

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

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/8/2021	\$ 2,105,844.59	\$ 565,201.28	\$ 2,671,045.87

### Off Cycle Adjustments

<b>PAYROLL TOTAL</b>	<b>\$ 2,671,045.87</b>
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### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/25/2021	AP General	\$ 2,902,582.70
	AP JMScott	
10/25/2021	AP Comm Devel	\$ 3,769.39
10/25/2021	AP IHDA	\$ 24,890.00
10/25/2021	AP Library	\$ 98,846.56
10/25/2021	AP MFT	\$ 32,708.42
10/7/2021-10/19/2021	Out of Cycle	\$ 233,308.54
7/16/2021-10/4/2021	AP Bank Transfers	\$ 1,152,325.67
	<b>AP TOTAL</b>	<b>\$ 4,448,431.28</b>

### PCARDS

Date Range	
7/1/2021-7/31/2021	\$ 159,389.29
8/1/2021-8/31/2021	\$ 109,817.11
<b>PCARD TOTAL</b>	<b>\$ 269,206.40</b>

<b>GRAND TOTAL</b>	<b>\$ 7,388,683.55</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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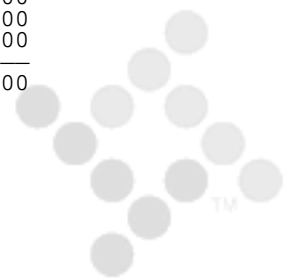
Pay Period 09/19/21 To 10/02/21

WARRANT: 21B120 PAYROLL TYPE: BW1

CHECK DATE: 10/08/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,692.52	396,026.71	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,756.29	1,187,141.92	0.00	0.00
120 HOURLY	1,354.00	16,481.51	0.00	0.00
130 SEASON	5,775.25	77,848.91	0.00	0.00
200 OT	2,790.00	137,453.63	0.00	0.00
211 OT-ST	1,320.40	57,301.44	0.00	0.00
310 PTO	3,954.75	142,232.22	0.00	0.00
312 FLOAT	48.00	1,169.92	0.00	0.00
316 COMP U	301.50	13,343.69	0.00	0.00
320 FMLA U	290.00	0.00	0.00	0.00
325 EPSL	214.00	5,902.94	0.00	0.00
328 EPSF	17.00	366.99	0.00	0.00
348 PC PO	12.00	269.88	0.00	0.00
352 VAC PO	144.00	3,238.56	0.00	0.00
404 MILTRY	88.00	2,981.04	0.00	0.00
405 MLTREI	0.00	-2,086.46	0.00	0.00
412 LWP	306.00	11,948.27	0.00	0.00
414 LWOP	344.50	0.00	0.00	0.00
424 PJI	16.00	0.00	0.00	0.00
426 WC	0.00	6,388.10	0.00	0.00
427 WC SUP	0.00	1,581.00	0.00	0.00
428 PEDA	361.02	13,526.49	0.00	0.00
429 PEDA H	48.00	132.54	0.00	0.00
520 HOLIDY	9,072.00	26,191.91	0.00	0.00
705 SUNDAY	18.00	466.71	0.00	0.00
710 CDL	57.25	114.50	0.00	0.00
712 CLS A	81.00	162.00	0.00	0.00
715 SHIFTD	520.00	312.00	0.00	0.00
730 SHIFTD	83.75	83.75	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
835 CLOTHG	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	777.62	0.00	0.00
950 DOCK	168.00	0.00	0.00	0.00
Total:	77,225.93	2,105,844.59	0.00	0.00
Total Employees:	847			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 09/19/21 To 10/02/21

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WARRANT: 21B120 PAYROLL TYPE: BW1

CHECK DATE: 10/08/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,972.96	65,972.96	131,945.92	1,064,078.95	X 12.40% = 131,945.79
1100	MEDICARE	28,223.27	28,223.27	56,446.54	1,946,420.15	X 2.90% = 56,446.18
2105	HEALTH BCBS	18,976.78	56,928.89	75,905.67	361,409.47	
2110	HEALTH BCBS	35,382.21	106,554.23	141,936.44	594,409.31	
2115	HEALTH BCBS	14,065.31	42,444.38	56,509.69	292,486.13	
2135	HEALTH BCHMO	5,675.87	16,857.39	22,533.26	91,480.96	
2150	POLICE HLTH	33,343.35	100,029.69	133,373.04	473,839.46	
2200	DENTAL	1,899.39	1,899.39	3,798.78	461,134.41	
2205	DENT ENH	6,993.69	6,993.69	13,987.38	1,349,040.75	
2300	VISION	798.63	798.63	1,597.26	821,223.08	
2305	VIS ENH	1,425.56	1,425.56	2,851.12	934,045.84	
2400	FLEX MEDREIM	9,207.91	0.00	9,207.91	575,994.90	
2401	FLEX MEDREIM	30.00	0.00	30.00	2,903.78	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	57,773.95	
2475	HSA EE ONLY	1,751.66	0.00	1,751.66	86,168.40	
2476	HSA DPND COV	3,865.46	0.00	3,865.46	102,831.24	
2477	HSA 55+	157.45	0.00	157.45	14,873.21	
2500	ICMA 457 AMT	48,866.61	0.00	48,866.61	873,028.99	
2525	ICMA 457 %	15,818.13	0.00	15,818.13	191,062.01	
2527	ICMA 457	0.00	625.00	625.00	10,258.35	
2550	ICMA O 50 \$	1,120.84	0.00	1,120.84	19,565.20	
3000	FED INC TAX	200,142.54	0.00	200,142.54	1,753,964.75	
4000	STATE INC TX	85,773.22	0.00	85,773.22	1,753,964.75	
6000	WGE GM AMT 1	548.57	0.00	548.57	3,829.43	
6200	CH SUP EA PY	10,098.31	0.00	10,098.31	88,515.97	
6250	CH SUPP ARR	70.40	0.00	70.40	4,332.28	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,780.66	
7000	IMRF PENSION	48,699.19	132,678.19	181,377.38	1,082,203.92	
7100	IMRF ADD	12,382.18	0.00	12,382.18	200,085.80	
7300	POLICE PEN	42,519.92	0.00	42,519.92	429,059.72	
7350	POLICE PEN	209.69	0.00	209.69	2,115.90	
7400	FIRE PEN	35,430.71	0.00	35,430.71	374,729.67	
7425	FIRE PEN	1,091.40	0.00	1,091.40	11,543.13	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	914.40	914.40	1,828.80	43,310.47	
7525	LIUNA PENSN	102.40	576.00	678.40	37,348.91	
7550	LIUNA PENSN	76.80	108.00	184.80	4,205.60	
8105	HEALTH BCBS	700.73	2,102.14	2,802.87	11,543.13	
8205	DENT ENH	57.37	57.37	114.74	11,543.13	
8300	VISION	12.10	12.10	24.20	11,543.13	
8600	ROTH ICMA	1,655.00	0.00	1,655.00	80,745.07	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	113,749.62	
9005	UN DUES U21	4,536.00	0.00	4,536.00	473,569.92	
9015	IATSE ASSMNT	400.78	0.00	400.78	6,679.61	
9020	UN DUES INSP	308.00	0.00	308.00	28,357.80	
9025	UN DUES SST	364.00	0.00	364.00	23,294.58	
9030	UN DUES PRKG	84.00	0.00	84.00	4,205.60	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 09/19/21 To 10/02/21

WARRANT: 21B120 PAYROLL TYPE: BW1

CHECK DATE: 10/08/2021

9035	UN DUES TCM	294.00	0.00	294.00	38,070.57
9036	UN DUES TCM	21.00	0.00	21.00	1,321.04
9040	UN DUES 49	6,137.21	0.00	6,137.21	440,388.74
9041	U DUES 49 EX	287.30	0.00	287.30	25,200.60
9050	UN DUES 699P	2,763.49	0.00	2,763.49	302,359.60
9060	PPLE VIP699	29.40	0.00	29.40	15,306.53
9065	UN DUES 699L	444.21	0.00	444.21	30,897.12
9070	U DS 699L 75	156.72	0.00	156.72	4,703.81
9790	REPAYMENT1	2,524.65	0.00	2,524.65	4,682.87
9800	UNITED WAY	72.00	0.00	72.00	17,085.11
9995	BM CRED U	73,792.20	0.00	73,792.20	674,815.16
9997	DIR DEPOSIT \$	40,635.77	0.00	40,635.77	268,980.63
9998	DIR DEPOSIT %	15,292.16	0.00	15,292.16	30,515.11
9999	DIR DEPOSIT2	1,201,786.20	0.00	1,201,786.20	2,074,482.54
Total:		2,088,476.66	565,201.28	2,653,677.94	
Total Employees: 847					

\*\* 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: 10/25/2021 CHECK RUN: 10252021 AMOUNT: \$ 2,902,582.70

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>		00001		ACI	10/25/2021	<a href="#">251256</a>			
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,189.88	323997		
				Invoice Net		1,189.88			
				CHECK TOTAL		1,189.88			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		INV	10/25/2021	<a href="#">28916</a>			
	1 <a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	15,174.44	321861		
				Invoice Net		15,174.44			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		CRM	10/25/2021	<a href="#">28892</a>			
	1 <a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	-833.33	321862		
				Invoice Net		-833.33			
				CHECK TOTAL		14,341.11			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>		00000		INV	10/25/2021	<a href="#">INV08747 VISINTINE</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	300.00	321859		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	10/25/2021	<a href="#">911840368</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	427.80	321644		
				Invoice Net		427.80			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	10/25/2021	<a href="#">911904010</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	165.33	323893		
				Invoice Net		165.33			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	10/25/2021	<a href="#">911939339</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	1,051.60	323894		
				Invoice Net		1,051.60			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	10/25/2021	<a href="#">911939410</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	686.51	323896		
				Invoice Net		686.51			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	10/25/2021	<a href="#">911912337</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	923.51	323897		
				Invoice Net		923.51			
				CHECK TOTAL		3,254.75			
<a href="#">4886</a> <a href="#">AEP ENERGY INC</a>		00001		INV	10/25/2021	<a href="#">9/21</a>			
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,241.35	324359		
	2 <a href="#">10014125</a> <a href="#">71320</a>	20000		BCPA	Electricity	5,547.98			
	3 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	1,577.51			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,649.23			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	7,758.94			
	6 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	36.34			
	7 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	18,745.03			
	8 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	31.09			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	294.05			
	10 <a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	1,156.45			
	11 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	1,233.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		859.52			
13	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		4,960.88			
14	<a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue		14,882.64			
				Invoice Net		59,974.26			
				CHECK TOTAL		59,974.26			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10016310</a> <a href="#">70690</a>		00001	FLEET	EFT 10/25/2021	<a href="#">9117473409</a>			322025
				Purch Serv		466.08			
				Invoice Net		466.08			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10016310</a> <a href="#">70690</a>		00001	FLEET	EFT 10/25/2021	<a href="#">9117802638</a>			322029
				Purch Serv		1,192.98			
				Invoice Net		1,192.98			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10016310</a> <a href="#">70690</a>		00001	FLEET	EFT 10/25/2021	<a href="#">9983010301</a>			322031
				Purch Serv		204.00			
				Invoice Net		204.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9982949974</a>			322037
				Med Supp		205.35			
				Invoice Net		205.35			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9118235897</a>			322040
				Med Supp		57.38			
				Invoice Net		57.38			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9118075991</a>			322045
				Med Supp		136.76			
				Invoice Net		136.76			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9117918514</a>			322046
				Med Supp		224.33			
				Invoice Net		224.33			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9117918785</a>			322047
				Med Supp		87.13			
				Invoice Net		87.13			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>		00001	Fac Maint	EFT 10/25/2021	<a href="#">9983111678</a>			322104
				Purch Serv		12.33			
				Invoice Net		12.33			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">50100160</a> <a href="#">70690</a>		00001	Wtr Mch Mt	EFT 10/25/2021	<a href="#">9982252204</a>			323908
				Purch Serv		20.98			
				Invoice Net		20.98			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">50100160</a> <a href="#">70690</a>		00001	Wtr Mch Mt	EFT 10/25/2021	<a href="#">9983114511</a>			323909
				Purch Serv		153.81			
				Invoice Net		153.81			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">57107120</a> <a href="#">71073</a>		00001	ArenaVenue	EFT 10/25/2021	<a href="#">9982255693</a>			324179
				FuelNonCit		52.90			
				Invoice Net		52.90			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9982949975</a>			324333
				Med Supp		222.15			
				Invoice Net		222.15			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>		00001	Fire	EFT 10/25/2021	<a href="#">9982949977</a>			324334
				Med Supp		205.35			
				Invoice Net		205.35			







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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/25/2021	<a href="#">9982949976</a>			
		Fire		Med Supp		70.95		324349	
		Invoice Net				70.95			
				CHECK TOTAL		3,312.48			
<a href="#">3875</a> <a href="#">ALL CITY MANAGEMENT SE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20220227</a>	INV	10/25/2021	<a href="#">72178</a>			
		Police		Oth PT Sv		5,777.44		324361	
		Invoice Net				5,777.44			
				CHECK TOTAL		5,777.44			
<a href="#">1188</a> <a href="#">ALPHA CONTROLS AND SER</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70540</a>	00001	<a href="#">20220130</a>	EFT	10/25/2021	<a href="#">C006272</a>			
		Fac Maint		RepMt Othr		1,240.55		321826	
		Invoice Net				1,240.55			
				CHECK TOTAL		1,240.55			
<a href="#">4635</a> <a href="#">ALTERNATIVE AUTOBODY</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	10/25/2021	<a href="#">2511</a>			
		FLEET		RepMaint V		429.00		324400	
		Invoice Net				429.00			
				CHECK TOTAL		429.00			
<a href="#">639</a> <a href="#">ALTORFER INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">70540</a>	00001	<a href="#">20220143</a>	INV	10/11/2021	<a href="#">WO430053158</a>			
		Wtr Mch Mt		RepMt Othr		5,990.00		321702	
		Invoice Net				5,990.00			
				CHECK TOTAL		5,990.00			
<a href="#">639</a> <a href="#">ALTORFER INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	10/25/2021	<a href="#">PC020676733</a>			
		FLEET		Veh Equip		69.00		324127	
		Invoice Net				69.00			
				CHECK TOTAL		69.00			
<a href="#">936</a> <a href="#">ANCEL GLINK PC</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	10/25/2021	<a href="#">84779</a>			
		Legal		Out Legal		562.50		322578	
		Invoice Net				562.50			
				CHECK TOTAL		562.50			
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00000		ACI	10/25/2021	<a href="#">IA3-406806</a>			
		BCPA		RepMaint B		810.00		324206	
		Invoice Net				810.00			
				CHECK TOTAL		810.00			
<a href="#">5141</a> <a href="#">AVANTI FOODS</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/25/2021	<a href="#">TKN00285</a>			
		Eco Develp		Misc Rev		242.00		323963	
		Invoice Net				242.00			
				CHECK TOTAL		242.00			
<a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71770</a>	00002		ACI	10/25/2021	<a href="#">BLM-GOLF 9/21</a>			
		Highland		Snack Shop		409.25		322065	





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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	681.70			
	3 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	1,038.75			
				Invoice Net		2,129.70			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	10/25/2021	<a href="#">BLM-P&amp;R 9/21</a>	322521		
	1 <a href="#">10014112</a> <a href="#">71060</a>			REC	Food	271.20			
	2 <a href="#">10014170</a> <a href="#">71060</a>			SOAR	Food	97.50			
				Invoice Net		368.70			
				CHECK TOTAL		2,498.40			
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	10/25/2021	<a href="#">20047688</a>	324081		
	1 <a href="#">10011310</a> <a href="#">71190</a> <a href="#">65000</a>			Clerk	Other Supp	340.20			
				Invoice Net		340.20			
				CHECK TOTAL		340.20			
<a href="#">5149</a>	<a href="#">BAILEY EDWARD DESIGN I</a>	00000	<a href="#">20210506</a>	INV	10/25/2021	<a href="#">000000031193</a>	322018		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv	A&E Cap	1,311.80			
				Invoice Net		1,311.80			
				CHECK TOTAL		1,311.80			
<a href="#">3744</a>	<a href="#">BAKER TILLY VIRCHOW KR</a>	00001	<a href="#">20220107</a>	INV	10/25/2021	<a href="#">BT1909593</a>	324111		
	1 <a href="#">10011510</a> <a href="#">70090</a>			FIN	Audit Sv	51,000.00			
	2 <a href="#">57107110</a> <a href="#">70090</a>			Arena City	Audit Sv	10,000.00			
				Invoice Net		61,000.00			
				CHECK TOTAL		61,000.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	10/25/2021	<a href="#">01P23550</a>	324265		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	110.67			
				Invoice Net		110.67			
				CHECK TOTAL		110.67			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/25/2021	<a href="#">161506</a>	323868		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	2.30			
				Invoice Net		2.30			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/25/2021	<a href="#">161745</a>	324185		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	110.46			
				Invoice Net		110.46			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/25/2021	<a href="#">161440</a>	324307		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	108.12			
				Invoice Net		108.12			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/25/2021	<a href="#">161267</a>	324308		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	16.67			
				Invoice Net		16.67			
				CHECK TOTAL		237.55			
<a href="#">556</a>	<a href="#">BLAND JAYME</a>	00001		INV	10/25/2021	<a href="#">HALLOWEEN DNC 10/21</a>	322551		
	1 <a href="#">10014170</a> <a href="#">70690</a>			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">00000</a>			ACI	10/25/2021	<a href="#">123805</a>			321830
1 <a href="#">10015480 71024</a>				Fac Maint	Janit Supp	332.30			
				Invoice Net		332.30			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">00000</a>			ACI	10/25/2021	<a href="#">123924</a>			324306
1 <a href="#">10015110 71024</a>				Police	Janit Supp	117.00			
				Invoice Net		117.00			
						CHECK TOTAL			449.30
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">00000</a>			INV	10/25/2021	<a href="#">PERMITS 9/21</a>			324233
1 <a href="#">1001 21140</a>				Gen Fund	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
						CHECK TOTAL			11,900.00
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">00000</a>			INV	10/25/2021	<a href="#">COLLECTIONS 9/21</a>			324234
1 <a href="#">5010 21140</a>				Water Fund	BNWRD Pay	513,921.41			
				Invoice Net		513,921.41			
						CHECK TOTAL			513,921.41
<a href="#">2610 BLOOMINGTON NORMAL JAY</a>	<a href="#">00001</a>			INV	10/07/2021	<a href="#">21-101</a>			323989
1 <a href="#">10019170 70609</a>				Eco Develop	MktngExp	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">00000</a>			INV	10/25/2021	<a href="#">RECORDER BX 10/21</a>			324365
1 <a href="#">10015420 70642</a>				Plan	Recdg Fee	568.00			
				Invoice Net		568.00			
						CHECK TOTAL			568.00
<a href="#">425 BLOOMINGTON TRANSMISSI</a>	<a href="#">00000</a>			INV	10/25/2021	<a href="#">I161463</a>			324323
1 <a href="#">10016310 70520</a>				FLEET	RepMaint V	4,295.00			
				Invoice Net		4,295.00			
						CHECK TOTAL			4,295.00
<a href="#">151 BLOOMINGTON ELECTION C</a>	<a href="#">00000</a>			EFT	10/25/2021	<a href="#">EXP 9/21</a>			324106
1 <a href="#">20700700 71340</a>				Board Elct	Telecom	739.16			
2 <a href="#">20700700 70690</a>				Board Elct	Purch Serv	372.95			
3 <a href="#">20700700 71010</a>				Board Elct	Off Supp	429.29			
4 <a href="#">20700700 71190</a>				Board Elct	Other Supp	50.00			
				Invoice Net		1,591.40			
						CHECK TOTAL			1,591.40
<a href="#">4952 BLOOMINGTON MOVING INC</a>	<a href="#">00000</a>			EFT	10/25/2021	<a href="#">36604814</a>			321839
1 <a href="#">10011110 70690</a>				Admin	Purch Serv	468.00			
				Invoice Net		468.00			
						CHECK TOTAL			468.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a> <a href="#">1 10016310 71710</a>	00000		INV	10/25/2021	<a href="#">02-64447</a> 27.92 Invoice Net 27.92	322041		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a> <a href="#">1 50100140 70540</a>	00000		INV	10/25/2021	<a href="#">02-63814</a> 107.48 Lk Maint RepMt Othr Invoice Net 107.48	323950		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a> <a href="#">1 10016310 70520</a>	00000		INV	10/25/2021	<a href="#">02-64712</a> 2,529.56 FLEET RepMaint V Invoice Net 2,529.56	324325		
						CHECK TOTAL	2,664.96		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 10014110 71080</a>	00001		INV	10/25/2021	<a href="#">NY210748</a> 92.93 Pks Maint Maint Supp Invoice Net 92.93	323859		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 57107120 71195</a>	00001		INV	10/25/2021	<a href="#">NY210636</a> 18.99 ArenaVenue OthrSupply Invoice Net 18.99	323982		
						CHECK TOTAL	111.92		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10014136 70590</a>	00000		INV	10/25/2021	<a href="#">2358055</a> 46.35 Zoo Oth Repair Invoice Net 46.35	322525		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10014110 70590</a>	00000		INV	10/25/2021	<a href="#">2359647</a> 213.88 Pks Maint Oth Repair Invoice Net 213.88	322526		
						CHECK TOTAL	260.23		
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20220096</a>	EFT	10/25/2021	<a href="#">BMS975379</a> 8,270.00 Wtr Pure Wtr Chem Invoice Net 8,270.00	323999		
						CHECK TOTAL	8,270.00		
<a href="#">5284</a>	<a href="#">BRIAN BAUER</a> <a href="#">1 10019170 70690</a>	00000	<a href="#">20220258</a>	INV	10/25/2021	<a href="#">0000079</a> 3,340.00 Eco Develp Purch Serv Invoice Net 3,340.00	323996		
						CHECK TOTAL	3,340.00		
<a href="#">4985</a>	<a href="#">BROKISH ENTERPRISES IN</a> <a href="#">1 10019170 57990</a>	00000		EFT	10/25/2021	<a href="#">TKN00286</a> 319.00 Eco Develp Misc Rev Invoice Net 319.00	323964		
						CHECK TOTAL	319.00		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406400 70542</a>	00001		INV	10/25/2021	<a href="#">PS3005638-1</a> 1,146.14 Highland RepMaintNF Invoice Net 1,146.14	323866		
						CHECK TOTAL	1,146.14		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

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	<a href="#">20220057</a>	EFT	10/25/2021	<a href="#">472793</a>	324143		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	58.49			
				Invoice Net		58.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001	<a href="#">20220057</a>	EFT	10/25/2021	<a href="#">473770</a>	324169		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	121.49			
				Invoice Net		121.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/25/2021	<a href="#">473776</a>	324337		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	124.00			
				Invoice Net		124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/25/2021	<a href="#">473777</a>	324338		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	47.00			
				Invoice Net		47.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/25/2021	<a href="#">473780</a>	324339		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	248.00			
				Invoice Net		248.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/25/2021	<a href="#">473778</a>	324340		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	248.00			
				Invoice Net		248.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/25/2021	<a href="#">473779</a>	324341		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		970.98			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	10/25/2021	<a href="#">S2134460.001</a>	324202		
	1 <a href="#">10014125 70510</a>	<a href="#">20100</a>		BCPA	RepMaint B	65.35			
				Invoice Net		65.35			
				CHECK TOTAL		65.35			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00000		INV	10/11/2021	<a href="#">MM1120927</a>	320517		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>	00001	<a href="#">20210171</a>	INV	10/25/2021	<a href="#">90134172</a>	323947		
	1 <a href="#">50100110 70050</a>			Wtr Admin	Eng Sv	629.88			
				Invoice Net		629.88			
				CHECK TOTAL		629.88			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001	<a href="#">20220254</a>	INV	10/25/2021	<a href="#">L640905</a>	322645		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	14,619.10			
				Invoice Net		14,619.10			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001	<a href="#">20220254</a>	INV	10/25/2021	<a href="#">L705902</a>	324015		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,324.90			
				Invoice Net		1,324.90			
				CHECK TOTAL		15,944.00			
<a href="#">2407</a>	<a href="#">CENTRAL NEBRASKA PACKI</a>	00001	<a href="#">20220270</a>	INV	10/25/2021	<a href="#">034589</a>	322082		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	5,072.19			
				Invoice Net		5,072.19			
						CHECK TOTAL			5,072.19
<a href="#">4950</a>	<a href="#">CHARLES LARKIN</a>			00000	EFT 10/25/2021	<a href="#">TKN00283</a>	323961		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>			00000	INV 10/25/2021	<a href="#">C-21-251-E</a>	323884		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Comm Enh	Purch Serv	533.34			
				Invoice Net		533.34			
						CHECK TOTAL			533.34
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>			00001	INV 10/25/2021	<a href="#">5606-2102042</a>	322577		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>			00001	INV 10/25/2021	<a href="#">5606-2102009</a>	324245		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			500.00
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>			00002	EFT 10/25/2021	<a href="#">4095612541</a>	323911		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>			00002	EFT 10/25/2021	<a href="#">4096957106</a>	323912		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>			00002	EFT 10/25/2021	<a href="#">4097492666</a>	323913		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>			00002	EFT 10/25/2021	<a href="#">4098448493</a>	324131		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	125.80			
				Invoice Net		125.80			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>			00002	EFT 10/25/2021	<a href="#">4099074892</a>	324326		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	125.80			
				Invoice Net		125.80			
						CHECK TOTAL			406.20
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			00000	EFT 10/25/2021	<a href="#">101P71439</a>	324395		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	741.90			
				Invoice Net		741.90			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			00000	EFT 10/25/2021	<a href="#">101P72356</a>	324397		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	616.90			
				Invoice Net		616.90			
						CHECK TOTAL			1,358.80





