	
				HR	City Train	4.91			
				Invoice Net		23.08			
<a href="#">4547 BUSINESS BUILDERS MARK</a>	<a href="#">1 10011410 70607</a>	00000	<a href="#">20200502</a>	INV	04/30/2021	<a href="#">43783</a>			
	<a href="#">2 10011410 70639</a>			HR	Recruite	55.90		308979	
				HR	City Train	15.10			
				Invoice Net		71.00			
				CHECK TOTAL		94.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2021	<a href="#">458030</a>	308706		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	165.59			
				Invoice Net		165.59			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2021	<a href="#">453030 SHRT</a>	309284		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	443.18			
				Invoice Net		443.18			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	05/24/2021	<a href="#">458829</a>	309500		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	11.42			
				Invoice Net		11.42			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	05/24/2021	<a href="#">458243</a>	309510		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	112.49			
				Invoice Net		112.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2021	<a href="#">458114</a>	309552		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		770.68			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	05/24/2021	<a href="#">933054743</a>	309150		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	568.52			
				Invoice Net		568.52			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		CRM	05/24/2021	<a href="#">933054740</a>	309151		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-629.52			
				Invoice Net		-629.52			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	05/24/2021	<a href="#">933096160</a>	309152		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	465.96			
				Invoice Net		465.96			
				CHECK TOTAL		404.96			
<a href="#">2157</a>	<a href="#">CAM LLC</a>	00000	<a href="#">20210165</a>	INV	04/30/2021	<a href="#">PAY #4 4/21</a>	309393		
	1 <a href="#">40120200 72530</a>			AsphaltCon	St Const	61,929.69			
				Invoice Net		61,929.69			
<a href="#">2157</a>	<a href="#">CAM LLC</a>	00000	<a href="#">20210165</a>	INV	05/24/2021	<a href="#">PAY #5 5/21</a>	309398		
	1 <a href="#">40120200 72530</a>			AsphaltCon	St Const	1,575.00			
				Invoice Net		1,575.00			
				CHECK TOTAL		63,504.69			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2021	<a href="#">S2080849.001</a>	308654		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matrl	800.86			
				Invoice Net		800.86			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2021	<a href="#">S2082780.001</a>	308655		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	11.79			
				Invoice Net		11.79			
				CHECK TOTAL		812.65			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00001		INV	05/24/2021	<a href="#">42121</a>	309514		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	34.00			
	2 <a href="#">10015118 70632</a>			Comm Ctr	Pro Develp	17.00			
				Invoice Net		51.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51.00
<a href="#">2407</a>	<a href="#">CENTRAL NEBRASKA PACKI</a>	00001	<a href="#">20210513</a>	INV	04/30/2021	<a href="#">034196</a>	308815		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	4,263.64			
				Invoice Net		4,263.64			
						CHECK TOTAL			4,263.64
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	04/30/2021	<a href="#">6116 04/21</a>	309056		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	884.83			
				Invoice Net		884.83			
						CHECK TOTAL			884.83
<a href="#">4950</a>	<a href="#">CHARLES LARKIN</a>	00000		EFT	05/24/2021	<a href="#">TKN00031</a>	309159		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	11.00			
				Invoice Net		11.00			
						CHECK TOTAL			11.00
<a href="#">5130</a>	<a href="#">CHARLES PRODUCTS LLC</a>	00000		INV	04/30/2021	<a href="#">PSI-107442</a>	308757		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	645.24			
				Invoice Net		645.24			
						CHECK TOTAL			645.24
<a href="#">1425</a>	<a href="#">CHOBAN BRIAN</a>	00000		INV	05/24/2021	<a href="#">RECLC6-9-21</a>	308774		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
<a href="#">3617</a>	<a href="#">CI TECHNOLOGIES INC</a>	00001		EFT	05/24/2021	<a href="#">3207</a>	309328		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	1,224.00			
				Invoice Net		1,224.00			
						CHECK TOTAL			1,224.00
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	05/24/2021	<a href="#">4083221670</a>	308785		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	04/30/2021	<a href="#">4081097685</a>	308932		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	04/30/2021	<a href="#">4083000502</a>	308933		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	05/24/2021	<a href="#">4083945401</a>	309061		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
						CHECK TOTAL			431.08
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	04/30/2021	<a href="#">515139</a>	309201		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">71750</a>			PV Golf		273.15			
				Invoice Net		273.15			
	<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000	INV	05/24/2021	<a href="#">526342</a>	309205		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den		266.50			
				Invoice Net		266.50			
	<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000	INV	05/24/2021	<a href="#">526339</a>	309207		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den		607.35			
				Invoice Net		607.35			
				CHECK TOTAL		1,147.00			
<a href="#">5168</a>	<a href="#">DSH INDIANA INC</a>		00000	INV	04/30/2021	<a href="#">320007</a>	308968		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,328.50			
				Invoice Net		1,328.50			
				CHECK TOTAL		1,328.50			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>		00000	EFT	04/30/2021	<a href="#">76137</a>	308746		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	794.17			
				Invoice Net		794.17			
				CHECK TOTAL		794.17			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001	INV	04/30/2021	<a href="#">S9528277.001</a>	308783		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	1,337.49			
				Invoice Net		1,337.49			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001	INV	04/30/2021	<a href="#">S9531368.001</a>	309295		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	99.56			
				Invoice Net		99.56			
				CHECK TOTAL		1,437.05			
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>		00001	EFT	04/30/2021	<a href="#">ED-CVB-FY21-Q4</a>	309521		
	1 <a href="#">10019170</a> <a href="#">75010</a>			Eco Develp	To CVB	87,500.01			
				Invoice Net		87,500.01			
				CHECK TOTAL		87,500.01			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>		00000	INV	05/24/2021	<a href="#">5/21</a>	309502		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,650.27			
	2 <a href="#">10015110</a> <a href="#">71320</a>			Police	Electricity	200.80			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,225.63			
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	27,342.58			
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	2,327.52			
				Invoice Net		34,746.80			
				CHECK TOTAL		34,746.80			
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>		00001	INV	05/24/2021	<a href="#">34169609</a>	309093		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	825.56			
				Invoice Net		825.56			
				CHECK TOTAL		825.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>		00003		INV	04/30/2021	<a href="#">BOOKING FEES 4/2021</a>	309283		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL		2,310.00	
<a href="#">3740</a> <a href="#">COVERTTRACK GROUP INC</a>		00000		INV	04/30/2021	<a href="#">43993</a>	308732		
	1 <a href="#">20900900</a> <a href="#">79990</a>			Drug Enfr	Othr Exp	88.00			
				Invoice Net		88.00			
						CHECK TOTAL		88.00	
<a href="#">2241</a> <a href="#">CRUMP RANDY</a>		00000		INV	05/24/2021	<a href="#">RECLC6-30-21</a>	308777		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	330.00			
				Invoice Net		330.00			
						CHECK TOTAL		330.00	
<a href="#">574</a> <a href="#">CUMMINS INC</a>		00003		EFT	04/30/2021	<a href="#">01-36635</a>	308758		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	445.93			
				Invoice Net		445.93			
<a href="#">574</a> <a href="#">CUMMINS INC</a>		00003		EFT	05/24/2021	<a href="#">01-37111</a>	309058		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,195.04			
				Invoice Net		1,195.04			
						CHECK TOTAL		1,640.97	
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869742</a>	308965		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	170.00			
				Invoice Net		170.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869740</a>	308966		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	40.00			
				Invoice Net		40.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869738</a>	308967		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	25.00			
				Invoice Net		25.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869739</a>	308969		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	10.00			
				Invoice Net		10.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869736</a>	308970		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	188.00			
				Invoice Net		188.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869741</a>	308972		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	140.00			
				Invoice Net		140.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2021	<a href="#">BB2869737</a>	308973		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		605.00	
<a href="#">4521</a> <a href="#">CURRY &amp; ASSOCIATES, LL</a>		00001		EFT	04/30/2021	<a href="#">3549</a>	309126		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
4521	CURRY & ASSOCIATES, LL	00001		EFT	04/30/2021	3563	309132		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		7,000.00			
785	CUSHINGS COMMERCIAL CA	00000	20210430	INV	04/30/2021	1044	308781		
	1 10015480 70510			Fac Maint	RepMaint B	5,345.00			
				Invoice Net		5,345.00			
785	CUSHINGS COMMERCIAL CA	00000	20210375	INV	04/30/2021	1043	309077		
	1 10011110 71190			Admin	Other Supp	3,000.00			
	2 10011310 71190 65000			Clerk	Other Supp	4,200.00			
				Invoice Net		7,200.00			
				CHECK TOTAL		12,545.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	00169958	308652		
	1 53103100 71123			Storm Watr	MH Comp	647.16			
				Invoice Net		647.16			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	00170007	308656		
	1 51101100 71123			Sewer Ops	MH Comp	3,923.44			
				Invoice Net		3,923.44			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	00170008	308657		
	1 51101100 71123			Sewer Ops	MH Comp	607.48			
				Invoice Net		607.48			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	00169744	309068		
	1 51101100 71123			Sewer Ops	MH Comp	4,844.14			
				Invoice Net		4,844.14			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	00169743	309069		
	1 51101100 71123			Sewer Ops	MH Comp	1,437.88			
				Invoice Net		1,437.88			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	SC010800	309301		
	1 51101100 71123			Sewer Ops	MH Comp	5.91			
				Invoice Net		5.91			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	SC010819	309302		
	1 51101100 71123			Sewer Ops	MH Comp	95.97			
				Invoice Net		95.97			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	SC010826	309303		
	1 51101100 71123			Sewer Ops	MH Comp	94.23			
				Invoice Net		94.23			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2021	SC010833	309304		
	1 51101100 71123			Sewer Ops	MH Comp	94.23			
				Invoice Net		94.23			
				CHECK TOTAL		11,750.44			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2021	CAPODICE 3-29-21	308897		
	1 50100120 70690			Wtr Trans	Purch Serv	2,850.00			
				Invoice Net		2,850.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a> <a href="#">1 50100120 70550</a>	00000		INV	04/30/2021	<a href="#">CAPODICE 4-1-21</a> 5,012.91 Wtr Trans RepMaint I Invoice Net 5,012.91	308898		
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a> <a href="#">1 10014110 70510</a>	00000		INV	04/30/2021	<a href="#">PARKS 4/21</a> 581.40 Pks Maint RepMaint B Invoice Net 581.40	309086		
						CHECK TOTAL 8,444.31			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a> <a href="#">1 56406410 71760</a>	00001		EFT	04/30/2021	<a href="#">2860-353761</a> 49.00 PV Golf Sft Drinks Invoice Net 49.00	309200		
						CHECK TOTAL 49.00			
<a href="#">999010</a>	<a href="#">CHARLES WINEBRINNER</a> <a href="#">1 50100140 54430</a>	00000		INV	05/24/2021	<a href="#">CANCEL DL 6/19/2021</a> 500.00 Lk Maint Fac Rntl Invoice Net 500.00	308613		
						CHECK TOTAL 500.00			
<a href="#">999010</a>	<a href="#">OLYMPIA CUSD 16</a> <a href="#">1 50100140 54430</a>	00000		INV	05/24/2021	<a href="#">CANCEL DL 5/21/2021</a> 250.00 Lk Maint Fac Rntl Invoice Net 250.00	308612		
						CHECK TOTAL 250.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71190</a>	00000		INV	04/30/2021	<a href="#">613177381</a> 59.29 Street Mnt Other Supp Invoice Net 59.29	308661		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71095</a>	00000		INV	04/30/2021	<a href="#">613177413</a> 1,105.50 Street Mnt Tfc Paint Invoice Net 1,105.50	308662		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20210034</a>	INV	04/30/2021	<a href="#">613177480</a> 687.50 Street Mnt Tfc Lpaint Invoice Net 687.50	308664		
						CHECK TOTAL 1,852.29			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	04/30/2021	<a href="#">CIT01 04/21</a> 12,091.79 FLEET RepMaint V Invoice Net 12,091.79	308890		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	04/30/2021	<a href="#">CIT02 04/21</a> 1,285.86 FLEET RepMaint V Invoice Net 1,285.86	308891		
						CHECK TOTAL 13,377.65			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100120 70051</a>	00000	<a href="#">20200395</a>	INV	04/30/2021	<a href="#">13696-12</a> 5,760.20 Wtr Trans A&E Cap Invoice Net 5,760.20	308934		
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20210342</a>	INV	04/30/2021	<a href="#">13696-11</a> 15,449.40 Wtr Mch Mt A&E Cap Invoice Net 15,449.40	308935		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21,209.60
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016210 71080</a>		00000	INV	04/30/2021	<a href="#">1900401023051</a>		309340	
				ENG ADMIN	Maint Supp	159.50			
				Invoice Net		159.50			
						CHECK TOTAL			159.50
<a href="#">960 DONMATT INC</a>	<a href="#">1 56406400 70542</a>		00001	INV	04/30/2021	<a href="#">1900402008065</a>		309065	
				Highland	RepMaintNF	82.30			
				Invoice Net		82.30			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>		00001	INV	04/30/2021	<a href="#">1900401023299</a>		309075	
				Pks Maint	RepMaintNF	108.95			
				Invoice Net		108.95			
<a href="#">960 DONMATT INC</a>	<a href="#">1 51101100 71190</a>		00001	INV	04/30/2021	<a href="#">1900402008194</a>		309095	
				Sewer Ops	Other Supp	52.22			
				Invoice Net		52.22			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016210 71078</a>		00001	INV	04/30/2021	<a href="#">1900401023072</a>		309341	
				ENG ADMIN	Elect Supp	133.25			
				Invoice Net		133.25			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016210 71080</a>		00001	INV	04/30/2021	<a href="#">1900402008181</a>		309342	
				ENG ADMIN	Maint Supp	213.20			
				Invoice Net		213.20			
						CHECK TOTAL			589.92
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>		00000	INV	04/30/2021	<a href="#">TKN00025</a>		308819	
				Eco Develp	Misc Rev	48.00			
				Invoice Net		48.00			
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>		00000	INV	05/24/2021	<a href="#">TKN00038</a>		309170	
				Eco Develp	Misc Rev	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			98.00
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>		00000	EFT	04/30/2021	<a href="#">619255</a>		309119	
				HR	Purch Serv	1,013.00			
				Invoice Net		1,013.00			
						CHECK TOTAL			1,013.00
<a href="#">4958 DRUE VANMETER</a>	<a href="#">1 10019170 57990</a>		00000	EFT	05/24/2021	<a href="#">TKN00042</a>		309178	
				Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<a href="#">999012 ANTHONY ALWOOD</a>	<a href="#">1 50100140 71070</a>		00000	INV	04/30/2021	<a href="#">REIM FUEL 4/9/21</a>		309312	
				Lk Maint	Fuel	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">DANA BARLOW</a>	1 <a href="#">10016120</a> <a href="#">70632</a>	00000		INV	04/30/2021	<a href="#">REIM CDL 3/10/21</a>	309351		
				Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">ERIC VEAL</a>	1 <a href="#">10014105</a> <a href="#">70632</a>	00000		INV	04/30/2021	<a href="#">MILEAGE 6/20-4/21</a>	309310		
				Pks Admin	Pro Develp	291.17			
				Invoice Net		291.17			
				CHECK TOTAL		291.17			
<a href="#">999012</a> <a href="#">JILL EICHHOLZ</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/30/2021	<a href="#">MILEAGE 3/21-4/21</a>	309309		
				REC	Pro Develp	51.24			
				Invoice Net		51.24			
				CHECK TOTAL		51.24			
<a href="#">999012</a> <a href="#">LUKE POOL</a>	1 <a href="#">10015210</a> <a href="#">70642</a>	00000		INV	04/30/2021	<a href="#">LICENSE RENEWAL 4/21</a>	309292		
				Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999012</a> <a href="#">MARGARET RUTENBECK</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/30/2021	<a href="#">MILEAGE 10/20-4/21</a>	309308		
				REC	Pro Develp	179.89			
				Invoice Net		179.89			
				CHECK TOTAL		179.89			
<a href="#">999012</a> <a href="#">NICOLE CULBERTSON</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/30/2021	<a href="#">MILEAGE 12/20-4/21</a>	309311		
				REC	Pro Develp	67.76			
				Invoice Net		67.76			
				CHECK TOTAL		67.76			
<a href="#">999012</a> <a href="#">WENDY KLESSIG</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	05/24/2021	<a href="#">REIMB SHOES 5/5/2021</a>	309123		
				Zoo	UniformSup	59.99			
				Invoice Net		59.99			
				CHECK TOTAL		59.99			
<a href="#">2475</a> <a href="#">ENVIROMENTAL SYSTEMS R</a>	1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20210487</a>	ACI	05/24/2021	<a href="#">94030127</a>	309229		
				IS	RepMaint O	55,000.00			
				Invoice Net		55,000.00			
				CHECK TOTAL		55,000.00			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406420</a> <a href="#">70542</a>	00002	<a href="#">20210488</a>	INV	04/30/2021	<a href="#">01-54990</a>	308896		
				The Den	RepMaintNF	4,243.44			
				Invoice Net		4,243.44			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	04/30/2021	<a href="#">01-57674</a>	309040		
				PV Golf	RepMaintNF	36.41			
				Invoice Net		36.41			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>		00002		INV	04/30/2021	<a href="#">01-57628</a>	309042		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	109.27			
				Invoice Net		109.27			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2021	<a href="#">01-57650</a>	309043		
	1 56406420 70542			The Den	RepMaintNF	404.82			
				Invoice Net		404.82			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2021	<a href="#">01-57767</a>	309045		
	1 56406400 70542			Highland	RepMaintNF	347.49			
				Invoice Net		347.49			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2021	<a href="#">01-57772</a>	309062		
	1 56406420 70542			The Den	RepMaintNF	426.04			
				Invoice Net		426.04			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		CRM	04/30/2021	<a href="#">01-57958</a>	309063		
	1 56406420 70542			The Den	RepMaintNF	-275.94			
				Invoice Net		-275.94			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2021	<a href="#">01-57316</a>	309073		
	1 56406410 70542			PV Golf	RepMaintNF	244.06			
				Invoice Net		244.06			
				CHECK TOTAL		5,535.59			
4826	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20210292</a>	EFT	04/30/2021	<a href="#">824010 04/21</a>	308895		
	1 10016310 71070			FLEET	Fuel	81,088.44			
				Invoice Net		81,088.44			
4826	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20210292</a>	EFT	04/30/2021	<a href="#">827640 04/21</a>	309169		
	1 10016310 71070			FLEET	Fuel	15,008.66			
				Invoice Net		15,008.66			
4826	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20210292</a>	EFT	04/30/2021	<a href="#">824000 04/2021</a>	309430		
	1 10016310 71070			FLEET	Fuel	2,345.73			
				Invoice Net		2,345.73			
				CHECK TOTAL		98,442.83			
1234	<a href="#">EVIDENT INC</a>	00001		INV	04/30/2021	<a href="#">178832B</a>	308734		
	1 10015110 71190			Police	Other Supp	153.65			
				Invoice Net		153.65			
				CHECK TOTAL		153.65			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2021	<a href="#">25370022</a>	309296		
	1 10011530 70641			Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2021	<a href="#">25370023</a>	309297		
	1 10011520 70641			Collect	Temp Sv	732.63			
				Invoice Net		732.63			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	05/24/2021	<a href="#">25403697</a>	309530		
	1 10011530 70641			Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	05/24/2021	<a href="#">25403698</a>	309531		
	1 10011520 70641			Collect	Temp Sv	701.79			
				Invoice Net		701.79			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,864.82
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">00001 20190519</a>			EFT	04/30/2021	<a href="#">224563</a>			308936
1 <a href="#">50100120 70220</a>				Wtr Trans	Oth PT Sv	3,622.83			
				Invoice Net		3,622.83			
						CHECK TOTAL			3,622.83
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	05/24/2021	<a href="#">ILBLM447083</a>			308784
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	3.00			
				Invoice Net		3.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	04/30/2021	<a href="#">ILBLM446541</a>			308899
1 <a href="#">50100120 71190</a>				Wtr Trans	Other Supp	69.07			
				Invoice Net		69.07			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	04/30/2021	<a href="#">ILBLM446560</a>			308900
1 <a href="#">50100120 71190</a>				Wtr Trans	Other Supp	87.48			
				Invoice Net		87.48			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	04/30/2021	<a href="#">ILBLM446589</a>			308901
1 <a href="#">50100120 71190</a>				Wtr Trans	Other Supp	14.37			
				Invoice Net		14.37			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	04/30/2021	<a href="#">ILBLM446614</a>			308902
1 <a href="#">50100120 71190</a>				Wtr Trans	Other Supp	185.54			
				Invoice Net		185.54			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	04/30/2021	<a href="#">ILBLM446844</a>			308903
1 <a href="#">50100120 71190</a>				Wtr Trans	Other Supp	52.62			
				Invoice Net		52.62			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">00002</a>			EFT	05/24/2021	<a href="#">ILBLM447559</a>			309368
1 <a href="#">10016210 71078</a>				ENG ADMIN	Elect Supp	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			446.08
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">00001</a>			EFT	04/30/2021	<a href="#">172952</a>			308665
1 <a href="#">10016120 71190</a>				Street Mnt	Other Supp	252.00			
				Invoice Net		252.00			
						CHECK TOTAL			252.00
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">00001 20210425</a>			EFT	04/30/2021	<a href="#">165890</a>			309272
1 <a href="#">10011530 70611</a>				Billing	PrintBind	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
<a href="#">277 FOSTER COACH SALES INC</a>	<a href="#">00001</a>			EFT	04/30/2021	<a href="#">21723</a>			308747
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	620.28			
				Invoice Net		620.28			
						CHECK TOTAL			620.28
<a href="#">5143 FOUR30 SCONES</a>	<a href="#">00000</a>			INV	05/24/2021	<a href="#">TKN00036</a>			309165
1 <a href="#">10019170 57990</a>				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	05/24/2021	<a href="#">011400-5 5/21</a>	308924		
		IS		Telecom		796.92			
		Invoice Net				796.92			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	05/24/2021	<a href="#">100406-5 5/21</a>	308925		
		Police		Telecom		95.63			
		Invoice Net				95.63			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	05/24/2021	<a href="#">032007-5 5/21</a>	309230		
		ENG ADMIN		Telecom		75.62			
		Invoice Net				75.62			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	05/24/2021	<a href="#">052896-5 5/21</a>	309503		
		Police		Telecom		158.08			
		Invoice Net				158.08			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100110 71340</a>	00002		EFT	05/24/2021	<a href="#">020400-5 5/21</a>	309504		
		Wtr Admin		Telecom		7.32			
		Invoice Net				7.32			
						CHECK TOTAL	1,133.57		
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8864</a>	309400		
		Sewer Ops		Grade Seed		1,633.68			
		Invoice Net				1,633.68			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8862</a>	309401		
		Sewer Ops		Grade Seed		15,350.28			
		Invoice Net				15,350.28			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8859</a>	309402		
		Sewer Ops		RepMaint I		98,931.63			
		Invoice Net				98,931.63			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8861</a>	309403		
		Sewer Ops		Grade Seed		10,416.79			
		Invoice Net				10,416.79			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8863</a>	309404		
		Storm Watr		Grade Seed		659.45			
		Invoice Net				659.45			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8860</a>	309405		
		Storm Watr		Grade Seed		13,119.51			
		Invoice Net				13,119.51			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8867</a>	309406		
		Wtr Mtr Sv		OCap Imprv		750.16			
		Invoice Net				750.16			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8870</a>	309417		
		Wtr Mtr Sv		OCap Imprv		748.70			
		Invoice Net				748.70			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20210086</a>	INV	04/30/2021	<a href="#">8871</a>	309419		
		Sewer Ops		Grade Seed		22,462.06			
		Invoice Net				22,462.06			
						CHECK TOTAL	164,072.26		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193</a>	<a href="#">GOVERNMENT FINANCE OFF</a>	00000		INV	05/24/2021	<a href="#">GLEASON 5/21-4/22</a>	309280		
	1 <a href="#">10011110 70631</a>	Admin		Dues		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	04/30/2021	<a href="#">3729763 KOZINSKI</a>	309492		
	1 <a href="#">10011510 70641</a>	FIN		Temp Sv		2,464.00			
		Invoice Net				2,464.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	05/24/2021	<a href="#">3729763 KOZINSKI</a>	309496		
	1 <a href="#">10011510 70641</a>	FIN		Temp Sv		2,464.00			
		Invoice Net				2,464.00			
				CHECK TOTAL		4,928.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44550</a>	309029		
	1 <a href="#">10015210 70690</a>	Fire		Purch Serv		90.00			
		Invoice Net				90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	04/30/2021	<a href="#">44152</a>	309202		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		247.50			
		Invoice Net				247.50			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44509</a>	309232		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		110.00			
		Invoice Net				110.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44551</a>	309253		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44552</a>	309254		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44553</a>	309255		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44749</a>	309421		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		282.50			
		Invoice Net				282.50			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44556</a>	309423		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44555</a>	309424		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44554</a>	309425		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44507</a>	309433		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/24/2021	<a href="#">44508</a>	309437		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/24/2021	44504	309438		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/24/2021	44505	309443		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,535.00			
1	HAJOCA CORPORATION	00002		INV	04/30/2021	s016504786.001	308984		
	1 10014120 70510			Aquatics	RepMaint B	154.29			
				Invoice Net		154.29			
1	HAJOCA CORPORATION	00002		INV	04/30/2021	S016501694.001	308985		
	1 10014136 70590			Zoo	Oth Repair	98.52			
				Invoice Net		98.52			
				CHECK TOTAL		252.81			
39	HANSON PROFESSIONAL SE	00000		INV	04/30/2021	1086369	309388		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	370.44			
				Invoice Net		370.44			
				CHECK TOTAL		370.44			
39	HANSON PROFESSIONAL SE	00001	20190561	INV	04/30/2021	1085685	308614		
	1 50100130 70051			Wtr Pure	A&E Cap	3,919.34			
				Invoice Net		3,919.34			
				CHECK TOTAL		3,919.34			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	115816	308876		
	1 10015110 62190			Police	Uniforms	900.00			
				Invoice Net		900.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	113359	308877		
	1 10015110 62190			Police	Uniforms	108.50			
				Invoice Net		108.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	113881-01	308878		
	1 10015110 62190			Police	Uniforms	21.70			
				Invoice Net		21.70			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	115856	308879		
	1 10015110 62190			Police	Uniforms	140.80			
				Invoice Net		140.80			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	115812	308880		
	1 10015110 62190			Police	Uniforms	226.80			
				Invoice Net		226.80			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	112376	308882		
	1 10015110 62190			Police	Uniforms	125.00			
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	112974	308883		