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	10/25/2021	<a href="#">280991</a>			
1 <a href="#">56406420</a> <a href="#">71750</a>				The Den	Beverages	100.20	321632		
				Invoice Net		100.20			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	10/25/2021	<a href="#">292700</a>			
1 <a href="#">56406410</a> <a href="#">71750</a>				PV Golf	Beverages	321.90	323880		
				Invoice Net		321.90			
				CHECK TOTAL		422.10			
<a href="#">999019</a> <a href="#">CATHERINE DUNLAP</a>		00000		INV	10/25/2021	<a href="#">JACKSONVILLE 11/21</a>			
1 <a href="#">10019170</a> <a href="#">70632</a>				Eco Develp	Pro Develp	77.00	324419		
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
<a href="#">999019</a> <a href="#">JONGHUN KIM</a>		00000		INV	10/25/2021	<a href="#">NASHVILLE 10/21</a>			
1 <a href="#">10014125</a> <a href="#">70632</a>	<a href="#">20000</a>	BCPA		Pro Develp		84.34	324417		
				Invoice Net		84.34			
				CHECK TOTAL		84.34			
<a href="#">999019</a> <a href="#">SAMANTHA MLOT</a>		00000		INV	10/25/2021	<a href="#">JACKSONVILLE 11/21</a>			
1 <a href="#">10019170</a> <a href="#">70632</a>				Eco Develp	Pro Develp	77.00	324418		
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>		00000		INV	10/25/2021	<a href="#">14555</a>			
1 <a href="#">10011710</a> <a href="#">70010</a>				Legal	Out Legal	170.00	324372		
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20200501</a>	EFT	10/25/2021	<a href="#">432370</a>			
1 <a href="#">51101100</a> <a href="#">70051</a>				Sewer Ops	A&E Cap	9,911.25	322585		
				Invoice Net		9,911.25			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20200501</a>	EFT	10/25/2021	<a href="#">432371</a>			
1 <a href="#">50100120</a> <a href="#">70051</a>				Wtr Trans	A&E Cap	8,081.25	322586		
				Invoice Net		8,081.25			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	10/25/2021	<a href="#">432372</a>			
1 <a href="#">51101100</a> <a href="#">70051</a>				Sewer Ops	A&E Cap	2,448.75	322587		
2 <a href="#">53103100</a> <a href="#">70051</a>				Storm Watr	A&E Cap	2,448.75			
				Invoice Net		4,897.50			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	10/25/2021	<a href="#">432373</a>			
1 <a href="#">50100120</a> <a href="#">70051</a>				Wtr Trans	A&E Cap	5,580.00	322588		
				Invoice Net		5,580.00			
				CHECK TOTAL		28,470.00			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00000		EFT	10/25/2021	<a href="#">76717</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET		Veh Equip		266.66	324121		
				Invoice Net		266.66			
				CHECK TOTAL		266.66			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44815</a>	321851		
			ArenaVenue	RepMntEquip		1,231.90			
			Invoice Net			1,231.90			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44988</a>	322000		
			ArenaVenue	RepMntEquip		125.25			
			Invoice Net			125.25			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44989</a>	322139		
			ArenaVenue	RepMntEquip		214.00			
			Invoice Net			214.00			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44814</a>	324086		
			ArenaVenue	RepMntEquip		375.38			
			Invoice Net			375.38			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44986</a>	324087		
			ArenaVenue	RepMntEquip		250.30			
			Invoice Net			250.30			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">45053</a>	324088		
			ArenaVenue	RepMntEquip		108.75			
			Invoice Net			108.75			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44811</a>	324089		
			ArenaVenue	RepMntEquip		324.95			
			Invoice Net			324.95			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44985</a>	324090		
			ArenaVenue	RepMntEquip		190.30			
			Invoice Net			190.30			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">45054</a>	324091		
			ArenaVenue	RepMntEquip		304.50			
			Invoice Net			304.50			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44816</a>	324092		
			ArenaVenue	RepMntEquip		1,182.56			
			Invoice Net			1,182.56			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44812</a>	324093		
			ArenaVenue	RepMntEquip		217.50			
			Invoice Net			217.50			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70543</a>	00000		INV	10/25/2021	<a href="#">44813</a>	324094		
			ArenaVenue	RepMntEquip		973.66			
			Invoice Net			973.66			
			CHECK TOTAL			5,499.05			
<a href="#">1566 COMCAST</a>	<a href="#">1 10015110 70690</a>	00003		INV	10/25/2021	<a href="#">71203290162262 10/21</a>	324178		
			Police	Purch Serv		11.94			
			Invoice Net			11.94			
			CHECK TOTAL			11.94			
<a href="#">5279 COMMERCIAL DOOR &amp; FRAM</a>	<a href="#">1 10015480 70510 15000</a>	00000	<a href="#">20220250</a>	INV	10/25/2021	<a href="#">SOB-09086789</a>	324095		
			Fac Maint	RepMaint B		4,697.09			
			Invoice Net			4,697.09			
			CHECK TOTAL			4,697.09			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">878 CONTINENTAL RESEARCH C</a>		00000		INV	10/25/2021	<a href="#">0030036</a>			
1	<a href="#">50100160 71024</a>			Wtr Mch Mt	Janit Supp	143.90			
				Invoice Net		143.90			
				CHECK TOTAL		143.90			
<a href="#">150 AREA CONVENTION &amp; VISI</a>		00001		EFT	10/25/2021	<a href="#">ED-CVB-FY22-Q1</a>			
1	<a href="#">10019170 75010</a>			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
				CHECK TOTAL		87,500.01			
<a href="#">27 CORN BELT ENERGY CORPO</a>		00000		INV	10/25/2021	<a href="#">10/21</a>			
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	2,349.62			
2	<a href="#">10015110 71320</a>			Police	Electricity	208.29			
3	<a href="#">10015210 71320</a>			Fire	Electricity	3,586.26			
4	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	27,977.10			
5	<a href="#">50100110 71320</a>			Wtr Admin	Electricity	217.90			
6	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	1,687.38			
				Invoice Net		36,026.55			
				CHECK TOTAL		36,026.55			
<a href="#">732 CORRPRO COMPANIES INC</a>		00001	<a href="#">20210391</a>	INV	10/11/2021	<a href="#">660503</a>			
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			
<a href="#">3973 COSGROVE DISTRIBUTORS</a>		00000		EFT	10/25/2021	<a href="#">139481</a>			
1	<a href="#">10014160 71060</a>			Ice Center	Food	95.48			
				Invoice Net		95.48			
				CHECK TOTAL		95.48			
<a href="#">4274 COSTAR REALTY INFORMAT</a>		00001		INV	10/25/2021	<a href="#">114826328-1</a>			
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL		412.78			
<a href="#">172 COUNTY OF MCLEAN</a>		00003		INV	10/25/2021	<a href="#">BOOKING FEES 9/21</a>			
1	<a href="#">10015110 70690</a>			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
<a href="#">172 COUNTY OF MCLEAN</a>		00005		INV	10/25/2021	<a href="#">v21-000735</a>			
1	<a href="#">10015110 70800</a>			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>		00001		INV	10/25/2021	<a href="#">S509567765.001</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	19.29			
				Invoice Net		19.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 51101100 71126</a>	00001		INV	10/25/2021	<a href="#">S509596515.001</a>	323993		
				Sewer Ops	LS PumpRp	40.54			
				Invoice Net		40.54			
				CHECK TOTAL			59.83		
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 71710</a>	00003		EFT	10/25/2021	<a href="#">Q1-42287</a>	321828		
				FLEET	Veh Equip	42.49			
				Invoice Net		42.49			
				CHECK TOTAL			42.49		
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/25/2021	<a href="#">BB3047324</a>	322528		
				REC	Advertise	75.00			
				Invoice Net		75.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/25/2021	<a href="#">BB3047321</a>	322529		
				REC	Advertise	100.00			
				Invoice Net		100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/25/2021	<a href="#">BB3047322</a>	322544		
				REC	Advertise	150.00			
				Invoice Net		150.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/25/2021	<a href="#">BB3047323</a>	322545		
				REC	Advertise	425.00			
				Invoice Net		425.00			
				CHECK TOTAL			750.00		
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/25/2021	<a href="#">TKN00288</a>	323966		
				Eco Develp	Misc Rev	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
<a href="#">999010 CAROL ROEHRIG</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/25/2021	<a href="#">CANCEL DL 5/27-29/22</a>	323281		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<a href="#">999010 CHADDOCK</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/25/2021	<a href="#">DL 10/12/21-10/13/21</a>	324156		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">999010 CHRISTINE MCCONNELL</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/25/2021	<a href="#">DL 10/2/2021</a>	321484		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<a href="#">999010 LISA BARHUM</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/25/2021	<a href="#">DL 10/8/21-10/9/21</a>	322536		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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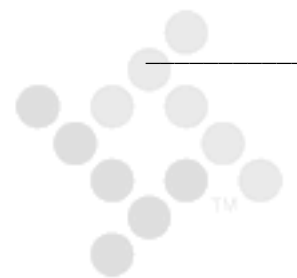
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	10/25/2021	<u>74048190</u>		322580	
1	<u>10015110 70430</u>			Police	MFD Lease	456.53			
2	<u>10015210 70430</u>			Fire	MFD Lease	285.12			
3	<u>10011610 70430</u>			IS	MFD Lease	142.82			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
5	<u>10014125 70430</u>			BCPA	MFD Lease	67.01			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
7	<u>10011710 70430</u>			Legal	MFD Lease	92.24			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
9	<u>56406420 70430</u>			The Den	MFD Lease	67.94			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
11	<u>10011110 70430</u>			Admin	MFD Lease	71.35			
12	<u>10011410 70430</u>			HR	MFD Lease	77.00			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
14	<u>10011510 70430</u>			FIN	MFD Lease	174.97			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	108.73			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
17	<u>10016310 70430</u>			FLEET	MFD Lease	67.94			
18	<u>10014112 70430</u>			REC	MFD Lease	33.40			
19	<u>56406400 70430</u>			Highland	MFD Lease	34.33			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
21	<u>10011310 70430</u>			Clerk	MFD Lease	129.72			
22	<u>10015410 70430</u>			BS	MFD Lease	114.38			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
24	<u>10014136 70430</u>			Zoo	MFD LEASE	67.94			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	10/25/2021	<u>00198215</u>		324366	
1	<u>10016210 71035</u>			ENG ADMIN	SafeEquip	184.49			
				Invoice Net		184.49			
						CHECK TOTAL	184.49		
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	10/25/2021	<u>908856</u>		324028	
1	<u>10014160 71060</u>			Ice Center	Food	6.60			
				Invoice Net		6.60			
						CHECK TOTAL	6.60		
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00001		EFT	10/25/2021	<u>908151</u>		321793	
1	<u>10014160 71060</u>			Ice Center	Food	6.60			
				Invoice Net		6.60			
						CHECK TOTAL	6.60		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000	<u>20220054</u>	INV	10/11/2021	<u>613180023</u>		321519	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71096</a>			Street Mnt Invoice Net	Tfc Lpaint	1,765.45 1,765.45			
						CHECK TOTAL	1,765.45		_____
<a href="#">5163</a> <a href="#">DIANA MORIN</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 10/25/2021 Misc Rev	<a href="#">TKN00294</a> 21.00 21.00	323972		
						CHECK TOTAL	21.00		_____
<a href="#">161</a> <a href="#">DON OWEN TIRE SERVICE</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00001		FLEET Invoice Net	EFT 10/25/2021 RepMaint V	<a href="#">CIT01 09/2021</a> 22,803.77 22,803.77	321701		
						CHECK TOTAL	22,803.77		_____
<a href="#">547</a> <a href="#">DONOHUE &amp; ASSOCIATES I</a>	1 <a href="#">50100160</a> <a href="#">70220</a>	00000	<a href="#">20210408</a>	Wtr Mch Mt Invoice Net	INV 10/11/2021 Oth PT Sv	<a href="#">13899-05</a> 8,516.31 8,516.31	321711		
						CHECK TOTAL	8,516.31		_____
<a href="#">4648</a> <a href="#">DONALD KADERABEK</a>	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		HR Invoice Net	INV 09/27/2021 Purch Serv	<a href="#">ASSMNTFEE 9/14-16/21</a> 1,500.00 1,500.00	320474		
						CHECK TOTAL	1,500.00		_____
<a href="#">960</a> <a href="#">DONMATT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00001		PV Golf Invoice Net	INV 10/25/2021 RepMaintNF	<a href="#">1900401024092</a> 31.20 31.20	323865		
<a href="#">960</a> <a href="#">DONMATT INC</a>	1 <a href="#">50100130</a> <a href="#">70540</a>	00001		Wtr Pure Invoice Net	INV 10/25/2021 RepMt Othr	<a href="#">1900401023986</a> 59.00 59.00	324044		
<a href="#">960</a> <a href="#">DONMATT INC</a>	1 <a href="#">50100130</a> <a href="#">70540</a>	00001		Wtr Pure Invoice Net	INV 10/25/2021 RepMt Othr	<a href="#">1900402008642</a> 59.00 59.00	324047		
<a href="#">960</a> <a href="#">DONMATT INC</a>	1 <a href="#">10014110</a> <a href="#">70542</a>	00001		Pks Maint Invoice Net	INV 10/25/2021 RepMaintNF	<a href="#">1900402008698</a> 131.25 131.25	324331		
						CHECK TOTAL	280.45		_____
<a href="#">2793</a> <a href="#">DOUGLAS CO INC</a>	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		Zoo Invoice Net	INV 10/25/2021 GShop Purc	<a href="#">559162</a> 547.19 547.19	324071		
						CHECK TOTAL	547.19		_____
<a href="#">4983</a> <a href="#">DRAKE PARKER</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 10/25/2021 Misc Rev	<a href="#">TKN00293</a> 24.00 24.00	323971		
						CHECK TOTAL	24.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4958</a> <a href="#">DRUE VANMETER</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	10/25/2021	<a href="#">TKN00298</a>	323976		
				Eco Develp	Misc Rev	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
<a href="#">3083</a> <a href="#">EATON CORPORATION</a>	1 <a href="#">10011610</a> <a href="#">70530</a>	00001		EFT	10/25/2021	<a href="#">944476329</a>	323902		
				IS	RepMaint O	2,856.00			
				Invoice Net		2,856.00			
				CHECK TOTAL		2,856.00			
<a href="#">5263</a> <a href="#">EI UTILITIES INC</a>	1 <a href="#">10011610</a> <a href="#">70510</a>	00000	<a href="#">20220252</a>	EFT	10/25/2021	<a href="#">1011</a>	321841		
				IS	RepMaint B	8,329.00			
				Invoice Net		8,329.00			
				CHECK TOTAL		8,329.00			
<a href="#">999012</a> <a href="#">JEREMIAH BEUTOW</a>	1 <a href="#">53103100</a> <a href="#">70632</a>	00000		INV	10/02/2021	<a href="#">CDL REIM 09022021</a>	324102		
				Storm Watr	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">JEREMY TEEPLES</a>	1 <a href="#">50100140</a> <a href="#">71030</a>	00000		INV	10/25/2021	<a href="#">REIM CLTHNG 9/14/21</a>	323960		
				Lk Maint	UniformSup	406.59			
				Invoice Net		406.59			
				CHECK TOTAL		406.59			
<a href="#">999012</a> <a href="#">JULIA BENZEL</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	10/25/2021	<a href="#">BOOT REIMB 10/1/2021</a>	321747		
				Zoo	UniformSup	77.55			
				Invoice Net		77.55			
<a href="#">999012</a> <a href="#">JULIA BENZEL</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	10/25/2021	<a href="#">CLOTH REIMB 10/1/21</a>	324280		
				Zoo	UniformSup	232.16			
				Invoice Net		232.16			
				CHECK TOTAL		309.71			
<a href="#">999012</a> <a href="#">JUSTIN ANTONIO LASHLEY</a>	1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">REIM CDL 10/14/2021</a>	324167		
				FLEET	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">JUSTIN HOWARD</a>	1 <a href="#">50100120</a> <a href="#">71030</a>	00000		INV	10/25/2021	<a href="#">REIM CLTHNG 10/08/21</a>	323980		
				Wtr Trans	UniformSup	48.93			
				Invoice Net		48.93			
				CHECK TOTAL		48.93			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	10/25/2021	<a href="#">01-67450</a>	323885		
				PV Golf	RepMaintNF	289.79			
				Invoice Net		289.79			
				CHECK TOTAL		289.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220078</a>	EFT	10/25/2021	<a href="#">824010</a> <a href="#">09/21</a> 73,253.37 Fuel Invoice Net 73,253.37	321833		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220078</a>	EFT	10/25/2021	<a href="#">824000</a> <a href="#">09/21</a> 3,398.64 Fuel Invoice Net 3,398.64	324267		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220078</a>	EFT	10/25/2021	<a href="#">827640</a> <a href="#">09/21</a> 14,403.66 Fuel Invoice Net 14,403.66	324271		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a> 2 <a href="#">10014110</a> <a href="#">71720</a> 3 <a href="#">10014110</a> <a href="#">71073</a> 4 <a href="#">56406400</a> <a href="#">70590</a> 5 <a href="#">56406420</a> <a href="#">70590</a> 6 <a href="#">56406410</a> <a href="#">70590</a>	00001		EFT	10/25/2021	<a href="#">0826430</a> <a href="#">9/21</a> 1,103.85 Pks Maint Oth Repair 856.28 Pks Maint Wtr Chem 129.00 Pks Maint FuelNonCit 533.00 Highland Oth Repair 550.00 The Den Oth Repair 889.00 PV Golf Oth Repair 4,061.13 Invoice Net	324296		
						CHECK TOTAL	95,116.80		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	10/25/2021	<a href="#">183964B</a> 27.00 Police Other Supp Invoice Net 27.00	324285		
<a href="#">1234</a>	<a href="#">EVIDENT INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	10/25/2021	<a href="#">183964A</a> 167.27 Police Other Supp Invoice Net 167.27	324286		
						CHECK TOTAL	194.27		
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	10/25/2021	<a href="#">905096359</a> 284.91 Wtr Pure Other Supp Invoice Net 284.91	324017		
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	10/25/2021	<a href="#">905096360</a> 542.29 Wtr Pure Other Supp Invoice Net 542.29	324021		
						CHECK TOTAL	827.20		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	10/25/2021	<a href="#">26085101</a> 894.00 Fire Temp Sv Invoice Net 894.00	322071		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	10/25/2021	<a href="#">26053240</a> 894.00 Fire Temp Sv Invoice Net 894.00	322072		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	10/25/2021	<a href="#">26122633</a> 894.00 Fire Temp Sv Invoice Net 894.00	322075		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a> <a href="#">65000</a>	00003		INV	10/25/2021	<a href="#">26122634</a> 813.54 Clerk Temp Sv Invoice Net 813.54	324076		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	<a href="#">65000</a>	00003	INV	10/25/2021	<a href="#">26160121</a>			
			Clerk	Temp Sv		816.67	324077		
			Invoice Net			816.67			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>		00003	INV	10/25/2021	<a href="#">26122637</a>			
			Clerk	Temp Sv		834.00	324078		
			Invoice Net			834.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>		00003	INV	10/25/2021	<a href="#">26160124</a>			
			Clerk	Temp Sv		849.64	324079		
			Invoice Net			849.64			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>		00003	INV	10/25/2021	<a href="#">26122635</a>			
			Billing	Temp Sv		771.82	324367		
			Invoice Net			771.82			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>		00003	INV	10/25/2021	<a href="#">26160122</a>			
			Billing	Temp Sv		792.68	324368		
			Invoice Net			792.68			
						CHECK TOTAL			7,560.35
<a href="#">496 F AND W LAWN CARE AND</a>	<a href="#">1 10014110 70590</a>		00000	INV	10/25/2021	<a href="#">185909</a>			
			Pks Maint	Oth Repair		180.00	321754		
			Invoice Net			180.00			
<a href="#">496 F AND W LAWN CARE AND</a>	<a href="#">1 10014110 70590</a>		00000	INV	10/25/2021	<a href="#">185910</a>			
			Pks Maint	Oth Repair		938.00	321755		
			Invoice Net			938.00			
						CHECK TOTAL			1,118.00
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015480 70510</a>		00002	EFT	10/25/2021	<a href="#">ILBLM455219</a>			
			Fac Maint	RepMaint B		54.86	322001		
			Invoice Net			54.86			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 57107110 70510</a>		00002	EFT	10/25/2021	<a href="#">ILBLM455339</a>			
			Arena City	RepMaint B		498.38	322015		
			Invoice Net			498.38			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>		00002	EFT	10/25/2021	<a href="#">ILBLM453843</a>			
			Pks Maint	Oth Repair		116.90	322547		
			Invoice Net			116.90			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 51101100 71126</a>		00002	EFT	10/25/2021	<a href="#">ILBLM455096</a>			
			Sewer Ops	LS PumpRp		86.13	323994		
			Invoice Net			86.13			
						CHECK TOTAL			756.27
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10014110 71030</a>		00001	EFT	10/25/2021	<a href="#">177673</a>			
			Pks Maint	UniformSup		285.72	323904		
			Invoice Net			285.72			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10014110 70590</a>		00001	EFT	10/25/2021	<a href="#">176248</a>			
			Pks Maint	Oth Repair		174.50	324364		
			Invoice Net			174.50			
						CHECK TOTAL			460.22







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2981</a>	<a href="#">FAULKS BROS CONSTRUCTI</a> 1 <a href="#">56406410</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">358861</a> 1,856.67 1,856.67 CHECK TOTAL	322534		_____
				PV Golf	Oth Repair				
				Invoice Net					
<a href="#">999018</a>	<a href="#">CHARLES CASAGRANDE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">AURORA 9/21</a> 137.00 137.00 CHECK TOTAL	324396		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">CHRISTOPHER MCFARLAND</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324394		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">ERIC DAVISON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">AURORA 9/21</a> 168.00 168.00 CHECK TOTAL	324411		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JAMES ELLIS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324383		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JEFFREY MORAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">COLUMBIA 11/21</a> 922.77 922.77 CHECK TOTAL	324382		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JON POWELL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324392		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JOSHUA ANDRACKI</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324388		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">JOSHUA KREML</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324391		_____
				Fire	Pro Develp				
				Invoice Net					
<a href="#">999018</a>	<a href="#">MATTHEW BURKE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL	324390		_____
				Fire	Pro Develp				
				Invoice Net					







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">MATTHEW BURKE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">AURORA 9/21</a> 168.00 168.00 CHECK TOTAL 293.00	324398		_____
				Fire Pro Develop					
<a href="#">999018</a>	<a href="#">NICHOLAS SHAVER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">CHAMPAIGN 11/21</a> 125.00 125.00 CHECK TOTAL 125.00	324385		_____
				Fire Pro Develop					
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">10011530</a> <a href="#">70611</a>	00001	<a href="#">20220092</a>	EFT	10/25/2021	<a href="#">17079</a> 3,500.00 3,500.00 CHECK TOTAL 3,500.00	324110		_____
				Billing PrintBind					
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	10/25/2021	<a href="#">22831</a> 48.11 48.11 CHECK TOTAL 115.11	324116		_____
				FLEET Veh Equip					
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00001		EFT	10/25/2021	<a href="#">22832</a> 67.00 67.00 CHECK TOTAL 115.11	324343		_____
				Fire Veh Equip					
<a href="#">2404</a>	<a href="#">FOUNTAIN PEOPLE INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">0076502-IN</a> 36.21 36.21 CHECK TOTAL 36.21	322590		_____
				Pks Maint Oth Repair					
<a href="#">5143</a>	<a href="#">FOUR30 SCONES</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/25/2021	<a href="#">TKN00291</a> 136.00 136.00 CHECK TOTAL 136.00	323969		_____
				Eco Develop Misc Rev					
<a href="#">4960</a>	<a href="#">FOX VALLEY TECHNICAL C</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20220273</a>	INV	10/25/2021	<a href="#">TPB0000665333</a> 5,800.00 5,800.00 CHECK TOTAL 5,800.00	322070		_____
				Fire Pro Develop					
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	10/25/2021	<a href="#">56763</a> 1,708.60 1,708.60 CHECK TOTAL 5,800.00	322032		_____
				FLEET Veh Equip					
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	10/25/2021	<a href="#">56762</a> 115.20 115.20 CHECK TOTAL 2,487.44	322034		_____
				FLEET Veh Equip					
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	10/25/2021	<a href="#">56761</a> 2,487.44 2,487.44 CHECK TOTAL 2,487.44	322036		_____
				FLEET Veh Equip					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	10/25/2021	<a href="#">56720</a>			
	1 <a href="#">10016310 71710</a>			FLEET		420.00	322038		
				Invoice Net		420.00			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	10/25/2021	<a href="#">56717</a>			
	1 <a href="#">10016310 71710</a>			FLEET		674.06	322039		
				Invoice Net		674.06			
				CHECK TOTAL		5,405.30			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	10/25/2021	<a href="#">8658231</a>			
	1 <a href="#">10014136 71053</a>			Zoo		296.30	323870		
				Invoice Net		296.30			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	10/25/2021	<a href="#">8672281</a>			
	1 <a href="#">10014136 71053</a>			Zoo		156.69	324293		
				Invoice Net		156.69			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	10/25/2021	<a href="#">8676299</a>			
	1 <a href="#">10014136 71053</a>			Zoo		410.50	324294		
				Invoice Net		410.50			
				CHECK TOTAL		863.49			
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>	00001		INV	10/25/2021	<a href="#">P-212232715</a>			
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt		2,384.00	323917		
				RepMt Othr		2,384.00			
				Invoice Net					
				CHECK TOTAL		2,384.00			
<a href="#">999023</a>	<a href="#">ANTHONY SECKLER</a>	00000		INV	10/25/2021	<a href="#">PARKING REFUND</a>			
	1 <a href="#">10015490 54530</a>			Parking Op		10.00	322017		
				OPkg Fee		10.00			
				Invoice Net					
				CHECK TOTAL		10.00			
<a href="#">999023</a>	<a href="#">NIKOLI W MORALES</a>	00000		INV	01/14/2019	<a href="#">RPLC PYRL #360434</a>			
	1 <a href="#">10014160 61130</a>			Ice Center		24.36	230295		
				Salary SN		24.36			
				Invoice Net					
				CHECK TOTAL		24.36			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20220032</a>	INV	10/25/2021	<a href="#">8941</a>			
	1 <a href="#">51101100 70550</a>			Sewer Ops		59,216.57	324025		
				RepMaint I		59,216.57			
				Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20220033</a>	INV	10/25/2021	<a href="#">8942</a>			
	1 <a href="#">40120200 72530</a>			AsphaltCon		20,424.16	324027		
				St Const		20,424.16			
				Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20210087</a>	INV	10/25/2021	<a href="#">8943</a>			
	1 <a href="#">40120200 72530</a>			AsphaltCon		14,792.23	324029		
				St Const		14,792.23			
				Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20220032</a>	INV	10/25/2021	<a href="#">8944</a>			
	1 <a href="#">51101100 70550</a>			Sewer Ops		4,009.68	324031		
				RepMaint I		4,009.68			
				Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20220032</a>	INV	10/25/2021	<a href="#">8945</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70550			Storm Watr	RepMaint I	690.90			
				Invoice Net		690.90			
47	GEORGE GILDNER INC		00001 20210086	INV	10/25/2021	8946	324039		
	1 51101100 70550			Sewer Ops	RepMaint I	1,430.55			
				Invoice Net		1,430.55			
47	GEORGE GILDNER INC		00001 20210086	INV	10/25/2021	8947	324042		
	1 51101100 70550			Sewer Ops	RepMaint I	1,654.64			
				Invoice Net		1,654.64			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8948	324046		
	1 51101100 70550			Sewer Ops	RepMaint I	32,071.41			
				Invoice Net		32,071.41			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8949	324048		
	1 51101100 70550			Sewer Ops	RepMaint I	18,253.94			
				Invoice Net		18,253.94			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8950	324049		
	1 53103100 70580			Storm Watr	Grade Seed	23,369.62			
				Invoice Net		23,369.62			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8951	324051		
	1 50100120 70550			Wtr Trans	RepMaint I	3,857.86			
				Invoice Net		3,857.86			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8952	324052		
	1 50100120 70550			Wtr Trans	RepMaint I	13,745.66			
				Invoice Net		13,745.66			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8953	324053		
	1 50100120 70550			Wtr Trans	RepMaint I	12,579.29			
				Invoice Net		12,579.29			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8954	324054		
	1 50100120 70550			Wtr Trans	RepMaint I	6,044.72			
				Invoice Net		6,044.72			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8955	324055		
	1 50100120 70550			Wtr Trans	RepMaint I	1,758.37			
				Invoice Net		1,758.37			
47	GEORGE GILDNER INC		00001 20220032	INV	10/25/2021	8956	324056		
	1 51101100 70550			Sewer Ops	RepMaint I	483.50			
				Invoice Net		483.50			
47	GEORGE GILDNER INC		00001 20220033	INV	10/25/2021	8957	324059		
	1 40120200 72530			AsphaltCon	St Const	1,539.60			
				Invoice Net		1,539.60			
				CHECK TOTAL		215,922.70			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	10/25/2021	I2-567903	323871		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	10/25/2021	I2-567902	323872		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	10/25/2021	I6-579169	324180		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70220			ArenaVenue	Oth PT Sv	1,114.10			
				Invoice Net		1,114.10			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/25/2021	17-585268	324207		
	1 57107120 71195			ArenaVenue	OthSupply	1,735.30			
				Invoice Net		1,735.30			
				CHECK TOTAL		2,893.40			
1248	GOLD MEDAL PRODUCTS CO	00000		INV	10/25/2021	382507	321795		
	1 10014160 71060			Ice Center	Food	283.65			
				Invoice Net		283.65			
				CHECK TOTAL		283.65			
2432	GOVTEMPSUSA LLC	00001		INV	10/25/2021	3824106	324103		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL		5,051.20			
389	GRAINGER INC	00009		INV	10/25/2021	9066254765	323918		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	40.34			
				Invoice Net		40.34			
389	GRAINGER INC	00009		INV	10/25/2021	9069952316	323919		
	1 50100160 71190			Wtr Mch Mt	Other Supp	397.50			
				Invoice Net		397.50			
389	GRAINGER INC	00009		INV	10/25/2021	9071914775	323920		
	1 50100160 71190			Wtr Mch Mt	Other Supp	307.79			
				Invoice Net		307.79			
				CHECK TOTAL		745.63			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47985	321762		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47987	321763		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47988	321764		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47990	321765		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47991	321766		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47993	321767		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47994	321768		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47998	321772		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47986	321774		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47989	321775		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47995	321776		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47996	321778		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47997	321779		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47992	321780		
	1 10014110 70590			Pks Maint		187.50			
				Invoice Net		187.50			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	47984	322068		
	1 10015210 70690			Fire		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/11/2021	48351	323889		
	1 10014110 70590			Pks Maint		40.00			
				Invoice Net		40.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/25/2021	48448	324403		
	1 10014110 70590			Pks Maint		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,537.50			
34	HACH COMPANY	00002		INV	10/25/2021	12662514	324023		
	1 50100130 71190			Wtr Pure	Other Supp	292.91			
				Invoice Net		292.91			
34	HACH COMPANY	00002		INV	10/25/2021	12670635	324037		
	1 50100130 71190			Wtr Pure	Other Supp	65.67			
				Invoice Net		65.67			
				CHECK TOTAL		358.58			
1275	HAMCO BUSINESS INFORMA	00000		INV	10/25/2021	108573	321641		
	1 56406400 71190			Highland	Other Supp	61.70			
	2 56406410 71190			PV Golf	Other Supp	61.70			
	3 56406420 71190			The Den	Other Supp	61.70			
				Invoice Net		185.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.10		
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20190561</a>	INV	10/25/2021	<a href="#">1089188</a>	323951		
	1 <a href="#">50100130 70051</a>			Wtr Pure	A&E Cap	3,614.54			
				Invoice Net		3,614.54			
						CHECK TOTAL	3,614.54		
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	10/11/2021	<a href="#">727730</a>	321784		
	1 <a href="#">50100160 70540</a>			Wtr Mch Mt	RepMt Othr	1,357.96			
				Invoice Net		1,357.96			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	10/25/2021	<a href="#">740916</a>	324065		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	110.59			
				Invoice Net		110.59			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	10/25/2021	<a href="#">681843</a>	324416		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	1,578.96			
				Invoice Net		1,578.96			
						CHECK TOTAL	3,047.51		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00001		INV	10/25/2021	<a href="#">6149208107</a>	323882		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	466.38			
				Invoice Net		466.38			
						CHECK TOTAL	466.38		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/25/2021	<a href="#">6161204282</a>	321789		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	447.31			
				Invoice Net		447.31			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/25/2021	<a href="#">6147210940</a>	321790		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	155.62			
				Invoice Net		155.62			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/25/2021	<a href="#">6161204284</a>	323879		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	687.71			
				Invoice Net		687.71			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/25/2021	<a href="#">6161204331</a>	324024		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	280.35			
				Invoice Net		280.35			
						CHECK TOTAL	1,570.99		
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20220024</a>	INV	10/11/2021	<a href="#">940012021</a>	321710		
	1 <a href="#">10015490 70220</a>			Parking Op	Oth PT Sv	1,875.00			
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,875.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>	00001		EFT	10/13/2021	<a href="#">718476</a>	324129		
	1 <a href="#">10011710 71010</a>			Legal	Off Supp	764.34			
				Invoice Net		764.34			
						CHECK TOTAL	764.34		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

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	10/25/2021	<a href="#">99279525</a>	322048		
				Fire	Med Supp	727.42			
				Invoice Net		727.42			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	10/25/2021	<a href="#">98294694</a>	322049		
				Fire	Med Supp	190.17			
				Invoice Net		190.17			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	10/25/2021	<a href="#">99248302</a>	322050		
				Fire	Med Supp	36.24			
				Invoice Net		36.24			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	10/25/2021	<a href="#">98169544</a>	322051		
				Fire	Med Supp	327.58			
				Invoice Net		327.58			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 71190</a>	00001		EFT	10/25/2021	<a href="#">98249197</a>	324115		
				FLEET	Other Supp	1,347.26			
				Invoice Net		1,347.26			
				CHECK TOTAL		2,628.67			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/25/2021	<a href="#">225995</a>	324384		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/25/2021	<a href="#">225993</a>	324387		
				Pks Maint	Oth Repair	70.56			
				Invoice Net		70.56			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/25/2021	<a href="#">225992</a>	324393		
				Pks Maint	Oth Repair	83.44			
				Invoice Net		83.44			
				CHECK TOTAL		210.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015490 70510</a>	00000		ACI	10/25/2021	<a href="#">42116</a>	321835		
				Parking Op	RepMaint B	210.80			
				Invoice Net		210.80			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10014110 70590</a>	00000		ACI	10/25/2021	<a href="#">42110</a>	322549		
				Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	10/25/2021	<a href="#">42159</a>	324123		
				FLEET	Veh Equip	91.28			
				Invoice Net		91.28			
				CHECK TOTAL		412.08			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	10/25/2021	<a href="#">142208</a>	321791		
				Ice Center	Food	129.00			
				Invoice Net		129.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	10/25/2021	<a href="#">142453</a>	324032		
				Ice Center	Food	136.50			
				Invoice Net		136.50			
				CHECK TOTAL		265.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4590 HOLLY HITCHENS</a>	<a href="#">1 10015110 62190</a>	00000		EFT	10/25/2021	<a href="#">359</a>			
				Police Uniforms		204.00	324210		
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	10/25/2021	<a href="#">5387211893</a>			
				PV Golf Sft Drinks		278.65	322073		
				Invoice Net		278.65			
				CHECK TOTAL		278.65			
<a href="#">999001 GEORGE PEIFER</a>	<a href="#">1 60280222 57213</a>	00000		INV	10/25/2021	<a href="#">RFND INS PREM 10/21</a>			
	<a href="#">2 60280242 57213</a>			BCBS HSA CFmr Emp		644.52	324112		
	<a href="#">3 60280252 57213</a>			Dental Enh CFmr Emp		32.34			
				Vision Enh CFmr Emp		11.26			
				Invoice Net		688.12			
				CHECK TOTAL		688.12			
<a href="#">4515 IDENTI-CHECK INC</a>	<a href="#">1 10011410 70690</a>	00000		INV	10/25/2021	<a href="#">21-4971</a>			
				HR Purch Serv		578.10	324230		
				Invoice Net		578.10			
				CHECK TOTAL		578.10			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	10/25/2021	<a href="#">3093624279</a>			
				Wtr Pure Other Supp		200.08	324041		
				Invoice Net		200.08			
				CHECK TOTAL		200.08			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	10/25/2021	<a href="#">215345</a>			
				Fire RepMt Othr		584.00	322022		
				Invoice Net		584.00			
				CHECK TOTAL		584.00			
<a href="#">56 ILLINOIS FIRE CHIEFS A</a>	<a href="#">1 10015210 70632</a>	00002		INV	10/25/2021	<a href="#">2762</a>			
				Fire Pro Develp		100.00	321853		
				Invoice Net		100.00			
<a href="#">56 ILLINOIS FIRE CHIEFS A</a>	<a href="#">1 10015210 70632</a>	00002		INV	10/25/2021	<a href="#">2763</a>			
				Fire Pro Develp		100.00	321854		
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 71080</a>	00001		EFT	10/25/2021	<a href="#">1230726</a>			
				Fire Maint Supp		75.00	322020		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">198 INNOTECH COMMUNICATION</a>	<a href="#">1 10015210 72140</a>	00001	<a href="#">20210464</a>	EFT	10/25/2021	<a href="#">19934</a>			
				Fire CO Other		44,954.50	324354		
				Invoice Net		44,954.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44,954.50		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	10/01/2021	<a href="#">51681</a>			
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	2,465.00	321792		
				Invoice Net		2,465.00			
						CHECK TOTAL	2,465.00		
<a href="#">399</a>	<a href="#">INTERNATIONAL ASSOCIAT</a>	00002		INV	10/25/2021	<a href="#">57848</a>			
	1 <a href="#">10015210 70631</a>			Fire	Dues	780.00	321850		
				Invoice Net		780.00			
						CHECK TOTAL	780.00		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	10/25/2021	<a href="#">0636783-IN</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	396.22	321646		
				Invoice Net		396.22			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	10/25/2021	<a href="#">0634637-IN</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	208.42	322076		
				Invoice Net		208.42			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	10/25/2021	<a href="#">0637378-IN</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	691.11	322079		
				Invoice Net		691.11			
						CHECK TOTAL	1,295.75		
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	10/25/2021	<a href="#">TKN00289</a>			
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	298.00	323967		
				Invoice Net		298.00			
						CHECK TOTAL	298.00		
<a href="#">4519</a>	<a href="#">REDFORD DATA SERVICES</a>	00001		INV	10/25/2021	<a href="#">294</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	218.75	323938		
				Invoice Net		218.75			
						CHECK TOTAL	218.75		
<a href="#">5277</a>	<a href="#">JASON THOMASON</a>	00000		INV	10/25/2021	<a href="#">RECPROGRAMS10-11-21</a>			
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	300.00	324045		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00001	<a href="#">20220017</a>	EFT	10/25/2021	<a href="#">6148</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	900.00	323952		
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>	00003		INV	10/25/2021	<a href="#">36495023</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	521.17	324295		
				Invoice Net		521.17			
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>	00003		INV	10/25/2021	<a href="#">36419605</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	546.00			
				Invoice Net		546.00			
						CHECK TOTAL	1,067.17		
<a href="#">5043</a>	<a href="#">JORSON &amp; CARLSON CO</a>		00000	INV	10/25/2021	<a href="#">0654514</a>	324299		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center	RepMaintNF	47.91			
	2 <a href="#">57107120</a> <a href="#">70543</a>			ArenaVenue	RepMntEquip	47.91			
				Invoice Net		95.82			
						CHECK TOTAL	95.82		
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>		00004	INV	10/25/2021	<a href="#">3645629</a>	324104		
	1 <a href="#">10011610</a> <a href="#">73401</a>			IS	Lease Prin	10,210.81			
	2 <a href="#">10011610</a> <a href="#">73701</a>			IS	Lease Int	867.96			
	3 <a href="#">10014110</a> <a href="#">73401</a>			Pks Maint	Lease Prin	3,438.43			
	4 <a href="#">10014110</a> <a href="#">73701</a>			Pks Maint	Lease Int	292.28			
	5 <a href="#">10015110</a> <a href="#">73401</a>			Police	Lease Prin	6,835.95			
	6 <a href="#">10015110</a> <a href="#">73701</a>			Police	Lease Int	581.08			
	7 <a href="#">10015210</a> <a href="#">73401</a>			Fire	Lease Prin	10,548.26			
	8 <a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Int	2,028.70			
	9 <a href="#">10015430</a> <a href="#">73401</a>			Comm Enh	Lease Prin	379.67			
	10 <a href="#">10015430</a> <a href="#">73701</a>			Comm Enh	Lease Int	32.27			
	11 <a href="#">10016120</a> <a href="#">73401</a>			Street Mnt	Lease Prin	3,377.42			
	12 <a href="#">10016120</a> <a href="#">73701</a>			Street Mnt	Lease Int	287.09			
	13 <a href="#">51101100</a> <a href="#">73401</a>			Sewer Ops	Lease Prin	6,102.09			
	14 <a href="#">51101100</a> <a href="#">73701</a>			Sewer Ops	Lease Int	518.70			
	15 <a href="#">54404400</a> <a href="#">73401</a>			Sol Waste	Lease Prin	19,465.30			
	16 <a href="#">54404400</a> <a href="#">73701</a>			Sol Waste	Lease Int	1,654.62			
	17 <a href="#">56406400</a> <a href="#">73401</a>			Highland	Lease Prin	448.93			
	18 <a href="#">56406400</a> <a href="#">73701</a>			Highland	Lease Int	38.16			
	19 <a href="#">56406410</a> <a href="#">73401</a>			PV Golf	Lease Prin	448.93			
	20 <a href="#">56406410</a> <a href="#">73701</a>			PV Golf	Lease Int	38.16			
	21 <a href="#">56406420</a> <a href="#">73401</a>			The Den	Lease Prin	2,947.81			
	22 <a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	250.57			
	23 <a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,206.79			
	24 <a href="#">57107110</a> <a href="#">73701</a>			Arena City	Lease Int	187.59			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>		00001	INV	10/25/2021	<a href="#">212645</a>	321796		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint	Janit Supp	400.09			
				Invoice Net		400.09			
						CHECK TOTAL	400.09		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>		00000	INV	10/25/2021	<a href="#">39048895</a>	322589		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	2,213.43			
				Invoice Net		2,213.43			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>		00000	INV	10/25/2021	<a href="#">40046059</a>	324379		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
						CHECK TOTAL			4,203.03
<a href="#">298</a>	<a href="#">KEMIRA WATER SOLUTIONS</a>		00001	<a href="#">20220094</a>	EFT 10/25/2021	<a href="#">9017728311</a>	324050		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,629.42			
				Invoice Net		5,629.42			
						CHECK TOTAL			5,629.42
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>		00001		INV 10/25/2021	<a href="#">162562</a>	324122		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,552.13			
				Invoice Net		1,552.13			
						CHECK TOTAL			1,552.13
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00001		ACI 08/23/2021	<a href="#">s111569927.003</a>	317901		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	-23.09			
				Invoice Net		-23.09			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00001		ACI 10/25/2021	<a href="#">S111593923.001</a>	323860		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	143.10			
				Invoice Net		143.10			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00001		ACI 10/25/2021	<a href="#">s111683457.001</a>	323874		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	70.89			
				Invoice Net		70.89			
						CHECK TOTAL			190.90
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111685096.001</a>	322024		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	113.68			
				Invoice Net		113.68			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111682932.001</a>	322028		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	623.24			
				Invoice Net		623.24			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111671411.001</a>	322030		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	20.00			
				Invoice Net		20.00			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111664777.002</a>	322033		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	204.18			
				Invoice Net		204.18			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111686928.001</a>	322035		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	694.82			
				Invoice Net		694.82			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111647640.003</a>	323921		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	527.63			
				Invoice Net		527.63			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111652335.001</a>	323922		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt	Elect Supp	47.86			
				Invoice Net		47.86			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>		00002		ACI 10/25/2021	<a href="#">S111656069.001</a>	323923		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	136.72			
				Invoice Net		136.72			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111658009.001</a>	323924		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	859.34			
				Invoice Net		859.34			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111682231.001</a>	323995		
	1 10016210 71078			ENG ADMIN	Elect Supp	95.65			
				Invoice Net		95.65			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111198215.002</a>	323998		
	1 10016210 71078			ENG ADMIN	Elect Supp	68.97			
				Invoice Net		68.97			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111198215.003</a>	324001		
	1 10016210 71078			ENG ADMIN	Elect Supp	-68.97			
				Invoice Net		-68.97			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111399441.001</a>	324002		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,857.60			
				Invoice Net		1,857.60			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111441636.001</a>	324003		
	1 10016210 71078			ENG ADMIN	Elect Supp	83.59			
				Invoice Net		83.59			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111461016</a>	324006		
	1 10016210 71078			ENG ADMIN	Elect Supp	172.04			
				Invoice Net		172.04			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111489300.001</a>	324007		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,634.40			
				Invoice Net		1,634.40			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111502888.001</a>	324008		
	1 10016210 71078			ENG ADMIN	Elect Supp	317.10			
				Invoice Net		317.10			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111527316.001</a>	324009		
	1 10016210 71078			ENG ADMIN	Elect Supp	6.15			
				Invoice Net		6.15			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111556219.001</a>	324010		
	1 10016210 71078			ENG ADMIN	Elect Supp	126.25			
				Invoice Net		126.25			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111572719.001</a>	324013		
	1 10016210 71078			ENG ADMIN	Elect Supp	11.98			
				Invoice Net		11.98			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111689645.001</a>	324208		
	1 57107120 70543			ArenaVenue	RepMntEquip	259.87			
				Invoice Net		259.87			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111695449.001</a>	324300		
	1 10014136 70590			Zoo	Oth Repair	13.37			
				Invoice Net		13.37			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/25/2021	<a href="#">S111691104.001</a>	324407		
	1 10016210 71078			ENG ADMIN	Elect Supp	144.98			
				Invoice Net		144.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100120 71080</a>	00002		ACI	10/25/2021	<a href="#">S111694363.001</a>			
				Wtr Trans	Maint Supp	345.40			
				Invoice Net		345.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100120 71080</a>	00002		ACI	10/25/2021	<a href="#">S111694363.002</a>			
				Wtr Trans	Maint Supp	345.40			
				Invoice Net		345.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		ACI	10/25/2021	<a href="#">S111694363.003</a>			
				Wtr Pure	Maint Supp	20.34			
				Invoice Net		20.34			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	10/25/2021	<a href="#">S111696728.001</a>			
				ENG ADMIN	Elect Supp	34.12			
				Invoice Net		34.12			
				CHECK TOTAL		8,695.71			
<a href="#">4723 KLUBER INC</a>	<a href="#">1 40100100 70051</a>	00001	<a href="#">20210477</a>	EFT	10/25/2021	<a href="#">7810</a>			
				Cap Improv	A&E Cap	3,980.00			
				Invoice Net		3,980.00			
				CHECK TOTAL		3,980.00			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10014136 70610</a>	00001		INV	10/25/2021	<a href="#">9818</a>			
				Zoo	Advertise	59.50			
				Invoice Net		59.50			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10015410 70690</a>	00001		INV	10/25/2021	<a href="#">9826</a>			
				BS	Purch Serv	19.50			
				Comm Enh	Purch Serv	19.50			
				Invoice Net		39.00			
				CHECK TOTAL		98.50			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		CRM	10/25/2021	<a href="#">86985</a>			
				FLEET	Veh Equip	-768.00			
				Invoice Net		-768.00			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		CRM	10/25/2021	<a href="#">87049</a>			
				FLEET	Veh Equip	-1,400.10			
				Invoice Net		-1,400.10			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 70520</a>	00000	<a href="#">20220291</a>	INV	10/25/2021	<a href="#">JR45819</a>			
				FLEET	RepMaint V	7,672.11			
				Invoice Net		7,672.11			
				CHECK TOTAL		5,504.01			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/25/2021	<a href="#">1696278</a>			
				PV Golf	Beverages	191.80			
				Invoice Net		191.80			
				CHECK TOTAL		191.80			
<a href="#">5121 KYLE KAPPER</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20220288</a>	INV	10/25/2021	<a href="#">BHP-22-21</a>			
				Plan	Funk Grant	5,000.00			
				Invoice Net		5,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		
<a href="#">3886</a>	<a href="#">LAMAR TEXAS LIMITED PA</a>	00000		INV	10/25/2021	<a href="#">112911709</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		600.00	321797		
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
<a href="#">739</a>	<a href="#">LANGUAGE LINE SERVICES</a>	00002		INV	10/25/2021	<a href="#">10339445</a>			
	1 <a href="#">10015118 70690</a>	Comm Ctr		Purch Serv		50.00	324132		
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
<a href="#">4944</a>	<a href="#">LARRY FINK</a>	00001		INV	10/25/2021	<a href="#">TKN00287</a>			
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		73.00	323965		
		Invoice Net				73.00			
						CHECK TOTAL	73.00		
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	10/25/2021	<a href="#">89534</a>			
	1 <a href="#">10014136 71053</a>	Zoo		GShop Purc		77.40	321810		
		Invoice Net				77.40			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	10/25/2021	<a href="#">89533</a>			
	1 <a href="#">10014136 71053</a>	Zoo		GShop Purc		105.60	321811		
		Invoice Net				105.60			
						CHECK TOTAL	183.00		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	10/25/2021	<a href="#">9308897038</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		138.41	323905		
		Invoice Net				138.41			
						CHECK TOTAL	138.41		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	10/11/2021	<a href="#">9308703297</a>			
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		3,819.60	321750		
		Invoice Net				3,819.60			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	10/11/2021	<a href="#">9500240334CR</a>			
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		-1,213.00	321751		
		Invoice Net				-1,213.00			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	10/25/2021	<a href="#">9308862114</a>			
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		394.94	323925		
		Invoice Net				394.94			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	10/25/2021	<a href="#">9308893161</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		23.73	324310		
		Invoice Net				23.73			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	10/25/2021	<a href="#">9308891210</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		408.75	324312		
		Invoice Net				408.75			
						CHECK TOTAL	3,434.02		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	10/25/2021	<a href="#">1137151</a>	322052		
		Fire		Med Supp		295.68			
		Invoice Net				295.68			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	10/25/2021	<a href="#">1137098</a>	322053		
		70000 Fire		Med Supp		1,120.00			
		Invoice Net				1,120.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	10/25/2021	<a href="#">1139048</a>	324346		
		Fire		Med Supp		1,320.00			
		Invoice Net				1,320.00			
		CHECK TOTAL				2,735.68			
<a href="#">5250 LINDA GIRARD</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20220287</a>	INV	10/25/2021	<a href="#">BHP-06-21</a>	324158		
		Plan		Funk Grant		5,000.00			
		Invoice Net				5,000.00			
		CHECK TOTAL				5,000.00			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 50100160 70690</a>	00003		INV	10/11/2021	<a href="#">66104932</a>	321782		
		Wtr Mch Mt		Purch Serv		351.43			
		Invoice Net				351.43			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 50100160 70690</a>	00003		INV	10/25/2021	<a href="#">66105819</a>	323936		
		Wtr Mch Mt		Purch Serv		54.36			
		Invoice Net				54.36			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 50100160 70690</a>	00003		INV	10/25/2021	<a href="#">66387120</a>	323937		
		Wtr Mch Mt		Purch Serv		138.94			
		Invoice Net				138.94			
		CHECK TOTAL				544.73			
<a href="#">5162 LOOMIS ARMORED US LLC</a>	<a href="#">1 10011510 70660</a>	00000	<a href="#">20220012</a>	INV	10/25/2021	<a href="#">12893658</a>	324380		
		FIN		Armord Car		633.27			
		Invoice Net				633.27			
		CHECK TOTAL				633.27			
<a href="#">844 MABAS</a>	<a href="#">1 10015210 70631</a>	00004		INV	10/25/2021	<a href="#">#41 DUES 2021-22</a>	322027		
		Fire		Dues		861.00			
		Invoice Net				861.00			
		CHECK TOTAL				861.00			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/25/2021	<a href="#">P00568</a>	321827		
		FLEET		Veh Equip		224.39			
		Invoice Net				224.39			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10015210 70520</a>	00000		INV	10/25/2021	<a href="#">W00838</a>	322083		
		Fire		RepMaint V		740.80			
		Invoice Net				740.80			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10015210 70520</a>	00000		INV	10/25/2021	<a href="#">W00831</a>	322088		
		Fire		RepMaint V		331.60			
		Invoice Net				331.60			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>		00000		INV	10/25/2021	<a href="#">P00588</a>	324316		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		758.04			
				Invoice Net		758.04			
1144	MACQUEEN EQUIPMENT LLC	00000		CRM	10/25/2021	P00534	324317		
	1 10016310 71710			FLEET		-140.80			
				Invoice Net		-140.80			
1144	MACQUEEN EQUIPMENT LLC	00000		CRM	10/25/2021	P11375	324318		
	1 10016310 71710			FLEET		-209.70			
				Invoice Net		-209.70			
				CHECK TOTAL		1,704.33			
473	MAGAR COMPANY LLC	00000		INV	10/25/2021	FLEET 09/2021	321834		
	1 10016310 70520			FLEET		314.00			
				Invoice Net		314.00			
				CHECK TOTAL		314.00			
345	MAP AUTOMOTIVE WAREHOU	00000		INV	10/25/2021	22171 09/2021	321836		
	1 10016310 71710			FLEET		2,849.33			
				Invoice Net		2,849.33			
				CHECK TOTAL		2,849.33			
5139	O'ROURKE FAMILY GARDEN	00000		INV	10/25/2021	TKN00295	323981		
	1 10019170 57990			Eco Develop		529.00			
				Invoice Net		529.00			
				CHECK TOTAL		529.00			
67	MARTIN EQUIPMENT OF IL	00000		INV	10/25/2021	589960	323954		
	1 50100140 70590			Lk Maint		1,435.98			
				Invoice Net		1,435.98			
				CHECK TOTAL		1,435.98			
2018	MARTIN SULLIVAN INC	00001		INV	10/25/2021	1341605	323953		
	1 50100140 71190			Lk Maint		72.46			
				Invoice Net		72.46			
				CHECK TOTAL		72.46			
68	MATHIS KELLEY CONSTRUC	00001	20220192	INV	10/11/2021	083792	321521		
	1 10016120 71190 57200			Street Mnt		2,675.00			
	2 54404400 71190 57200			Sol Waste		2,675.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		5,350.00			
2827	MAURER STUTZ INC	00001	20210182	INV	10/25/2021	41663	323990		
	1 51101100 70051			Sewer Ops		3,951.25			
				Invoice Net		3,951.25			
				CHECK TOTAL		3,951.25			
4860	MCCI LLC	00002	20220284	INV	10/25/2021	RN4766	324153		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		13,810.50			
		Invoice Net				13,810.50			
						CHECK TOTAL		13,810.50	
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>	00000	<a href="#">20210331</a>	INV	10/25/2021	<a href="#">2105</a>		324358	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL		1,437.50	
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	10/25/2021	<a href="#">61627</a>		323914	
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	
<a href="#">18</a>	<a href="#">MCLEAN COUNTY CIRCUIT</a>	00000		INV	10/25/2021	<a href="#">CLLCTNS-IDROP 10/21</a>		324369	
	1 <a href="#">1001</a> <a href="#">21156</a>	Gen Fund		Mclean pay		663.94			
		Invoice Net				663.94			
						CHECK TOTAL		663.94	
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	10/25/2021	<a href="#">054241</a>		324099	
	1 <a href="#">10011310</a> <a href="#">71190</a> <a href="#">65000</a>	Clerk		Other Supp		1,450.00			
		Invoice Net				1,450.00			
						CHECK TOTAL		1,450.00	
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64969 PS</a>		324212	
	1 <a href="#">10016120</a> <a href="#">71083</a>	Street Mnt		UPM Cold M		501.48			
		Invoice Net				501.48			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64969 WTR</a>		324213	
	1 <a href="#">50100120</a> <a href="#">70550</a>	Wtr Trans		RepMaint I		1,411.45			
		Invoice Net				1,411.45			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64881 LK</a>		324214	
	1 <a href="#">50100140</a> <a href="#">70550</a>	Lk Maint		RepMaint I		466.13			
		Invoice Net				466.13			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64881 PS</a>		324215	
	1 <a href="#">10016120</a> <a href="#">71083</a>	Street Mnt		UPM Cold M		376.74			
	2 <a href="#">10016120</a> <a href="#">71084</a>	Street Mnt		Agg RkSnd		498.96			
		Invoice Net				875.70			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64881 PRKS</a>		324216	
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		30.71			
		Invoice Net				30.71			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64881 WTR</a>		324217	
	1 <a href="#">50100120</a> <a href="#">70550</a>	Wtr Trans		RepMaint I		1,006.56			
		Invoice Net				1,006.56			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64765 LK</a>		324218	
	1 <a href="#">50100140</a> <a href="#">70550</a>	Lk Maint		RepMaint I		100.75			
		Invoice Net				100.75			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64765 PS</a>		324219	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71083</a>			Street Mnt	UPM Cold M	126.00			
	2 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	331.94			
				Invoice Net		457.94			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64765</a> WTR	324220		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	2,047.42			
				Invoice Net		2,047.42			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">65107</a>	324221		
	1 <a href="#">10016120</a> <a href="#">71083</a>			Street Mnt	UPM Cold M	705.60			
	2 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	383.04			
				Invoice Net		1,088.64			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">65107</a> WTR	324222		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	1,339.34			
				Invoice Net		1,339.34			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64693</a> PS	324223		
	1 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	355.88			
				Invoice Net		355.88			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/25/2021	<a href="#">64693</a> WTR	324224		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	1,026.33			
				Invoice Net		1,026.33			
				CHECK TOTAL		10,708.33			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	10/25/2021	<a href="#">MNTL HLTH 7/21</a>	324105		
	1 <a href="#">10019140</a> <a href="#">75021</a>			MentalHlth	ToMentlHth	226,441.47			
				Invoice Net		226,441.47			
				CHECK TOTAL		226,441.47			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">64552092</a>	323926		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	198.93			
				Invoice Net		198.93			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">64708938</a>	323927		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	16.55			
				Invoice Net		16.55			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">64874144</a>	323928		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	186.02			
				Invoice Net		186.02			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">65027111</a>	323929		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	387.61			
				Invoice Net		387.61			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">65126586</a>	323930		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	322.46			
				Invoice Net		322.46			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	10/25/2021	<a href="#">65175108</a>	323931		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	407.15			
				Invoice Net		407.15			
				CHECK TOTAL		1,518.72			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	10/25/2021	<a href="#">261-S100282510.001</a>	322004		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City Invoice Net	RepMt Othr	1,638.80 1,638.80			
						CHECK TOTAL	1,638.80		
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK</a>	00000		INV	10/25/2021	<a href="#">3278</a>	324080		
	1 <a href="#">10011310</a> <a href="#">71190</a> <a href="#">65000</a>			Clerk Invoice Net	Other Supp	2,321.25 2,321.25			
						CHECK TOTAL	2,321.25		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/25/2021	<a href="#">2087</a>	321846		
	1 <a href="#">10011410</a> <a href="#">71017</a>			HR	Postage	195.66			
	2 <a href="#">10011410</a> <a href="#">71017</a>			HR	Postage	411.80			
				Invoice Net		607.46			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/25/2021	<a href="#">2010</a>	321855		
	1 <a href="#">10015210</a> <a href="#">70611</a>			Fire	PrintBind	227.00			
				Invoice Net		227.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/25/2021	<a href="#">2035</a>	322096		
	1 <a href="#">10015210</a> <a href="#">70611</a>			Fire	PrintBind	361.00			
				Invoice Net		361.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/25/2021	<a href="#">2153</a>	324200		
	1 <a href="#">57107120</a> <a href="#">70611</a>			ArenaVenue	PrintBind	291.00			
				Invoice Net		291.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/25/2021	<a href="#">1987</a>	324201		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	1,502.46		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	10/25/2021	<a href="#">1727213 9/21</a>	321788		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	212.20			
				Invoice Net		212.20			
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004	<a href="#">20210268</a>	INV	10/25/2021	<a href="#">1608710 10/21</a>	324043		
	1 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	194.82			
				Invoice Net		194.82			
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	10/25/2021	<a href="#">1727213 10/21</a>	324319		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	215.23			
				Invoice Net		215.23			
						CHECK TOTAL	622.25		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/25/2021	<a href="#">157767-1</a>	322014		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	645.00			
				Invoice Net		645.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/25/2021	<a href="#">W5283-1</a>	322553		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	710.00		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/25/2021	<a href="#">15351880-000</a>	321798		