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CITY OF BLOOMINGTON, IL  
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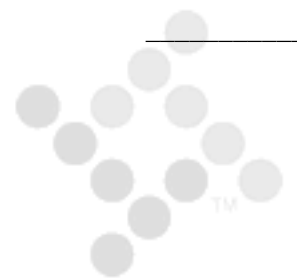
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		71.50			
				Invoice Net		71.50			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	116925-01	308884		
	1 10015110 62190			Police		82.97			
				Invoice Net		82.97			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2021	115356-01	308885		
	1 10015110 62190			Police		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		1,707.27			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2021	585620	308942		
	1 50100160 70590			Wtr Mch Mt		124.98			
				Invoice Net		124.98			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2021	587111	308943		
	1 50100160 70590			Wtr Mch Mt		225.90			
				Invoice Net		225.90			
				CHECK TOTAL		350.88			
4608	HEARTLAND COCA-COLA BO	00001		INV	05/24/2021	6160202971	309211		
	1 56406400 71760			Highland		219.41			
				Sft Drinks		219.41			
				Invoice Net					
				CHECK TOTAL		219.41			
4608	HEARTLAND COCA-COLA BO	00002		INV	05/24/2021	6160202998	309002		
	1 10014136 71060			Zoo		490.08			
				Food		490.08			
				Invoice Net					
4608	HEARTLAND COCA-COLA BO	00002		INV	05/24/2021	6161203301	309210		
	1 56406420 71760			The Den		213.95			
				Sft Drinks		213.95			
				Invoice Net					
				CHECK TOTAL		704.03			
1226	HEARTLAND PARKING INC	00000	20210069	INV	04/30/2021	440012021	308745		
	1 10015490 70220			Parking Op		1,420.00			
	2 55605600 70220			A Linc Pkg		1,420.00			
				Invoice Net		2,840.00			
				CHECK TOTAL		2,840.00			
871	HENRICKSEN AND COMPANY	00002	20210315	EFT	04/30/2021	710965	308843		
	1 10011610 71010			IS		13,540.66			
				Off Supp		13,540.66			
				Invoice Net					
871	HENRICKSEN AND COMPANY	00002		EFT	05/24/2021	713229	309076		
	1 10011610 71010			IS		807.03			
				Off Supp		807.03			
				Invoice Net					
				CHECK TOTAL		14,347.69			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2021	92537853	309529		
	1 10015210 71026			Fire		429.66			
				Med Supp		429.66			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">93036375</a>	309534		
				Fire	Med Supp	351.84			
				Invoice Net		351.84			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">92812343</a>	309538		
				Fire	Med Supp	262.45			
				Invoice Net		262.45			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">92538447</a>	309545		
				Fire	Med Supp	85.41			
				Invoice Net		85.41			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2021	<a href="#">93153885</a>	309554		
				Fire	Med Supp	11.36			
				Invoice Net		11.36			
				CHECK TOTAL		1,140.72			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20210143</a>	INV	04/30/2021	<a href="#">203881</a>	308659		
				Street Mnt	Lndfl Fees	2,703.66			
				Invoice Net		2,703.66			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20210143</a>	INV	04/30/2021	<a href="#">203880</a>	308720		
				Sewer Ops	Lndfl Fees	5,156.85			
				Storm Watr	Lndfl Fees	1,779.18			
				Invoice Net		6,936.03			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20210143</a>	INV	04/30/2021	<a href="#">203400</a>	308904		
				Wtr Trans	Lndfl Fees	3,646.49			
				Invoice Net		3,646.49			
				CHECK TOTAL		13,286.18			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	05/24/2021	<a href="#">40085</a>	308787		
				FLEET	Veh Equip	965.47			
				Invoice Net		965.47			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 51101100 71126</a>	00000		ACI	04/30/2021	<a href="#">39972</a>	308850		
				Sewer Ops	LS PumpRp	1,419.91			
				Invoice Net		1,419.91			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406400 70542</a>	00000		ACI	05/24/2021	<a href="#">40167</a>	309214		
				Highland	RepMaintNF	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		2,565.38			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	04/30/2021	<a href="#">12083079</a>	309392		
				ENG ADMIN	Oth PT Sv	442.00			
				Invoice Net		442.00			
				CHECK TOTAL		442.00			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 70051</a>	00001	<a href="#">20210126</a>	INV	04/30/2021	<a href="#">PAY_EST_10</a>	309415		
				Sewer Ops	A&E Cap	240,067.27			
				Invoice Net		240,067.27			
				CHECK TOTAL		240,067.27			





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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: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	04/30/2021	<a href="#">601268</a>	309306		
	1 <a href="#">10014160 70540</a>			Ice Center	RepMt Othr	154.50			
	2 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">1389</a>	<a href="#">HOME DEPOT USA</a>	00001		INV	04/30/2021	<a href="#">613517689</a>	308981		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	174.01			
				Invoice Net		174.01			
						CHECK TOTAL	174.01		
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>	00000		INV	04/30/2021	<a href="#">INS PREM APR 2021</a>	309064		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	36,831.40			
				Invoice Net		36,831.40			
						CHECK TOTAL	36,831.40		
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20180478</a>	INV	04/30/2021	<a href="#">5073</a>	309090		
	1 <a href="#">10015420 70690</a>			Plan	Purch Serv	102.50			
				Invoice Net		102.50			
						CHECK TOTAL	102.50		
<a href="#">999001</a>	<a href="#">NORA DUKOWITZ</a>	00000		INV	04/30/2021	<a href="#">RFND INS PREM 3-4/21</a>	309494		
	1 <a href="#">10011110 62990</a>			Admin	Othr Ben	504.00			
				Invoice Net		504.00			
						CHECK TOTAL	504.00		
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a>	00000	<a href="#">20210426</a>	INV	04/30/2021	<a href="#">58889</a>	308826		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	4,950.00			
				Invoice Net		4,950.00			
						CHECK TOTAL	4,950.00		
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	04/30/2021	<a href="#">SO REG 2/21-4/21</a>	308822		
	1 <a href="#">1001 21152</a>			Gen Fund	AP Atty Sx	990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	04/30/2021	<a href="#">214037</a>	308957		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	270.60			
	2 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	541.20			
				Invoice Net		811.80			
						CHECK TOTAL	811.80		
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	04/30/2021	<a href="#">T2124667</a>	308697		
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	459.62			
				Invoice Net		459.62			
						CHECK TOTAL	459.62		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	05/24/2021	<u>COVERT PLATE 6/21</u>	309516		
	1 <u>10015110 70520</u>			Police	RepMaint V	151.00			
				Invoice Net		151.00			
						CHECK TOTAL	151.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	04/30/2021	<u>SO REG 2/21-4/21</u>	308823		
	1 <u>1001 21151</u>			Gen Fund	AP Sx Of M	990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00004		INV	05/24/2021	<u>ASSMNT 7/19-12/19</u>	269770		
	1 <u>60150150 70090</u>			Cas Ins	Audit Sv	10,156.67			
				Invoice Net		10,156.67			
						CHECK TOTAL	10,156.67		
<u>364</u>	<u>IL STATE TREASURER</u>	00005		INV	04/30/2021	<u>SO REG 2/21-4/21</u>	308824		
	1 <u>1001 21150</u>			Gen Fund	AP Sx Of R	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	05/24/2021	<u>#14 L17-3284</u>	309109		
	1 <u>51101100 73196</u>			Sewer Ops	Pr IEPA Ln	51,398.01			
	2 <u>51101100 74196</u>			Sewer Ops	In IEPA Ln	9,038.53			
	3 <u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	51,398.02			
	4 <u>53103100 74196</u>			Storm Watr	In IEPA Ln	9,038.52			
				Invoice Net		120,873.08			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	05/24/2021	<u>#31 L17-2252</u>	309110		
	1 <u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	111,892.88			
	2 <u>50100110 74196</u>			Wtr Admin	In IEPA Ln	13,236.06			
				Invoice Net		125,128.94			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	05/24/2021	<u>#16 L17-4625</u>	309111		
	1 <u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	59,007.64			
	2 <u>50100110 74196</u>			Wtr Admin	In IEPA Ln	9,945.74			
				Invoice Net		68,953.38			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	05/24/2021	<u>#22 L17-2691</u>	309112		
	1 <u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	32,495.85			
	2 <u>50100110 74196</u>			Wtr Admin	In IEPA Ln	8,142.72			
				Invoice Net		40,638.57			
						CHECK TOTAL	355,593.97		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	04/30/2021	<u>ZOO-4/21</u>	308992		
	1 <u>10014136 70610</u>			Zoo	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>5160</u>	<u>ILLINOIS FARMERS MARKE</u>	00000		INV	05/24/2021	<u>00775</u>	308818		
	1 <u>10019170 70631</u>			Eco Develop	Dues	150.00			
				Invoice Net		150.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>	00000		INV	05/24/2021	<a href="#">CONT016855</a>	309091		
	1 <a href="#">10015410 70530</a>	BS		RepMaint	O	750.00			
		Invoice Net				750.00			
						CHECK TOTAL	750.00		
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	05/24/2021	<a href="#">RECCLASSMAY 2021</a>	308778		
	1 <a href="#">10014112 70690</a>	REC		Purch	Serv	391.50			
		Invoice Net				391.50			
						CHECK TOTAL	391.50		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00004		INV	05/24/2021	<a href="#">ED-IWU-Q1-FY22</a>	309092		
	1 <a href="#">10019170 75031</a>	Eco Develp		WES	SBDC	15,517.00			
		Invoice Net				15,517.00			
						CHECK TOTAL	15,517.00		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	04/30/2021	<a href="#">0619231-IN</a>	309203		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		1,347.25			
		Invoice Net				1,347.25			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	05/24/2021	<a href="#">0624191-IN</a>	309212		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		611.14			
		Invoice Net				611.14			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	05/24/2021	<a href="#">0623640-IN</a>	309252		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		114.52			
		Invoice Net				114.52			
						CHECK TOTAL	2,072.91		
<a href="#">3764</a>	<a href="#">JAMES D BASS</a>	00000		INV	05/24/2021	<a href="#">RECLC6-16-21</a>	308772		
	1 <a href="#">10014112 70690</a>	REC		Purch	Serv	150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
<a href="#">1711</a>	<a href="#">JAMEY ZEHR APPS</a>	00001		INV	04/30/2021	<a href="#">7942</a>	309136		
	1 <a href="#">10011110 71010</a>	Admin		Off Supp		21.50			
		Invoice Net				21.50			
						CHECK TOTAL	21.50		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/30/2021	<a href="#">FLEET 04/21</a>	308773		
	1 <a href="#">10016310 70620</a>	FLEET		Towing		50.00			
		Invoice Net				50.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/30/2021	<a href="#">437419-1</a>	309462		
	1 <a href="#">10015110 70690</a>	Police		Purch	Serv	50.00			
		Invoice Net				50.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/30/2021	<a href="#">534592-1</a>	309463		
	1 <a href="#">10015110 70690</a>	Police		Purch	Serv	50.00			
		Invoice Net				50.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">534593-1</a> 50.00 Invoice Net 50.00	309464		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">534515-1</a> 50.00 Invoice Net 50.00	309465		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">534516-1</a> 50.00 Invoice Net 50.00	309466		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">534595-1</a> 50.00 Invoice Net 50.00	309467		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">534594-1</a> 50.00 Invoice Net 50.00	309468		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">437420-1</a> 50.00 Invoice Net 50.00	309469		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">535742-1</a> 40.00 Invoice Net 40.00	309470		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">535743-1</a> 10.00 Invoice Net 10.00	309471		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">15398C-1</a> 45.00 Invoice Net 45.00	309472		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">15385C-1</a> 233.95 Invoice Net 233.95	309473		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">545265-1</a> 95.00 Invoice Net 95.00	309474		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">24760C-1</a> 172.00 Invoice Net 172.00	309475		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">30635C-1</a> 97.00 Invoice Net 97.00	309476		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2021	<a href="#">543984-1</a> 129.00 Invoice Net 129.00	309477		
491	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	04/30/2021	<a href="#">533173-1</a> 45.00 Invoice Net 45.00	309478		
						CHECK TOTAL	1,316.95		