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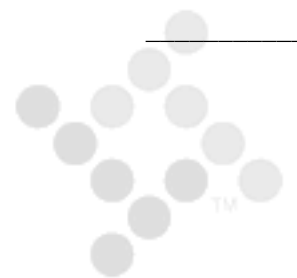
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		145.49			
1577	MIDWEST VETERINARY SUP	00002		INV	10/25/2021	145.49			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		21.38	322554		
1577	MIDWEST VETERINARY SUP	00002		INV	10/25/2021	21.38			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		21.38	322555		
1577	MIDWEST VETERINARY SUP	00002		INV	10/25/2021	103.10			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		103.10	324035		
1577	MIDWEST VETERINARY SUP	00002		INV	10/25/2021	74.23			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		74.23	324301		
1577	MIDWEST VETERINARY SUP	00002		INV	10/25/2021	1.71			
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		1.71			
				CHECK TOTAL		345.91			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104918-00	321642		
	1 56406420 71190			The Den		Other Supp			
				Invoice Net		327.69			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104897-00	321769		
	1 56406410 71190			PV Golf		Other Supp			
				Invoice Net		257.11			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104922-00	322062		
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		54.95			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104922	322064		
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		54.95			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104908-00	322109		
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		979.25			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104815-01	324203		
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		234.96			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104947-00	324204		
	1 10014125 70510 20000			BCPA		RepMaint B			
				Invoice Net		285.50			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	104911-00	324205		
	1 57107120 71024			ArenaVenue		Janit Supp			
				Invoice Net		295.91			
97	MILLER JANITOR SUPPLY	00000		INV	10/25/2021	105068-00	324302		
	1 10014136 71720			Zoo		Wtr Chem			
				Invoice Net		630.24			
				CHECK TOTAL		3,505.47			
98	MISSISSIPPI LIME CO	00001	20220025	INV	10/25/2021	1574572	324057		
	1 50100130 71720			Wtr Pure		Wtr Chem			
				Invoice Net		5,790.33			
						5,790.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	10/25/2021	<a href="#">1575119</a>	324058		
				Wtr Pure	Wtr Chem	5,820.27			
				Invoice Net		5,820.27			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	10/25/2021	<a href="#">1575895</a>	324061		
				Wtr Pure	Wtr Chem	6,127.21			
				Invoice Net		6,127.21			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220025</a>	INV	10/25/2021	<a href="#">1575897</a>	324062		
				Wtr Pure	Wtr Chem	6,113.36			
				Invoice Net		6,113.36			
				CHECK TOTAL		23,851.17			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/25/2021	<a href="#">253891</a>	324016		
				ENG ADMIN	Elect Supp	552.31			
				Invoice Net		552.31			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/25/2021	<a href="#">254132</a>	324413		
				ENG ADMIN	Elect Supp	610.00			
				Invoice Net		610.00			
				CHECK TOTAL		1,162.31			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10015480 70540</a>	00002		ACI	10/25/2021	<a href="#">IL66-156582</a>	322003		
				Fac Maint	RepMt Othr	264.37			
				Invoice Net		264.37			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	10/25/2021	<a href="#">IL66-156784</a>	322042		
				FLEET	Veh Equip	72.87			
				Invoice Net		72.87			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70540</a>	00002		ACI	10/25/2021	<a href="#">IL66-156580</a>	324113		
	<a href="#">2 10014160 70510</a>			Arena City	RepMt Othr	155.35			
				Ice Center	RepMaint B	155.35			
				Invoice Net		310.70			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	10/25/2021	<a href="#">IL66-148034</a>	324117		
				FLEET	Veh Equip	31.15			
				Invoice Net		31.15			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	10/25/2021	<a href="#">IL66-146480</a>	324118		
				FLEET	Veh Equip	31.15			
				Invoice Net		31.15			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	10/25/2021	<a href="#">IL66-147449</a>	324119		
				FLEET	Veh Equip	221.36			
				Invoice Net		221.36			
				CHECK TOTAL		931.60			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/25/2021	<a href="#">1633 09/21</a>	324327		
				FLEET	Veh Equip	210.49			
				Invoice Net		210.49			
				CHECK TOTAL		210.49			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	10/25/2021	<a href="#">6002320210901</a>	324070		
				Police	Telecom	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	10/25/2021	6002420210901 1,826.00 1,826.00	324352		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	10/25/2021	6002220210901 5,285.00 5,285.00	324362		
						CHECK TOTAL	7,611.00		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/25/2021	1316179-00 81.94 81.94	322556		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/25/2021	1316179-01 318.20 318.20	322557		
						CHECK TOTAL	400.14		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/25/2021	IN1619938 109.20 109.20	322054		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/25/2021	IN1625641 82.85 82.85	322056		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/25/2021	IN1626302 612.12 612.12	322057		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/25/2021	IN1626286 1,473.30 1,473.30	322058		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	10/25/2021	IN1619443 373.55 373.55	322059		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	10/25/2021	IN1629301 688.81 688.81	322078		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/25/2021	IN1618638 97.87 97.87	322081		
						CHECK TOTAL	3,437.70		
5181	NATIONAL AUTO PARTS WA 1 10015210 62190	00000		INV	10/25/2021	88852 88.00 88.00	322084		
5181	NATIONAL AUTO PARTS WA 1 10015210 62190	00000		INV	10/25/2021	89415 132.00 132.00	322103		
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV	10/25/2021	7-00471295 170.24 170.24	324120		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.24		
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	10/25/2021	<a href="#">9098</a>	321844		
1	<a href="#">10011410 70607</a>			HR	Recruite	1,210.00			
				Invoice Net		1,210.00			
						CHECK TOTAL	1,210.00		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		INV	10/25/2021	<a href="#">OSV000002569865</a>	321824		
1	<a href="#">54404400 70690</a>			Sol Waste	Purch Serv	790.00			
2	<a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
3	<a href="#">10016120 70690</a>			Street Mnt	Purch Serv	416.00			
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	304.00			
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		1,939.00			
						CHECK TOTAL	1,939.00		
<a href="#">1143</a>	<a href="#">NEXSTAR BROADCASTING</a>	00002		INV	10/25/2021	<a href="#">3181875-1</a>	324085		
1	<a href="#">10011410 70607</a>			HR	Recruite	1,587.00			
				Invoice Net		1,587.00			
						CHECK TOTAL	1,587.00		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">357666</a>	321800		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	46.75			
				Invoice Net		46.75			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">355979</a>	321801		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	88.58			
				Invoice Net		88.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">361300</a>	321802		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	117.37			
				Invoice Net		117.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">358426</a>	321803		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	455.99			
				Invoice Net		455.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362308</a>	322516		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	8.84			
				Invoice Net		8.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362119</a>	322517		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	51.98			
				Invoice Net		51.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362342</a>	322558		
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	58.62			
				Invoice Net		58.62			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">361976</a>	322559		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	74.99			
				Invoice Net		74.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362305</a>	322560		
	1 10014110 70542			Pks Maint	RepMaintNF	164.96			
				Invoice Net		164.96			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362049</a>	322561		
	1 10014110 70542			Pks Maint	RepMaintNF	242.83			
				Invoice Net		242.83			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362778</a>	323890		
	1 10014110 70542			Pks Maint	RepMaintNF	59.05			
				Invoice Net		59.05			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/11/2021	<a href="#">362748</a>	323891		
	1 10014110 70542			Pks Maint	RepMaintNF	76.98			
				Invoice Net		76.98			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362823</a>	323906		
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362906</a>	324187		
	1 10014110 70542			Pks Maint	RepMaintNF	28.12			
				Invoice Net		28.12			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362972</a>	324188		
	1 10014110 70542			Pks Maint	RepMaintNF	299.73			
				Invoice Net		299.73			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">362438</a>	324344		
	1 10015210 71080			Fire	Maint Supp	59.97			
				Invoice Net		59.97			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">363077</a>	324404		
	1 10014110 70542			Pks Maint	RepMaintNF	20.58			
				Invoice Net		20.58			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">363266</a>	324406		
	1 10014110 70542			Pks Maint	RepMaintNF	58.83			
				Invoice Net		58.83			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">363238</a>	324414		
	1 10014110 70542			Pks Maint	RepMaintNF	79.42			
				Invoice Net		79.42			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/25/2021	<a href="#">363318</a>	324415		
	1 10014110 70542			Pks Maint	RepMaintNF	132.42			
				Invoice Net		132.42			
				CHECK TOTAL		2,144.00			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	10/25/2021	<a href="#">10/21</a>	324289		
	1 50100110 71310			Wtr Admin	Natural Gs	789.78			
	2 10014110 71310			Pks Maint	Natural Gs	506.10			
	3 10014120 71310			Aquatics	Natural Gs	134.95			
	4 10014125 71310	20000		BCPA	Natural Gs	1,011.90			
	5 10014136 71310			Zoo	Natural Gs	280.71			
	6 10015210 71310			Fire	Natural Gs	335.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	68.20			
8	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pkg	Natural Gs	129.34			
9	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	57.82			
10	<a href="#">56406410</a> <a href="#">71310</a>			PV Golf	Natural Gs	69.11			
11	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	187.57			
				Invoice Net		3,571.05			
				CHECK TOTAL		3,571.05			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	10/25/2021	<a href="#">SABELLA 10/21</a>	324082		
1	<a href="#">10011310</a> <a href="#">70632</a> <a href="#">65000</a>			Clerk	Pro Develop	54.00			
				Invoice Net		54.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	10/25/2021	<a href="#">LANCASTER 10/21</a>	324083		
1	<a href="#">10011310</a> <a href="#">70632</a> <a href="#">65000</a>			Clerk	Pro Develop	54.00			
				Invoice Net		54.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	10/25/2021	<a href="#">FENWICK 10/21</a>	324084		
1	<a href="#">10011310</a> <a href="#">70632</a> <a href="#">65000</a>			Clerk	Pro Develop	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		162.00			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	10/25/2021	<a href="#">W150416062 8/21</a>	323988		
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="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">88839</a>	322077		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	54.00			
				Invoice Net		54.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">90457</a>	322080		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	900.00			
				Invoice Net		900.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">91417</a>	322086		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	174.00			
				Invoice Net		174.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">91418</a>	322089		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	104.00			
				Invoice Net		104.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">91419</a>	322091		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	164.00			
				Invoice Net		164.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">91420</a>	322092		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	104.00			
				Invoice Net		104.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">91421</a>	322097		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	104.00			
				Invoice Net		104.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">87610</a>	322100		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	621.60			
				Invoice Net		621.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">92013</a>	322101		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		66.00			
		Invoice Net				66.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">90761</a>	322105		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		132.00			
		Invoice Net				132.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">90762</a>	322106		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		132.00			
		Invoice Net				132.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">88389</a>	322108		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		66.00			
		Invoice Net				66.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">90091</a>	322110		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		66.00			
		Invoice Net				66.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">92325</a>	322111		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		142.00			
		Invoice Net				142.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">92324</a>	322113		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		137.00			
		Invoice Net				137.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	10/25/2021	<a href="#">92323</a>	322247		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		162.00			
		Invoice Net				162.00			
				CHECK TOTAL		3,128.60			
<a href="#">5204</a>	<a href="#">OREILLY AUTO ENTERPRIS</a>	00000		INV	10/25/2021	<a href="#">2998140 09/21</a>	324130		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		492.17			
		Invoice Net				492.17			
				CHECK TOTAL		492.17			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/11/2021	<a href="#">217100471</a>	321757		
	1 <a href="#">50100160 70690</a>	Wtr Mch Mt		Purch Serv		45.00			
		Invoice Net				45.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429595</a>	321837		
	1 <a href="#">57107120 70415</a>	ArenaVenue		PestCntrl		183.00			
		Invoice Net				183.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429260</a>	322006		
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		59.00			
		Invoice Net				59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429391</a>	322007		
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		57.00			
		Invoice Net				57.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218428602</a>	322008		
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		56.00			
		Invoice Net				56.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429291</a>	322010		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	10/25/2021	<a href="#">218429253</a>	322011		
	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	10/25/2021	<a href="#">218429290</a>	322012		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429352</a>	323892		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429372</a>	323895		
	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	10/25/2021	<a href="#">218429316</a>	323901		
	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	10/25/2021	<a href="#">217100511</a>	323932		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	51.00			
				Invoice Net		51.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">217100488</a>	323955		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/25/2021	<a href="#">218429504</a>	324022		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
				CHECK TOTAL			939.21		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00010		INV	10/25/2021	<a href="#">00124467-00</a>	321847		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	1,544.00			
				Invoice Net		1,544.00			
				CHECK TOTAL			1,544.00		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00015		INV	10/25/2021	<a href="#">100500-0820103</a>	321849		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	135.33			
				Invoice Net		135.33			
				CHECK TOTAL			135.33		
<a href="#">197</a>	<a href="#">OWEN RICHARD</a>	00000		INV	10/25/2021	<a href="#">12623</a>	324209		
	1 <a href="#">57107120</a> <a href="#">71195</a>			ArenaVenue	OthSupply	121.70			
				Invoice Net		121.70			
				CHECK TOTAL			121.70		
<a href="#">407</a>	<a href="#">PAINT DEPOT INC</a>	00000		INV	10/25/2021	<a href="#">00118319</a>	322581		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	381.45			
				Invoice Net		381.45			
<a href="#">407</a>	<a href="#">PAINT DEPOT INC</a>	00000		INV	10/25/2021	<a href="#">00118552</a>	324330		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	381.45			
				Invoice Net		381.45			
						CHECK TOTAL		762.90	
<a href="#">3308</a>	<a href="#">PAK SUSAN</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>		00000	INV	10/25/2021	<a href="#">70144</a>	321809		
				Zoo	GShop Purc	2,285.17			
				Invoice Net		2,285.17			
						CHECK TOTAL		2,285.17	
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>								
	1 <a href="#">10015420</a> <a href="#">70610</a>		00001	INV	10/25/2021	<a href="#">111-60072323 9/21</a>	324363		
				Plan	Advertise	145.36			
	2 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	840.56			
	3 <a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	379.20			
	4 <a href="#">10015110</a> <a href="#">70610</a>			Police	Advertise	61.00			
	5 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	15.25			
	6 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	15.25			
	7 <a href="#">10014110</a> <a href="#">70220</a>			Pks Maint	Oth PT Sv	30.50			
	8 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	15.25			
	9 <a href="#">10015430</a> <a href="#">70220</a>			Comm Enh	Oth PT Sv	30.50			
	10 <a href="#">54404400</a> <a href="#">70220</a>			Sol Waste	Oth PT Sv	15.53			
				Invoice Net		1,548.40			
						CHECK TOTAL		1,548.40	
<a href="#">999004</a>	<a href="#">ALYSSA HUGHES</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>		00000	INV	10/25/2021	<a href="#">REF-HUGHES 10/13/21</a>	324026		
				Ice Center	ActPgm Inc	74.00			
				Invoice Net		74.00			
						CHECK TOTAL		74.00	
<a href="#">999004</a>	<a href="#">AUDREY LOLLING</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>		00000	INV	10/25/2021	<a href="#">REF - LOLLING10-5-21</a>	321753		
				REC	ActPgm Inc	123.00			
				Invoice Net		123.00			
						CHECK TOTAL		123.00	
<a href="#">999004</a>	<a href="#">MATT LARSEN</a>								
	1 <a href="#">10014105</a> <a href="#">54430</a>		00000	INV	11/05/2021	<a href="#">REF-LARSEN-10/8/21</a>	322552		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
<a href="#">999004</a>	<a href="#">RANDI MORRIS</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>		00000	INV	10/25/2021	<a href="#">REFMORRIS 10-5-21</a>	321804		
				REC	ActPgm Inc	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		32.00	
<a href="#">999004</a>	<a href="#">REV. AARON STINE</a>								
	1 <a href="#">10014105</a> <a href="#">54430</a>		00000	INV	10/25/2021	<a href="#">REF - STINE 10-12/21</a>	323867		
				Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10014105 71190</a>	00000		INV	10/25/2021	<a href="#">#40 PARKS 9/2021</a>	322530		
				Pks Admin	Other Supp	9.00			
				Invoice Net		9.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015410 70649</a>	00000		INV	10/25/2021	<a href="#">#38 BS 9/21</a>	323887		
				BS	Car Wash	9.00			
				Invoice Net		9.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	10/25/2021	<a href="#">#107 BPD 9/21</a>	324357		
				Police	Car Wash	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		396.00			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	ACI	10/25/2021	<a href="#">I9483316</a>	324063		
				Wtr Pure	Lab Sv	14.50			
				Invoice Net		14.50			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20220086</a>	ACI	10/25/2021	<a href="#">I9483317</a>	324064		
				Wtr Pure	Lab Sv	9,594.10			
				Invoice Net		9,594.10			
				CHECK TOTAL		9,608.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	10/11/2021	<a href="#">26885890</a>	321469		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	10/11/2021	<a href="#">26876251</a>	321471		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	10/11/2021	<a href="#">26866725</a>	321474		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	10/11/2021	<a href="#">26876249</a>	321781		
				Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	10/25/2021	<a href="#">26885888</a>	323933		
				Wtr Mch Mt	Temp Sv	702.00			
				Invoice Net		702.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	10/25/2021	<a href="#">26893571</a>	323934		
				Wtr Mch Mt	Temp Sv	41.60			
				Invoice Net		41.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 50100160 70641</a>	00001		EFT	10/25/2021	<a href="#">26903043</a>	323935		
				Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 57107120 70641</a>	00001		EFT	10/25/2021	<a href="#">26903048</a>	324198		
				ArenaVenue	Temp Sv	1,870.00			
				Invoice Net		1,870.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 57107120 70641</a>	00001		EFT	10/25/2021	<a href="#">26923126</a>	324199		
				ArenaVenue	Temp Sv	2,743.80			
				Invoice Net		2,743.80			
				CHECK TOTAL		9,820.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4172</a> <a href="#">PEORIA BRICK COMPANY</a>	<a href="#">1</a> <a href="#">57107120</a> <a href="#">71195</a>	00001		INV	10/25/2021	<a href="#">30455 /3</a>			
			ArenaVenue	OthSupply		96.48	323984		
			Invoice Net			96.48			
						CHECK TOTAL	96.48		
<a href="#">121</a> <a href="#">PEORIA LANDSCAPING CO</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">5-0000000081295</a>			
			Pks Maint	Oth Repair		644.00	321756		
			Invoice Net			644.00			
<a href="#">121</a> <a href="#">PEORIA LANDSCAPING CO</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">1-0000000088943</a>			
			Pks Maint	Oth Repair		760.10	321758		
			Invoice Net			760.10			
<a href="#">121</a> <a href="#">PEORIA LANDSCAPING CO</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">1-0000000088944</a>			
			Pks Maint	Oth Repair		889.50	321759		
			Invoice Net			889.50			
<a href="#">121</a> <a href="#">PEORIA LANDSCAPING CO</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	10/25/2021	<a href="#">5-0000000081294</a>			
			Pks Maint	Oth Repair		1,089.50	321760		
			Invoice Net			1,089.50			
						CHECK TOTAL	3,383.10		
<a href="#">945</a> <a href="#">PEORIA MIDWEST EQUIPME</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	10/25/2021	<a href="#">561301</a>			
			Fire	RepMt Othr		9.60	322107		
			Invoice Net			9.60			
						CHECK TOTAL	9.60		
<a href="#">999017</a> <a href="#">BRIAN BROWN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">ST PETERSBURG 10/21</a>			
			Police	Pro Develp		295.00	324374		
			Invoice Net			295.00			
						CHECK TOTAL	295.00		
<a href="#">999017</a> <a href="#">CALVIN RUEB</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>			
			Police	Pro Develp		102.00	320497		
			Invoice Net			102.00			
						CHECK TOTAL	102.00		
<a href="#">999017</a> <a href="#">CHAD WAMSLEY</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">ST PETERSBURG 10/21</a>			
			Police	Pro Develp		295.00	324371		
			Invoice Net			295.00			
						CHECK TOTAL	295.00		
<a href="#">999017</a> <a href="#">CHRISTOPHER MILLER</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>			
			Police	Pro Develp		102.00	320493		
			Invoice Net			102.00			
						CHECK TOTAL	102.00		
<a href="#">999017</a> <a href="#">DARREN WOLF</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">TROY MI 9/21</a>			
			Police	Pro Develp		168.33	324375		
			Invoice Net			168.33			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168.33		
<a href="#">999017</a>	<a href="#">KENNETH NOWATSKI</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a> 102.00 102.00	320494		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	102.00		
<a href="#">999017</a>	<a href="#">RICHARD BEOLETTO</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a> 102.00 102.00	320498		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	102.00		
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a> 102.00 102.00	320501		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	102.00		
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/25/2021	<a href="#">ST PETERSBURG 10/21</a> 295.00 295.00	324373		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	295.00		
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a> 1 <a href="#">10014136</a> <a href="#">70610</a> 2 <a href="#">56406420</a> <a href="#">70610</a>	00001		EFT	10/25/2021	<a href="#">57321</a> 305.00 305.00 610.00	322562		
				Zoo	Advertise				
				The Den	Advertise				
				Invoice Net					
						CHECK TOTAL	610.00		
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00001		EFT	10/11/2021	<a href="#">71283</a> 1,982.70 1,982.70	321783		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	1,982.70		
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00001		INV	10/25/2021	<a href="#">023816-21</a> 865.00 865.00	323915		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	865.00		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a> 1 <a href="#">50100140</a> <a href="#">70540</a>	00001		INV	10/25/2021	<a href="#">0102P51039</a> 341.20 341.20	323956		
				Lk Maint	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	341.20		
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/25/2021	<a href="#">0073547-IN</a> 1,763.08 1,763.08	321822		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a>	00000		INV	10/25/2021	<a href="#">0073673-IN</a>	324328		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		190.77			
		Invoice Net				190.77			
				CHECK TOTAL			1,953.85		
<a href="#">622</a>	<a href="#">R_R_HAFLEY_CRANE_SERVI</a>	00000		EFT	10/25/2021	<a href="#">25552</a>	321761		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		525.00			
		Invoice Net				525.00			
				CHECK TOTAL			525.00		
<a href="#">3094</a>	<a href="#">RAMSEY_GEOTECHNICAL_EN</a>	00001		INV	10/25/2021	<a href="#">4328</a>	321832		
	1 <a href="#">10015490</a> <a href="#">70690</a>	Parking Op		Purch Serv		252.50			
		Invoice Net				252.50			
<a href="#">3094</a>	<a href="#">RAMSEY_GEOTECHNICAL_EN</a>	00001		INV	10/25/2021	<a href="#">4291</a>	321842		
	1 <a href="#">10016210</a> <a href="#">70220</a>	ENG ADMIN		Oth PT Sv		1,906.25			
		Invoice Net				1,906.25			
<a href="#">3094</a>	<a href="#">RAMSEY_GEOTECHNICAL_EN</a>	00001		INV	10/25/2021	<a href="#">4298</a>	324378		
	1 <a href="#">10016210</a> <a href="#">70220</a>	ENG ADMIN		Oth PT Sv		330.00			
		Invoice Net				330.00			
				CHECK TOTAL			2,488.75		
<a href="#">173</a>	<a href="#">RATHJE_ENTERPRISES_INC</a>	00000	<a href="#">20210181</a>	EFT	10/25/2021	<a href="#">15731</a>	324108		
	1 <a href="#">10016210</a> <a href="#">70662</a>	ENG ADMIN		Ctr TS Wrk		7,485.51			
		Invoice Net				7,485.51			
				CHECK TOTAL			7,485.51		
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001		INV	10/25/2021	<a href="#">2139060-IN</a>	324145		
	1 <a href="#">10015110</a> <a href="#">71190</a>	Police		Other Supp		337.50			
		Invoice Net				337.50			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20210385</a>	INV	10/25/2021	<a href="#">2146478-IN</a>	324147		
	1 <a href="#">10015110</a> <a href="#">62191</a>	Police		Prot Wear		1,084.64			
		Invoice Net				1,084.64			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220242</a>	INV	10/25/2021	<a href="#">2147105-IN</a>	324148		
	1 <a href="#">10015110</a> <a href="#">62191</a>	Police		Prot Wear		1,084.64			
		Invoice Net				1,084.64			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2145658-IN</a>	324149		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		134.86			
		Invoice Net				134.86			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2145661-IN</a>	324150		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		40.49			
		Invoice Net				40.49			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2145659-IN</a>	324151		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		97.11			
		Invoice Net				97.11			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2145654-IN</a>	324152		
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		251.96			
		Invoice Net				251.96			
<a href="#">81</a>	<a href="#">RAY_OHERRON_CO_INC</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2145657-IN</a>	324154		





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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: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">2145656-IN</a>	324155		
	1 10015110 62190			Police	Uniforms	52.15			
				Invoice Net		52.15			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220242</a>	INV 10/25/2021	<a href="#">2147404-IN</a>	324159		
	1 10015110 62191			Police	Prot Wear	11.99			
				Invoice Net		11.99			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220242</a>	INV 10/25/2021	<a href="#">2147405-IN</a>	324160		
	1 10015110 62191			Police	Prot Wear	76.94			
				Invoice Net		76.94			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">214177-IN</a>	324161		
	1 10015110 62190			Police	Uniforms	296.94			
				Invoice Net		296.94			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">2147178-IN</a>	324162		
	1 10015110 62190			Police	Uniforms	116.98			
				Invoice Net		116.98			
81	<a href="#">RAY OHERRON CO INC</a>		00001		INV 10/25/2021	<a href="#">2147176-IN</a>	324163		
	1 10015110 71190			Police	Other Supp	108.18			
				Invoice Net		108.18			
81	<a href="#">RAY OHERRON CO INC</a>		00001		INV 10/25/2021	<a href="#">2147174-IN</a>	324164		
	1 10015110 62190			Police	Uniforms	125.95			
				Invoice Net		125.95			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">2147175-IN</a>	324165		
	1 10015110 62190			Police	Uniforms	40.49			
				Invoice Net		40.49			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220242</a>	INV 10/25/2021	<a href="#">2147442-IN</a>	324166		
	1 10015110 62191			Police	Prot Wear	1,084.64			
				Invoice Net		1,084.64			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">2147172-IN</a>	324168		
	1 10015110 62190			Police	Uniforms	46.75			
				Invoice Net		46.75			
81	<a href="#">RAY OHERRON CO INC</a>		00001		INV 10/25/2021	<a href="#">2137602-IN</a>	324170		
	1 10015110 71190			Police	Other Supp	135.24			
				Invoice Net		135.24			
81	<a href="#">RAY OHERRON CO INC</a>		00001		CRM 10/25/2021	<a href="#">2147919-CM</a>	324173		
	1 10015110 71190			Police	Other Supp	-135.24			
				Invoice Net		-135.24			
81	<a href="#">RAY OHERRON CO INC</a>		00001		INV 10/25/2021	<a href="#">2123893-IN</a>	324174		
	1 10015110 71190			Police	Other Supp	327.95			
				Invoice Net		327.95			
81	<a href="#">RAY OHERRON CO INC</a>		00001		CRM 10/25/2021	<a href="#">2147910-CM</a>	324175		
	1 10015110 71190			Police	Other Supp	-327.95			
				Invoice Net		-327.95			
81	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV 10/25/2021	<a href="#">2147956-IN</a>	324176		
	1 10015110 62190			Police	Uniforms	660.16			
				Invoice Net		660.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/25/2021	<a href="#">2147250-IN</a>	324177		
				Police	Uniforms	1,058.04			
				Invoice Net		1,058.04			
				CHECK TOTAL		6,836.39			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	10/25/2021	<a href="#">6696363-20210930</a>	324124		
				Police	Invst Exp	221.44			
				Invoice Net		221.44			
				CHECK TOTAL		221.44			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20220158</a>	INV	10/11/2021	<a href="#">50196677</a>	321467		
				Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00006	<a href="#">20220133</a>	INV	10/25/2021	<a href="#">0368-001006252</a>	323940		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006	<a href="#">20220031</a>	INV	10/25/2021	<a href="#">0368-001006251</a>	323957		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		616.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00007		INV	10/25/2021	<a href="#">4513-000013989</a>	324040		
				Pks Maint	Oth Repair	835.34			
				Invoice Net		835.34			
				CHECK TOTAL		835.34			
<a href="#">5187 RICHARD NIESTER</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/25/2021	<a href="#">TKN00290</a>	323968		
				Eco Develp	Misc Rev	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22021</a>	322427		
				Street Mnt	Tctl Sign	285.00			
				Invoice Net		285.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	10/25/2021	<a href="#">T21981</a>	322541		
				Street Mnt	Tfc Baricd	1,655.65			
				Invoice Net		1,655.65			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T21998</a>	322542		
				Street Mnt	Tctl Sign	725.00			
				Invoice Net		725.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22058</a>	322546		
				Street Mnt	Tctl Sign	1,922.50			
				Invoice Net		1,922.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71095</a>	00001		EFT	10/25/2021	<a href="#">T22067</a>	322548		
				Street Mnt	Tfc Paint	41.00			
				Invoice Net		41.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22078</a> Street Mnt Tctl Sign 106.00 Invoice Net 106.00	322550		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a> 2 <a href="#">10016120 71091</a>	00001		EFT	10/25/2021	<a href="#">T21915</a> Street Mnt StName Sgn 1,518.00 Street Mnt Sign Matrl 1,309.00 Invoice Net 2,827.00	322561		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22040</a> Street Mnt Tctl Sign 197.00 Invoice Net 197.00	322562		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	10/25/2021	<a href="#">T22031</a> Street Mnt StName Sgn 109.50 Invoice Net 109.50	322563		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a> 2 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">t22042</a> Street Mnt Sign Matrl 2,525.00 Street Mnt Tctl Sign 369.95 Invoice Net 2,894.95	322564		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	10/25/2021	<a href="#">T22047</a> Street Mnt StName Sgn 146.00 Invoice Net 146.00	322565		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	10/25/2021	<a href="#">T22036</a> Street Mnt Sign Matrl 1,460.00 Invoice Net 1,460.00	322566		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">t22053</a> Street Mnt Tctl Sign 84.00 Invoice Net 84.00	322567		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	10/25/2021	<a href="#">T22057</a> Street Mnt Sign Matrl 202.00 Invoice Net 202.00	322568		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	10/25/2021	<a href="#">T22043</a> Street Mnt Sign Matrl 2,703.45 Invoice Net 2,703.45	322569		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22083</a> Street Mnt Tctl Sign 138.00 Invoice Net 138.00	322573		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a> 2 <a href="#">10016120 71093</a>	00001		EFT	10/25/2021	<a href="#">T22088</a> Street Mnt Tctl Sign 385.00 Street Mnt StName Sgn 109.50 Invoice Net 494.50	322574		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22091</a> Street Mnt Tctl Sign 106.00 Invoice Net 106.00	322575		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	10/25/2021	<a href="#">T22098</a> Street Mnt Tctl Sign 105.00 Invoice Net 105.00	322576		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">50100140 71190</a>	00001		EFT	10/25/2021	<a href="#">T22101</a> Lk Maint Other Supp 192.50 Invoice Net 192.50	323958		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	10/25/2021	<a href="#">T22111</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	149.25		323959	
				Invoice Net		149.25			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	10/25/2021	<a href="#">T22138</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	38.50		324191	
				Invoice Net		38.50			
				CHECK TOTAL		16,582.80			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">201913</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,322.00		321613	
				Invoice Net		3,322.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202027</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,586.00		321614	
				Invoice Net		3,586.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">201748</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,981.00		321636	
				Invoice Net		2,981.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">201788</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,657.50		321654	
				Invoice Net		3,657.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202386</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,664.00		321658	
				Invoice Net		1,664.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202626</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,927.00		321666	
				Invoice Net		2,927.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202697</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,196.00		321671	
				Invoice Net		2,196.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202965</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,619.00		321685	
				Invoice Net		1,619.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203403</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,092.00		321699	
				Invoice Net		1,092.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">203609</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,281.00		322391	
				Invoice Net		1,281.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">203680</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	936.00		322392	
				Invoice Net		936.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">203681</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	671.00		322393	
				Invoice Net		671.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">203776</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	988.00		322394	
				Invoice Net		988.00			





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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

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	10/25/2021	<a href="#">204051</a>	322395		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	904.00			
				Invoice Net		904.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">204078</a>	322396		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	3,633.76			
				Invoice Net		3,633.76			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">204136</a>	322397		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	732.00			
				Invoice Net		732.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">204290</a>	322398		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	488.00			
				Invoice Net		488.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">204461</a>	322400		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,504.25			
				Invoice Net		3,504.25			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/25/2021	<a href="#">204377</a>	322401		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	936.00			
				Invoice Net		936.00			
				CHECK TOTAL		37,118.51			
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>	00000		EFT	10/25/2021	<a href="#">577280</a>	324034		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	2,274.46			
				Invoice Net		2,274.46			
				CHECK TOTAL		2,274.46			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/25/2021	<a href="#">6589952 SZ</a>	321770		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	650.00			
				Invoice Net		650.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/25/2021	<a href="#">6614662 S7</a>	321771		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	126.00			
				Invoice Net		126.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/25/2021	<a href="#">6618984 S7</a>	321773		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	81.62			
				Invoice Net		81.62			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/25/2021	<a href="#">6609216 SO</a>	321777		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	518.18			
				Invoice Net		518.18			
				CHECK TOTAL		1,375.80			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002	<a href="#">20220293</a>	INV	10/25/2021	<a href="#">46015658</a>	324324		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	4,796.55			
				Invoice Net		4,796.55			
				CHECK TOTAL		4,796.55			
<a href="#">4986</a>	<a href="#">RONALD ACKERMAN</a>	00000		INV	10/21/2021	<a href="#">TKN00284</a>	323962		
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	113.00			
				Invoice Net		113.00			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	113.00		
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-105650</a>	321734		
	1 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	47.56			
				Invoice Net		47.56			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-105676</a>	321738		
	1 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	-4.79			
				Invoice Net		-4.79			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-105167</a>	321742		
	1 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	158.91			
				Invoice Net		158.91			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-048369</a>	321805		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	7.68			
				Invoice Net		7.68			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-058215</a>	321806		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	23.48			
				Invoice Net		23.48			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-339617</a>	322403		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	82.45			
				Invoice Net		82.45			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-357329</a>	322404		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	9.30			
				Invoice Net		9.30			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-466424</a>	322405		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	428.42			
				Invoice Net		428.42			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-388796</a>	322411		
	1 <a href="#">10016120 71190</a>	57200		Street Mnt	Other Supp	247.49			
	2 <a href="#">54404400 71190</a>	57200		Sol Waste	Other Supp	247.49			
				Invoice Net		494.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-406953</a>	322412		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	14.80			
				Invoice Net		14.80			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-419681</a>	322413		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	44.85			
				Invoice Net		44.85			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2108-447226</a>	322414		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	.85			
				Invoice Net		.85			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-006035</a>	322415		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	132.84			
				Invoice Net		132.84			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-043823</a>	322418		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	20.97			
				Invoice Net		20.97			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-048697</a>	322420		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	463.36			
				Invoice Net		463.36			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-058001</a>			
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr1	47.03		322423	
				Invoice Net		47.03			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-078042</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	19.99		322424	
				Invoice Net		19.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-453733</a>			
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr1	32.29		322426	
				Invoice Net		32.29			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-124002</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	12.21		322518	
				Invoice Net		12.21			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-113380</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	16.37		322519	
				Invoice Net		16.37			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-492776</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	215.28		322560	
				Invoice Net		215.28			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-135325</a>			
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	7.68		322563	
				Invoice Net		7.68			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-120370</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	16.47		322564	
				Invoice Net		16.47			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-106491</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	21.66		322565	
				Invoice Net		21.66			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2109-098469</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	27.73		322566	
				Invoice Net		27.73			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-132965</a>			
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	39.99		322567	
				Invoice Net		39.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-136880</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	70.96		322568	
				Invoice Net		70.96			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-126895</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	76.99		322569	
				Invoice Net		76.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-120603</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	236.99		322570	
				Invoice Net		236.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-136994</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	259.99		322571	
				Invoice Net		259.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	10/25/2021	<a href="#">2110-132789</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	296.96		322572	
				Invoice Net		296.96			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2109-027405			
	1 10014110 70590			Pks Maint	Oth Repair	65.94			
				Invoice Net		65.94			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-143682			
	1 10014110 70590			Pks Maint	Oth Repair	1,936.58			
				Invoice Net		1,936.58			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2109-051623			
	1 10014136 70590			Zoo	Oth Repair	6.20			
				Invoice Net		6.20			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-160806			
	1 10014110 70590			Pks Maint	Oth Repair	257.89			
				Invoice Net		257.89			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2109-100284			
	1 57107120 71195			ArenaVenue	OthSupply	33.77			
				Invoice Net		33.77			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-133014			
	1 57107120 71195			ArenaVenue	OthSupply	83.68			
				Invoice Net		83.68			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-107562			
	1 10014125 70510 20000			BCPA	RepMaint B	21.99			
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-167237			
	1 10014110 70510			Pks Maint	RepMaint B	31.85			
				Invoice Net		31.85			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-164879			
	1 10014110 70590			Pks Maint	Oth Repair	113.34			
				Invoice Net		113.34			
60	RP LUMBER COMPANY INC	00002		ACI	10/25/2021	2110-187407			
	1 10015210 70632			Fire	Pro Develp	215.82			
				Invoice Net		215.82			
				CHECK TOTAL		6,091.31			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/25/2021	625665 09/21			
	1 10016310 70520			FLEET	RepMaint V	81.00			
	2 10016310 71070			FLEET	Fuel	6,546.26			
				Invoice Net		6,627.26			
2986	RUSH TRUCK CENTER, NOR	00001	20220269	INV	10/25/2021	625665 9/21			
	1 10016310 70520			FLEET	RepMaint V	3,021.46			
				Invoice Net		3,021.46			
				CHECK TOTAL		9,648.72			
71	SAM LEMAN I LLC	00000		INV	10/25/2021	1001 09/21			
	1 10016310 71710			FLEET	Veh Equip	339.20			
				Invoice Net		339.20			
				CHECK TOTAL		339.20			
146	SCHAEFFER MANUFACTURIN	00001		ACI	10/25/2021	BLS1858-INV1			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET Oil		905.16			
				Invoice Net		905.16			
						CHECK TOTAL			905.16
<a href="#">4984</a>	<a href="#">SCOTT TRIMBLE</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>			00000 INV 10/25/2021		<a href="#">TKN00300</a>			323985
				Eco Develop Misc Rev		160.00			
				Invoice Net		160.00			
						CHECK TOTAL			160.00
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>								
	1 <a href="#">10011610</a> <a href="#">70220</a>			00001 INV 10/25/2021		<a href="#">2185245</a>			321624
				IS Oth PT Sv		2,894.76			
				Invoice Net		2,894.76			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>								
	1 <a href="#">10011610</a> <a href="#">71010</a>			00001 INV 10/25/2021		<a href="#">2290398</a>			321843
				IS Off Supp		510.47			
				Invoice Net		510.47			
						CHECK TOTAL			3,405.23
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>								
	1 <a href="#">10015480</a> <a href="#">71030</a>			00000 INV 10/25/2021		<a href="#">58098</a>			322005
				Fac Maint UniformSup		267.00			
				Invoice Net		267.00			
						CHECK TOTAL			267.00
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>								
	1 <a href="#">10011610</a> <a href="#">70220</a>			00001 EFT 11/08/2021		<a href="#">T310199</a>			324287
				IS Oth PT Sv		740.00			
				Invoice Net		740.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>			00001 <a href="#">20220147</a> EFT 10/25/2021		<a href="#">M365196</a>			324386
				IS RepMaint O		1,000.00			
				Invoice Net		1,000.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>			00001 <a href="#">20220147</a> EFT 10/25/2021		<a href="#">M364975</a>			324389
				IS RepMaint O		1,000.00			
				Invoice Net		1,000.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>								
	1 <a href="#">10011610</a> <a href="#">70220</a>			00001 EFT 10/25/2021		<a href="#">P678255</a>			324399
				IS Oth PT Sv		2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL			4,960.00
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>			00000 INV 10/25/2021		<a href="#">TKN00296</a>			323974
				Eco Develop Misc Rev		69.00			
				Invoice Net		69.00			
						CHECK TOTAL			69.00
<a href="#">999021</a>	<a href="#">JEFFREY KROESCH</a>								
	1 <a href="#">10019160</a> <a href="#">79110</a>			00000 INV 10/25/2021		<a href="#">EXP_RFND_SC_10/21</a>			324370
				Sister Cty Com Relatn		113.15			
	2 <a href="#">10019160</a> <a href="#">71017</a>			Sister Cty Postage		139.60			
				Invoice Net		252.75			
						CHECK TOTAL			252.75