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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: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">726 JOHNSON CONTROLS FIRE</a>		00001		INV	05/24/2021	<a href="#">35752915</a>	309009		
1	<a href="#">10014110 70510</a>			Pks Maint	RepMaint B	484.81			
				Invoice Net		484.81			
				CHECK TOTAL			484.81		
<a href="#">5043 JORSON &amp; CARLSON CO</a>		00000		INV	05/24/2021	<a href="#">0641958</a>	308779		
1	<a href="#">10014160 70542</a>			Ice Center	RepMaintNF	51.16			
				Invoice Net		51.16			
				CHECK TOTAL			51.16		
<a href="#">2605 JP MORGAN CHASE BANK</a>		00004		INV	05/24/2021	<a href="#">3634300</a>	309399		
1	<a href="#">10011610 73401</a>			IS	Lease Prin	10,107.20			
2	<a href="#">10011610 73701</a>			IS	Lease Int	971.56			
3	<a href="#">10014110 73401</a>			Pks Maint	Lease Prin	3,403.54			
4	<a href="#">10014110 73701</a>			Pks Maint	Lease Int	327.17			
5	<a href="#">10015110 73401</a>			Police	Lease Prin	6,766.59			
6	<a href="#">10015110 73701</a>			Police	Lease Int	650.44			
7	<a href="#">10015210 73401</a>			Fire	Lease Prin	10,441.24			
8	<a href="#">10015210 73701</a>			Fire	Lease Int	2,135.71			
9	<a href="#">10015430 73401</a>			Code Enf	Lease Prin	375.81			
10	<a href="#">10015430 73701</a>			Code Enf	Lease Int	36.13			
11	<a href="#">10016120 73401</a>			Street Mnt	Lease Prin	3,343.15			
12	<a href="#">10016120 73701</a>			Street Mnt	Lease Int	321.36			
13	<a href="#">51101100 73401</a>			Sewer Ops	Lease Prin	6,040.18			
14	<a href="#">51101100 73701</a>			Sewer Ops	Lease Int	580.61			
15	<a href="#">54404400 73401</a>			Sol Waste	Lease Prin	19,267.83			
16	<a href="#">54404400 73701</a>			Sol Waste	Lease Int	1,852.11			
17	<a href="#">56406400 73401</a>			Highland	Lease Prin	444.37			
18	<a href="#">56406400 73701</a>			Highland	Lease Int	42.72			
19	<a href="#">56406410 73401</a>			PV Golf	Lease Prin	444.37			
20	<a href="#">56406410 73701</a>			PV Golf	Lease Int	42.72			
21	<a href="#">56406420 73401</a>			The Den	Lease Prin	2,917.90			
22	<a href="#">56406420 73701</a>			The Den	Lease Int	280.48			
23	<a href="#">57107110 73401</a>			Arena City	Lease Prin	2,184.40			
24	<a href="#">57107110 73701</a>			Arena City	Lease Int	209.98			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
<a href="#">59 KANKAKEE NURSERY CO</a>		00000	<a href="#">20210480</a>	INV	04/30/2021	<a href="#">129315</a>	309035		
1	<a href="#">10014110 71190</a>			Pks Maint	Other Supp	4,290.00			
				Invoice Net		4,290.00			
<a href="#">59 KANKAKEE NURSERY CO</a>		00000		INV	04/30/2021	<a href="#">129316</a>	309085		
1	<a href="#">10014110 71190</a>			Pks Maint	Other Supp	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			4,510.00		
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	04/30/2021	<a href="#">16050072</a>	308853		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	04/30/2021	16051879	308858		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,042.97			
				Invoice Net		1,042.97			
468	KELLY SERVICES INC	00000		INV	05/24/2021	18051696	309224		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	04/30/2021	17057779	309225		
	1 10016210 70649			ENG ADMIN	Car Wash	1,148.32			
				Invoice Net		1,148.32			
468	KELLY SERVICES INC	00000		INV	04/30/2021	17055885	309226		
	1 10016210 70649			ENG ADMIN	Car Wash	1,951.20			
				Invoice Net		1,951.20			
				CHECK TOTAL		8,044.89			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2021	161263	309047		
	1 10016310 71710			FLEET	Veh Equip	1,492.31			
				Invoice Net		1,492.31			
				CHECK TOTAL		1,492.31			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111441274.003	308786		
	1 10015480 70510			Fac Maint	RepMaint B	388.46			
				Invoice Net		388.46			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111441274.002	308788		
	1 10015480 70540			Fac Maint	RepMt Othr	118.99			
				Invoice Net		118.99			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111437148.001	308820		
	1 10015110 71024			Police	Janit Supp	67.20			
				Invoice Net		67.20			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111042429.001	309241		
	1 10016210 71078			ENG ADMIN	Elect Supp	113.72			
				Invoice Net		113.72			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S110905249.001	309242		
	1 51101100 71126			Sewer Ops	LS PumpRp	157.71			
				Invoice Net		157.71			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S110870589.001	309273		
	1 10015110 71024			Police	Janit Supp	4.84			
				Invoice Net		4.84			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	2111001375.001	309278		
	1 10015110 71024			Police	Janit Supp	112.05			
				Invoice Net		112.05			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111181184.001	309343		
	1 10016210 71078			ENG ADMIN	Elect Supp	14.45			
				Invoice Net		14.45			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111190685.001	309344		
	1 10016210 71078			ENG ADMIN	Elect Supp	41.27			
				Invoice Net		41.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	04/30/2021	<u>s111191268.001</u> 18.74 18.74	309345		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111198184.001</u> 22.24 22.24	309346		
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2021	<u>S111198215.001</u> 68.97 68.97	309347		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111233933.001</u> 92.00 92.00	309348		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111287344.001</u> 18.54 18.54	309354		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111313972.001</u> 32.99 32.99	309355		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	04/30/2021	<u>S111325879.001</u> 59.24 59.24	309357		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111402878.001</u> 324.08 324.08	309359		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111415539.001</u> 31.54 31.54	309360		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/30/2021	<u>S111417618.001</u> 107.76 107.76	309362		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		ACI	04/30/2021	<u>S110834876.003</u> 138.18 138.18	309366		
				CHECK	TOTAL		1,932.97		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	05/24/2021	<u>89941</u> 493.66 493.66	309059		
				CHECK	TOTAL		493.66		
440	KOZOL BROS INC 1 56406420 71750	00000		INV	05/24/2021	<u>1646211</u> 246.20 246.20	309208		
440	KOZOL BROS INC 1 56406400 71750	00000		INV	05/24/2021	<u>1644277</u> 213.90 213.90	309209		
				CHECK	TOTAL		460.10		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3974 KUSSMAUL ELECTRONICS</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2021	<a href="#">0000189710</a>	308748		
		FLEET		Veh Equip		713.35			
		Invoice Net				713.35			
				CHECK TOTAL		713.35			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>	00002		INV	04/30/2021	<a href="#">10226943</a>	309461		
		Comm Ctr		Purch Serv		188.00			
		Invoice Net				188.00			
				CHECK TOTAL		188.00			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	05/24/2021	<a href="#">TKN00035</a>	309163		
		Eco Develop		Misc Rev		127.00			
		Invoice Net				127.00			
				CHECK TOTAL		127.00			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	04/30/2021	<a href="#">88252</a>	308766		
		Zoo		GShop Purc		994.20			
		Invoice Net				994.20			
				CHECK TOTAL		994.20			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100160 70590</a>	00002		ACI	04/30/2021	<a href="#">9308419365</a>	308938		
		Wtr Mch Mt		Oth Repair		316.60			
		Invoice Net				316.60			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70510</a>	00002		ACI	04/30/2021	<a href="#">9308419741</a>	309259		
		Pks Maint		RepMaint B		122.38			
		Invoice Net				122.38			
				CHECK TOTAL		438.98			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2021	<a href="#">F220-7049 04/2021</a>	309166		
		FLEET		Veh Equip		238.55			
		Invoice Net				238.55			
				CHECK TOTAL		238.55			
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	05/24/2021	<a href="#">222279324</a>	308651		
		IS		Telecom		733.42			
		Invoice Net				733.42			
				CHECK TOTAL		733.42			
<a href="#">5162 LOOMIS ARMORED US LLC</a>	<a href="#">1 10011510 70660</a>	00000		INV	04/30/2021	<a href="#">12793429</a>	309305		
		FIN		Armord Car		628.25			
		Invoice Net				628.25			
				CHECK TOTAL		628.25			
<a href="#">5162 LOOMIS ARMORED US LLC</a>	<a href="#">1 10011510 70660</a>	00001	<a href="#">20220012</a>	INV	05/24/2021	<a href="#">12809637</a>	309533		
		FIN		Armord Car		627.85			
		Invoice Net				627.85			
				CHECK TOTAL		627.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		CRM	05/24/2021	<a href="#">AG62790</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		-675.38	305321		
		Invoice Net				-675.38			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	04/30/2021	<a href="#">P00405</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		779.25	308749		
		Invoice Net				779.25			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	04/30/2021	<a href="#">P08569</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		2,730.24	309054		
		Invoice Net				2,730.24			
				CHECK TOTAL		2,834.11			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00002		INV	04/30/2021	<a href="#">P00387</a>			
	1 <a href="#">10015210 70520</a>	Fire		RepMaint V		33.89	309291		
		Invoice Net				33.89			
				CHECK TOTAL		33.89			
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	04/30/2021	<a href="#">FLEET 04/21</a>			
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		839.00	308892		
		Invoice Net				839.00			
				CHECK TOTAL		839.00			
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a>	00001		INV	04/30/2021	<a href="#">1157</a>			
	1 <a href="#">10014136 71053</a>	Zoo		GShop Purc		641.00	308759		
		Invoice Net				641.00			
				CHECK TOTAL		641.00			
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00000		INV	04/30/2021	<a href="#">22171 04/21</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		4,597.47	308770		
		Invoice Net				4,597.47			
				CHECK TOTAL		4,597.47			
<a href="#">4850</a>	<a href="#">MARK OWENS</a>	00000		INV	04/30/2021	<a href="#">9</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		5,145.00	309256		
		Invoice Net				5,145.00			
				CHECK TOTAL		5,145.00			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		INV	04/30/2021	<a href="#">547900</a>			
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		1,625.54	309125		
		Invoice Net				1,625.54			
				CHECK TOTAL		1,625.54			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/24/2021	<a href="#">1280516</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		85.11	308790		
		Invoice Net				85.11			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	04/30/2021	<a href="#">1261542</a>			
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		19.61	309084		
		Invoice Net				19.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/24/2021	<a href="#">1282585</a>			
	1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	19.16			
				Invoice Net		19.16			
						CHECK TOTAL	123.88		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	04/30/2021	<a href="#">062838</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	346.79			
				Invoice Net		346.79			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	04/30/2021	<a href="#">063219</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	74.79			
				Invoice Net		74.79			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	04/30/2021	<a href="#">063260</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	419.27			
				Invoice Net		419.27			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	04/30/2021	<a href="#">063349</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	350.10			
				Invoice Net		350.10			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	04/30/2021	<a href="#">063637</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	310.05			
				Invoice Net		310.05			
						CHECK TOTAL	1,501.00		
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	05/24/2021	<a href="#">60625</a>			
	1 <a href="#">57107120 70631</a>			ArenaVenue	Dues	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		
<a href="#">295</a>	<a href="#">MCLEAN COUNTY COLLECTO</a>	00001		INV	05/24/2021	<a href="#">REAL ESTATE TAX 2020</a>			
	1 <a href="#">10016210 79010</a>			ENG ADMIN	Prop Tx	952.46			
				Invoice Net		952.46			
						CHECK TOTAL	952.46		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	04/30/2021	<a href="#">53615</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	1,280.00			
				Invoice Net		1,280.00			
						CHECK TOTAL	1,280.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">62667 PS</a>			
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	1,087.87			
				Invoice Net		1,087.87			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">62667 PRKS</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	171.42			
				Invoice Net		171.42			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">62667 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	337.26			
				Invoice Net		337.26			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">63008 PS</a>			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	955.08			
	2 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	1,551.75			
				Invoice Net		2,506.83			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">63008 PRKS</a>	308997		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	239.95			
				Invoice Net		239.95			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">63008 BCPA</a>	308998		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	81.94			
				Invoice Net		81.94			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">63008 WTR</a>	308999		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	1,581.39			
				Invoice Net		1,581.39			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62700 PS</a>	309048		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	342.72			
				Invoice Net		342.72			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62700 MPZ</a>	309049		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	75.71			
				Invoice Net		75.71			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62700 WTR</a>	309050		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	2,911.14			
				Invoice Net		2,911.14			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62954 PS</a>	309051		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	302.40			
				Invoice Net		302.40			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62954 PRKS</a>	309052		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	223.97			
				Invoice Net		223.97			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62954 WTR</a>	309053		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	1,703.99			
				Invoice Net		1,703.99			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62954 LK</a>	309055		
	1 <a href="#">50100140 70550</a>			Lk Maint	RepMaint I	1,420.80			
				Invoice Net		1,420.80			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62812 PS</a>	309274		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	652.68			
				Invoice Net		652.68			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62812 WTR</a>	309275		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	452.50			
				Invoice Net		452.50			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62627 PS</a>	309276		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	990.36			
				Invoice Net		990.36			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62627 WTR</a>	309277		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	92.82			
				Invoice Net		92.82			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2021	<a href="#">62872 PS</a>	309279		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	614.88			
				Invoice Net		614.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">62872 PRKS</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint		37.75		309281	
				Invoice Net		37.75			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2021	<a href="#">62872 LK</a>			
	1 <a href="#">50100140 70550</a>			Lk Maint		162.74		309282	
				RepMaint I		162.74			
				Invoice Net					
				CHECK TOTAL		15,991.12			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00001		INV	04/30/2021	<a href="#">MCGOCLBLM2021</a>			
	1 <a href="#">10015110 70220</a>			Police		11,072.52		309285	
				Oth PT Sv		11,072.52			
				Invoice Net					
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00001		INV	04/30/2021	<a href="#">MCGEJSBLM21</a>			
	1 <a href="#">10015110 70220</a>			Police		21,253.83		309286	
				Oth PT Sv		21,253.83			
				Invoice Net					
				CHECK TOTAL		32,326.35			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2021	<a href="#">MNTL HLTH 2/21</a>			
	1 <a href="#">10019140 75021</a>			MentalHlth		164,060.84		309066	
				ToMentlHth		164,060.84			
				Invoice Net					
				CHECK TOTAL		164,060.84			
<a href="#">3791</a>	<a href="#">ME SIMPSON COMPANY INC</a>	00000		EFT	04/30/2021	<a href="#">36596</a>			
	1 <a href="#">50100120 70220</a>			Wtr Trans		1,975.00		308905	
				Oth PT Sv		1,975.00			
				Invoice Net					
				CHECK TOTAL		1,975.00			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	05/24/2021	<a href="#">261-S100261104.001</a>			
	1 <a href="#">10014125 70510 20000</a>			BCPA		26.07		309176	
				RepMaint B		26.07			
				Invoice Net					
				CHECK TOTAL		26.07			
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK</a>	00000		INV	04/30/2021	<a href="#">8750</a>			
	1 <a href="#">10015420 70690</a>			Plan		410.00		309089	
				Purch Serv		410.00			
				Invoice Net					
				CHECK TOTAL		410.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	04/30/2021	<a href="#">0307</a>			
	1 <a href="#">10011310 70611 65000</a>			Clerk		68.48		308419	
				PrintBind		68.48			
				Invoice Net					
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	05/24/2021	<a href="#">0465</a>			
	1 <a href="#">10019170 70615</a>			Eco Develop		55.00		308816	
				SponsrshpE		55.00			
				Invoice Net					
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	04/30/2021	<a href="#">0369</a>			
	1 <a href="#">10015210 70611</a>			Fire		30.00		309293	
				PrintBind		30.00			
				Invoice Net					
				CHECK TOTAL		153.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">249</a> <a href="#">MIDCO INC</a>		00001	<a href="#">20210340</a>	EFT	04/30/2021	<a href="#">5942735</a>			
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	2,498.82			
				Invoice Net		2,498.82			
						CHECK TOTAL		2,498.82	
<a href="#">308711</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">148587-1</a>			
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	641.40			
				Invoice Net		641.40			
<a href="#">308670</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">149342-1</a>			
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	2,316.29			
				Invoice Net		2,316.29			
<a href="#">308671</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">149359-1</a>			
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	90.20			
	2 <a href="#">10016120</a> <a href="#">71035</a>			Street Mnt	SafeEquip	49.32			
	3 <a href="#">10016124</a> <a href="#">71035</a>			Snow & Ice	SafeEquip	49.32			
	4 <a href="#">51101100</a> <a href="#">71035</a>			Sewer Ops	SafeEquip	49.32			
	5 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr	SafeEquip	49.32			
	6 <a href="#">54404400</a> <a href="#">71035</a>			Sol Waste	SafeEquip	49.32			
				Invoice Net		336.80			
<a href="#">308672</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">W4926-1</a>			
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	140.71			
				Invoice Net		140.71			
<a href="#">308673</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">149142-1</a>			
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	131.78			
				Invoice Net		131.78			
<a href="#">308674</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2021	<a href="#">148644-1</a>			
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	112.50			
				Invoice Net		112.50			
<a href="#">308906</a>									
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>		00000		INV	05/24/2021	<a href="#">149622-1</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	100.00			
				Invoice Net		100.00			
<a href="#">309445</a>									
						CHECK TOTAL		3,779.48	
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>		00002		INV	05/24/2021	<a href="#">14143437-001</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	25.50			
				Invoice Net		25.50			
<a href="#">308769</a>									
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>		00002		INV	05/24/2021	<a href="#">14423601-000</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	322.63			
				Invoice Net		322.63			
<a href="#">309197</a>									
<a href="#">1577</a> <a href="#">MIDWEST VETERINARY SUP</a>		00002		INV	05/24/2021	<a href="#">14423601-050</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	7.75			
				Invoice Net		7.75			
<a href="#">309198</a>									
						CHECK TOTAL		355.88	
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	05/24/2021	<a href="#">103237-00</a>			
	1 <a href="#">10016310</a> <a href="#">71024</a>			FLEET	Janit Supp	186.00			
				Invoice Net		186.00			
<a href="#">308782</a>									





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	00000			INV	04/30/2021	<a href="#">103192-00</a>	308930		
1 <a href="#">10014125 71024 20000</a>	BCPA			Janit Supp		756.95			
	Invoice Net					756.95			
<a href="#">97 MILLER JANITOR SUPPLY</a>	00000			INV	05/24/2021	<a href="#">103249-00</a>	309216		
1 <a href="#">56406410 71024</a>	PV Golf			Janit Supp		164.19			
	Invoice Net					164.19			
	CHECK TOTAL					1,107.14			
<a href="#">537 MINERVA SPORTSWEAR INC</a>	00001			EFT	05/24/2021	<a href="#">I91021</a>	309271		
1 <a href="#">10019170 70410</a>	Eco Develop			Janitor Sv		179.40			
	Invoice Net					179.40			
	CHECK TOTAL					179.40			
<a href="#">148 MOTION INDUSTRIES INC</a>	00001			ACI	04/30/2021	<a href="#">IL66-131068</a>	308907		
1 <a href="#">50100120 71190</a>	Wtr Trans			Other Supp		456.31			
	Invoice Net					456.31			
	CHECK TOTAL					456.31			
<a href="#">148 MOTION INDUSTRIES INC</a>	00002			ACI	04/30/2021	<a href="#">IL66-140229</a>	308750		
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		12.73			
	Invoice Net					12.73			
<a href="#">148 MOTION INDUSTRIES INC</a>	00002			ACI	04/30/2021	<a href="#">IL66-140624</a>	308751		
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		399.36			
	Invoice Net					399.36			
	CHECK TOTAL					412.09			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	00001			INV	04/30/2021	<a href="#">1633 4/21</a>	309307		
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		224.56			
2 <a href="#">56406410 70542</a>	PV Golf			RepMaintNF		225.16			
3 <a href="#">56406400 70542</a>	Highland			RepMaintNF		144.99			
	Invoice Net					594.71			
	CHECK TOTAL					594.71			
<a href="#">689 MOTOROLA SOLUTIONS</a>	00001			INV	05/24/2021	<a href="#">5665420210401</a>	309337		
1 <a href="#">10015110 71340</a>	Police			Telecom		500.00			
	Invoice Net					500.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	00001			INV	06/14/2021	<a href="#">5665320210401</a>	309490		
1 <a href="#">10015110 70690</a>	Police			Purch Serv		5,285.00			
	Invoice Net					5,285.00			
	CHECK TOTAL					5,785.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	00001			INV	04/30/2021	<a href="#">IN1570104</a>	309080		
1 <a href="#">10015210 70540</a>	Fire			RepMt Othr		2,637.96			
	Invoice Net					2,637.96			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	00001			INV	04/30/2021	<a href="#">IN1574305</a>	309519		
1 <a href="#">10015210 62191</a>	Fire			Prot Wear		10,145.00			
	Invoice Net					10,145.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,782.96		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>	00000		ACI	04/30/2021	<a href="#">166430 04/21</a>	308893		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	3,133.99			
				Invoice Net		3,133.99			
						CHECK TOTAL	3,133.99		
<a href="#">4863</a>	<a href="#">ZOBRIST CONSTRUCTION</a>	00001	<a href="#">20210190</a>	EFT	04/30/2021	<a href="#">PAY #5 4/21</a>	309329		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	81,207.00			
				Invoice Net		81,207.00			
						CHECK TOTAL	81,207.00		
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	04/30/2021	<a href="#">8367</a>	308975		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	1,485.00			
				Invoice Net		1,485.00			
						CHECK TOTAL	1,485.00		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		INV	04/30/2021	<a href="#">OSV000002433330</a>	309336		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	902.00			
	2 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
	3 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	473.00			
	4 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	76.00			
	5 <a href="#">10016310 70690</a>			FLEET	Purch Serv	114.00			
	6 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	285.00			
	7 <a href="#">53103100 70690</a>			Storm Watr	Purch Serv	114.00			
	8 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
	9 <a href="#">50100150 70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
<a href="#">787</a>	<a href="#">NIKE USA INC</a>	00002		INV	05/24/2021	<a href="#">9985240705</a>	309149		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	589.04			
				Invoice Net		589.04			
						CHECK TOTAL	589.04		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">347665</a>	309238		
	1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	53.55			
				Invoice Net		53.55			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">347508</a>	309249		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	235.27			
				Invoice Net		235.27			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2021	<a href="#">346226</a>	309258		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	31.86			
				Invoice Net		31.86			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2021	<a href="#">344965</a>	309260		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	9.40			
				Invoice Net		9.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

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	04/30/2021	<a href="#">344948</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	83.46	309261		
				Invoice Net		83.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">347268</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	98.24	309420		
				Invoice Net		98.24			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">346860</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	159.99	309444		
				Invoice Net		159.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">347004</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	7.77	309446		
				Invoice Net		7.77			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/24/2021	<a href="#">346998</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	10.28	309447		
				Invoice Net		10.28			
				CHECK TOTAL		689.82			
<a href="#">217</a>	<a href="#">NORFOLK SOUTHERN CORP</a>	00002	<a href="#">20210515</a>	INV	04/30/2021	<a href="#">91875889</a>			
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	3,854.02	309495		
				Invoice Net		3,854.02			
				CHECK TOTAL		3,854.02			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/30/2021	<a href="#">5620669770</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	1,320.20	308844		
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	3,960.61			
				Invoice Net		5,280.81			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/30/2021	<a href="#">APR 21 B</a>			
	1 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	4,107.99	308848		
	2 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	1,321.85			
	3 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	220.87			
	4 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	3,324.74			
	5 <a href="#">10014136 71310</a>			Zoo	Natural Gs	532.77			
	6 <a href="#">10015210 71310</a>			Fire	Natural Gs	1,587.88			
	7 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	647.16			
	8 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	491.34			
	9 <a href="#">56406400 71310</a>			Highland	Natural Gs	229.33			
	10 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	234.46			
	11 <a href="#">56406420 71310</a>			The Den	Natural Gs	381.57			
				Invoice Net		13,079.96			
				CHECK TOTAL		18,360.77			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	05/24/2021	<a href="#">05062021</a>			
	1 <a href="#">10011710 79990</a>			Legal	Othr Exp	54.00	308717		
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<a href="#">601</a>	<a href="#">OBRIEN IMPORTS INC</a>	00000		INV	04/30/2021	<a href="#">220-776 04/21</a>			
							308780		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		65.00			
		Invoice Net				65.00			
						CHECK TOTAL		65.00	
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	05/24/2021	<a href="#">6 D Y 3 HWO</a>	309164		
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>	BCPA		Purch Serv		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984430</a>	308802		
	1 <a href="#">57107120</a> <a href="#">70415</a>	ArenaVenue		PestCntrl		2.71			
		Invoice Net				2.71			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">216351460</a>	308803		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		2,148.00			
		Invoice Net				2,148.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984116</a>	308830		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		1.19			
		Invoice Net				1.19			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211983446</a>	308831		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		56.00			
		Invoice Net				56.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984118</a>	308832		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		54.00			
		Invoice Net				54.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984072</a>	308834		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		58.00			
		Invoice Net				58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984225</a>	308835		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		57.00			
		Invoice Net				57.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984082</a>	308836		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		59.00			
		Invoice Net				59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984143</a>	309235		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		46.21			
		Invoice Net				46.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984202</a>	309246		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		44.50			
		Invoice Net				44.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/24/2021	<a href="#">211984181</a>	309247		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		42.45			
		Invoice Net				42.45			
						CHECK TOTAL		2,569.06	
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00010		INV	04/30/2021	<a href="#">00112738-00</a>	309122		
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		2,432.00			
		Invoice Net				2,432.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,432.00
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015210 71026</a>	00015		INV	04/30/2021	<a href="#">10500-0420103</a>			309541
		Fire		Med Supp		173.14			
		Invoice Net				173.14			
						CHECK TOTAL			173.14
<a href="#">3159 OUT OF HAND GRAPHICS I</a>	<a href="#">1 10014136 71053</a>	00001		INV	04/30/2021	<a href="#">N55654</a>			308761
		Zoo		GShop Purc		2,609.70			
		Invoice Net				2,609.70			
						CHECK TOTAL			2,609.70
<a href="#">999004 AASHISH SHRESTHA</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/30/2021	<a href="#">BICREFSHRESTHA</a>			308976
		Ice Center		ActPgm Inc		58.00			
		Invoice Net				58.00			
						CHECK TOTAL			58.00
<a href="#">999004 MICHELLE WOODY</a>	<a href="#">1 10014112 54910</a>	00000		INV	05/24/2021	<a href="#">WOODY REUFND</a>			207555
		REC		ActPgm Inc		18.00			
		Invoice Net				18.00			
						CHECK TOTAL			18.00
<a href="#">999004 SALLY LIMBERTY</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/30/2021	<a href="#">REFICE-LIMBERTY</a>			308988
		Ice Center		ActPgm Inc		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
<a href="#">999004 SREE PREMESH GOGINENI</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/30/2021	<a href="#">REFUNDICE-GOGINENI</a>			308762
		Ice Center		ActPgm Inc		62.50			
		Invoice Net				62.50			
						CHECK TOTAL			62.50
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	04/30/2021	<a href="#">#107 BPD 4/21</a>			308728
		Police		Car Wash		168.00			
		Invoice Net				168.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016210 70649</a>	00000		INV	04/30/2021	<a href="#">#105 PW 04/30</a>			308859
		ENG ADMIN		Car Wash		24.00			
		Invoice Net				24.00			
						CHECK TOTAL			192.00
<a href="#">3578 PECKHAM GUYTON ALBERS</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20210401</a>	INV	04/30/2021	<a href="#">113400</a>			309088
		Eco Develp		Oth PT Sv		1,165.00			
		Invoice Net				1,165.00			
						CHECK TOTAL			1,165.00
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26508933</a>			308675
		Street Mnt		Temp Sv		856.80			
		Invoice Net				856.80			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26508935</a>			
	2 <a href="#">51101100 70641</a>			Street Mnt	Temp Sv	714.00	308676		
	3 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,428.00			
				Sewer Ops	Temp Sv	1,423.54			
				Invoice Net		3,565.54			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26509190</a>			
				Street Mnt	Temp Sv	129.41	308677		
				Invoice Net		129.41			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26524774</a>			
				Street Mnt	Temp Sv	571.20	308678		
				Invoice Net		571.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26524776</a>			
				Street Mnt	Temp Sv	714.00	308679		
	2 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	1,410.15			
	3 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,271.81			
				Invoice Net		3,395.96			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		EFT	04/30/2021	<a href="#">26525382</a>			
				Street Mnt	Temp Sv	142.80	308680		
				Invoice Net		142.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10015480 70641</a>	00001		EFT	04/30/2021	<a href="#">26540464</a>			
				Fac Maint	Temp Sv	768.00	308793		
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26508936</a>			
				Sol Waste	Temp Sv	576.00	308949		
				Invoice Net		576.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26508934</a>			
				Sol Waste	Temp Sv	936.00	308950		
				Invoice Net		936.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26508937</a>			
				Sol Waste	Temp Sv	736.44	308951		
				Invoice Net		736.44			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26524775</a>			
				Sol Waste	Temp Sv	936.00	308952		
				Invoice Net		936.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26524777</a>			
				Sol Waste	Temp Sv	720.00	308953		
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		EFT	04/30/2021	<a href="#">26524778</a>			
				Sol Waste	Temp Sv	736.44	308954		
				Invoice Net		736.44			
				CHECK TOTAL		14,070.59			
<a href="#">121</a>	<a href="#">PEORIA LANDSCAPING CO</a>								
	1 <a href="#">10014110 70590</a>	00001	<a href="#">20210483</a>	INV	05/24/2021	<a href="#">5-0000000074311</a>			
				Pks Maint	Oth Repair	8,748.90	309460		
				Invoice Net		8,748.90			
				CHECK TOTAL		8,748.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2021	<a href="#">527891</a>	309288		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	56.23			
				Invoice Net		56.23			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2021	<a href="#">528170</a>	309289		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	73.56			
				Invoice Net		73.56			
				CHECK TOTAL		129.79			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000	<a href="#">20210469</a>	INV	05/24/2021	<a href="#">252735</a>	309338		
	1 <a href="#">10015118 71010</a>			Comm Ctr	Off Supp	8,435.00			
				Invoice Net		8,435.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	05/24/2021	<a href="#">252839</a>	309453		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		9,010.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	05/24/2021	<a href="#">15698564</a>	309147		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	151.65			
				Invoice Net		151.65			
				CHECK TOTAL		151.65			
<a href="#">4770</a>	<a href="#">PLACER LABS INC</a>	00000	<a href="#">20220029</a>	EFT	05/24/2021	<a href="#">10.3896</a>	309427		
	1 <a href="#">10019170 70220</a>			Eco Develp	Oth PT Sv	14,440.00			
				Invoice Net		14,440.00			
				CHECK TOTAL		14,440.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20220010</a>	EFT	05/24/2021	<a href="#">I141333NEN</a>	309215		
	1 <a href="#">60150150 70720</a>			Cas Ins	Ins Admin	12,424.00			
				Invoice Net		12,424.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20220010</a>	EFT	05/24/2021	<a href="#">I141522NEN</a>	309218		
	1 <a href="#">60150150 70720</a>			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		24,840.00			
<a href="#">999017</a>	<a href="#">TYLER ELSTON</a>	00000		INV	05/24/2021	<a href="#">JOHNSTON 6/21</a>	309532		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">999017</a>	<a href="#">DANIEL DONATH</a>	00000		INV	05/24/2021	<a href="#">CHICAGO 11/17</a>	202626		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>	00000		INV	05/24/2021	<a href="#">TKN00039</a>	309172		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	31.00			
				Invoice Net		31.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.00
<a href="#">1178 POWDER COATING UNLIMIT</a>	<a href="#">1 10019170 70410</a>	00001		INV	05/24/2021	<a href="#">52441</a>			
				Eco Develop	Janitor Sv	388.48	308839		
				Invoice Net		388.48			
						CHECK TOTAL			388.48
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	04/30/2021	<a href="#">56966</a>			
				Pks Maint	Oth Repair	602.51	309081		
				Invoice Net		602.51			
						CHECK TOTAL			602.51
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	04/30/2021	<a href="#">63149012</a>			
				FLEET	Purch Serv	132.71	308763		
				Invoice Net		132.71			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100160 70690</a>	00003		INV	04/30/2021	<a href="#">63116463</a>			
				Wtr Mch Mt	Purch Serv	351.43	308939		
				Invoice Net		351.43			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100160 70690</a>	00003		INV	04/30/2021	<a href="#">63117379</a>			
				Wtr Mch Mt	Purch Serv	54.36	308940		
				Invoice Net		54.36			
						CHECK TOTAL			538.50
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011110 79990</a>	00001		INV	04/30/2021	<a href="#">023589-21</a>			
				Admin	Othr Exp	143.94	309124		
				Invoice Net		143.94			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011110 79110</a>	00001		INV	04/30/2021	<a href="#">023590-21</a>			
				Admin	Com Relatn	33.98	309298		
				Invoice Net		33.98			
						CHECK TOTAL			177.92
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016120 71190</a>	00001		INV	04/30/2021	<a href="#">0102P47592</a>			
				Street Mnt	Other Supp	17.20	308709		
				Invoice Net		17.20			
						CHECK TOTAL			17.20
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70540</a>	00000		INV	04/30/2021	<a href="#">4021</a>			
				ENG ADMIN	RepMt Othr	120.00	308851		
				Invoice Net		120.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	04/30/2021	<a href="#">3998</a>			
				ENG ADMIN	Oth PT Sv	417.50	308861		
				Invoice Net		417.50			
						CHECK TOTAL			537.50
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	04/30/2021	<a href="#">2110158-IN</a>			
				Police	Other Supp	359.10	308683		
				Invoice Net		359.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	04/30/2021	<a href="#">2110160-IN</a> 121.47 Police Uniforms Invoice Net 121.47	308707		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	04/30/2021	<a href="#">2110163-IN</a> 179.96 Police Uniforms Invoice Net 179.96	308708		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	04/30/2021	<a href="#">2110165-IN</a> 386.02 Police Uniforms Invoice Net 386.02	308713		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	04/30/2021	<a href="#">2110167-IN</a> 58.49 Police Uniforms Invoice Net 58.49	308730		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001	<a href="#">20210385</a>	INV	06/14/2021	<a href="#">2111920-IN</a> 297.44 Police Prot Wear Invoice Net 297.44	309481		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	06/14/2021	<a href="#">2112069-IN</a> 179.96 Police Uniforms Invoice Net 179.96	309482		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	06/14/2021	<a href="#">2112070-IN</a> 40.49 Police Uniforms Invoice Net 40.49	309483		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001	<a href="#">20210385</a>	INV	06/14/2021	<a href="#">2112999-IN</a> 531.44 Police Prot Wear Invoice Net 531.44	309485		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	06/14/2021	<a href="#">2113812-IN</a> 125.98 Police Uniforms Invoice Net 125.98	309486		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	06/14/2021	<a href="#">2113815-IN</a> 125.98 Police Uniforms Invoice Net 125.98	309487		
				CHECK	TOTAL		2,406.33		
644	<a href="#">REDLINE MOTORSPORTS IN</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		ACI	04/30/2021	<a href="#">71200</a> 109.95 Wtr Trans Other Supp Invoice Net 109.95	308908		
				CHECK	TOTAL		109.95		
1216	<a href="#">REED ELSEVIER INC</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00002		INV	04/30/2021	<a href="#">6696363-20210430</a> 212.92 Police Invst Exp Invoice Net 212.92	308689		
				CHECK	TOTAL		212.92		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00006		INV	05/10/2021	<a href="#">0368-000990527</a> 596.19 BCPA RepMaint B Invoice Net 596.19	308647		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100160</a> <a href="#">70650</a>	00006		INV	05/24/2021	<a href="#">0368-000990659</a> 325.00 Wtr Mch Mt Lndfl Fees Invoice Net 325.00	308946		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00006		INV	05/24/2021	<a href="#">0368-000991671</a>	308947		
		Wtr Mch Mt		Lndfl Fees		176.00			
		Invoice Net				176.00			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00006		INV	05/24/2021	<a href="#">0368-000991317</a>	309512		
		Police		Purch Serv		111.76			
		Invoice Net				111.76			
				CHECK TOTAL		1,208.95			
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	<a href="#">1 50100160 71190</a>	00000		INV	04/30/2021	<a href="#">5220067 RI</a>	308941		
		Wtr Mch Mt		Other Supp		286.80			
		Invoice Net				286.80			
				CHECK TOTAL		286.80			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001	<a href="#">20210041</a>	EFT	04/30/2021	<a href="#">T21751</a>	308725		
		Street Mnt		Tfc Baricd		1,170.00			
		Invoice Net				1,170.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	04/30/2021	<a href="#">T21764</a>	308726		
		Street Mnt		Tctl Sign		435.00			
		Invoice Net				435.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	04/30/2021	<a href="#">T21794</a>	308727		
		Street Mnt		Tfc Baricd		2,254.45			
		Invoice Net				2,254.45			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	04/30/2021	<a href="#">T21799</a>	308729		
		Street Mnt		Tctl Sign		72.50			
		Invoice Net				72.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	04/30/2021	<a href="#">T21802</a>	308731		
		Street Mnt		StName Sgn		138.00			
		Invoice Net				138.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	04/30/2021	<a href="#">T21466</a>	308733		
		Street Mnt		Tctl Sign		420.00			
		Invoice Net				420.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	04/30/2021	<a href="#">T21488</a>	308735		
		Street Mnt		Tctl Sign		61.00			
		Invoice Net				61.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	04/30/2021	<a href="#">T21490</a>	308736		
		Street Mnt		StName Sgn		138.00			
		2 <a href="#">10016120 71094</a>		Street Mnt		78.50			
		Invoice Net				216.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	04/30/2021	<a href="#">T21494</a>	308737		
		Street Mnt		Sign Matrl		2,287.50			
		Invoice Net				2,287.50			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	04/30/2021	<a href="#">T21501</a>	308738		
		Street Mnt		Tfc Baricd		2,525.00			
		Invoice Net				2,525.00			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	04/30/2021	<a href="#">T21520</a>	308739		
		Street Mnt		StName Sgn		241.50			
		Invoice Net				241.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21534</a>	308740		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	94.50			
	Invoice Net					94.50			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21578</a>	308741		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	138.00			
	Invoice Net					138.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21792</a>	309027		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	159.00			
	2 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	339.00			
	Invoice Net					498.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21806</a>	309028		
	1 <a href="#">10016120 71099</a>			Street Mnt	Tfc Baricd	1,275.00			
	Invoice Net					1,275.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21811</a>	309031		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	3,628.45			
	Invoice Net					3,628.45			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2021	<a href="#">T21822</a>	309032		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	112.50			
	Invoice Net					112.50			
				CHECK TOTAL		15,567.90			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">194742</a>	308693		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	3,483.00			
	Invoice Net					3,483.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">194926</a>	308694		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,916.26			
	Invoice Net					1,916.26			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">194972</a>	308695		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	408.00			
	Invoice Net					408.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">194973</a>	308696		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,463.00			
	Invoice Net					1,463.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195018</a>	308698		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,657.50			
	Invoice Net					3,657.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195073</a>	308699		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,417.00			
	Invoice Net					1,417.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195074</a>	308700		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,098.00			
	Invoice Net					1,098.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195163</a>	308702		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	488.00			
	Invoice Net					488.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195203</a>	308704		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,326.00			
	Invoice Net					1,326.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195266</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,016.50	308705		
				Invoice Net		1,016.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195427</a>			
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	122.00	308960		
				Invoice Net		122.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195875</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	832.00	308961		
				Invoice Net		832.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195323</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	488.00	308962		
				Invoice Net		488.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195324</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	918.00	309005		
				Invoice Net		918.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195428</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	416.00	309006		
				Invoice Net		416.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195477</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	926.50	309008		
				Invoice Net		926.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195606</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	624.00	309011		
				Invoice Net		624.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195607</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,684.00	309015		
				Invoice Net		2,684.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195654</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,530.00	309017		
				Invoice Net		1,530.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195655</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	936.00	309019		
				Invoice Net		936.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195656</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,342.00	309020		
				Invoice Net		1,342.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195813</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	572.00	309021		
				Invoice Net		572.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195814</a>			
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,098.00	309022		
				Invoice Net		1,098.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195815</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,224.00	309023		
				Invoice Net		1,224.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195816</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	976.00	309024		
				Invoice Net		976.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2021	<a href="#">195985</a>	309025		
	1 <a href="#">51101100 71081</a>			Sewer Ops Concrete		427.00 427.00			
				Invoice Net					
						CHECK TOTAL	31,388.76		
<a href="#">4081</a>	<a href="#">ROBERT BROWN</a>	00000		INV	05/24/2021	<a href="#">INV-8142</a>	309513		
	1 <a href="#">10015110 71080</a>			Police Maint Supp		30.00			
	2 <a href="#">20900900 79990</a>			Drug Enfrc Othr Exp		20.00 50.00			
				Invoice Net					
						CHECK TOTAL	50.00		
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>	00000		EFT	05/24/2021	<a href="#">538492</a>	309199		
	1 <a href="#">10014136 71040</a>			Zoo Animal Fd		1,476.20 1,476.20			
				Invoice Net					
						CHECK TOTAL	1,476.20		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	04/30/2021	<a href="#">60846817 SO</a>	309067		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		175.05 175.05			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	05/24/2021	<a href="#">6330681 SO</a>	309145		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		148.95 148.95			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	05/24/2021	<a href="#">6371651 SO</a>	309155		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		175.05 175.05			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	05/24/2021	<a href="#">6376398 SO</a>	309158		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		353.35 353.35			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	05/24/2021	<a href="#">6376157 SO</a>	309174		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		282.76 282.76			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	05/24/2021	<a href="#">6376307 SO</a>	309180		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		809.68 809.68			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	04/30/2021	<a href="#">6221518 SO</a>	309195		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		84.03 84.03			
				Invoice Net					
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	04/30/2021	<a href="#">6204914 SO</a>	309196		
	1 <a href="#">56406410 71780</a>			PV Golf Pro Shop		430.04 430.04			
				Invoice Net					
						CHECK TOTAL	2,458.91		
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	05/24/2021	<a href="#">b1015188</a>	309010		
	1 <a href="#">10014120 70510</a>			Aquatics RepMaint B		105.42 105.42			
				Invoice Net					
						CHECK TOTAL	105.42		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	04/30/2021	155692	308701		
	1 10015110 70611			Police	PrintBind	130.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2021	155693	308755		
	1 10014105 71190			Pks Admin	Other Supp	280.00			
	2 10014112 71190			REC	Other Supp	210.00			
	3 10014170 71190			SOAR	Other Supp	80.00			
				Invoice Net		570.00			
116	RON SMITH PRINTING CO	00001		EFT	05/24/2021	155709	309515		
	1 10015110 70611			Police	PrintBind	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		745.00			
113	ROWE CONSTRUCTION CO	00001	20210012	EFT	04/30/2021	PAY #8 4/21	309394		
	1 40120200 72530			AsphaltCon	St Const	229,574.68			
				Invoice Net		229,574.68			
				CHECK TOTAL		229,574.68			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-273282	308710		
	1 10016120 71190			Street Mnt	Other Supp	552.88			
				Invoice Net		552.88			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-277749	308712		
	1 10016120 71190			Street Mnt	Other Supp	194.98			
				Invoice Net		194.98			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-297315	308714		
	1 10016120 71190			Street Mnt	Other Supp	45.12			
				Invoice Net		45.12			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-330981	308715		
	1 10016120 71190			Street Mnt	Other Supp	69.80			
				Invoice Net		69.80			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-335409	308716		
	1 10016120 71190			Street Mnt	Other Supp	20.99			
				Invoice Net		20.99			
60	RP LUMBER COMPANY INC	00002		ACI	05/24/2021	2105-355214	308801		
	1 10015480 70510			Fac Maint	RepMaint B	9.99			
				Invoice Net		9.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2103-128736	309037		
	1 10014110 70510			Pks Maint	RepMaint B	67.45			
				Invoice Net		67.45			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2104-321240	309038		
	1 10014110 70590			Pks Maint	Oth Repair	77.11			
				Invoice Net		77.11			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2021	2103-099494	309039		
	1 10014110 70510			Pks Maint	RepMaint B	95.94			
				Invoice Net		95.94			
60	RP LUMBER COMPANY INC	00002		ACI	05/24/2021	2105-372900	309250		
	1 10014110 70590			Pks Maint	Oth Repair	25.49			
				Invoice Net		25.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,159.75
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2021	<a href="#">625665 04/21</a>	309057		
		FLEET		Veh Equip		8,672.46			
				Invoice Net		8,672.46			
						CHECK TOTAL			8,672.46
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	04/30/2021	<a href="#">2006107</a>	308601		
				Wtr Pure	OCap Imprv	19,380.20			
				Invoice Net		19,380.20			
						CHECK TOTAL			19,380.20
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 10014136 70510</a>	00001		INV	05/24/2021	<a href="#">7000726230</a>	309012		
				Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
						CHECK TOTAL			40.01
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10015480 71080</a>	00000		ACI	05/24/2021	<a href="#">0816-4</a>	308799		
				Fac Maint	Maint Supp	59.49			
				Invoice Net		59.49			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10011310 71190 65000</a>	00000		ACI	05/24/2021	<a href="#">0823-0</a>	309219		
				Clerk	Other Supp	87.44			
				Invoice Net		87.44			
						CHECK TOTAL			146.93
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10015480 70510</a>	00001		ACI	05/24/2021	<a href="#">2007-1</a>	308797		
				Fac Maint	RepMaint B	107.43			
				Invoice Net		107.43			
						CHECK TOTAL			107.43
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		EFT	05/24/2021	<a href="#">B13403347</a>	308628		
				IS	Off Supp	1,994.80			
				Invoice Net		1,994.80			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20210411</a>	EFT	04/30/2021	<a href="#">B13404751</a>	308629		
				IS	Off Supp	3,201.06			
				Invoice Net		3,201.06			
						CHECK TOTAL			5,195.86
<a href="#">4970 SILVER STAG FARM</a>	<a href="#">1 10019170 57990</a>	00000		INV	05/24/2021	<a href="#">TKN00040</a>	309175		
				Eco Develp	Misc Rev	53.00			
				Invoice Net		53.00			
						CHECK TOTAL			53.00
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 40120200 72530</a>	00001	<a href="#">20210070</a>	INV	04/30/2021	<a href="#">PAY #5 4/21</a>	308451		
				AsphaltCon	St Const	23,877.00			
				Invoice Net		23,877.00			
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	04/30/2021	<a href="#">72650</a>	309082		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Oth Repair Invoice Net		2,396.00 2,396.00 CHECK TOTAL			26,273.00
<a href="#">2929</a> <a href="#">STEPHEN JOSEPH INC</a>	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV Zoo GShop Purch Invoice Net	04/30/2021	<a href="#">IN1051440</a> 1,226.04 1,226.04 CHECK TOTAL	308982		1,226.04
<a href="#">2411</a> <a href="#">STERICYCLE SPECIALTY W</a>	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV Police Purch Serv Invoice Net	05/24/2021	<a href="#">4010074331</a> 97.41 97.41 CHECK TOTAL	309509		97.41
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV IS Temp Sv Invoice Net	04/30/2021	<a href="#">35408</a> 2,394.60 2,394.60	308648		
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV IS Temp Sv Invoice Net	04/30/2021	<a href="#">35407</a> 2,196.20 2,196.20	308649		
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV IS Temp Sv Invoice Net	04/30/2021	<a href="#">35404</a> 2,405.00 2,405.00 CHECK TOTAL	308650		6,995.80
<a href="#">4585</a> <a href="#">SYSCO CENTRAL ILLINOIS</a>	1 <a href="#">10014136</a> <a href="#">71060</a>	00001		INV Zoo Food Invoice Net	05/24/2021	<a href="#">294199688</a> 909.20 909.20	309013		
<a href="#">4585</a> <a href="#">SYSCO CENTRAL ILLINOIS</a>	1 <a href="#">10014136</a> <a href="#">71060</a>	00001		CRM Zoo Food Invoice Net	05/24/2021	<a href="#">294178892</a> -26.05 -26.05 CHECK TOTAL	309014		883.15
<a href="#">1667</a> <a href="#">T KIRK BRUSH INC</a>	1 <a href="#">10014110</a> <a href="#">70690</a>	00001		INV Pks Maint Purch Serv Invoice Net	04/30/2021	<a href="#">909</a> 2,995.00 2,995.00 CHECK TOTAL	309264		2,995.00
<a href="#">554</a> <a href="#">TAYLOR MADE GOLF COMPA</a>	1 <a href="#">56406410</a> <a href="#">71780</a>	00001		INV PV Golf Pro Shop Invoice Net	05/24/2021	<a href="#">34961624</a> 466.99 466.99 CHECK TOTAL	309146		466.99
<a href="#">4845</a> <a href="#">TEMPLE DISPLAY LTD</a>	1 <a href="#">10019170</a> <a href="#">70690</a>	00000	<a href="#">20210386</a>	EFT Eco Develop Purch Serv Invoice Net	04/30/2021	<a href="#">22758</a> 2,641.81 2,641.81	309505		
<a href="#">4845</a> <a href="#">TEMPLE DISPLAY LTD</a>		00000	<a href="#">20210386</a>	EFT	04/30/2021	<a href="#">22896</a>	309507		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70690</a>			Eco Develp Invoice Net	Purch Serv	386.00 386.00			
						CHECK TOTAL			3,027.81
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 05/24/2021 Misc Rev	45.00 45.00	<a href="#">TKN00041</a>		309177
						CHECK TOTAL			45.00
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00006	<a href="#">20210473</a>	Fire Invoice Net	INV 04/30/2021 Pro Develp	4,200.00 4,200.00	<a href="#">UFIW1312</a>		309016
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00006	<a href="#">20210510</a>	Fire Invoice Net	INV 04/30/2021 Pro Develp	25,200.00 25,200.00	<a href="#">UFIW1314</a>		309522
						CHECK TOTAL			29,400.00
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a>								
	1 <a href="#">10015420</a> <a href="#">70690</a>	00000	<a href="#">20200345</a>	Plan Invoice Net	EFT 04/30/2021 Purch Serv	570.00 570.00	<a href="#">19043-17</a>		309087
						CHECK TOTAL			570.00
<a href="#">1088</a>	<a href="#">THE TRANSZONIC COMPANI</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00000		Pks Maint Invoice Net	INV 04/30/2021 Oth Repair	138.22 138.22	<a href="#">IN02732794</a>		309036
						CHECK TOTAL			138.22
<a href="#">4557</a>	<a href="#">THOMAS HAAS</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a>	00000		REC Invoice Net	INV 05/24/2021 Purch Serv	250.00 250.00	<a href="#">RECLC6-23-21</a>		308775
						CHECK TOTAL			250.00
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 05/24/2021 Misc Rev	40.00 40.00	<a href="#">TKN00043</a>		309181
						CHECK TOTAL			40.00
<a href="#">4732</a>	<a href="#">THUAN TRAN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		Police Invoice Net	INV 04/30/2021 Uniforms	35.00 35.00	<a href="#">WELLWOOD 4/26/21</a>		308684
<a href="#">4732</a>	<a href="#">THUAN TRAN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		Police Invoice Net	INV 06/14/2021 Uniforms	7.00 7.00	<a href="#">HERNANDEZ 5/11</a>		309489
						CHECK TOTAL			42.00
<a href="#">195</a>	<a href="#">TK ELEVATOR CORPORATIO</a>								
	1 <a href="#">50100160</a> <a href="#">70220</a>	00001	<a href="#">20220009</a>	Wtr Mch Mt Invoice Net	INV 05/24/2021 Oth PT Sv	3,651.90 3,651.90	<a href="#">3005901133</a>		308948