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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2667</a>	<a href="#">SITEIMPROVE</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220282</a>	INV	10/25/2021	<a href="#">US-4603</a>			
				IS	RepMaint O	4,554.80		324146	
				Invoice Net		4,554.80			
						CHECK TOTAL	4,554.80		
<a href="#">685</a>	<a href="#">SNAP-ON TOOLS</a>								
	1 <a href="#">10016310</a> <a href="#">70530</a>	00006		INV	10/25/2021	<a href="#">126644459 09/21</a>			
				FLEET	RepMaint O	108.25		322044	
				Invoice Net		108.25			
						CHECK TOTAL	108.25		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
	1 <a href="#">50100120</a> <a href="#">72540</a>	00001	<a href="#">20210520</a>	INV	10/25/2021	<a href="#">PAY EST #4</a>			
	2 <a href="#">50100120</a> <a href="#">72545</a>			Wtr Trans	WM Const	1,137.43		322584	
	3 <a href="#">51101100</a> <a href="#">72550</a>			Wtr Trans	WTR CON LE	62,847.79			
	4 <a href="#">51101100</a> <a href="#">72555</a>			Sewer Ops	SM Const	672.85			
	5 <a href="#">53103100</a> <a href="#">72550</a>			Sewer Ops	SWR CON LE	83,797.21			
	6 <a href="#">53103100</a> <a href="#">72555</a>			Storm Watr	SM Const	672.84			
				Storm Watr	SWR CON LE	83,797.21			
				Invoice Net		232,925.33			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
	1 <a href="#">51101100</a> <a href="#">72550</a>	00001	<a href="#">20210514</a>	INV	10/25/2021	<a href="#">PAY #1</a>			
				Sewer Ops	SM Const	46,350.00		324020	
				Invoice Net		46,350.00			
						CHECK TOTAL	279,275.33		
<a href="#">5285</a>	<a href="#">STEAMBOAT STICKER CO</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	10/25/2021	<a href="#">11619</a>			
				Zoo	GShop Purc	997.30		321808	
				Invoice Net		997.30			
<a href="#">5285</a>	<a href="#">STEAMBOAT STICKER CO</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	10/25/2021	<a href="#">11709</a>			
				Zoo	GShop Purc	1,054.58		324303	
				Invoice Net		1,054.58			
						CHECK TOTAL	2,051.88		
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a>								
	1 <a href="#">10015110</a> <a href="#">70611</a>	00001		EFT	10/25/2021	<a href="#">75536</a>			
				Police	PrintBind	728.91		324235	
				Invoice Net		728.91			
						CHECK TOTAL	728.91		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	10/25/2021	<a href="#">40201</a>			
				IS	Temp Sv	5,660.00		321863	
				Invoice Net		5,660.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	10/25/2021	<a href="#">40200</a>			
				IS	Temp Sv	1,820.00		321995	
				Invoice Net		1,820.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	10/25/2021	<a href="#">40202</a>			
				IS	Temp Sv	2,370.00		321996	
				Invoice Net		2,370.00			
						CHECK TOTAL	9,850.00		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001	<a href="#">20220267</a>	INV	10/25/2021	<a href="#">3443072</a>			
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	12,524.40	321860		
				Invoice Net		12,524.40			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	10/25/2021	<a href="#">3527129M</a>			
	1 <a href="#">10015210</a> <a href="#">70590</a>			Fire	Oth Repair	221.36	322098		
				Invoice Net		221.36			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	10/25/2021	<a href="#">3533570M</a>			
	1 <a href="#">10015210</a> <a href="#">70590</a>			Fire	Oth Repair	176.42	322102		
				Invoice Net		176.42			
				CHECK TOTAL		12,922.18			
<a href="#">1117</a>	<a href="#">SUN MOUNTAIN SPORTS IN</a>	00001		INV	10/25/2021	<a href="#">784683</a>			
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	1,059.59	323900		
				Invoice Net		1,059.59			
				CHECK TOTAL		1,059.59			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	10/25/2021	<a href="#">294290645</a>			
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	515.65	323877		
				Invoice Net		515.65			
				CHECK TOTAL		515.65			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	10/25/2021	<a href="#">R015259</a>			
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	407.55	322019		
				Invoice Net		407.55			
				CHECK TOTAL		407.55			
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001		INV	10/25/2021	<a href="#">295581</a>			
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	3.00	322021		
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
<a href="#">4852</a>	<a href="#">TARLTON CORPORATION</a>	00000	<a href="#">20210169</a>	INV	10/25/2021	<a href="#">20510-07</a>			
	1 <a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	102,159.00	321821		
				Invoice Net		102,159.00			
				CHECK TOTAL		102,159.00			
<a href="#">4505</a>	<a href="#">TF WALZ INC</a>	00000	<a href="#">20220196</a>	INV	10/25/2021	<a href="#">4898A</a>			
	1 <a href="#">10011310</a> <a href="#">71010</a> <a href="#">65000</a>			Clerk	Off Supp	6,711.50	323946		
				Invoice Net		6,711.50			
				CHECK TOTAL		6,711.50			
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>	00000		INV	10/25/2021	<a href="#">TKN00297</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	82.00	323975		
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20220065</a>	INV	10/25/2021	<a href="#">262823 9/2021</a>			
							322066		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	2,939.20			
				Invoice Net		2,939.20			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>		00002	<a href="#">20220065</a>	INV 10/25/2021	<a href="#">5217_9/2021</a>	322069		
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	2,917.40			
				Invoice Net		2,917.40			
				CHECK TOTAL		5,856.60			
<a href="#">1088</a>	<a href="#">THE TRANZONIC COMPANI</a>		00001		INV 10/25/2021	<a href="#">IN02860933</a>	324186		
	1 <a href="#">10014110</a> <a href="#">71030</a>			Pks Maint	UniformSup	423.93			
				Invoice Net		423.93			
				CHECK TOTAL		423.93			
<a href="#">5128</a>	<a href="#">THOMAS MORAN</a>		00000		INV 09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	320476		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a>		00000		INV 10/25/2021	<a href="#">TKN00299</a>	323977		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
<a href="#">4732</a>	<a href="#">THUAN TRAN</a>		00000		INV 10/25/2021	<a href="#">KOSACK 10/6/2021</a>	324238		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
<a href="#">195</a>	<a href="#">TK ELEVATOR CORPORATIO</a>		00002		INV 10/25/2021	<a href="#">5001652150</a>	322085		
	1 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	431.00			
				Invoice Net		431.00			
				CHECK TOTAL		431.00			
<a href="#">112</a>	<a href="#">TOCO INC</a>		00002		ACI 10/25/2021	<a href="#">581464</a>	322043		
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET	Oil	1,370.25			
				Invoice Net		1,370.25			
				CHECK TOTAL		1,370.25			
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a>		00001		INV 10/25/2021	<a href="#">IN-01494723</a>	324211		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	324.50			
				Invoice Net		324.50			
				CHECK TOTAL		324.50			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 10/25/2021	<a href="#">61291-30228 9/23/21</a>	323948		
	1 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 10/25/2021	<a href="#">61291-30229 9/23/21</a>	323949		
	1 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	10/25/2021	<a href="#">9605 USE TAX 10/21</a>	324100		
		FIN		Purch Serv		3,238.00			
		Invoice Net				3,238.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	10/25/2021	<a href="#">F&amp;B TAX 9/21</a>	324251		
		Gen Fund		AP Fd/Bev		296,541.75			
		Invoice Net				296,541.75			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 51101100 54210</a>	00004		INV	10/25/2021	<a href="#">SWR REVENUE 9/21</a>	324278		
		Sewer Ops		Sewer Fee		36,658.46			
		Invoice Net				36,658.46			
		CHECK TOTAL				336,516.41			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/25/2021	<a href="#">132052</a>	324018		
		ENG ADMIN		Elect Supp		1,128.00			
		Invoice Net				1,128.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/25/2021	<a href="#">132236</a>	324376		
		ENG ADMIN		Elect Supp		2,315.00			
		Invoice Net				2,315.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00000		INV	10/25/2021	<a href="#">132235</a>	324405		
		ENG ADMIN		Elect Supp		1,545.28			
		Invoice Net				1,545.28			
		CHECK TOTAL				4,988.28			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016120 71094</a>	00001	<a href="#">20220268</a>	INV	10/25/2021	<a href="#">128582</a>	321838		
		Street Mnt		Tctl Sign		8,952.00			
		Invoice Net				8,952.00			
		CHECK TOTAL				8,952.00			
<a href="#">5138 TROYER FAMILY GARDENS</a>	<a href="#">1 10019170 57990</a>	00000		EFT	10/25/2021	<a href="#">TKN000301</a>	323978		
		Eco Develop		Misc Rev		217.00			
		Invoice Net				217.00			
		CHECK TOTAL				217.00			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71195</a>	00001		EFT	10/25/2021	<a href="#">139201513</a>	323991		
		ArenaVenue		OthrSupply		2,408.09			
		Invoice Net				2,408.09			
		CHECK TOTAL				2,408.09			
<a href="#">987 US BANK</a>	<a href="#">1 30600600 70690</a>	00003		INV	10/25/2021	<a href="#">6267281</a>	324101		
		Arena Bond		Purch Serv		825.00			
		Invoice Net				825.00			
		CHECK TOTAL				825.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890164545</a>	321582		
		Street Mnt		Concrete		1,075.25			
		Invoice Net				1,075.25			
		CHECK TOTAL				1,075.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4262</a>	<a href="#">VEHICLE MAINTENANCE PR</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	10/25/2021	<a href="#">INV-408228</a> 122.50 122.50	324114		
				FLEET					
				Invoice Net					
						CHECK TOTAL		122.50	
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/25/2021	<a href="#">PB3583</a> 426.41 426.41	324313		
				FLEET					
				Invoice Net					
						CHECK TOTAL		426.41	
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a> 1 <a href="#">10015110</a> <a href="#">71060</a>	00000		INV	10/25/2021	<a href="#">07163788</a> 138.58 138.58	324181		
				Police					
				Invoice Net					
						CHECK TOTAL		138.58	
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/25/2021	<a href="#">TKN00292</a> 161.00 161.00	323970		
				Eco Develp					
				Invoice Net					
						CHECK TOTAL		161.00	
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a> 1 <a href="#">51101100</a> <a href="#">73196</a>	00002		INV	10/25/2021	<a href="#">LN#L17-1936 10/21</a> 58,269.29 58,269.29	324232		
				Sewer Ops					
				Invoice Net					
						CHECK TOTAL		58,269.29	
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	10/25/2021	<a href="#">813462805</a> 3,353.81 3,353.81	324225		
				Vision					
				Invoice Net					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	10/25/2021	<a href="#">813462799</a> 947.02 947.02	324226		
				Vision					
				Invoice Net					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	10/25/2021	<a href="#">813462802</a> 19.93 19.93	324227		
				Vision					
				Invoice Net					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200252</a> <a href="#">70719</a>	00001		EFT	10/25/2021	<a href="#">813460843</a> 6,468.19 6,468.19	324228		
				Enh Vision					
				Invoice Net					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280252</a> <a href="#">70719</a>	00001		EFT	10/25/2021	<a href="#">813460847</a> 1,593.34 1,593.34	324229		
				Vision Enh					
				Invoice Net					
						CHECK TOTAL		12,382.29	
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00003		INV	10/25/2021	<a href="#">8690728842141</a> 139.85 139.85	324231		
				Police					
				Invoice Net					
						CHECK TOTAL		139.85	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2239</a> <a href="#">VWR FUNDING INC</a>		00001		INV	10/25/2021	<a href="#">8806229649</a>			
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	17.26 17.26	324066		
						CHECK TOTAL		17.26	
<a href="#">4603</a> <a href="#">WADDELL INC</a>		00000		INV	10/25/2021	<a href="#">803743270</a>			
1	<a href="#">10011410</a> <a href="#">70690</a>			HR Invoice Net	Purch Serv	14.45 14.45	322533		
						CHECK TOTAL		14.45	
<a href="#">2126</a> <a href="#">WALKER PARKING CONSULT</a>		00001	<a href="#">20220145</a>	EFT	10/25/2021	<a href="#">310092240001</a>			
1	<a href="#">55605600</a> <a href="#">70050</a>			A Linc Pkg Invoice Net	Eng Sv	4,857.15 4,857.15	324096		
<a href="#">2126</a> <a href="#">WALKER PARKING CONSULT</a>		00001	<a href="#">20210194</a>	EFT	10/25/2021	<a href="#">310085342006</a>			
1	<a href="#">10015490</a> <a href="#">70050</a>			Parking Op Invoice Net	Eng Sv	1,000.00 1,000.00	324097		
						CHECK TOTAL		5,857.15	
<a href="#">2702</a> <a href="#">WAREHOUSE DIRECT INC</a>		00000		EFT	10/25/2021	<a href="#">154875 9/21</a>			
1	<a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	92.91	324109		
2	<a href="#">10011510</a> <a href="#">71010</a>			FIN	Off Supp	35.15			
3	<a href="#">10011520</a> <a href="#">71010</a>			Collect	Off Supp	13.38			
4	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,033.19			
5	<a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	72.27			
6	<a href="#">10014105</a> <a href="#">71010</a>			Pks Admin	Off Supp	521.07			
7	<a href="#">10014160</a> <a href="#">71010</a>			Ice Center	Off Supp	45.52			
8	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	64.79			
9	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	308.90			
10	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	476.00			
11	<a href="#">10015420</a> <a href="#">71010</a>			Plan	Off Supp	22.52			
12	<a href="#">10015430</a> <a href="#">71010</a>			Comm Enh	Off Supp	169.97			
13	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	744.00			
14	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin Invoice Net	Off Supp	301.18 3,900.85			
						CHECK TOTAL		3,900.85	
<a href="#">999003</a> <a href="#">GOODYEAR TIRE</a>		00000		INV	01/29/2019	<a href="#">006287 000 1/2019</a>			
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	326.38 326.38	233386		
						CHECK TOTAL		326.38	
<a href="#">999003</a> <a href="#">HANCOCK FABRICS #366</a>		00000		INV	10/12/2020	<a href="#">006511 000 10/2020</a>			
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	27.41 27.41	287513		
						CHECK TOTAL		27.41	
<a href="#">999003</a> <a href="#">JENNIFER BROWN</a>		00000		INV	02/13/2020	<a href="#">082457 000 02/2020</a>			
							267636		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	10.00 10.00			
						CHECK TOTAL	10.00		
<a href="#">999003</a>	<a href="#">JERRY GRINTER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 02/17/2020 MWtr Sale	7.60 7.60	267965		
						CHECK TOTAL	7.60		
<a href="#">999003</a>	<a href="#">NAGA GARIKAPATI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 12/16/2019 MWtr Sale	46.41 46.41	262793		
						CHECK TOTAL	46.41		
<a href="#">999003</a>	<a href="#">US BANK NA TRUSTEE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 06/03/2020 MWtr Sale	18.81 18.81	275163		
						CHECK TOTAL	18.81		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100160</a> <a href="#">71080</a>	00001		Wtr Mch Mt Invoice Net	ACI 10/11/2021 Maint Supp	208.00 208.00	321785		
						CHECK TOTAL	208.00		
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>								
	1 <a href="#">10015110</a> <a href="#">70430</a>	00001		Police	EFT 10/25/2021	242.86	324305		
	2 <a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	138.60			
	3 <a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	20.17			
	4 <a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	31.24			
	5 <a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	114.13			
	6 <a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	79.78			
	7 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	71.60			
	8 <a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	13.22			
	9 <a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	4.90			
	10 <a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	77.36			
	11 <a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	11.43			
	12 <a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	65.59			
	13 <a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	5.61			
	14 <a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	70.25			
	15 <a href="#">10015430</a> <a href="#">70430</a>			Comm Enh	MFD LEASE	151.13			
	16 <a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	69.78			
	17 <a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	8.18			
	18 <a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	9.01			
	19 <a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	2.70			
	20 <a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	31.70			
	21 <a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	50.38			
	22 <a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	46.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	7.48			
24	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	81.38			
				Invoice Net		1,404.87			
				CHECK TOTAL		1,404.87			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	10/25/2021	<a href="#">1064768</a>	324075		
	1 <a href="#">10011310</a> <a href="#">70420</a> <a href="#">65000</a>			Clerk	Rentals	225.91			
				Invoice Net		225.91			
				CHECK TOTAL		225.91			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	10/25/2021	<a href="#">845097722</a>	321794		
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	659.43			
				Invoice Net		659.43			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	10/25/2021	<a href="#">845120959</a>	324128		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	367.10			
				Invoice Net		367.10			
				CHECK TOTAL		1,026.53			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/11/2021	<a href="#">150282</a>	321786		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	432.00			
				Invoice Net		432.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150402</a>	323864		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	1,774.55			
				Invoice Net		1,774.55			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150418</a>	324133		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	712.93			
				Invoice Net		712.93			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150366</a>	324134		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	486.00			
				Invoice Net		486.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150392</a>	324135		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	108.00			
				Invoice Net		108.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150395</a>	324136		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	154.58			
				Invoice Net		154.58			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150379</a>	324137		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	345.63			
				Invoice Net		345.63			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150354</a>	324138		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	938.00			
				Invoice Net		938.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150353</a>	324139		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	1,061.62			
				Invoice Net		1,061.62			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/25/2021	<a href="#">150355</a>	324140		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	315.10			
				Invoice Net		315.10			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

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	10/25/2021	<a href="#">150396</a>			
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		494.63	324142		
		Invoice Net				494.63			
				CHECK TOTAL		6,823.04			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39020</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		695.38	321823		
		Invoice Net				695.38			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39019</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		685.00	321825		
		Invoice Net				685.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39010</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		475.00	324125		
		Invoice Net				475.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39005</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		332.50	324126		
		Invoice Net				332.50			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39018</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		685.00	324401		
		Invoice Net				685.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/25/2021	<a href="#">39017</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		685.00	324402		
		Invoice Net				685.00			
				CHECK TOTAL		3,557.88			
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	10/25/2021	<a href="#">TKN00302</a>			
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		54.00	323979		
		Invoice Net				54.00			
				CHECK TOTAL		54.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000	<a href="#">20220215</a>	INV	10/11/2021	<a href="#">63571-1</a>			
	1 <a href="#">50100160 70540</a>	Wtr Mch Mt		RepMt Othr		9,394.00	321787		
		Invoice Net				9,394.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	10/25/2021	<a href="#">16-38684</a>			
	1 <a href="#">50100160 70510</a>	Wtr Mch Mt		RepMaint B		293.00	323943		
		Invoice Net				293.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	10/25/2021	<a href="#">16-38869</a>			
	1 <a href="#">50100160 70510</a>	Wtr Mch Mt		RepMaint B		293.00	323944		
		Invoice Net				293.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	10/25/2021	<a href="#">19-53023</a>			
	1 <a href="#">50100160 70510</a>	Wtr Mch Mt		RepMaint B		398.02	323945		
		Invoice Net				398.02			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	10/25/2021	<a href="#">120179-1</a>			
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		1,664.63	324019		
		Invoice Net				1,664.63			
				CHECK TOTAL		12,042.65			





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CASH ACCOUNT: 0001    10002    BF General Bank Acct    CHECK RUN: 10252021 10/25/2021    DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	10/25/2021	<a href="#">R 457320</a>			
1 <a href="#">56406420 71190</a>				The Den	Other Supp	75.00	321637		
				Invoice Net		75.00			
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	10/25/2021	<a href="#">R 457319</a>			
1 <a href="#">56406410 71190</a>				PV Golf	Other Supp	75.00	321639		
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
=====									
798 INVOICES				CHECK RUN TOTAL		2,902,582.70	2,902,582.70		
				CASH ACCOUNT BALANCE			298,026,637.30		
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DUE DATE: 11/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	296,541.75	
1001 1001	General Fund	1001-000-00000-000-21156-	GF Mclean County Payab	663.94	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	82.78	80,365.46
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	468.00	80,365.46
1001 10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	225.91	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	180.10	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	840.56	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-70632-65000	CLERK Professional Dev	162.00	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,683.64	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	1,630.21	20,268.49
1001 10011310	City Clerk	1001-110-11310-100-71010-65000	CLERK Office Supplies	6,711.50	379.68
1001 10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	4,111.45	-19,218.96
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,736.00	91,285.79
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	142.59	91,285.79
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,797.00	91,285.79
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,707.55	91,285.79
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	92.91	48,697.90
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	607.46	48,697.90
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	51,000.00	112,714.59
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	245.22	112,714.59
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	112,714.59
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	633.27	112,714.59
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	112,714.59
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	35.15	11,684.64
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	13.38	2,716.12
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,564.50	17,728.78
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	7,519.39	1,402,737.45
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	162.99	1,402,737.45
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	8,329.00	1,402,737.45
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	23,221.30	1,402,737.45
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,850.00	1,402,737.45
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	17,487.66	286,796.89
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,210.81	276,399.07
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	867.96	22,418.84
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	732.50	90,713.86
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	90,713.86
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	163.84	90,713.86
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,465.00	90,713.86
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	836.61	10,725.74
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	659.43	10,725.74
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	450.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	282.52	2,037.22
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	521.07	2,812.63
1001 10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	9.00	991.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70220-	PK MAINT Oth Prof & Te	30.50	-30.50
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	81.16	205,898.82
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,530.06	205,898.82



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CITY OF BLOOMINGTON, IL  
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DUE DATE: 11/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,454.97	205,898.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	13,159.11	205,898.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	400.09	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	709.65	2,565.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	129.00	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	474.38	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	506.10	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,590.97	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	856.28	255,325.81
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,438.43	216,888.99
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	292.28	216,888.99
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	155.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	42.41	134,724.47
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	750.00	134,724.47
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	300.00	134,724.47
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	271.20	63,528.30
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	134.95	7,290.34
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	181.14	2,660.44
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,127.90	415,363.34
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	65.35	415,363.34
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	600.00	415,363.34
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	16.00	415,363.34
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	84.34	415,363.34
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	415,363.34
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,011.90	175,439.19
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,547.98	175,439.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,202.51	31,212.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	137.72	31,212.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.00	31,212.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	217.18	31,212.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	364.50	31,212.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	309.71	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	7,346.65	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	47.67	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,930.73	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	515.65	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	280.71	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,577.51	154,923.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	439.86	154,923.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	74.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-61130-	ICE CNTR Salaries - Se	24.36	151,268.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	104.36	112,832.63
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	155.35	112,832.63
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	47.91	112,832.63
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	45.52	138,772.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,541.11	138,772.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,960.88	138,772.56
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	300.00	13,164.00
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	97.50	6,878.77



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,438.84	32,395.38
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	3,342.85	47,448.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,777.44	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	699.39	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	61.00	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	728.91	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,563.33	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	517.85	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,731.73	687,434.12
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	85,876.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	64.79	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	117.00	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	138.58	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	639.95	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	208.29	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	927.43	402,395.82
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,835.95	289,472.55
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	581.08	289,472.55
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	588.54	687,434.12
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	50.00	30,436.93
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	194.82	41,463.40
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,139.60	19,204.77
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,665.35	6,860,090.30
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	423.72	475,605.48
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,072.40	475,605.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	14,180.36	475,605.48
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	397.78	475,605.48
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	588.00	475,605.48
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,641.00	475,605.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,224.09	475,605.48
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	2,682.00	475,605.48
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,341.11	475,605.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	475,605.48
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	308.90	365,047.99
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,269.16	365,047.99
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,241.82	365,047.99
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	1,120.00	365,047.99
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	134.97	365,047.99
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	335.57	365,047.99
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,235.49	365,047.99
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,826.00	365,047.99
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	776.99	365,047.99
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Equip N	44,954.50	1,088,562.89
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,548.26	464,165.41
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,028.70	464,165.41
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	160.77	13,098.22
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	13,098.22
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	19.50	13,098.22
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	476.00	21,527.42



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	524.56	132,349.86
1001 10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	568.00	182.00
1001 10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	22.52	4,641.78
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	10,000.00	120,862.29
1001 10015430	Community Enhancem	1001-154-15430-200-70220-	COMM ENH Oth Prof and	30.50	-30.50
1001 10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	259.86	2,818.24
1001 10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	552.84	73,789.41
1001 10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	169.97	13,037.47
1001 10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	379.67	4,327.85
1001 10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	32.27	659.53
1001 10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	80.14	135,419.70
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	54.86	135,419.70
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	6,353.01	135,419.70
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,504.92	135,419.70
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	996.33	135,419.70
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	332.30	96,447.57
1001 10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	267.00	13.04
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	68.20	96,447.57
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,758.94	96,447.57
1001 10015490	Parking Operations	1001-550-55400-550-54530-	PARKING Other Parking	10.00	.00
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,000.00	56,897.07
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,875.00	56,897.07
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	210.80	56,897.07
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	660.05	56,897.07
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	859.52	88,136.88
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	185.31	44,974.88
1001 10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	44,974.88
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	176,804.56
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,229.01	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,709.82	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,569.82	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	8,288.92	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,883.00	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	13,375.45	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	41.00	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,765.45	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,655.65	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	826.76	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	2,922.49	232,756.86
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,377.42	111,832.28
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	287.09	111,832.28
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	75,863.34
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,251.50	182,183.73
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	179.67	182,183.73
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,203.03	182,183.73
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	7,485.51	182,183.73
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	744.00	500,898.54
1001 10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	184.49	500,898.54
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	10,634.45	500,898.54





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1001-160-16210-300-71320- ENG ADMIN Electricity	28,013.44 500,898.54
1001 10016310	Fleet Management	1001-160-16310-100-70430- FLEET MFD Lease	76.12 315,516.67
1001 10016310	Fleet Management	1001-160-16310-100-70520- FLEET Rep/Mtn Licensed	50,558.94 315,516.67
1001 10016310	Fleet Management	1001-160-16310-100-70530- FLEET Rep/Mtn Office &	108.25 315,516.67
1001 10016310	Fleet Management	1001-160-16310-100-70632- FLEET Professional Dev	30.00 315,516.67
1001 10016310	Fleet Management	1001-160-16310-100-70690- FLEET Other Purchased	2,228.66 315,516.67
1001 10016310	Fleet Management	1001-160-16310-100-71070- FLEET Gas and Diesel F	97,601.93 873,653.08
1001 10016310	Fleet Management	1001-160-16310-100-71075- FLEET Oil for Vehicles	2,275.41 873,653.08
1001 10016310	Fleet Management	1001-160-16310-100-71190- FLEET Other Supplies	1,347.26 873,653.08
1001 10016310	Fleet Management	1001-160-16310-100-71710- FLEET Vehicle and Equi	18,347.27 873,653.08
1001 10019140	McLean County Ment	1001-000-19140-100-75021- To McLean County Menta	226,441.47 1,281,703.91
1001 10019160	Sister City	1001-191-19160-100-71017- SC Postage	139.60 60.40
1001 10019160	Sister City	1001-191-19160-100-79110- SC Community Relations	113.15 1,886.85
1001 10019170	Economic Developme	1001-000-19170-100-57990- ECON DEV Other Misc Re	2,903.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-70220- ECON DEV Other Prof &	412.78 808,979.42
1001 10019170	Economic Developme	1001-000-19170-100-70609- ECON DEV Marketing Exp	1,500.00 28,734.22
1001 10019170	Economic Developme	1001-000-19170-100-70632- ECON DEV Prof Developm	154.00 808,979.42
1001 10019170	Economic Developme	1001-000-19170-100-70690- ECON DEV Other Purch S	3,340.00 7,928.85
1001 10019170	Economic Developme	1001-000-19170-100-75010- ECON DEV To Convention	87,500.01 340,166.65
		FUND TOTAL	1,360,067.89
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
2070 20700700	Board of Elections	2070-000-20700-100-70690- ELECT Other Purchased	372.95 120,707.11
2070 20700700	Board of Elections	2070-000-20700-100-71010- ELECT Office Supplies	429.29 169,964.43
2070 20700700	Board of Elections	2070-000-20700-100-71190- ELECT Other Supplies	50.00 169,964.43
2070 20700700	Board of Elections	2070-000-20700-100-71340- ELECT Telecommunicatio	739.16 169,964.43
		FUND TOTAL	1,591.40
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
3060 30600600	Arena Bond Fund	3060-000-30600-850-70690- ARENA BOND Int Oth Pur	825.00 .00
		FUND TOTAL	825.00
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
4010 40100100	Capital Improvemen	4010-000-40100-990-70051- CAP IMPROV A&E for Cap	5,291.80 351,975.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520- CAP IMPROV Buildings	102,159.00 12,801,735.00
		FUND TOTAL	107,450.80
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
4012 40120200	Cap Imp. Asphalt &	4012-000-40200-990-72530- CAP ASPHT Street Const	36,755.99 671,964.95
		FUND TOTAL	36,755.99





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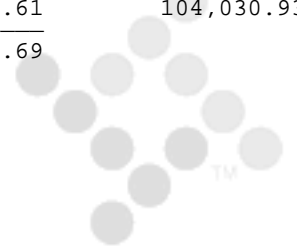
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 298,026,637.30		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	513,921.41
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	436.61
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	629.88
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	320.92
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	301.18
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	789.78
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	18,962.93
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,661.25
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	15.25
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	44,817.00
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	48.93
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	690.80
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	1,137.43
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	62,847.79
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	3,614.54
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,608.60
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	15.25
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	118.00
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	39.63
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,703.59
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	37,750.59
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,600.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	448.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	566.88
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,435.98
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	963.79
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	406.59
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	414.21
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	8,516.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	984.02
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	21,108.66
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,074.80
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	176.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,188.87
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	143.90
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,571.55
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	6,018.28
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,687.61
		FUND TOTAL	765,344.69
CASH ACCOUNT 0001 10002	BALANCE 298,026,637.30		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-54210-	SEWER Sewer Charges	36,658.46 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	16,311.25 390,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	117,120.29 491,914.54
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	304.00 491,914.54
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	26,964.75 247,459.25
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,846.89 247,459.25
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	596.20 247,459.25
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,718.47 247,459.25
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	47,022.85 3,800,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	83,797.21 1,661,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29 109,988.54
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,102.09 104,614.03
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	518.70 13,446.40
		FUND TOTAL	397,230.45
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	2,448.75 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	690.90 219,514.35
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	23,369.62 219,514.35
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	30.00 219,514.35
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 219,514.35
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	672.84 50,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	83,797.21 1,661,000.00
		FUND TOTAL	111,123.32
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70220-	SOL WASTE Other Prof &	15.53 -15.53
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,132.00 978,351.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,990.00 978,351.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-57200	SOL WASTE Other Suppli	2,922.49 110,796.92
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,465.30 479,049.68
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,654.62 49,699.05
		FUND TOTAL	29,179.94
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	4,857.15 14,900.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,875.00 27,947.92
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	431.00 27,947.92
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	129.34 49,068.94
		FUND TOTAL	7,292.49
CASH ACCOUNT 0001 10002	BALANCE	298,026,637.30	







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 37.03	23,227.96
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,146.14	23,227.96
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 533.00	23,227.96
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 61.70	51,651.25
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 57.82	51,651.25
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 294.05	51,651.25
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 409.25	51,651.25
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 448.93	8,735.65
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 38.16	8,735.65
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 39.94	33,370.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 201.68	33,370.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 320.99	33,370.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 2,745.67	33,370.40
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 393.81	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 69.11	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,156.45	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 513.70	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 745.03	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 681.70	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 2,996.05	58,199.05
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 448.93	48,308.90
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 38.16	3,813.73
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 72.84	43,919.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 550.00	43,919.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 305.00	43,919.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 464.39	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 187.57	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,233.25	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 100.20	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 687.71	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 1,038.75	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 4,314.34	96,422.77
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 2,947.81	31,439.98
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 250.57	2,825.65

FUND TOTAL 25,529.73

CASH ACCOUNT 0001 10002 BALANCE 298,026,637.30

5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se 10,000.00	228,240.74
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 498.38	228,240.74
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 1,797.15	228,240.74
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ 2,206.79	163,407.40
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter 187.59	21,647.66
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/ 1,114.10	15,285.90
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 183.00	1,850.29
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 72.66	-363.30
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 5,806.83	15,510.62



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	291.00	14,579.00
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	4,613.80	194,666.20
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	915.74	6,817.22
5710 57107120 Arena Venue	5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	52.90	640.42
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	4,498.01	1,842.20
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	14,882.64	161,247.40
		FUND TOTAL	47,120.59	
CASH ACCOUNT 0001 10002	BALANCE 298,026,637.30			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,353.81	22,381.83
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,468.19	33,830.73
		FUND TOTAL	9,822.00	
CASH ACCOUNT 0001 10002	BALANCE 298,026,637.30			
6028 60280222 Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Contr Fmr	644.52	.00
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	32.34	.00
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	966.95	6,750.67
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	11.26	.00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,593.34	9,939.79
		FUND TOTAL	3,248.41	
CASH ACCOUNT 0001 10002	BALANCE 298,026,637.30			
CHECK RUN SUMMARY TOTAL			2,902,582.70	
GRAND TOTAL			2,902,582.70	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2021 CHECK RUN: 10252021 AMOUNT: \$ 3,769.39

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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>		00003		INV	10/25/2021	<a href="#">26122636</a>	324192		
	1 <a href="#">22402410 70220 73400</a>			CD - Admin	Oth PT Sv	271.18			
				Invoice Net		271.18			
						CHECK TOTAL	271.18		
<a href="#">2505 EXPRESS SERVICES INC</a>		00003		INV	10/25/2021	<a href="#">26160123</a>	324193		
	1 <a href="#">22402410 70220 73400</a>			CD - Admin	Oth PT Sv	323.33			
				Invoice Net		323.33			
						CHECK TOTAL	323.33		
<a href="#">582 MID CENTRAL COMMUNITY</a>		00001		INV	10/25/2021	<a href="#">COB009</a>	324194		
	1 <a href="#">22402410 70220 73400</a>			CD - Admin	Oth PT Sv	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	10/25/2021	<a href="#">111-60072323 9/21</a>	324381		
	1 <a href="#">22402410 70610 50000</a>			CD - Admin	Advertise	214.88			
				Invoice Net		214.88			
						CHECK TOTAL	214.88		
<a href="#">5156 TREVOR KAUFMAN</a>		00000		INV	10/25/2021	<a href="#">CDBG-CV-RES-299</a>	324290		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
=====									
5 INVOICES						CHECK RUN TOTAL	3,769.39	3,769.39	
						CASH ACCOUNT BALANCE		80,269.29	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,154.51	55,260.79
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	214.88	67,360.72
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,400.00	87,781.47
FUND TOTAL			3,769.39	
CASH ACCOUNT 0001 10022	BALANCE 80,269.29			

CHECK RUN SUMMARY TOTAL			3,769.39	
GRAND TOTAL			3,769.39	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2021 CHECK RUN: 10252021 AMOUNT: \$ 24,890.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2112 GRANT STEVEN</a>		00000		INV	10/25/2021	<a href="#">#26</a>	324196		
1	<a href="#">22502520 79020</a>	<a href="#">55000</a>		SFOOR Loans		2,390.00 2,390.00			
				Invoice Net		CHECK TOTAL	2,390.00		
<a href="#">2112 GRANT STEVEN</a>		00000		INV	10/25/2021	<a href="#">#33</a>	324197		
1	<a href="#">22502520 79020</a>	<a href="#">55000</a>		SFOOR Loans		22,500.00 22,500.00			
				Invoice Net		CHECK TOTAL	22,500.00		
=====									
2 INVOICES						CHECK RUN TOTAL	24,890.00	24,890.00	
						CASH ACCOUNT BALANCE		3,937.75	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	24,890.00	597,640.00
		FUND TOTAL	24,890.00	
CASH ACCOUNT 0001 10023	BALANCE 3,937.75			
=====				
CHECK RUN SUMMARY TOTAL			24,890.00	
=====				
GRAND TOTAL			24,890.00	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2021 CHECK RUN: 10252021 AMOUNT: \$ 98,846.56