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,651.90		
<a href="#">112 TOCO INC</a>		00002		ACI	04/30/2021	<a href="#">578683</a>	308760		
1 <a href="#">10016310 71075</a>		FLEET		Oil		1,476.00			
		Invoice Net				1,476.00			
						CHECK TOTAL	1,476.00		
<a href="#">999002 BEVERLY BAKER-WHITTING</a>		00000		INV	05/24/2021	<a href="#">WHITTINGTON REF 5/21</a>	309480		
1 <a href="#">10015110 70620</a>		Police		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	04/30/2021	<a href="#">F&amp;B TAX 4/21</a>	309070		
1 <a href="#">1001 21145</a>		Gen Fund		AP Fd/Bev		233,502.98			
		Invoice Net				233,502.98			
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	05/24/2021	<a href="#">9405 USE TAX 5/21</a>	309220		
1 <a href="#">10011510 70690</a>		FIN		Purch Serv		3,238.00			
		Invoice Net				3,238.00			
						CHECK TOTAL	236,740.98		
<a href="#">5167 TOYNETWORK INC</a>		00000		INV	04/30/2021	<a href="#">TI0030284</a>	308974		
1 <a href="#">10014136 71053</a>		Zoo		GShop Purc		390.32			
		Invoice Net				390.32			
						CHECK TOTAL	390.32		
<a href="#">823 TRAFFIC CONTROL CORP</a>		00000		INV	04/30/2021	<a href="#">128333</a>	309363		
1 <a href="#">10016210 71078</a>		ENG ADMIN		Elect Supp		552.31			
		Invoice Net				552.31			
<a href="#">823 TRAFFIC CONTROL CORP</a>		00000		INV	05/24/2021	<a href="#">128629</a>	309370		
1 <a href="#">10016210 71078</a>		ENG ADMIN		Elect Supp		2,940.00			
		Invoice Net				2,940.00			
						CHECK TOTAL	3,492.31		
<a href="#">823 TRAFFIC CONTROL CORP</a>		00001		INV	05/24/2021	<a href="#">128657</a>	309371		
1 <a href="#">10016210 71078</a>		ENG ADMIN		Elect Supp		1,809.25			
		Invoice Net				1,809.25			
<a href="#">823 TRAFFIC CONTROL CORP</a>		00001		INV	05/24/2021	<a href="#">128658</a>	309372		
1 <a href="#">10016210 71078</a>		ENG ADMIN		Elect Supp		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	4,309.25		
<a href="#">5138 TROYER FAMILY GARDENS</a>		00000		EFT	05/24/2021	<a href="#">TKN00044</a>	309183		
1 <a href="#">10019170 57990</a>		Eco Develop		Misc Rev		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	96.00		
<a href="#">4246 TY INC</a>		00000		INV	04/30/2021	<a href="#">15452333</a>	308765		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo		132.00			
				Invoice Net		132.00			
<a href="#">4246</a>	<a href="#">TY_INC</a>	00000		INV	05/24/2021	<a href="#">15456447</a>	309001		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo		63.00			
				Invoice Net		63.00			
				CHECK TOTAL		195.00			
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001		INV	04/30/2021	<a href="#">045-334807</a>	309072		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	300.00			
				Invoice Net		300.00			
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001	<a href="#">20210198</a>	INV	04/30/2021	<a href="#">130-120043</a>	309108		
	1 <a href="#">10015210</a> <a href="#">72120</a>			Fire	CO Comp Eq	3,480.00			
				Invoice Net		3,480.00			
				CHECK TOTAL		3,780.00			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	04/30/2021	<a href="#">0346PS 4/10/21</a>	309299		
	1 <a href="#">10011610</a> <a href="#">71017</a>			IS	Postage	6.94			
	2 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN	Postage	42.64			
				Invoice Net		49.58			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	04/30/2021	<a href="#">0346PS 4/24/21</a>	309300		
	1 <a href="#">10011610</a> <a href="#">71017</a>			IS	Postage	4.20			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police	Postage	16.07			
	3 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN	Postage	32.26			
				Invoice Net		52.53			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	05/24/2021	<a href="#">0346PS 5/1/21</a>	309535		
	1 <a href="#">10015110</a> <a href="#">71017</a>			Police	Postage	12.48			
	2 <a href="#">10016110</a> <a href="#">71017</a>			PW Admin	Postage	4.61			
	3 <a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure	Postage	4.61			
				Invoice Net		21.70			
				CHECK TOTAL		123.81			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		EFT	05/24/2021	<a href="#">1747950</a>	309113		
	1 <a href="#">30100100</a> <a href="#">73225</a>			GBI	Prin 13 Re	720,000.00			
	2 <a href="#">30100100</a> <a href="#">74225</a>			GBI	Int 2013 R	20,775.00			
				Invoice Net		740,775.00			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		EFT	05/24/2021	<a href="#">1747929</a>	309114		
	1 <a href="#">30100100</a> <a href="#">74230</a>			GBI	Int 13 Bon	49,875.00			
				Invoice Net		49,875.00			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		INV	05/24/2021	<a href="#">1747967</a>	309115		
	1 <a href="#">30600600</a> <a href="#">73232</a>			Arena Bond	Prin 2014A	735,000.00			
	2 <a href="#">30600600</a> <a href="#">74232</a>			Arena Bond	Int 2014A	212,290.00			
				Invoice Net		947,290.00			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		EFT	05/24/2021	<a href="#">1747974</a>	309116		
	1 <a href="#">30600600</a> <a href="#">73233</a>			Arena Bond	Prin 2014B	160,000.00			
	2 <a href="#">30600600</a> <a href="#">74233</a>			Arena Bond	Int 2014B	150,256.25			
				Invoice Net		310,256.25			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		EFT	05/24/2021	<a href="#">1758501</a>	309117		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">30620620</a> <a href="#">73234</a>			Multi Proj	Prinl7Rink	469,000.00			
	2 <a href="#">30620620</a> <a href="#">74234</a>			Multi Proj	Int 17Rink	19,517.43			
	3 <a href="#">30620620</a> <a href="#">73235</a>			Multi Proj	Prinl7Garg	271,000.00			
	4 <a href="#">30620620</a> <a href="#">74235</a>			Multi Proj	Int17Garge	11,277.67			
	5 <a href="#">30620620</a> <a href="#">73236</a>			Multi Proj	Prinl7BCPA	260,000.00			
	6 <a href="#">30620620</a> <a href="#">74236</a>			Multi Proj	Int 17BCPA	10,819.90			
				Invoice Net		1,041,615.00			
<a href="#">987</a>	<a href="#">US BANK</a>	00002		EFT	05/24/2021	<a href="#">1758568</a>	309118		
	1 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	36,291.25			
	2 <a href="#">51101100</a> <a href="#">74240</a>			Sewer Ops	Int2018A	56,104.50			
	3 <a href="#">30100100</a> <a href="#">74240</a>			GBI	Int2018A	57,900.00			
				Invoice Net		150,295.75			
				CHECK TOTAL		3,240,107.00			
<a href="#">650</a>	<a href="#">VALLEY VIEW INDUSTRIES</a>	00000		INV	04/30/2021	<a href="#">63817</a>	309257		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	323.58			
				Invoice Net		323.58			
				CHECK TOTAL		323.58			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889964874</a>	308681		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	522.50			
				Invoice Net		522.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889967800</a>	308686		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	1,657.50			
				Invoice Net		1,657.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889969405</a>	308687		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	585.00			
				Invoice Net		585.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889974412</a>	308688		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	427.38			
				Invoice Net		427.38			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889976551</a>	308690		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	497.50			
				Invoice Net		497.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889976552</a>	308691		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889974411</a>	308692		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	390.00			
				Invoice Net		390.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2021	<a href="#">889982165</a>	308959		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	390.00			
				Invoice Net		390.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	05/24/2021	<a href="#">889988326</a>	309251		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	855.00			
				Invoice Net		855.00			
				CHECK TOTAL		5,799.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">186 VERIZON WIRELESS</a>				INV	04/30/2021	<a href="#">9878371883</a>			
1	<a href="#">10011110 71340</a>			Admin		434.36			
2	<a href="#">10011530 71340</a>			Billing		42.47			
3	<a href="#">10015410 71340</a>			BS		42.47			
4	<a href="#">60150150 71340</a>			Cas Ins		42.47			
5	<a href="#">10015430 71340</a>			Code Enf		42.47			
6	<a href="#">10011310 71340</a>			Clerk		79.69			
7	<a href="#">10011520 71340</a>			Collect		42.47			
8	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA		159.70			
9	<a href="#">10019170 71340</a>			Eco Develop		84.94			
10	<a href="#">10011510 71340</a>			FIN		84.94			
11	<a href="#">10015210 71340</a>			Fire		127.41			
12	<a href="#">10011410 71340</a>			HR		42.47			
13	<a href="#">10011610 71340</a>			IS		217.35			
14	<a href="#">10011710 71340</a>			Legal		84.94			
15	<a href="#">10011410 71340</a>			HR		42.47			
16	<a href="#">10014112 71340</a>			REC		42.47			
17	<a href="#">10015420 71340</a>			Plan		42.47			
18	<a href="#">10015110 71340</a>			Police		2,740.21			
19	<a href="#">10016210 71340</a>			ENG ADMIN		673.14			
20	<a href="#">10016310 71340</a>			FLEET		84.94			
21	<a href="#">10016110 71340</a>			PW Admin		297.29			
22	<a href="#">50100110 71340</a>			Wtr Admin		132.41			
23	<a href="#">50100110 71340</a>			Wtr Admin		-50.00			
				Invoice Net		5,533.55			
<a href="#">186 VERIZON WIRELESS</a>				INV	04/30/2021	<a href="#">9877271541</a>			
1	<a href="#">10011110 71340</a>			Admin		672.39			
2	<a href="#">10011310 71340</a>			Clerk		177.19			
3	<a href="#">10011410 71340</a>			HR		138.54			
4	<a href="#">10011510 71340</a>			FIN		43.92			
5	<a href="#">10011610 71340</a>			IS		2,306.08			
6	<a href="#">10011710 71340</a>			Legal		182.21			
7	<a href="#">10014105 71340</a>			Pks Admin		179.70			
8	<a href="#">10014110 71340</a>			Pks Maint		76.02			
9	<a href="#">10014120 71340</a>			Aquatics		92.38			
10	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA		46.18			
11	<a href="#">10014136 71340</a>			Zoo		-18.58			
12	<a href="#">10015110 71340</a>			Police		2,915.26			
13	<a href="#">10015210 71340</a>			Fire		1,859.06			
14	<a href="#">10015410 71340</a>			BS		780.23			
15	<a href="#">10015430 71340</a>			Code Enf		46.18			
16	<a href="#">10015480 71340</a>			Fac Maint		92.36			
17	<a href="#">10015490 71340</a>			Parking Op		228.39			
18	<a href="#">10016110 71340</a>			PW Admin		581.49			
19	<a href="#">10016120 71340</a>			Street Mnt		87.34			
20	<a href="#">10016124 71340</a>			Snow & Ice		43.67			
21	<a href="#">10016210 71340</a>			ENG ADMIN		46.18			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		46.18			
23	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp		46.24			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		1,046.50			
25	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops		43.67			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr		43.67			
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste		36.01			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland		46.18			
				Invoice Net		11,884.64			
<u>186</u>	<u>VERIZON WIRELESS</u>	00010		INV	04/30/2021	<a href="#">9875922915</a>	308920		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire		121.08			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		14.04			
3	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		20.04			
				Invoice Net		155.16			
<u>186</u>	<u>VERIZON WIRELESS</u>	00010		INV	04/30/2021	<a href="#">9878059551</a>	308921		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire		121.19			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		14.04			
3	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		20.04			
				Invoice Net		155.27			
				CHECK TOTAL		17,728.62			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>	00000		INV	04/30/2021	<a href="#">PA9184</a>	308752		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	196.96			
				Invoice Net		196.96			
				CHECK TOTAL		196.96			
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>	00000		INV	06/14/2021	<a href="#">M02211281</a>	309488		
1	<a href="#">10015110</a> <a href="#">71060</a>			Police	Food	111.10			
				Invoice Net		111.10			
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>	00000		INV	05/24/2021	<a href="#">M02207517</a>	309508		
1	<a href="#">10015110</a> <a href="#">71060</a>			Police	Food	93.15			
				Invoice Net		93.15			
				CHECK TOTAL		204.25			
<u>4971</u>	<u>VICKI HUELSKOETTER</u>	00000		INV	05/24/2021	<a href="#">TKN00037</a>	309167		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00003		INV	04/30/2021	<a href="#">8690728842119</a>	309479		
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
<u>2126</u>	<u>WALKER PARKING CONSULT</u>	00001	<a href="#">20210194</a>	EFT	04/30/2021	<a href="#">310085342002</a>	308837		
1	<a href="#">10015490</a> <a href="#">70050</a>			Parking Op	Eng Sv	2,365.00			
				Invoice Net		2,365.00			
				CHECK TOTAL		2,365.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">AARON HALLIDAY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">51 DRY SAGE CIR</a> 89.89 89.89 Invoice Net	196635		
						CHECK TOTAL	89.89		
<a href="#">999003</a>	<a href="#">CHAD SEEMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">1310 E. EMPIRE</a> 14.58 14.58 Invoice Net	185663		
						CHECK TOTAL	14.58		
<a href="#">999003</a>	<a href="#">ELIZABETH GREMER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">1508 CALHOUN ST.</a> 30.54 30.54 Invoice Net	190906		
						CHECK TOTAL	30.54		
<a href="#">999003</a>	<a href="#">JEFF AND SUE MARTIN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">050861 006 09/2020</a> 44.01 44.01 Invoice Net	283291		
						CHECK TOTAL	44.01		
<a href="#">999003</a>	<a href="#">KEVIN MCKAY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">10 BROOKRIDGE CT.</a> 57.06 57.06 Invoice Net	199655		
						CHECK TOTAL	57.06		
<a href="#">999003</a>	<a href="#">PATRICIA FOUNTAIN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">215 DOUGLAS ST. #211</a> 38.68 38.68 Invoice Net	190896		
						CHECK TOTAL	38.68		
<a href="#">999003</a>	<a href="#">RICHARD BALES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">506 SEMINARY AVE.</a> 36.80 36.80 Invoice Net	190895		
						CHECK TOTAL	36.80		
<a href="#">999003</a>	<a href="#">STEVE PARKER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">079723 000 11/2019</a> 23.81 23.81 Invoice Net	259845		
						CHECK TOTAL	23.81		
<a href="#">999003</a>	<a href="#">TIM BRAUN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">1111 E JEFFERSON ST</a> 29.29 29.29 Invoice Net	207632		
						CHECK TOTAL	29.29		
<a href="#">999003</a>	<a href="#">TIMOTHY ZEITLER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/24/2021	<a href="#">4 CYGNET CROSSING</a> 63.38 63.38 Invoice Net	199654		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.38		
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0618521</a>			
				Wtr Trans	Maint Supp	228.00	308909		
				Invoice Net		228.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619019</a>			
				Wtr Trans	Maint Supp	2,700.00	308910		
				Invoice Net		2,700.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619020</a>			
				Wtr Trans	Maint Supp	814.00	308911		
				Invoice Net		814.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619021</a>			
				Wtr Trans	Maint Supp	1,153.00	308912		
				Invoice Net		1,153.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619065</a>			
				Wtr Trans	Maint Supp	2,700.00	308913		
				Invoice Net		2,700.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619084</a>			
				Wtr Trans	Maint Supp	346.50	308914		
				Invoice Net		346.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619085</a>			
				Wtr Trans	Maint Supp	152.00	308915		
				Invoice Net		152.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619109</a>			
				Wtr Trans	Maint Supp	234.00	308916		
				Invoice Net		234.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619121</a>			
				Wtr Trans	Maint Supp	361.30	308917		
				Invoice Net		361.30			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619122</a>			
				Wtr Trans	Maint Supp	468.00	308918		
				Invoice Net		468.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619123</a>			
				Wtr Trans	Maint Supp	442.35	308926		
				Invoice Net		442.35			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619189</a>			
				Wtr Trans	Maint Supp	347.30	308927		
				Invoice Net		347.30			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619243</a>			
				Wtr Trans	Maint Supp	1,150.00	308928		
				Invoice Net		1,150.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/30/2021	<a href="#">0619244</a>			
				Wtr Trans	Maint Supp	104.00	308929		
				Invoice Net		104.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100160 71080</a>	00001		ACI	04/30/2021	<a href="#">0619242</a>			
				Wtr Mch Mt	Maint Supp	500.00	308944		
				Invoice Net		500.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,700.45		
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">00001</a>			ACI	04/30/2021	<a href="#">844285886</a>	308852		
1	<a href="#">10011710 71420</a>			Legal	Periodicls	627.60			
				Invoice Net		627.60			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">00001</a>			ACI	04/30/2021	<a href="#">844306203</a>	309287		
1	<a href="#">10015110 79050</a>			Police	Invst Exp	367.10			
				Invoice Net		367.10			
						CHECK TOTAL	994.70		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149420</a>	308658		
1	<a href="#">51101100 71190</a>			Sewer Ops	Other Supp	137.24			
				Invoice Net		137.24			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149427</a>	309074		
1	<a href="#">56406400 71190</a>			Highland	Other Supp	390.00			
2	<a href="#">56406410 71190</a>			PV Golf	Other Supp	390.00			
3	<a href="#">56406420 71190</a>			The Den	Other Supp	392.06			
				Invoice Net		1,172.06			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149501</a>	309096		
1	<a href="#">10016120 71190</a>			Street Mnt	Other Supp	180.00			
				Invoice Net		180.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149698</a>	309127		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	1,454.20			
				Invoice Net		1,454.20			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149696</a>	309128		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	2,105.48			
				Invoice Net		2,105.48			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149649</a>	309129		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	676.62			
				Invoice Net		676.62			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149648</a>	309130		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	441.12			
				Invoice Net		441.12			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149695</a>	309131		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	1,580.31			
				Invoice Net		1,580.31			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149687</a>	309134		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	964.02			
				Invoice Net		964.02			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149686</a>	309137		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	997.72			
				Invoice Net		997.72			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149598</a>	309266		
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	535.12			
				Invoice Net		535.12			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2021	<a href="#">149688</a>	309267		
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	237.00			
				Invoice Net		237.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234</a> <a href="#">WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2021	<a href="#">149525</a>			
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL			309364		
						10,588.89			
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001	<a href="#">20220006</a>	INV	05/24/2021	<a href="#">308306</a>			
	1 <a href="#">10014110</a> <a href="#">71030</a>			Pks Maint	UniformSup	1,126.75			
	2 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	800.86			
				Invoice Net		1,927.61			
				CHECK TOTAL			308805		
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001	<a href="#">20220006</a>	INV	05/24/2021	<a href="#">308312</a>			
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	387.36			
				Invoice Net		387.36			
				CHECK TOTAL			308806		
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001	<a href="#">20220006</a>	INV	05/24/2021	<a href="#">308321</a>			
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	151.40			
				Invoice Net		151.40			
				CHECK TOTAL			308807		
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001	<a href="#">20220006</a>	INV	05/24/2021	<a href="#">308320</a>			
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	85.68			
				Invoice Net		85.68			
				CHECK TOTAL			308808		
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001	<a href="#">20220006</a>	INV	05/24/2021	<a href="#">308313</a>			
	1 <a href="#">10014120</a> <a href="#">71030</a>			Aquatics	UniformSup	516.25			
				Invoice Net		516.25			
				CHECK TOTAL			308810		
<a href="#">3138</a> <a href="#">WILL ENTERPRISES INC</a>		00001		INV	05/24/2021	<a href="#">308301</a>			
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	801.60			
				Invoice Net		801.60			
				CHECK TOTAL			309018		
						3,869.90			
<a href="#">5042</a> <a href="#">WILLIAMS ASSOCIATES AR</a>		00000	<a href="#">20210344</a>	EFT	05/30/2021	<a href="#">0020339</a>			
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv	A&E Cap	21,090.00			
				Invoice Net		21,090.00			
				CHECK TOTAL			309331		
						21,090.00			
<a href="#">5144</a> <a href="#">WITZIG FARM MEATS</a>		00000		INV	04/30/2021	<a href="#">TKN00030</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			308821		
<a href="#">5144</a> <a href="#">WITZIG FARM MEATS</a>		00000		INV	05/24/2021	<a href="#">TKN00045</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			309185		
						114.00			
<a href="#">5164</a> <a href="#">WOWTOYZ INC</a>		00000		INV	04/30/2021	<a href="#">69977</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	557.05			
				Invoice Net		557.05			
				CHECK TOTAL			308991		
						557.05			
<a href="#">5151</a> <a href="#">YOLO CANDY LLC</a>		00000		INV	04/30/2021	<a href="#">19836</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	145.53			
				Invoice Net		145.53			
				CHECK TOTAL			308971		





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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: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.53		
<a href="#">1767 YOUNGS SECURITY</a>				INV	05/24/2021	<a href="#">R_444576</a>	309030		
1 <a href="#">56406420 71190</a>	00000			The Den	Other Supp	151.13			
				Invoice Net		151.13			
						CHECK TOTAL	151.13		
=====									
698 INVOICES				CHECK RUN TOTAL		6,574,745.34	6,574,745.34		
				CASH ACCOUNT BALANCE			278,933,489.89		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	233,502.98
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	230.00
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	990.00
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	990.00
1001	1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	1,000.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	504.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,000.00
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	150.00
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	492.63
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	21.50
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	3,000.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,106.75
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	33.98
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	143.94
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	287.32
1001	10011310	City Clerk	1001-110-11310-100-70611-65000	CLERK Printing and Bin	68.48
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	30,000.00
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	4,287.44
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	256.88
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,432.00
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	679.07
1001	10011410	Human Resources	1001-110-11410-100-70612-	HR Imaging	20,000.00
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	20.01
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,498.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	223.48
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,256.10
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	128.86
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,434.42
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	42.47
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,430.40
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.47
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	300.00
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,498.82
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	56,799.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,140.80
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	21,569.55
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	11.14
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,148.27
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,107.20
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	971.56
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	531.25
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	267.15
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	54.00
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	291.17
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	280.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	179.70	-2,202.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,888.14	5,526.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	72.71	5,526.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	764.83	5,526.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	16,157.02	5,526.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,995.00	5,526.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,126.75	3,429.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	11.99	68,880.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,510.00	68,880.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,321.85	68,880.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,528.03	68,880.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	68,880.44
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,403.54	6,139.01
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	327.17	6,139.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	18.00	.00
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	298.89	170,072.33
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,621.50	170,072.33
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	86.99	47,652.12
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,635.30	47,652.12
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.47	47,652.12
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	259.71	78,469.47
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	2,838.35	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	220.87	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	92.38	91,531.67
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	2,395.20	636,845.62
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	636,845.62
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	756.95	96,468.76
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,324.74	96,468.76
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,194.58	96,468.76
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	205.88	96,468.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	355.88	21,405.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	40.01	21,405.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,804.23	21,405.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	21,405.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	174.01	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	59.99	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,739.84	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,732.58	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,373.23	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	801.60	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	532.77	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,263.95	31,397.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	-18.58	31,397.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	170.50	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	51.16	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,320.20	112,258.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,796.84	112,258.99
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	80.00	4,237.17





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,688.88	31,407.63
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	828.88	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	38,313.91	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	175.00	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	338.00	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	235.50	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,378.77	327,761.12
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	28.55	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	184.09	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	204.25	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	524.17	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	200.80	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,409.18	89,723.51
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,766.59	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	650.44	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,306.97	327,761.12
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	17.00	21,024.75
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	188.00	21,024.75
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	8,435.00	-18,406.21
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	328.35	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	38.00	9.68
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	10,145.00	1,128,770.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	216.56	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	33.89	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,767.75	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	11.25	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	30.00	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	29,400.00	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	-10,995.35
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	-10,995.35
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,327.95	340.18
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,587.88	340.18
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,680.72	340.18
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,228.74	340.18
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	3,480.00	-447,896.14
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,441.24	68,933.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,135.71	68,933.53
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	750.00	23,533.75
1001	10015410	Building Safety	1001-154-15410-200-70612-	BS Imaging	10,000.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,401.25	23,533.75
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	822.70	5,447.69
1001	10015420	Planning	1001-154-15420-200-70612-	PLAN Imaging	2,500.00	.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,082.50	120,943.88
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.47	-1,332.26
1001	10015430	Code Enforcement	1001-154-15430-200-70612-	CODE ENF Imaging	2,500.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	88.65	4,125.47



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	375.81	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	36.13	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	10,802.88	37,068.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,568.99	37,068.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	768.00	37,068.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,433.19	37,068.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	59.49	-14,570.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	647.16	-14,570.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,203.14	-14,570.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.36	-14,570.49
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	2,365.00	39,479.45
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,420.00	39,479.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	888.17	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	228.39	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	46,625.21
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.61	4,655.23
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	906.86	4,655.23
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	183,787.71
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,128.21	183,787.71
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,703.66	183,787.71
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	183,787.71
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	49.32	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	21,967.64	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,945.99	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,551.75	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	6,074.95	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	655.50	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,613.00	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,105.50	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	687.50	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	7,224.45	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,853.29	135,254.04
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.34	-972.56
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,343.15	15,821.75
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	321.36	15,821.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	3,232.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	49.32	178,129.47
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.67	-473.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,083.96	229,894.19
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	120.00	229,894.19
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,945.37	229,894.19
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	3,123.52	229,894.19
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	74.90	424,601.70
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,875.40	424,601.70
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	372.70	424,601.70
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,377.37	424,601.70
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	794.94	424,601.70
1001	10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	952.46	229,894.19
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	197.42	62,611.62