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>			INV	10/25/2021	<a href="#">26010102021</a>			
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	25.98			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	255.99			
	3 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	117.66			
	4 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	97.76			
	5 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	68.71			
	6 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	37.69			
	7 <a href="#">23103100 71013</a>			Library MO	Com Supp	598.69			
	8 <a href="#">23103100 71024</a>			Library MO	Janit Supp	377.89			
	9 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	413.08			
	10 <a href="#">23103100 71080</a>			Library MO	Maint Supp	27.71			
	11 <a href="#">23103100 71410</a>			Library MO	Books	64.76			
	12 <a href="#">23103100 71420</a>			Library MO	Periodicls	7.18			
	13 <a href="#">23103100 71430</a>			Library MO	Adlt Books	448.20			
	14 <a href="#">23103100 71440</a>			Library MO	Chld Books	141.15			
	15 <a href="#">23103100 71470</a>			Library MO	AV Matrl	1,552.15			
	16 <a href="#">23103100 79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	39.85			
	17 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	56.42			
				Invoice Net		4,330.87			
				CHECK TOTAL			4,330.87		
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a>			EFT	10/25/2021	<a href="#">1247470</a>			
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	45.40			
				Invoice Net		45.40			
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a>			EFT	10/25/2021	<a href="#">L11722887:1</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	7.95			
				Invoice Net		7.95			
				CHECK TOTAL			53.35		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>			INV	10/25/2021	<a href="#">LIBRARY 10/21</a>			
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	61.09			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	100.00			
	3 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	150.00			
				Invoice Net		311.09			
				CHECK TOTAL			311.09		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>			INV	10/25/2021	<a href="#">4919</a>			
	1 <a href="#">23103100 70611</a>	<a href="#">10000</a>		Library MO	PrintBind	884.47			
				Invoice Net		884.47			
				CHECK TOTAL			884.47		
<a href="#">3039</a>	<a href="#">EARTHWISE ENVIRONMENTA</a>			INV	10/25/2021	<a href="#">55530</a>			
	1 <a href="#">23103100 71080</a>			Library MO	Maint Supp	229.00			
				Invoice Net		229.00			
				CHECK TOTAL			229.00		
<a href="#">999012</a>	<a href="#">RONDALEA FISH</a>			INV	10/25/2021	<a href="#">10062021</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a>		00000	<a href="#">20210400</a>	EFT 10/25/2021	<a href="#">19311801-08</a>	324256		
	1 <a href="#">23103100</a> <a href="#">70051</a>	<a href="#">11000</a>		Library MO	A&E Cap	61,457.68			
				Invoice Net		61,457.68			
						CHECK TOTAL	61,457.68		
<a href="#">3381</a>	<a href="#">ENGLER CALLAWAY BAASTE</a>		00000		INV 10/25/2021	<a href="#">28472</a>	322430		
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>		00000		INV 10/25/2021	<a href="#">186353</a>	322563		
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	1,249.00			
				Invoice Net		1,249.00			
						CHECK TOTAL	1,249.00		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>		00001		INV 10/25/2021	<a href="#">364553</a>	324268		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	728.90			
				Invoice Net		728.90			
						CHECK TOTAL	728.90		
<a href="#">44</a>	<a href="#">GAYLORD BROTHERS INC</a>		00001		INV 10/25/2021	<a href="#">2734221</a>	324276		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	401.72			
				Invoice Net		401.72			
						CHECK TOTAL	401.72		
<a href="#">999023</a>	<a href="#">CONAN CALHOUN</a>		00000		INV 09/13/2021	<a href="#">09282021</a>	319130		
	1 <a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>		00005		INV 10/25/2021	<a href="#">082021</a>	322388		
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	27.50			
				Invoice Net		27.50			
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>		00005		INV 10/25/2021	<a href="#">092021</a>	322389		
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	225.50		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>		00004		INV 10/25/2021	<a href="#">22549883</a>	324274		
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2711</a> <a href="#">KCN SOLUTIONS</a>						<a href="#">5108</a>			
	1 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	INV 10/25/2021	750.00	322511		
				Invoice Net	Rentals	750.00			
						CHECK TOTAL	750.00		
<a href="#">2068</a> <a href="#">LIBRARY IDEAS LLC</a>						<a href="#">84880</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	INV 10/25/2021	123.86	322513		
				Invoice Net	AV Matrl	123.86			
<a href="#">2068</a> <a href="#">LIBRARY IDEAS LLC</a>						<a href="#">85256</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	INV 10/25/2021	79.90	322524		
				Invoice Net	Chld Books	79.90			
						CHECK TOTAL	203.76		
<a href="#">86</a> <a href="#">MCLEAN COUNTY CHAMBER</a>						<a href="#">61626</a>			
	1 <a href="#">23103100</a> <a href="#">70611</a>	<a href="#">10000</a>		Library MO	INV 10/25/2021	250.00	324239		
				Invoice Net	PrintBind	250.00			
						CHECK TOTAL	250.00		
<a href="#">548</a> <a href="#">MID ILLINOIS MECHANICA</a>						<a href="#">4829</a>			
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	INV 10/25/2021	396.29	322510		
				Invoice Net	RepMaint B	396.29			
						CHECK TOTAL	396.29		
<a href="#">663</a> <a href="#">MIDWEST MAILING &amp; SHIP</a>						<a href="#">SI80510</a>			
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	INV 10/25/2021	175.00	322512		
				Invoice Net	Off Supp	175.00			
						CHECK TOTAL	175.00		
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">501077765</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	INV 10/25/2021	95.98	322428		
				Invoice Net	Chld Books	95.98			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">501077762</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	INV 10/25/2021	34.99	322566		
				Invoice Net	Chld Books	34.99			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">501077764</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	INV 10/25/2021	56.96	322644		
				Invoice Net	AV Matrl	56.96			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">500792773</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	INV 10/25/2021	176.34	324247		
				Invoice Net	AV Matrl	176.34			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">500792775</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	INV 10/25/2021	239.96	324248		
				Invoice Net	Chld Books	239.96			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">5007795857</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	INV 10/25/2021	322.38	324249		
				Invoice Net	AV Matrl	322.38			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>						<a href="#">501103033</a>			
				Library MO	INV 10/25/2021		324250		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	71.93			
				Invoice Net		71.93			
229	MIDWEST TAPE LLC		00000	INV	10/25/2021	501103034	324252		
	1 23103100 71470			Library MO	AV Matr1	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC		00000	INV	10/25/2021	501103036	324253		
	1 23103100 71470			Library MO	AV Matr1	44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC		00000	INV	10/25/2021	501103037	324254		
	1 23103100 71440			Library MO	Chld Books	87.98			
				Invoice Net		87.98			
229	MIDWEST TAPE LLC		00000	INV	10/25/2021	501103038	324255		
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		1,166.47			
97	MILLER JANITOR SUPPLY		00000	INV	10/25/2021	104954-00	322399		
	1 23103100 71024			Library MO	Janit Supp	63.44			
				Invoice Net		63.44			
97	MILLER JANITOR SUPPLY		00000	INV	10/25/2021	104998-00	324269		
	1 23103100 71024			Library MO	Janit Supp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		103.44			
80	NICOR/NORTHERN ILLINOI		00001	INV	10/25/2021	4994822000 9/21	324282		
	1 23103100 71310			Library MO	Natural Gs	1,897.48			
				Invoice Net		1,897.48			
				CHECK TOTAL		1,897.48			
174	NU AIR CORP		00001	INV	10/25/2021	0146539-IN	324244		
	1 23103100 71080			Library MO	Maint Supp	1,205.60			
				Invoice Net		1,205.60			
				CHECK TOTAL		1,205.60			
2417	OVERDRIVE INC		00001	ACI	10/25/2021	CD0101821405430	322390		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
3129	POS SUPPLY SOLUTIONS I		00001	EFT	10/25/2021	194132	322509		
	1 23103100 71020 10000			Library MO	Lib Supp	2,600.37			
				Invoice Net		2,600.37			
				CHECK TOTAL		2,600.37			
365	QUILL CORP		00001	INV	10/25/2021	19915292	322527		
	1 23103100 71010 10000			Library MO	Off Supp	64.18			
	2 23103100 71024			Library MO	Janit Supp	66.92			
				Invoice Net		131.10			





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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">19944261</a>	322531		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	14.78			
				Invoice Net		14.78			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20004455</a>	322532		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	160.99			
				Invoice Net		160.99			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20009108</a>	322535		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	119.67			
				Invoice Net		119.67			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20016616</a>	322537		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	478.66			
				Invoice Net		478.66			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20046604</a>	322538		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	70.39			
				Invoice Net		70.39			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20048813</a>	322540		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	70.39			
				Invoice Net		70.39			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20085000</a>	322543		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	457.55			
				Invoice Net		457.55			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20117782</a>	324236		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	242.47			
				Invoice Net		242.47			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20117946</a>	324237		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	303.03			
				Invoice Net		303.03			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/25/2021	<a href="#">20206611</a>	324273		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	160.99			
				Invoice Net		160.99			
				CHECK TOTAL		2,210.02			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			INV	10/25/2021	<a href="#">105493477</a>	322515		
	1 <a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO	RepMaint O	91.89			
	2 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	Rentals	1,177.94			
				Invoice Net		1,269.83			
				CHECK TOTAL		1,269.83			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			INV	10/25/2021	<a href="#">105350314</a>	322402		
	1 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	Rentals	53.69			
				Invoice Net		53.69			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			INV	10/25/2021	<a href="#">105493410</a>	322410		
	1 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	Rentals	53.69			
				Invoice Net		53.69			
				CHECK TOTAL		107.38			
<a href="#">3847</a>	<a href="#">ROCKFORD MAP PUBLISHER</a>			INV	10/25/2021	<a href="#">233843</a>	324241		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO Invoice Net	Adlt Books	74.70 74.70			
						CHECK TOTAL	74.70		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/25/2021	<a href="#">156082</a>	324264		
1	<a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Library MO Invoice Net	PrintBind	28.00 28.00			
						CHECK TOTAL	28.00		
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		INV	10/25/2021	<a href="#">321475</a>	322520		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO Invoice Net	Lib Supp	42.77 42.77			
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		INV	10/25/2021	<a href="#">321476</a>	322522		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO Invoice Net	Lib Supp	137.70 137.70			
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		INV	10/25/2021	<a href="#">321585</a>	324266		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO Invoice Net	Lib Supp	101.52 101.52			
						CHECK TOTAL	281.99		
<a href="#">2230</a>	<a href="#">SCHOLASTIC LIBRARY PUB</a>	00004		INV	10/25/2021	<a href="#">3241536</a>	324240		
1	<a href="#">23103100</a> <a href="#">71480</a>			Library MO Invoice Net	PA Matrl	9,966.00 9,966.00			
						CHECK TOTAL	9,966.00		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00000		EFT	10/25/2021	<a href="#">605696</a>	322422		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Invoice Net	Purch Serv	241.65 241.65			
						CHECK TOTAL	241.65		
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	10/25/2021	<a href="#">22981</a>	324263		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO Invoice Net	RepMaint B	198.00 198.00			
						CHECK TOTAL	198.00		
=====									
61	INVOICES			CHECK RUN TOTAL		98,846.56	98,846.56		
=====									
CASH ACCOUNT BALANCE							4,911,201.30		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	61,457.68 .00
2310 23103100	Library Maint & Op 2310-230-23100-70420-10000	LIB Rentals	2,035.32 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70510-10000	LIB Repr/Mtnc Building	2,543.29 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70530-10000	LIB Rep/Mtn Office & C	91.89 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70611-10000	LIB Printing and Bindi	1,162.47 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	1,076.87 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	1,484.85 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Computer Supplies	2,037.82 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Library Supplies	3,295.44 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Janitorial Supplie	548.25 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Maint & Repair Sup	1,462.31 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Natural Gas	1,897.48 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Books	64.76 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Periodicals	7.18 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Adult Books	1,259.75 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Childrens Books	725.36 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Audio / Visual Mat	2,383.57 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Public Access Mate	9,966.00 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Downloadable Mater	4,990.00 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Employee Relations	139.85 3,262,862.46
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Other Miscellaneous	216.42 3,262,862.46

FUND TOTAL 98,846.56

CASH ACCOUNT 0001 10032 BALANCE 4,911,201.30

CHECK RUN SUMMARY TOTAL 98,846.56

GRAND TOTAL 98,846.56

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10/20/2021 13:19  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2021 CHECK RUN: 10252021 AMOUNT: \$ 32,708.42

City of Bloomington Check Run





10/20/2021 13:19  
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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: 10252021 10/25/2021 DUE DATE: 11/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20160337</a>	INV	10/25/2021	<a href="#">#72</a>			
1 <a href="#">20300300 70050</a>		MFT		Eng Sv		4,772.62	322582		
		Invoice Net				4,772.62			
						CHECK TOTAL			4,772.62
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20190548</a>	INV	10/25/2021	<a href="#">#16</a>			
1 <a href="#">20300300 70051</a>		MFT		A&E Cap		27,935.80	322583		
		Invoice Net				27,935.80			
						CHECK TOTAL			27,935.80
=====									
2 INVOICES						CHECK RUN TOTAL			32,708.42
						CASH ACCOUNT BALANCE			1,954,387.47
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10252021 10/25/2021

DUE DATE: 11/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	4,772.62	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	27,935.80	240,000.00
		FUND TOTAL	32,708.42	
CASH ACCOUNT 0001 10052	BALANCE	1,954,387.47		

CHECK RUN SUMMARY TOTAL			32,708.42	
GRAND TOTAL			32,708.42	

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





10/07/2021 15:34  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/07/2021 CHECK RUN: 10072021 AMOUNT: \$ 7,936.48

City of Bloomington Check Run





10/07/2021 15:34  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10072021 10/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5289</a> <a href="#">DAVID R WEISS</a>		00000		INV	10/07/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	321813		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">4788</a> <a href="#">ESCAPE ON TOUR LLC</a>		00000	<a href="#">20220255</a>	INV	10/11/2021	<a href="#">STTLMNT PERF 9/29/21</a>	321600		
1 <a href="#">10014125 70218</a>	<a href="#">20000</a>	BCPA		Artist Fee		2,542.10			
		Invoice Net				2,542.10			
				CHECK TOTAL		2,542.10			
<a href="#">5288</a> <a href="#">JAMES EGGERT</a>		00000		INV	10/07/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	321815		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>		00001		INV	10/07/2021	<a href="#">26769971</a>	321816		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		894.38			
		Invoice Net				894.38			
				CHECK TOTAL		894.38			
<a href="#">5291</a> <a href="#">WILLIAM JONES</a>		00000		INV	10/07/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	321814		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
=====									
5 INVOICES						CHECK RUN TOTAL	7,936.48	7,936.48	
						CASH ACCOUNT BALANCE	298,921,124.31		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10072021 10/07/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,500.00	156,135.73
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,542.10	439,694.83
		FUND TOTAL	7,042.10	
CASH ACCOUNT 0001 10002	BALANCE	298,921,124.31		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	894.38	989,127.90
		FUND TOTAL	894.38	
CASH ACCOUNT 0001 10002	BALANCE	298,921,124.31		
=====				
CHECK RUN SUMMARY TOTAL			7,936.48	
=====				
GRAND TOTAL			7,936.48	
=====				

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10/13/2021 09:08  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/13/2021 CHECK RUN: 10132021 AMOUNT: \$ 183,020.00

City of Bloomington Check Run





10/13/2021 09:08  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132021 10/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	10/13/2021	<u>ARENA 10/21</u>	323282		
1 <u>5710</u>	<u>40310</u>			Arena Fund	ChgFndBxOf	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>2148</u> HCE INC		00000	<u>20210498</u>	EFT	10/12/2021	<u>NT2309</u>	322074		
1 <u>40110143</u>	<u>72130</u>			FY21 CapLs	CO Lcn Veh	179,570.00			
				Invoice Net		179,570.00			
						CHECK TOTAL	179,570.00		
<u>90</u> MCLEAN COUNTY HISTORIC		00000		INV	10/12/2021	<u>JUNETEENTH 6/21</u>	322579		
1 <u>10011110</u>	<u>79110</u>			Admin	Com Relatn	2,450.00			
				Invoice Net		2,450.00			
						CHECK TOTAL	2,450.00		
=====									
3	INVOICES			CHECK RUN TOTAL		183,020.00	183,020.00		
				CASH ACCOUNT BALANCE			296,510,063.28		
=====									





10/13/2021 09:08  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10132021 10/13/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	33,657.35
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 296,510,063.28	2,450.00	
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	.00
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 296,510,063.28	179,570.00	
5710 5710 Arena Fund	5710-000-00000-000-40310-	ARENA Change Fund BoxO	
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 296,510,063.28	1,000.00	
		CHECK RUN SUMMARY TOTAL	183,020.00
		GRAND TOTAL	183,020.00

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





10/15/2021 09:14  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/15/2021 CHECK RUN: 10152021 AMOUNT: \$ 18,410.06

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 10152021 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4251</u>	<u>EXPERIENTIAL THEATER C</u>	00000	<u>20220286</u>	INV	10/15/2021	<u>PERF FEE 10/15/21</u>	324072		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		14,400.00			
				Invoice Net		14,400.00			
						CHECK TOTAL	14,400.00		
<u>999018</u>	<u>LEE ANN GORDON</u>	00000		INV	10/15/2021	<u>HERSHEY 10/21</u>	324074		
	1 <u>10015210 70632</u>	Fire		Pro Develop		284.00			
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
<u>275</u>	<u>HALOGEN SUPPLY</u>	00000		INV	10/15/2021	<u>00567327</u>	315273		
	1 <u>10014120 71190</u>	Aquatics		Other Supp		126.06			
				Invoice Net		126.06			
						CHECK TOTAL	126.06		
<u>1326</u>	<u>ROBIN KLINGER ENTERTAI</u>	00000	<u>20220285</u>	INV	10/15/2021	<u>PERF FEE 10/15/21</u>	324073		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
=====									
4	INVOICES			CHECK RUN TOTAL		18,410.06	18,410.06		
				CASH ACCOUNT BALANCE			297,328,713.91		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 10152021 10/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	126.06	7,443.18
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	18,000.00	416,686.93
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	284.00	478,750.48
			FUND TOTAL	18,410.06	
CASH ACCOUNT 0001 10002	BALANCE	297,328,713.91			
			CHECK RUN SUMMARY TOTAL	18,410.06	
			GRAND TOTAL	18,410.06	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/19/2021 CHECK RUN: 10192021 AMOUNT: \$ 750.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10192021 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">ILLINOIS LIQUOR CONTRO</a>	00000		INV	10/19/2021	<a href="#">LIQUOR LIC-ARENA2021</a>	324291		
	1 <a href="#">57107120</a> <a href="#">70616</a>			ArenaVenue Invoice Net	LicPermits	750.00 750.00			
						CHECK TOTAL	750.00		
=====									
	1 INVOICES			CHECK RUN TOTAL		750.00	750.00		
				CASH ACCOUNT BALANCE			297,778,478.48		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10192021 10/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70616-	ARENA VENUE Licenses & 750.00	2,975.00
CASH ACCOUNT 0001 10002	BALANCE 297,778,478.48	FUND TOTAL 750.00	
		CHECK RUN SUMMARY TOTAL 750.00	
		GRAND TOTAL 750.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/07/2021 CHECK RUN: 10072021 AMOUNT: \$ 13,732.00

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: 10072021 10/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5098</a>	<a href="#">BLOOMINGTON LEASED HOU</a>			INV	10/07/2021	<a href="#">CDBG-CV-RES-330</a>	321817		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00001		CD-Com Ser	CARESLMI	3,237.00			
				Invoice Net		3,237.00			
				CHECK TOTAL		3,237.00			
<a href="#">5107</a>	<a href="#">JAMES MODINE</a>			INV	10/07/2021	<a href="#">CDBG-CV-RES-332</a>	321819		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser	CARESLMI	4,620.00			
				Invoice Net		4,620.00			
				CHECK TOTAL		4,620.00			
<a href="#">5191</a>	<a href="#">OSCAR RUIZ</a>			INV	10/07/2021	<a href="#">CDBG-CV-RES-333</a>	321820		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser	CARESLMI	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			
<a href="#">4992</a>	<a href="#">RICHARD AND PATTI GREE</a>			INV	10/07/2021	<a href="#">CDBG-CV-RES-331</a>	321818		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73000</a>	00000		CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
=====									
4	INVOICES			CHECK RUN TOTAL		13,732.00		13,732.00	
				CASH ACCOUNT BALANCE				98,811.83	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10072021 10/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	13,732.00	90,181.47
		FUND TOTAL	13,732.00	
CASH ACCOUNT 0001 10022	BALANCE 98,811.83			
		CHECK RUN SUMMARY TOTAL	13,732.00	
		GRAND TOTAL	13,732.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/15/2021 CHECK RUN: 10152021 AMOUNT: \$ 9,460.00

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: 10152021 10/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5282 CHRIS SHANKS		00000		INV	10/14/2021	ROW PURCH 10/21	323903		
1 20300300 72510		MFT		Land		9,460.00			
		Invoice Net				9,460.00			
						CHECK TOTAL			9,460.00
=====									
1 INVOICES						CHECK RUN TOTAL			9,460.00
						CASH ACCOUNT BALANCE			1,963,847.47
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10152021 10/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	9,460.00	14,337,935.00
CASH ACCOUNT 0001 10052	BALANCE 1,963,847.47	FUND TOTAL	9,460.00	
CHECK RUN SUMMARY TOTAL			9,460.00	
GRAND TOTAL			9,460.00	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3563	07/16/21	WIRE	2765	BUSEY BANK	W6071	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2021 REFUND ANALYSIS FEE	\$ (381.45)	10011510-70093
		<b>WIRE# 3563 TOTAL =</b>	<b>\$ (381.45)</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3548	07/30/21	WIRE	2765	BUSEY BANK	W6070	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2021 SERVICE CHARGE	\$ 46.14	10011510-70093
		<b>WIRE# 3548 TOTAL =</b>	<b>\$ 46.14</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3566	08/03/21	WIRE	4367	CYBERSOURCE	W6120	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		<b>WIRE# 3566 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
3570	08/03/21	WIRE	714	COMMERCE BANK	W6124	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2021 CC FEES BCPA/CITY BLM	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	AUG 2021 CC FEES BCPA/CITY BLM	\$ 30.89	10014125-70095-20000
BCPA	Credit Card Fees	AUG 2021 CC FEES BCPA/CITY BLM	\$ 19.95	10014125-70095-20000
<b>WIRE# 3570 TOTAL =</b>			<b>\$ 70.79</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3571	08/03/21	WIRE	714	COMMERCE BANK	W6179	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2021 CC FEE	\$ 30.00	10014125-70095-20000
		<b>WIRE# 3571 TOTAL =</b>	<b>\$ 30.00</b>	





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3600	08/12/2021	WIRE	2551 ILLINOIS MUNICIPAL R		ACCTPMT-0821	08/12/2021		W6180	5,854.73
							CHECK	3600 TOTAL:	5,854.73
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			5,854.73
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		5,854.73	
								*** GRAND TOTAL ***	5,854.73