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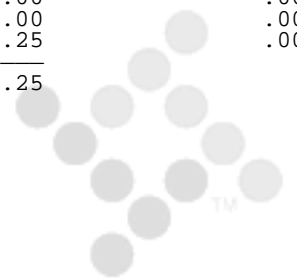
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 25,949.21	62,611.62
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 50.00	62,611.62
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,955.97	62,611.62
1001 10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl 186.00	149,039.66
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 98,442.83	149,039.66
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,476.00	149,039.66
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 131.12	149,039.66
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 28,370.79	149,039.66
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 164,060.84	499,537.08
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 908.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 16,430.56	423,089.18
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 567.88	23,810.33
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 55.00	14,116.62
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du 150.00	423,089.18
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 3,027.81	959.68
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 131.18	-523.73
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 87,500.01	37,335.19
1001 10019170	Economic Developme 1001-000-19170-100-75031-	ECON DEV To Small Bus 15,517.00	.00
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 57,640.08	-.21
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 63,333.33	25,000.04
CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89		FUND TOTAL 1,388,134.98	
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneous 108.00	3,042.00
CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89		FUND TOTAL 108.00	
3010 30100100	General Bond & Int 3010-000-30100-850-73225-	GBI Princpal- 2013 Ref 720,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref 20,775.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon 49,875.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser 94,191.25	.00
CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89		FUND TOTAL 884,841.25	
3060 30600600	Arena Bond Fund 3060-000-30600-850-73232-	ARENA BOND Prin -2014A 735,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-73233-	ARENA BOND Prin -2014B 160,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74232-	ARENA BOND Int - 2014A 212,290.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74233-	ARENA BOND Int - 2014B 150,256.25	.00
CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89		FUND TOTAL 1,257,546.25	





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3062 30620620	Multi-Project Fund 3062-000-30620-850-73234-	MP FUND Principal 2017	469,000.00 .00
3062 30620620	Multi-Project Fund 3062-000-30620-850-73235-	MP FUND Principal17 Ic	271,000.00 .00
3062 30620620	Multi-Project Fund 3062-000-30620-850-73236-	MP FUND Principal 2017	260,000.00 .00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74234-	MP FUND Interest 2017	19,517.43 .00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74235-	MP FUND Interest 17 Ic	11,277.67 .00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74236-	MP FUND Interest 2017	10,819.90 .00
		FUND TOTAL	1,041,615.00
CASH ACCOUNT 0001 10002	BALANCE 278,933,489.89		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	21,090.00 -117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	81,207.00 1,912,792.87
		FUND TOTAL	102,297.00
CASH ACCOUNT 0001 10002	BALANCE 278,933,489.89		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	316,956.37 1,404,797.21
		FUND TOTAL	316,956.37
CASH ACCOUNT 0001 10002	BALANCE 278,933,489.89		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	457,422.17
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	37,259.44 .00
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	4,107.99 36,501.58
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	20,111.57 73,474.02
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,176.31 36,501.58
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	203,396.37 .00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	31,324.52 .00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	5,760.20 55,002.82
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	5,597.83 129,457.41
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,092.01 129,457.41
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	3,646.49 129,457.41
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	2,850.00 129,457.41
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	11,219.19 55,042.83
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,087.84 55,042.83
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	3,919.34 146,505.00
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	4.61 107,016.79
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	19,380.20 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	750.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	1,583.54 59,035.32
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00 59,035.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71070-	LAKE MNT Gas and Diese	20.00 27,459.89
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 72,223.87
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	1,498.86 214,330.60
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	15,449.40 390,702.75
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	3,651.90 390,702.75



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CITY OF BLOOMINGTON, IL  
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	667.48	390,702.75
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00	390,702.75
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	923.90	390,702.75
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,874.95	27,846.71
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	500.00	27,846.71
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	286.80	27,846.71

FUND TOTAL 848,169.91

CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	240,067.27	675,289.37
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	98,931.63	248,511.27
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	49,862.81	16,700.00
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	5,343.35	15,285.93
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	5,156.85	248,511.27
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	285.00	248,511.27
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	49.32	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	13,146.00	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	800.86	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	11,103.28	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	1,646.59	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,505.75	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.67	250,755.67
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	51,398.01	.00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,040.18	-3,049.67
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	580.61	-495.07
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	9,038.53	-.02
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	56,104.50	.09

FUND TOTAL 552,104.21

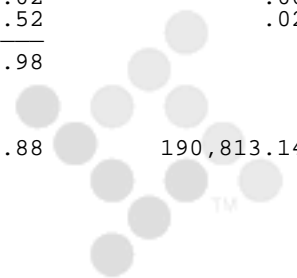
CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89

5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	13,778.96	276,099.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,410.15	276,099.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	1,779.18	276,099.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	276,099.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	49.32	41,339.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	647.16	41,339.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.67	41,339.14
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	51,398.02	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	9,038.52	.02

FUND TOTAL 78,258.98

CASH ACCOUNT 0001 10002 BALANCE 278,933,489.89

5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,640.88	190,813.14
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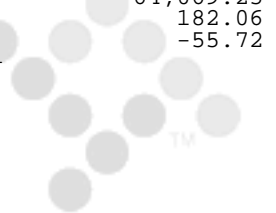
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 902.00	190,813.14
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 49.32	15,506.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 541.20	15,506.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 36.01	-396.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,267.83	-18,904.43
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,852.11	14,811.61
		FUND TOTAL	27,289.35
CASH ACCOUNT 0001 10002	BALANCE 278,933,489.89		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,420.00	43,414.15
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 491.34	8,030.10
		FUND TOTAL	1,911.34
CASH ACCOUNT 0001 10002	BALANCE 278,933,489.89		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 780.27	4,460.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 390.00	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 229.33	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 174.22	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 46.18	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 213.90	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 219.41	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 865.00	19,544.68
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 444.37	19.24
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 42.72	19.24
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,417.53	2,242.90
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 164.19	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 390.00	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 234.46	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 266.26	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 273.15	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 49.00	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 5,417.88	16,350.61
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 444.37	27.76
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Exp 42.72	-8.49
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 4,907.63	318.73
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 543.19	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 381.57	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 320.70	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 1,120.05	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 213.95	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 3,556.76	64,069.25
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 2,917.90	182.06
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 280.48	-55.72
		FUND TOTAL	26,347.19





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	278,933,489.89		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,337.49	123,247.80
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50	123,247.80
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,184.40	-7,863.69
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	209.98	2,488.66
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	2.71	1,249.36
5710 57107120 Arena Venue	5710-570-57120-970-70631-	ARENA VENUE Membership	460.00	4,627.60
5710 57107120 Arena Venue	5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	426.16	105.25
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,960.61	20,558.13
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	5,390.52	81,950.84
		FUND TOTAL	14,126.37	
CASH ACCOUNT 0001 10002	BALANCE	278,933,489.89		
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	10,156.67	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	24,840.00	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.47	-2.97
		FUND TOTAL	35,039.14	
=====				
CHECK RUN SUMMARY TOTAL			6,574,745.34	
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GRAND TOTAL			6,574,745.34	
=====				

\*\* 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: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 759,000.00

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3237</a>	<a href="#">BOYS &amp; GIRLS CLUB OF B</a>	00001		INV	05/24/2021	<a href="#">FY22GRANT-C2-01</a>	309321		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		36,000.00			
		Invoice Net				36,000.00			
				CHECK TOTAL		36,000.00			
<a href="#">2572</a>	<a href="#">CHESTNUT HEALTH SYSTEM</a>	00001		EFT	05/24/2021	<a href="#">FY22GRANT-C2-02</a>	309315		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		100,000.00			
		Invoice Net				100,000.00			
				CHECK TOTAL		100,000.00			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	05/24/2021	<a href="#">FY22GRANT-C2-03</a>	309319		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		44,000.00			
		Invoice Net				44,000.00			
				CHECK TOTAL		44,000.00			
<a href="#">720</a>	<a href="#">COMMUNITY HEALTH CARE</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C1-02</a>	309314		
	1 <a href="#">72102100 79130 59000</a>	JM Scott		Grants		125,000.00			
		Invoice Net				125,000.00			
				CHECK TOTAL		125,000.00			
<a href="#">4671</a>	<a href="#">FAITH IN ACTION OF BLO</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C2-04</a>	309322		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">3818</a>	<a href="#">HEARTLAND HEAD START</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C2-05</a>	309323		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">2651</a>	<a href="#">HOME SWEET HOME MINIST</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C2-06</a>	309316		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		75,000.00			
		Invoice Net				75,000.00			
				CHECK TOTAL		75,000.00			
<a href="#">4676</a>	<a href="#">INTEGRITY COUNSELING I</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C2-07</a>	309318		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		20,000.00			
		Invoice Net				20,000.00			
				CHECK TOTAL		20,000.00			
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C2-08</a>	309317		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		30,000.00			
		Invoice Net				30,000.00			
				CHECK TOTAL		30,000.00			
<a href="#">4491</a>	<a href="#">MCLEAN COUNTY CENTER F</a>	00000		INV	05/24/2021	<a href="#">FY22GRANT-C1-01</a>	309313		
	1 <a href="#">72102100 79130 59000</a>	JM Scott		Grants		100,000.00			
		Invoice Net				100,000.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100,000.00		
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	00000			INV	05/24/2021	<a href="#">FY22GRANT-C2-09</a>	309324		
1 <a href="#">72102100 79130 59100</a>	JM Scott			Grants		25,000.00			
	Invoice Net					25,000.00			
						CHECK TOTAL	25,000.00		
<a href="#">325 PROJECT OZ</a>	00000			INV	05/24/2021	<a href="#">FY22GRANT-C2-10</a>	309325		
1 <a href="#">72102100 79130 59100</a>	JM Scott			Grants		44,000.00			
	Invoice Net					44,000.00			
						CHECK TOTAL	44,000.00		
<a href="#">4490 THE CENTER FOR YOUTH &amp;</a>	00002			INV	05/24/2021	<a href="#">FY22GRANT-C2-10</a>	309326		
1 <a href="#">72102100 79130 59100</a>	JM Scott			Grants		45,000.00			
	Invoice Net					45,000.00			
						CHECK TOTAL	45,000.00		
<a href="#">2759 WEST BLOOMINGTON REVIT</a>	00001			INV	05/24/2021	<a href="#">FY22GRANT-C2-11</a>	309327		
1 <a href="#">72102100 79130 59100</a>	JM Scott			Grants		40,000.00			
	Invoice Net					40,000.00			
						CHECK TOTAL	40,000.00		
<a href="#">635 YOUTHBUILD MCLEAN COUN</a>	00002			INV	05/24/2021	<a href="#">FY22GRANT-C2-12</a>	309320		
1 <a href="#">72102100 79130 59100</a>	JM Scott			Grants		25,000.00			
	Invoice Net					25,000.00			
						CHECK TOTAL	25,000.00		
=====									
15 INVOICES				CHECK RUN TOTAL		759,000.00	759,000.00		
				CASH ACCOUNT BALANCE			967,106.48		
=====									





05/19/2021 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	225,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	534,000.00	.00
		FUND TOTAL	759,000.00	
CASH ACCOUNT 0001 10012	BALANCE 967,106.48			

CHECK RUN SUMMARY TOTAL			759,000.00	
GRAND TOTAL			759,000.00	

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





05/19/2021 13:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 15,613.84

City of Bloomington Check Run





05/19/2021 13:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHILD CARE 1/21</a>	309429		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		96.71			
		Invoice Net				96.71			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHILD CARE 2/21</a>	309431		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		193.42			
		Invoice Net				193.42			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHILD CARE 3/21</a>	309432		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		2,297.93			
		Invoice Net				2,297.93			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHLD CARE ADMN 3/21</a>	309434		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		160.89			
		Invoice Net				160.89			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHILD CARE 4/21</a>	309435		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		2,297.93			
		Invoice Net				2,297.93			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	04/30/2021	<a href="#">CHLD CARE ADMN 4/21</a>	309436		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		160.89			
		Invoice Net				160.89			
				CHECK TOTAL		5,207.77			
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	04/30/2021	<a href="#">CD2112030254</a>	309455		
	1 <a href="#">22402430 70690 51000</a>	CD - Rehab		Purch Serv		27.11			
		Invoice Net				27.11			
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	04/30/2021	<a href="#">CD2201030749</a>	309456		
	1 <a href="#">22402430 70690 51000</a>	CD - Rehab		Purch Serv		30.20			
		Invoice Net				30.20			
				CHECK TOTAL		57.31			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2021	<a href="#">25370024</a>	309457		
	1 <a href="#">22402410 70220 50000</a>	CD - Admin		Oth PT Sv		309.92			
		Invoice Net				309.92			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	05/24/2021	<a href="#">25403699</a>	309458		
	1 <a href="#">22402410 70220 50000</a>	CD - Admin		Oth PT Sv		309.92			
		Invoice Net				309.92			
				CHECK TOTAL		619.84			
<a href="#">2873</a>	<a href="#">FAMILY COMMUNITY RESOU</a>	00000		INV	04/30/2021	<a href="#">JOB FAIR 4/21</a>	309452		
	1 <a href="#">22402410 70220 50000</a>	CD - Admin		Oth PT Sv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">781</a>	<a href="#">HOUSING AUTHORITY OF T</a>	00000		INV	04/30/2021	<a href="#">10050-136</a>	309454		
	1 <a href="#">22402410 70220 50000</a>	CD - Admin		Oth PT Sv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	04/30/2021	<a href="#">MOVE ASSIST 4/21</a>	309426		





05/19/2021 13:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		2,865.49			
				Invoice Net		2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2021	MOVEASSIST ADMN 4/21	309428		
	1 22402460 79130 58000			CD - COC		186.83			
				Invoice Net		186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2021	10042-96	309448		
	1 22402450 79130 53000			CD-Com Ser		416.67			
				Invoice Net		416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2021	STAFF SAL 8/20	309449		
	1 22402450 79130 53000			CD-Com Ser		416.67			
				Invoice Net		416.67			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2021	10042-153	309450		
	1 22402450 79130 53000			CD-Com Ser		416.43			
				Invoice Net		416.43			
				CHECK TOTAL		4,302.09			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-132	309451		
	1 22402450 79130 53000			CD-Com Ser		426.83			
				Invoice Net		426.83			
				CHECK TOTAL		426.83			
=====									
18	INVOICES			CHECK RUN TOTAL		15,613.84		15,613.84	
				CASH ACCOUNT BALANCE				29,280.52	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	5,619.84	12,821.33
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	57.31	61,925.72
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,676.60	143,327.06
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	8,260.09	14,728.30
			FUND TOTAL	15,613.84	
CASH ACCOUNT 0001 10022	BALANCE	29,280.52			
			CHECK RUN SUMMARY TOTAL	15,613.84	
			GRAND TOTAL	15,613.84	

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





05/19/2021 13:53  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 40,942.69

City of Bloomington Check Run







05/19/2021 13:53  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3407</a> <a href="#">CHEM-K LLC</a>	<a href="#">1 22502520 70690</a>	<a href="#">56000</a>	00000	INV	05/24/2021	<a href="#">C-21-124-E</a>	309333		
			SFOOR	Purch Serv		1,124.12			
			Invoice Net			1,124.12			
						CHECK TOTAL	1,124.12		
<a href="#">3407</a> <a href="#">CHEM-K LLC</a>	<a href="#">1 22502520 70690</a>	<a href="#">56000</a>	00000	INV	05/24/2021	<a href="#">C-21-123-E</a>	309334		
			SFOOR	Purch Serv		441.07			
			Invoice Net			441.07			
						CHECK TOTAL	441.07		
<a href="#">2112</a> <a href="#">GRANT STEVEN</a>	<a href="#">1 22502520 79020</a>	<a href="#">55000</a>	00000	INV	05/24/2021	<a href="#">22</a>	309335		
			SFOOR	Loans		22,285.00			
			Invoice Net			22,285.00			
						CHECK TOTAL	22,285.00		
<a href="#">1316</a> <a href="#">JOHNSON LARRY</a>	<a href="#">1 22502520 79020</a>	<a href="#">55000</a>	00000	INV	05/24/2021	<a href="#">105</a>	309459		
			SFOOR	Loans		17,092.50			
			Invoice Net			17,092.50			
						CHECK TOTAL	17,092.50		
=====									
4 INVOICES				CHECK RUN TOTAL		40,942.69	40,942.69		
				CASH ACCOUNT BALANCE			414.66		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,565.19	36,705.49
2250 22502520	Single Family Owne 2250-225-22520-800-79020-55000	SFOOR Loans	39,377.50	249,273.00
		FUND TOTAL	40,942.69	
CASH ACCOUNT 0001 10023	BALANCE 414.66			

CHECK RUN SUMMARY TOTAL			40,942.69	
GRAND TOTAL			40,942.69	

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





05/19/2021 13:56  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 167,250.43

City of Bloomington Check Run





05/19/2021 13:56  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3738</a>	<a href="#">ADVANCED COMMERCIAL RO</a>	00000		INV	04/30/2021	<a href="#">00005660</a>	308854		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	1,277.65			
				Invoice Net		1,277.65			
						CHECK TOTAL	1,277.65		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	04/30/2021	<a href="#">05426051021</a>	309440		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	35.17			
	2 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	642.62			
	3 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	211.64			
	4 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	15.09			
	5 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	35.96			
	6 <a href="#">23103100 71024</a>			Library MO	Janit Supp	384.51			
	7 <a href="#">23103100 71420</a>			Library MO	Periodicls	14.49			
	8 <a href="#">23103100 71430</a>			Library MO	Adlt Books	399.43			
	9 <a href="#">23103100 71440</a>			Library MO	Chld Books	614.06			
	10 <a href="#">23103100 71470</a>			Library MO	AV Matrl	920.60			
				Invoice Net		3,273.57			
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	05/24/2021	<a href="#">054260051021</a>	309441		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	80.99			
				Invoice Net		80.99			
						CHECK TOTAL	3,354.56		
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>	00001		EFT	04/30/2021	<a href="#">302552</a>	308857		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a>	00001		EFT	05/24/2021	<a href="#">1221254</a>	308873		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	34.99			
				Invoice Net		34.99			
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a>	00001		EFT	05/24/2021	<a href="#">1222482</a>	309387		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	7.95			
				Invoice Net		7.95			
						CHECK TOTAL	42.94		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	04/30/2021	<a href="#">73980236</a>	305687		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	05/24/2021	<a href="#">74244731</a>	309365		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	54.73			
				Invoice Net		54.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	05/24/2021	<a href="#">74249084</a>	309367		
	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	05/24/2021	<a href="#">74249619</a>	309369		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.41		
<u>376 CHICAGO TRIBUNE</u>		00001		INV	05/24/2021	<u>05012021</u>	309381		
1 <u>23103100 71420</u>				Library MO	Periodicls	123.11			
				Invoice Net		123.11			
						CHECK TOTAL	123.11		
<u>427 CHILDRENS PLUS INC</u>		00000		INV	05/24/2021	<u>197427</u>	308874		
1 <u>23103100 71440</u>				Library MO	Chld Books	41.90			
				Invoice Net		41.90			
<u>427 CHILDRENS PLUS INC</u>		00000		INV	05/24/2021	<u>197546</u>	309353		
1 <u>23103100 71440</u>				Library MO	Chld Books	40.78			
				Invoice Net		40.78			
<u>427 CHILDRENS PLUS INC</u>		00000		INV	05/24/2021	<u>197613</u>	309416		
1 <u>23103100 71440</u>				Library MO	Chld Books	204.59			
				Invoice Net		204.59			
<u>427 CHILDRENS PLUS INC</u>		00000		INV	05/24/2021	<u>197615</u>	309418		
1 <u>23103100 71440</u>				Library MO	Chld Books	274.04			
				Invoice Net		274.04			
						CHECK TOTAL	561.31		
<u>5175 CLAIRE EVANS</u>		00001		INV	05/24/2021	<u>06012021</u>	309442		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO	Purch Serv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>2697 COMPUTYPE INC</u>		00001		INV	04/30/2021	<u>667670</u>	308792		
1 <u>23103100 71020</u>	<u>10000</u>			Library MO	Lib Supp	2,151.07			
				Invoice Net		2,151.07			
						CHECK TOTAL	2,151.07		
<u>574 CUMMINS INC</u>		00003		EFT	04/30/2021	<u>Q1-36844</u>	308809		
1 <u>23103100 70520</u>	<u>10000</u>			Library MO	RepMaint V	440.08			
				Invoice Net		440.08			
						CHECK TOTAL	440.08		
<u>1009 CUSTOM DIGITAL IMAGING</u>		00001		INV	05/24/2021	<u>4846</u>	309384		
1 <u>23103100 70611</u>	<u>10000</u>			Library MO	PrintBind	3,584.06			
				Invoice Net		3,584.06			
						CHECK TOTAL	3,584.06		
<u>1574 DEANS GRAPHICS INC</u>		00001		INV	05/24/2021	<u>30607</u>	309407		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>4918 DELL MARKETING LP</u>		00001		INV	04/30/2021	<u>10484303977</u>	308800		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO Invoice Net	Com Supp	1,765.81 1,765.81			
						CHECK TOTAL	1,765.81		_____
<a href="#">274</a>	<a href="#">EBCO INDUSTRIES INC</a>			EFT	05/24/2021	<a href="#">05142021</a>	309506		
	1 <a href="#">23103100</a> <a href="#">71420</a>	00001		Library MO Invoice Net	Periodicls	15,757.85 15,757.85			
						CHECK TOTAL	15,757.85		_____
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a>			EFT	04/30/2021	<a href="#">19311801-04</a>	308866		
	1 <a href="#">23103100</a> <a href="#">70051</a> <a href="#">11000</a>	00000	<a href="#">20210400</a>	Library MO Invoice Net	A&E Cap	85,810.98 85,810.98			
						CHECK TOTAL	85,810.98		_____
<a href="#">3381</a>	<a href="#">ENGLER CALLAWAY BAASTE</a>			INV	04/30/2021	<a href="#">27864</a>	308789		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00000		Library MO Invoice Net	Purch Serv	92.00 92.00			
						CHECK TOTAL	92.00		_____
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>			INV	05/24/2021	<a href="#">179547</a>	308860		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00000		Library MO Invoice Net	RepMaint B	1,249.00 1,249.00			
						CHECK TOTAL	1,249.00		_____
<a href="#">37</a>	<a href="#">FEDERAL EXPRESS</a>			INV	04/30/2021	<a href="#">3-366-54877</a>	309349		
	1 <a href="#">23103100</a> <a href="#">71017</a>	00002		Library MO Invoice Net	Postage	41.97 41.97			
						CHECK TOTAL	41.97		_____
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	05/24/2021	<a href="#">349442</a>	309361		
	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		Library MO Invoice Net	Adlt Books	76.49 76.49			
						CHECK TOTAL	76.49		_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>			INV	05/24/2021	<a href="#">4379</a>	308887		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00000		Library MO Invoice Net	RepMaint B	2,322.65 2,322.65			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>			INV	05/24/2021	<a href="#">4391</a>	308888		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00000		Library MO Invoice Net	RepMaint B	2,721.21 2,721.21			
						CHECK TOTAL	5,043.86		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	04/30/2021	<a href="#">500357118</a>	308796		
	1 <a href="#">23103100</a> <a href="#">71470</a>	00000		Library MO Invoice Net	AV Matrl	29.98 29.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	04/30/2021	<a href="#">500358011</a>	308798		
	1 <a href="#">23103100</a> <a href="#">71470</a>	00000		Library MO Invoice Net	AV Matrl	44.97 44.97			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/10/2021	<a href="#">500383929</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	68.21	308813		
				Invoice Net		68.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/10/2021	<a href="#">500384400</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	131.22	308814		
				Invoice Net		131.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/24/2021	<a href="#">500384394</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	15.74	308869		
				Invoice Net		15.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/24/2021	<a href="#">500984395</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	21.98	308870		
				Invoice Net		21.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/24/2021	<a href="#">500384397</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	9.74	308871		
				Invoice Net		9.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/24/2021	<a href="#">500412113</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	39.98	309356		
				Invoice Net		39.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	05/24/2021	<a href="#">500412114</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	134.94	309358		
				Invoice Net		134.94			
				CHECK TOTAL			496.76		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>			INV	05/24/2021	<a href="#">103295-00</a>			
	1 <a href="#">23103100 71024</a>	00000		Library MO	Janit Supp	40.00	308865		
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>			INV	04/30/2021	<a href="#">4994822000 4/21</a>			
	1 <a href="#">23103100 71310</a>	00005		Library MO	Natural Gs	2,599.81	308847		
				Invoice Net		2,599.81			
				CHECK TOTAL			2,599.81		
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>			ACI	05/24/2021	<a href="#">CD0101821219979</a>			
	1 <a href="#">23103100 71490</a>	00001		Library MO	Ebook	4,990.00	309379		
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	05/10/2021	<a href="#">16469719</a>			
	1 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	479.04	308811		
	2 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	63.61			
	3 <a href="#">23103100 71024</a>			Library MO	Janit Supp	50.44			
				Invoice Net		593.09			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	05/10/2021	<a href="#">16505087</a>			
	1 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	285.60	308812		
	2 <a href="#">23103100 71013</a>			Library MO	Com Supp	331.65			
				Invoice Net		617.25			





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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: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">365</a> <a href="#">QUILL CORP</a>						<a href="#">16698571</a>			
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	05/24/2021	5.26	309382		
				Off Supp		5.26			
				Invoice Net					
<a href="#">365</a> <a href="#">QUILL CORP</a>						<a href="#">16706900</a>			
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	05/24/2021	133.52	309383		
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO		21.45			
3	<a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO		27.60			
4	<a href="#">23103100</a> <a href="#">71024</a>			Library MO		46.98			
				Invoice Net		229.55			
				CHECK TOTAL		1,445.15			
<a href="#">3133</a> <a href="#">REACHING ACROSS ILLINO</a>						<a href="#">7936</a>			
1	<a href="#">23103100</a> <a href="#">71490</a>			Library MO	05/24/2021	16,330.00	309377		
				Ebook		16,330.00			
				Invoice Net					
				CHECK TOTAL		16,330.00			
<a href="#">341</a> <a href="#">RICOH USA INC</a>						<a href="#">104959258</a>			
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	05/24/2021	55.99	308867		
				Rentals		55.99			
				Invoice Net					
<a href="#">341</a> <a href="#">RICOH USA INC</a>						<a href="#">104959300</a>			
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO	05/24/2021	91.89	308868		
2	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO		841.48			
				Rentals		933.37			
				Invoice Net					
				CHECK TOTAL		989.36			
<a href="#">5112</a> <a href="#">ROBRT MUELLER</a>						<a href="#">06032021</a>			
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	05/24/2021	175.00	308889		
				Purch Serv		175.00			
				Invoice Net					
				CHECK TOTAL		175.00			
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>						<a href="#">320090</a>			
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	05/24/2021	696.60	309373		
				Lib Supp		696.60			
				Invoice Net					
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>						<a href="#">320098</a>			
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	05/24/2021	3,770.71	309375		
				Lib Supp		3,770.71			
				Invoice Net					
				CHECK TOTAL		4,467.31			
<a href="#">3731</a> <a href="#">SP &amp; W ENTERPRISES LLC</a>						<a href="#">2289</a>			
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	04/30/2021	1,602.20	308886		
				Telecom		1,602.20			
				Invoice Net					
				CHECK TOTAL		1,602.20			
<a href="#">1515</a> <a href="#">STUARD AND ASSOCIATES</a>						<a href="#">30001</a>			
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	05/24/2021	220.00	308872		
				RepMaint B		220.00			
				Invoice Net					
				CHECK TOTAL		220.00			







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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: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00000		EFT	04/30/2021	<u>601272</u>			
	1 <u>23103100 70690 10000</u>			Library MO	Purch Serv	3,096.70	309352		
				Invoice Net		3,096.70			
						CHECK TOTAL			3,096.70
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	04/30/2021	<u>22208</u>			
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	6,851.00	308856		
				Invoice Net		6,851.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	04/30/2021	<u>22292</u>			
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	1,023.00	309439		
				Invoice Net		1,023.00			
						CHECK TOTAL			7,874.00
<u>801</u>	<u>WEEK TELEVISION INC</u>	00000		INV	04/30/2021	<u>1548908</u>			
	1 <u>23103100 70610 10000</u>			Library MO	Advertise	499.99	308855		
				Invoice Net		499.99			
						CHECK TOTAL			499.99
=====									
57	INVOICES			CHECK RUN TOTAL		167,250.43			167,250.43
				CASH ACCOUNT BALANCE					1,485,471.30
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	85,810.98 .00
2310 23103100	Library Maint & Op 2310-230-23100-70420-10000	LIB Rentals	897.47 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70510-10000	LIB Repr/Mtnc Building	16,264.51 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70520-10000	LIB Repr/Mtnc Licensed	440.08 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70530-10000	LIB Rep/Mtn Office & C	91.89 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70610-10000	LIB Advertising	499.99 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70611-10000	LIB Printing and Bindi	3,584.06 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	4,347.48 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	1,215.21 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071013-	LIB Computer Supplies	2,097.46 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071017-	LIB Postage	41.97 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071020-10000	LIB Library Supplies	6,654.34 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071024-	LIB Janitorial Supplie	521.93 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071310-	LIB Natural Gas	2,599.81 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071340-10000	LIB Telecommunications	1,602.20 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071420-	LIB Periodicals	15,895.45 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071430-	LIB Adult Books	745.27 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071440-	LIB Childrens Books	1,175.37 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071470-	LIB Audio / Visual Mat	1,417.36 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7071490-	LIB Downloadable Mater	21,320.00 665,621.93
2310 23103100	Library Maint & Op 2310-230-23100-7079120-10000	LIB Employee Relations	27.60 665,621.93
		FUND TOTAL	167,250.43
CASH ACCOUNT 0001 10032	BALANCE	1,485,471.30	

		CHECK RUN SUMMARY TOTAL	167,250.43
		GRAND TOTAL	167,250.43

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





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smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/24/2021 CHECK RUN: 05242021 AMOUNT: \$ 41,258.58

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05242021 05/24/2021 DUE DATE: 06/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20200559</u>	EFT	04/30/2021	<u>224628</u>			
1 <u>20300300 70051</u>		MFT		A&E Cap		34,519.50	309414		
				Invoice Net		34,519.50			
						CHECK TOTAL			
							34,519.50		
<u>39 HANSON PROFESSIONAL SE</u>		00001	<u>20190548</u>	INV	04/30/2021				
1 <u>20300300 70051</u>		MFT		A&E Cap		6,739.08	<u>10</u>	309422	
				Invoice Net		6,739.08			
						CHECK TOTAL			
							6,739.08		
=====									
2 INVOICES						CHECK RUN TOTAL	41,258.58	41,258.58	
						CASH ACCOUNT BALANCE		983,947.57	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05242021 05/24/2021

DUE DATE: 06/17/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	41,258.58	-290,000.00
		FUND TOTAL	41,258.58	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
=====				
CHECK RUN SUMMARY TOTAL			41,258.58	
=====				
GRAND TOTAL			41,258.58	
=====				

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





05/14/2021 10:05  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/14/2021 CHECK RUN: 05142021 AMOUNT: \$ 36,717.52

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142021 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1667 T KIRK BRUSH INC</u>									
1 <u>54404400 70655</u>									
		00001	<u>20210083</u>	INV	04/30/2021	<u>1120</u>	308743		
			Sol Waste	Brush Disp		36,717.52			
			Invoice Net			36,717.52			
						CHECK TOTAL			36,717.52
=====									
1	INVOICES					CHECK RUN TOTAL			36,717.52
						CASH ACCOUNT BALANCE			279,984,807.00
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05142021 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos 36,717.52	191,715.14
		FUND TOTAL 36,717.52	
CASH ACCOUNT 0001 10002	BALANCE 279,984,807.00		
		CHECK RUN SUMMARY TOTAL 36,717.52	
		GRAND TOTAL 36,717.52	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/14/2021 CHECK RUN: 05142021 AMOUNT: \$ 31,630.98

City of Bloomington Check Run





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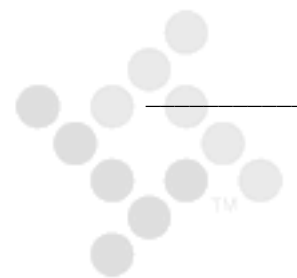
CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 05142021 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00009		INV	05/14/2021	<a href="#">CDBG-CV-RES-221</a>	309236		
		CD-Com Ser		CARES LMI		417.97			
		Invoice Net				417.97			
				CHECK TOTAL		417.97			
<a href="#">4924</a> <a href="#">CLASS ACT REALTY LTD</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		INV	05/14/2021	<a href="#">CDBG-CV-RES-225</a>	309244		
		CD-Com Ser		CARES LMI		3,000.00			
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			
<a href="#">5142</a> <a href="#">GRAND CAFE LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	05/14/2021	<a href="#">CDBG-CV-BIZR2-20</a>	309104		
		CD-Com Ser		CARES BUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">5030</a> <a href="#">HILLTOP MOBILE HOME PA</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		INV	05/14/2021	<a href="#">CDBG-CV-RES-197</a>	309107		
		CD-Com Ser		CARES LMI		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			
<a href="#">4395</a> <a href="#">HV MANAGEMENT LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00001		INV	05/14/2021	<a href="#">CDBG-CV-RES-224</a>	309243		
		CD-Com Ser		CARES BUS		3,890.00			
		Invoice Net				3,890.00			
				CHECK TOTAL		3,890.00			
<a href="#">5104</a> <a href="#">LIL BEAVER BREWERY LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	05/14/2021	<a href="#">CDBG-CV-BIZR2-21</a>	309105		
		CD-Com Ser		CARES BUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">4981</a> <a href="#">SHILLINGTON LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00001		INV	05/14/2021	<a href="#">CDBG-CV-RES-226</a>	309245		
		CD-Com Ser		CARES LMI		805.00			
		Invoice Net				805.00			
				CHECK TOTAL		805.00			
<a href="#">5147</a> <a href="#">TONY'S TACOS INC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	05/14/2021	<a href="#">CDBG-CV-BIZR2-22</a>	309106		
		CD-Com Ser		CARES BUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">4953</a> <a href="#">TORRINGTON LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00001		INV	05/14/2021	<a href="#">CDBG-CV-RES-222</a>	309237		
		CD-Com Ser		CARES LMI		5,000.00			
		Invoice Net				5,000.00			
<a href="#">4953</a> <a href="#">TORRINGTON LLC</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00001		INV	05/14/2021	<a href="#">CDBG-CV-RES-223</a>	309239		
		CD-Com Ser		CARES LMI		2,306.70			
		Invoice Net				2,306.70			
				CHECK TOTAL		7,306.70			





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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: 05142021 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 US BANK NATIONAL ASSOC	00007			INV	05/14/2021	CDBG-CV-RES-220	309234		
1 22402450 79130 73000	CD-Com Ser			CARESLMI		361.31			
	Invoice Net					361.31			
						CHECK TOTAL			361.31
=====									
11 INVOICES				CHECK RUN TOTAL		31,630.98			31,630.98
				CASH ACCOUNT BALANCE					29,280.52
=====									





05/14/2021 10:06  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05142021 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	12,740.98	186,707.48
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	18,890.00	133,473.17
		FUND TOTAL	31,630.98	
CASH ACCOUNT 0001 10022	BALANCE 29,280.52			

		CHECK RUN SUMMARY TOTAL	31,630.98	
		GRAND TOTAL	31,630.98	

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





05/14/2021 10:07  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/14/2021 CHECK RUN: 05142021 AMOUNT: \$ 75.00

City of Bloomington Check Run





05/14/2021 10:07  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05142021 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5075 AMANDA VICARY				INV	05/14/2021	05132021	309144		
1 23103100 70690	10000			Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
=====									
1	INVOICES					CHECK RUN TOTAL	75.00	75.00	
						CASH ACCOUNT BALANCE	1,485,465.45		
=====									





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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2555	04/02/21	WIRE	4367	CYBERSOURCE	W4283	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	CULTURAL DISTRICT APR 2021 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 2555 TOTAL =</b>	<b>\$ 10.00</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2556	04/02/21	WIRE	2035	FINET INC	W4287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	APR 2021 CC FEE	\$ 55.20	10011710-70095
BCPA	Credit Card Fees	APR 2021 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	APR 2021 CC FEE	\$ 57.64	10015410-70095
<b>WIRE# 2556 TOTAL =</b>			<b>\$ 219.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2520	04/15/21	WIRE	4370	MPS HOLDING	W4277	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 2021 CC FEE	\$ 109.08	10014112-70095
		<b>WIRE# 2520 TOTAL =</b>	<b>\$ 109.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2558	04/30/21	WIRE	2605	JP MORGAN CHASE BANK	W4300	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	APR 2021 CC AND BANK FEES	\$ 159.12	10015210-70093
Fire	Bank Fees	APR 2021 CC AND BANK FEES	\$ 50.00	10015210-70093
Fire	Credit Card Fees	APR 2021 CC AND BANK FEES	\$ 120.50	10015210-70095
<b>WIRE# 2558 TOTAL =</b>			<b>\$ 329.62</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2559	04/30/21	WIRE	2765	BUSEY BANK	W4307	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	APRIL 2021 CC FEE	\$ 35.16	10014112-70093
		<b>WIRE# 2559 TOTAL =</b>	<b>\$ 35.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2575	04/30/21	WIRE	3676	DRT BENEFITS CORP	W4309	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ (100.00)	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 6,400.26	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 5,618.64	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 5,382.10	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 3,260.67	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ (19.00)	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ (149.09)	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 5,261.20	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 479.62	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 3,007.00	1001 -20391
General Fund	Flex Medical	121 BENEFITS - APRIL 2021	\$ 1,940.63	1001 -20391
General Fund	Flex Dependent	121 BENEFITS - APRIL 2021	\$ 880.20	1001 -20392
General Fund	Flex Dependent	121 BENEFITS - APRIL 2021	\$ 342.31	1001 -20392
General Fund	Flex Dependent	121 BENEFITS - APRIL 2021	\$ 618.00	1001 -20392
General Fund	Flex Dependent	121 BENEFITS - APRIL 2021	\$ 1,656.08	1001 -20392
General Fund	Health Savings Account	121 BENEFITS - APRIL 2021	\$ 5,496.27	1001 -20393
General Fund	Health Savings Account	121 BENEFITS - APRIL 2021	\$ 5,496.27	1001 -20393
<b>WIRE# 2575 TOTAL =</b>			<b>\$ 45,571.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2575	04/30/21	WIRE	3676	DRT BENEFITS CORP	W4309	0001-10002