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3569	08/26/21	WIRE	4531	AUTOMATED MERCHANT	W6122	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2021 AMS CC FEES	\$ 96.74	10011530-70095
		<b>WIRE# 3569 TOTAL =</b>	<b>\$ 96.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3466	08/31/21	WIRE	2765	BUSEY BANK	W6046	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	AUG 2021 CC FEE	\$ 40.20	10014112-70093
		<b>WIRE# 3466 TOTAL =</b>	<b>\$ 40.20</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3522	08/31/21	WIRE	4371	DELUXE SMALL BUSINESS	W6069	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUGUST 2021 DEPOSIT SLIPS - GOLF	\$ 207.85	10011510-70093
		<b>WIRE# 3522 TOTAL =</b>	<b>\$ 207.85</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3568	08/31/21	WIRE	4369	BPSH LLC	W6121	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SERVICE CHARGE	\$ 43.08	10011530-70095
		<b>WIRE# 3568 TOTAL =</b>	<b>\$ 43.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3601	08/31/21	WIRE	2605	JP MORGAN CHASE BANK	W6181	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	AUG 2021 CC AND BANK FEES	\$ 151.86	10015210-70093
Fire	Credit Card Fees	AUG 2021 CC AND BANK FEES	\$ 127.93	10015210-70095
<b>WIRE# 3601 TOTAL =</b>			<b>\$ 279.79</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3521	09/14/21	WIRE	714	COMMERCE BANK	W6065	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 9/6/21	\$ 4,990.00	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 10,154.74	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 4,990.00	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 9/6/21	\$ (4,990.00)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 14,427.14	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 2,443.16	5110 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 2,836.40	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/6/21	\$ 183.00	5710 -21129
<b>WIRE# 3521 TOTAL =</b>			<b>\$ 35,034.44</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3520	09/28/21	WIRE	714	COMMERCE BANK	W6063	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 9/2/2021	\$ 4,879.73	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 30,213.23	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 4,879.73	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 9/2/2021	\$ (4,879.73)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 23,397.23	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 1,300.28	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 1,438.70	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 96.28	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 1,787.72	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 9/2/2021	\$ 183.00	5710 -21129
<b>WIRE# 3520 TOTAL =</b>			<b>\$ 63,296.17</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3516	10/01/21	WIRE	3901	INTERGOVERNMENTAL	W6050	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 164,965.60	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 299,205.07	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 125,881.29	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 42,476.58	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREMIUM OCT 2021	\$ 4,766.07	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREMIUM OCT 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 15,990.32	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 37,823.75	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 7,197.75	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREMIUM OCT 2021	\$ 4,135.39	60280233-70719
<b>WIRE# 3516 TOTAL =</b>			<b>\$ 702,865.12</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3518	10/01/21	WIRE	1878	HEALTH CARE SERVICE	W6051	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	OCT 2021 POLICE PLAN PREMIUMS	\$ 277,295.20	60200230-70719
Police Plan	Premiums Paid	OCT 2021 POLICE PLAN PREMIUMS	\$ 48,067.29	60280230-70719
<b>WIRE# 3518 TOTAL =</b>			<b>\$ 325,362.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
556	10/04/21	WIRE	3962	AMAZON.COM SERVICES	W6054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Office Supplies	ORDER ID 111-6178655-4425828	\$ 36.91	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-4104717-1432266	\$ 108.50	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-7286110-2900255	\$ 12.99	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-3192320-5551453	\$ 18.97	10011310-71010-65000
City Clerk	Office Supplies	ORDER ID 111-4109417-2086629	\$ 42.99	10011310-71010-65000
City Clerk	Other Supplies	ORDER ID 111-4994196-7204251	\$ 29.99	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 111-3159124-8447403	\$ 259.98	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 113-5995786-5941831	\$ 699.99	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 113-0089396-2249829	\$ 108.99	10011310-71190-65000
Human Resources	Other Medical Services	ORDER ID 112-7314551-8370625	\$ 72.26	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-2492322-0047456	\$ 27.99	10011410-70210
Human Resources	Other Medical Services	ORDER ID 112-2175498-4993812	\$ 35.00	10011410-70210
Billing	Office Supplies	ORDER ID 114-2587787-3260246	\$ 24.84	10011530-71010
Information Services	Office Supplies	ORDER ID 114-4359368-1756221	\$ 119.96	10011610-71010
Information Services	Office Supplies	ORDER ID 111-4630990-7154633	\$ 93.89	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6109622-0863441	\$ 134.10	10011610-71010
Information Services	Office Supplies	ORDER ID 112-0106143-3033860	\$ 398.00	10011610-71010
Information Services	Office Supplies	ORDER ID 114-1774014-6724257	\$ 200.00	10011610-71010
Information Services	Office Supplies	ORDER ID 111-2733373-0233850	\$ 59.98	10011610-71010
Information Services	Office Supplies	ORDER ID 111-7103599-3321807	\$ 42.99	10011610-71010
Information Services	Office Supplies	ORDER ID 112-0245828-0848259	\$ 38.52	10011610-71010
Information Services	Office Supplies	ORDER ID 114-4589837-4965849	\$ 86.11	10011610-71010
Parks Administration	Office Supplies	ORDER ID 112-9196108-1071414	\$ 13.99	10014105-71010
Parks Maintenance	Other Repair and Maintenance	ORDER ID 114-4022722-9168217	\$ 79.92	10014110-70590
Parks Maintenance	Office Supplies	ORDER ID 111-4736442-2426605	\$ 10.99	10014110-71010
Recreation	Other Supplies	ORDER ID 114-6624970-2032241	\$ 38.95	10014112-71190
Recreation	Other Supplies	ORDER ID 114-0406632-3652210	\$ 56.00	10014112-71190
Aquatics	Other Supplies	ORDER ID 114-1166518-6786629	\$ 101.82	10014120-71190
BCPA	Other Repair and Maintenance	ORDER ID 111-7588569-8277834	\$ 73.69	10014125-70590-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
556	10/04/21	WIRE	3962	AMAZON.COM SERVICES	W6054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Office Supplies	ORDER ID 111-4894692-4493056	\$ 12.99	10014125-71010-20100
Miller Park Zoo	Veterinarian Services	ORDER ID 111-4624051-1312204	\$ 7.21	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-7287158-3554603	\$ 24.59	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-6466383-6859403	\$ 177.70	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-6882431-7768268	\$ 189.47	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-2446605-3826656	\$ 54.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-4294691-4574634	\$ 105.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-1696300-7627407	\$ 55.12	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-9522748-9409005	\$ 194.14	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-3590091-0162653	\$ 97.07	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-3355659-8265820	\$ 12.75	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-2739167-3064235	\$ 25.83	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-4114336-7812226	\$ 119.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7386233-1381856	\$ 35.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-4180502-0159467	\$ 207.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-0513563-7008263	\$ 41.06	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 112-0360894-7988245	\$ 200.00	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 112-6348141-3977006	\$ 36.99	10014136-70610
Miller Park Zoo	Office Supplies	ORDER ID 114-4075436-1250610	\$ 10.10	10014136-71010
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-3748918-9234620	\$ 15.48	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 111-6238590-6470606	\$ 48.97	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-4724213-5605047	\$ 29.99	10014136-71024
Miller Park Zoo	Animal Food	ORDER ID 112-2465827-1253861	\$ 46.90	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 111-0409019-2761800	\$ 12.74	10014136-71040
Miller Park Zoo	Zoo Supplies	ORDER ID 111-4171386-2979417	\$ (17.99)	10014136-71050
Miller Park Zoo	Zoo Supplies	ORDER ID 111-4171386-2979417	\$ 77.48	10014136-71050
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 112-2331673-3744227	\$ 199.99	10014136-71055
Miller Park Zoo	Other Supplies	ORDER ID 111-3317849-1221038	\$ (41.80)	10014136-71190
Bloomington Ice Center	Office Supplies	ORDER ID 114-6965556-0151464	\$ 154.04	10014160-71010
Bloomington Ice Center	Office Supplies	ORDER ID 114-5092059-2566649	\$ 46.64	10014160-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
556	10/04/21	WIRE	3962	AMAZON.COM SERVICES	W6054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Office Supplies	ORDER ID 114-2292607-5312260	\$ 8.25	10014160-71010
Police Administration	Office Supplies	ORDER ID 113-5599738-6558658	\$ 67.15	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-1117848-6397859	\$ 36.79	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-3877735-3941852	\$ 24.65	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-9138078-5941823	\$ 103.04	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-2185346-6587411	\$ 91.96	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 114-8397649-4682636	\$ 16.10	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 114-6516785-2572232	\$ 26.00	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-7553520-7507467	\$ 99.30	10015110-71190
Police Administration	Other Supplies	ORDER ID 111-0415673-2190606	\$ 90.98	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-9628846-7886629	\$ 60.00	10015110-71190
Police Administration	Other Supplies	ORDER ID 114-4338196-7815454	\$ 92.94	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-3596303-3238637	\$ 79.95	10015110-71190
Police Communication Center	Office Supplies	ORDER ID 114-0215108-6234672	\$ 52.73	10015118-71010
Police Communication Center	Office Supplies	ORDER ID 111-3683348-5841835	\$ 521.40	10015118-71010
Police Communication Center	Office Supplies	ORDER ID 114-4288102-5029821	\$ 29.98	10015118-71010
Police Communication Center	Office Supplies	ORDER ID 114-6555112-0014623	\$ 32.95	10015118-71010
Police Communication Center	Office Supplies	ORDER ID 114-6358988-2180259	\$ 239.87	10015118-71010
Fire	Contractual Uniforms	ORDER ID 113-6568159-3082635	\$ 272.91	10015210-62190
Fire	Contractual Uniforms	ORDER ID 113-2003545-6418642	\$ 113.30	10015210-62190
Fire	Protective Wear	ORDER ID 111-8974551-8936246	\$ 108.00	10015210-62191
Fire	Protective Wear	ORDER ID 111-3990553-0276240	\$ 212.12	10015210-62191
Fire	Office Supplies	ORDER ID 113-4716805-7285005	\$ 12.91	10015210-71010
Fire	Office Supplies	ORDER ID 113-0919979-7941849	\$ 5.96	10015210-71010
Fire	Office Supplies	ORDER ID 113-7046036-2910625	\$ 65.92	10015210-71010
Fire	Office Supplies	ORDER ID 113-7046036-2910625	\$ 85.93	10015210-71010
Fire	Office Supplies	ORDER ID 113-9591968-5355445	\$ 27.30	10015210-71010
Fire	Office Supplies	ORDER ID 113-7657551-5369036	\$ (29.69)	10015210-71010
Fire	Office Supplies	ORDER ID 113-4716805-7285005	\$ 18.93	10015210-71010
Fire	Office Supplies	ORDER ID 113-7657551-5369036	\$ (54.99)	10015210-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
556	10/04/21	WIRE	3962	AMAZON.COM SERVICES	W6054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Office Supplies	ORDER ID 113-1632973-6478663	\$ 77.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-7657551-5369036	\$ (46.99)	10015210-71010
Fire	Office Supplies	ORDER ID 113-7657551-5369036	\$ 161.57	10015210-71010
Fire	Office Supplies	ORDER ID 113-1389812-6589808	\$ 58.77	10015210-71010
Fire	Janitorial Supplies	ORDER ID 113-2484463-0653026	\$ 35.70	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-2003545-6418642	\$ 119.97	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-2484463-0653026	\$ (35.70)	10015210-71024
Fire	Medical Supplies	ORDER ID 113-3957558-6898648	\$ 81.00	10015210-71026
Fire	Books	ORDER ID 112-8418093-3438626	\$ 63.46	10015210-71410
Fire	Vehicle and Equipment	ORDER ID 111-2638948-4609007	\$ 81.93	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 114-7152508-6185053	\$ 101.00	10015210-71710
Building Safety	Office Supplies	ORDER ID 113-1228415-8401819	\$ 18.99	10015410-71010
Code Enforcement	Office Supplies	ORDER ID 113-1228415-8401819	\$ 194.76	10015430-71010
Code Enforcement	Office Supplies	ORDER ID 113-2202482-1274621	\$ 45.98	10015430-71010
Code Enforcement	Other Supplies	ORDER ID 113-8606572-6364241	\$ 123.93	10015430-71190
Facilities Maintenance	Office Supplies	ORDER ID 111-6195975-1520244	\$ 69.99	10015480-71010
Public Works Administration	Office Supplies	ORDER ID 111-1093869-3869826	\$ 151.68	10016110-71010
Public Works Administration	Office Supplies	ORDER ID 111-7981155-0089058	\$ 303.26	10016110-71010
Public Works Administration	Office Supplies	ORDER ID 111-3201186-3741830	\$ 151.73	10016110-71010
Street Maintenance	Repr/Mtn Building	ORDER ID 113-7602707-3021008	\$ 19.83	10016120-70510
Engineering Administration	Office Supplies	ORDER ID 111-3721574-1377844	\$ 9.90	10016210-71010
Engineering Administration	Other Supplies	ORDER ID 111-5154246-7385022	\$ 17.74	10016210-71190
Lake Maintenance	Other Repair and Maintenance	ORDER ID 114-8452791-7899400	\$ 78.82	50100140-70590
Lake Maintenance	Other Supplies	ORDER ID 114-3031539-6261013	\$ 39.98	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 114-3626783-2207452	\$ 20.00	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 114-4458884-5361032	\$ 21.38	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 114-4778683-5606622	\$ 46.47	50100140-71190
Water Meter Service	Repr/Mtn Equipmt Other Than O	ORDER ID 113-3282916-2829867	\$ 114.96	50100150-70540
Water Meter Service	Office Supplies	ORDER ID 113-2324599-0163450	\$ 29.76	50100150-71010-70000
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-4763922-7172223	\$ 950.00	50100160-71078

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
556	10/04/21	WIRE	3962	AMAZON.COM SERVICES	W6054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 111-9723598-2380269	\$ 119.80	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-7451151-9049813	\$ 95.60	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-9059454-1652200	\$ 179.80	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 111-6734820-9299430	\$ (269.24)	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 111-6734820-9299430	\$ 3,903.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 111-6734820-9299430	\$ 3,967.59	50100160-71080
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-0103555-9337848	\$ 99.95	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-4711891-0702605	\$ 137.75	50100160-71190
Sewer Operations	Other Supplies	ORDER ID 111-2995063-9041806	\$ 79.98	51101100-71190
Solid Waste Operations	Other Supplies	ORDER ID 113-2798648-6197047	\$ 234.26	54404400-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 111-1465707-4485812	\$ 31.00	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 111-8338617-3886668	\$ 58.99	56406420-71190
<b>WIRE# 556 TOTAL =</b>			<b>\$ 19,469.58</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Jimmy Johns - 1408 - Moto	07/12/21	Appreciation Lunch for Parks/July 4th event coordination Tim Gleason, Billy Tyus, Mose Rickey, David Lamb, Bobby Moews, Eric Veal	\$ 63.89	10011110-70632
ADMIN Professional Development	Bkgbooking.Com Hotel	07/14/21	Tim Gleason, Hotel for ICMA Conference October 3-6, 2021, Portland Oregon	\$ 542.32	10011110-70632
ADMIN Professional Development	Icma Online	07/14/21	Tim Gleason, Registration for ICMA Conference October 3-6, 2021, Portland Oregon	\$ 720.00	10011110-70632
ADMIN Professional Development	Icma Online	07/14/21	Billy Tyus, Registration for ICMA Conference October 3-6, 2021, Portland Oregon	\$ 720.00	10011110-70632
ADMIN Professional Development	Il Municipal League	07/16/21	Tim Gleason, Registration for IML Conference September 23-25, Chicago, IL	\$ 310.00	10011110-70632
ADMIN Professional Development	Bkgbooking.Com Hotel	07/23/21	Tim Gleason, Hotel Cancellation for ICMA Conference October 3-6, 2021, Portland Oregon	\$ (542.32)	10011110-70632
ADMIN Professional Development	American Air0012191798416	07/30/21	Tim Gleason, Air travel to Portland, OR for the ICMA Conference October 2-6, 2021	\$ 366.40	10011110-70632
ADMIN Office Supplies	In Bill's Key And Lock S	07/12/21	New keys (4) for administration	\$ 4.00	10011110-71010
ADMIN Office Supplies	Walgreens #11828	07/15/21	Supplies for Administration (Beverages)	\$ 41.95	10011110-71010
ADMIN Office Supplies	Sams Club #4815	07/27/21	Office supplies, Administration office	\$ 50.82	10011110-71010
ADMIN Community Relations	Bloomington Meats	07/29/21	Meat for Employee Picnic	\$ 1,449.00	10011110-79110
ADMIN Community Relations	Samsclub.Com	07/29/21	Employee Picnic Supplies	\$ 405.17	10011110-79110
ADMIN Other Miscellaneous Expe	Menards Normal Il	06/30/21	ADA Ramp - Council Boardroom Access	\$ 299.95	10011110-79990
ADMIN Other Miscellaneous Expe	Lowes #01203	07/09/21	Grit tape for transition flooring	\$ 18.54	10011110-79990
ADMIN Other Miscellaneous Expe	Lowes #01203	07/09/21	Grip tape for transition floor riser	\$ 12.36	10011110-79990
ADMIN Other Miscellaneous Expe	Party City 601	07/09/21	Table Skirt Clips	\$ 11.98	10011110-79990
ADMIN Other Miscellaneous Expe	The Ups Store 4486	07/27/21	UPS Store shipping, Packaging, and insurance to return 3 pieces of Art from Former Mayor Renner's office to Cynthia Kukla, Cincinnati, OH	\$ 221.71	10011110-79990
ADMIN City Council Expenses	Paypal Bneconomicd	07/15/21	Mboka Mwilambwe, Registration, BN By The Numbers, 7/22/21	\$ 15.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	07/15/21	Donna Boelen, Registration, BN By The Numbers, 7/22/21	\$ 15.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	07/15/21	Sheila Montney, Registration, BN By The Numbers, 7/22/21	\$ 15.00	10011110-79992



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN City Council Expenses	Paypal Bneconomicd	07/15/21	Tom Crumpler, Registration, BN By The Numbers, 7/22/21	\$ 15.00	10011110-79992
ADMIN City Council Expenses	Paypal Bneconomicd	07/20/21	Julie Emig, Registration, BN By The Numbers, 7/22/21	\$ 15.00	10011110-79992
ADMIN City Council Expenses	Iwu Advancement Office	07/20/21	21st Annual Economic Outlook for McLean County 8/5/21, IWU Hansen Student Center, Mayor Mwilambwe	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Il Municipal League	07/29/21	Mboka Mwilambwe, IML Annual Conference, Hilton Chicago, IL, Sept. 23-25	\$ 360.00	10011110-79992
CLERK Office Supplies	Vistapr Vistaprint.Com	07/27/21	Self inking stamp for reviewing docs	\$ 18.89	10011310-71010
CLERK Other Supplies	Michaels Stores 5081	07/24/21	Hive shelving, project code 65000-	\$ 25.99	10011310-71190
CLERK Other Supplies	Michaels Stores 5027	07/24/21	Hive shelving, project code 65000-	\$ 23.19	10011310-71190
CLERK Other Supplies	Michaels Stores 5027	07/24/21	Hive shelving, project code 65000-	\$ 21.32	10011310-71190
CLERK Other Supplies	Michaels Stores 5027	07/24/21	Hive shelving , project code 65000-	\$ (23.19)	10011310-71190
HR Recruitment	American Public Works	07/01/21	Job Posting	\$ 325.00	10011410-70607
HR Recruitment	Park Mgm/Nomad-Adv Dep	07/01/21	Hotel lodging advance deposit----Basalay Kronos training	\$ 124.72	10011410-70607
HR Recruitment	Park Mgm/Nomad-Adv Dep	07/01/21	Hotel lodging advance deposit----Swanson Kronos training	\$ 107.71	10011410-70607
HR Recruitment	Yourmember-Careers	07/02/21	Job Posting----Grants Coordinator	\$ 348.00	10011410-70607
HR Recruitment	Indeed	07/02/21	June, 0221 Sponsored Jobs on Indeed.com	\$ 442.48	10011410-70607
HR Recruitment	Latpro Inc	07/03/21	Job Posting Diversity Jobs.com Job Title Engineering Technician	\$ 295.00	10011410-70607
HR Recruitment	Linkedin-583 6604626	07/01/21	Police Chief Posting	\$ 392.27	10011410-70607
HR Recruitment	Icma Online	07/06/21	Job Posting ICMA	\$ 112.50	10011410-70607
HR Recruitment	Iedc Online	07/06/21	Job Posting (International Economic Development Council)	\$ 475.00	10011410-70607
HR Recruitment	American Planning A	07/07/21	Jobs online posting	\$ 195.00	10011410-70607
HR Recruitment	Icma Online	07/07/21	Entry-Mid Level Job Ad Placement: Featured Ad	\$ 112.50	10011410-70607
HR Recruitment	Indeed	07/08/21	Sponsored Jobs on Indeed.com	\$ 503.07	10011410-70607
HR Recruitment	Icma Online	07/14/21	Assistant City Planner Job Posting	\$ 112.50	10011410-70607
HR Recruitment	Selectleaders	07/14/21	Job Posting	\$ 420.00	10011410-70607
HR Recruitment	Congress For The New U	07/15/21	Job Posting	\$ 50.00	10011410-70607
HR Recruitment	American Planning A	07/15/21	Job Posting Online Order No. 3234261	\$ 295.00	10011410-70607
HR Recruitment	Indeed	07/15/21	July, 2021 Sponsored Jobs on Indeed.com	\$ 502.47	10011410-70607

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Paypal Apail	07/19/21	Assistant City Planner Job Posting	\$ 100.00	10011410-70607
HR Recruitment	Linkedin-590 0302216	07/20/21	Job Postings: Contract Specialist & City Planner	\$ 535.14	10011410-70607
HR Recruitment	Indeed	07/29/21	July, 2021 Sponsored Jobs on Indeed. com	\$ 501.00	10011410-70607
HR Recruitment	Indeed	08/01/21	July, 2021 Sponsored jobs on Indeed.com	\$ 63.35	10011410-70607
HR Recruitment	Icma Online	07/30/21	Job posting Community Engagement Division Manager	\$ 112.50	10011410-70607
HR Membership Dues	Societyforhumanresource	07/14/21	Lindsey Denny SHRM Professional Membership	\$ 219.00	10011410-70631
HR Professional Development	Snapit Solutions	07/01/21	Kronos conference Maria Basalay registrant	\$ 1,575.00	10011410-70632
HR Professional Development	Snapit Solutions	07/01/21	Kronos conference Tina Swanson registrant	\$ 1,575.00	10011410-70632
HR Professional Development	Ipma-Hr	07/19/21	Lindsey Denny Individual Membership	\$ 156.00	10011410-70632
HR Other Purchased Services	Panera Bread #601295 P	07/22/21	Coffee for Police Chief Screening at BCPA	\$ 36.98	10011410-70690
HR Other Purchased Services	Avantis Italian Restau	07/23/21	Public Safety Day	\$ 127.50	10011410-70690
IS Repr/Mtn Office & Computer	Cisco Systems Inc	07/03/21	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	07/07/21	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtn Office & Computer	Magnet Forensics Usa Inc	07/07/21	SMS Magnet AXIOM annual renewal	\$ 2,190.00	10011610-70530
IS Repr/Mtn Office & Computer	National Emergency Number	07/06/21	NENA Company Identifier Subscription renewal	\$ 255.00	10011610-70530
IS Repr/Mtn Office & Computer	Simpleinout.Com	07/10/21	Monthly subscription	\$ 29.99	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700F8Vub	07/10/21	MS Teams Rms Standard for GCC	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700F8Wsc	07/10/21	Project Online Essentials for GCC	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700F8Mop	07/10/21	Project Plan 3 for GCC	\$ 63.75	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700F8Usk	07/10/21	MS 365 Audio Conf for GCC	\$ 180.00	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	07/13/21	monthly charges	\$ 340.00	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	07/13/21	domain name renewal	\$ 44.82	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	07/14/21	Domain name renewal	\$ 38.97	10011610-70530
IS Repr/Mtn Office & Computer	Microsoft Corporation	07/19/21	Inadvertently charged by Microsoft. They provide a \$10 credit.	\$ 0.05	10011610-70530
IS Repr/Mtn Office & Computer	Cbi Xways	07/21/21	X-Ways Forensic annual renewal	\$ 1,509.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Ewrha	07/21/21	Credit for taxes charged 12/2020-7/10/2021	\$ (29.33)	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	07/27/21	Svc Fee for CodeTwo	\$ 0.11	10011610-70530
IS Repr/Mtn Office & Computer	Codetwo	07/26/21	Monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	07/27/21	monthly charges	\$ 7.99	10011610-70530

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Office Supplies	Bestbuycom806472313815	07/07/21	Smart Display	\$ 329.99	10011610-71010
IS Telecommunications	Comcast Chicago	07/13/21	City Hall monthly charges	\$ 226.32	10011610-71340
IS Telecommunications	Voiceshot Llc	07/21/21	monthly charges	\$ 9.00	10011610-71340
LEGAL Professional Development	National Insitute Of Gove	07/15/21	NIGP Forum Virtual Conference Registration 8/23/21-8/26/21 for Murillo & Shafer	\$ 594.00	10011710-70632
LEGAL Postage	Usps Po 1607920702	07/23/21	Postage	\$ 15.50	10011710-71017
LEGAL Other Miscellaneous Expe	National Braille Ecom	07/06/21	Braille workbooks for iPhone and computer programs	\$ 88.00	10011710-79990
PK MAINT Repr/Mtn Building	Menards Normal Il	06/30/21	Supplies for Miller Park maintenance	\$ 78.97	10014110-70510
PK MAINT Repr/Mtn Building	Il Fire Marshal Fee	07/22/21	Inspection fee	\$ 76.69	10014110-70510
PK MAINT Repr/Mtn Building	Lowes #01203	07/25/21	Supplies for Parks	\$ 39.96	10014110-70510
PK MAINT Repr/Mtn NonFleet Eq	Farm & Fleet Bloomington	07/19/21	Supplies for Parks	\$ 83.94	10014110-70542
PK MAINT Repr/Mtn NonFleet Eq	Wendell Niepagen Greenhou	07/21/21	Water tank	\$ 191.96	10014110-70542
PK MAINT Repr/Mtn NonFleet Eq	Menards Normal Il	07/29/21	Supplies for Parks	\$ 43.96	10014110-70542
PK MAINT Othr Repair and Maint	Owen Nursery & Florist	07/01/21	Plants for McGraw park	\$ 524.76	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery & Florist	07/01/21	Bark for Miller Park	\$ 39.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/29/21	Batteries for the 4th of July	\$ 40.40	10014110-70590
PK MAINT Othr Repair and Maint	Harbor Freight Tools 813	07/01/21	Pry bar sets for parks maintenance	\$ 32.97	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	06/30/21	Safety snow fence	\$ 119.80	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	06/30/21	Pipe tape	\$ 3.96	10014110-70590
PK MAINT Othr Repair and Maint	National Band And Tag Com	07/01/21	Supplies for Parks	\$ 400.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/04/21	Supplies for Parks	\$ 24.12	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/02/21	Supplies for Parks	\$ 19.25	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/06/21	Supplies for Parks	\$ 33.66	10014110-70590
PK MAINT Othr Repair and Maint	Siteone Landscape Supply	07/08/21	Tax removed	\$ (13.04)	10014110-70590
PK MAINT Othr Repair and Maint	Siteone Landscape Supply	07/13/21	Supplies for Parks	\$ 290.88	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	07/12/21	Supplies for Parks	\$ 51.65	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	07/13/21	Supplies for Parks	\$ 139.93	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/14/21	Supplies for Parks	\$ 31.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/15/21	Supplies for Parks	\$ 43.96	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	07/15/21	Flowers for in front of City Hall	\$ 52.90	10014110-70590

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Menards Normal II	07/18/21	Supplies for Parks	\$ 25.77	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/19/21	Supplies for Parks	\$ 15.01	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/20/21	Supplies for parks	\$ 27.29	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/20/21	McGraw splash pad	\$ 59.64	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/20/21	Tools and supplies for parks	\$ 5.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/21/21	Supplies for parks	\$ 13.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/21/21	Kobalt four way key	\$ 9.58	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	07/21/21	Rope light	\$ 22.44	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/22/21	Hand sprayer	\$ 13.46	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/26/21	Supplies for Parks	\$ 217.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/26/21	Supplies for Parks	\$ 14.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/26/21	Supplies for Miniature Golf at Miller Park	\$ 59.24	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/28/21	Supplies for Parks	\$ 94.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	07/30/21	Supplies for Parks	\$ 7.48	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	07/29/21	Supplies for Parks	\$ 42.24	10014110-70590
PK MAINT Membership Dues	Isa	07/01/21	ISA membership fees	\$ 185.00	10014110-70631
PK MAINT Other Purchased Servi	Domino's 2801	07/04/21	Food for a program	\$ 103.86	10014110-70690
PK MAINT Other Supplies	Menards Normal II	07/04/21	Supplies for Parks	\$ 14.92	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/12/21	Supplies for Parks	\$ 68.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/11/21	Supplies for Parks	\$ 56.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/13/21	Supplies for Parks	\$ 27.46	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/12/21	Supplies for Parks	\$ 18.88	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/14/21	Supplies for Parks	\$ 34.96	10014110-71190
PK MAINT Other Supplies	United Pipe & Supply C	07/15/21	Supplies for Parks	\$ 449.87	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/16/21	Supplies for parks	\$ 54.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/16/21	Supplies for Parks	\$ 29.98	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	07/19/21	Supplies for parks	\$ 36.97	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	07/20/21	Tools and supplies for parks	\$ 21.87	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/19/21	Supplies for parks	\$ 24.90	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/19/21	Refund for parks purchase	\$ (2.00)	10014110-71190

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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Lowes #01203	07/21/21	Hose for Empire Junction	\$ 156.90	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/20/21	Tools for parks	\$ 36.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	07/28/21	Supplies for Parks	\$ 10.96	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	07/29/21	Supplies for Parks	\$ 51.25	10014110-71190
REC Advertising	Facebk Kej8K63Gm2	07/31/21	Marketing for Recreation & BIC	\$ 50.00	10014112-70610
REC Food	Ivy Lane Bakery Co.	07/13/21	Supplies for summer day camp	\$ 14.75	10014112-71060
REC Food	Wm Supercenter #3459	07/27/21	Supplies for recreational programs	\$ 63.17	10014112-71060
REC Other Supplies	Hobby-Lobby #0187	06/30/21	Supplies for recreational programs	\$ 77.87	10014112-71190
REC Other Supplies	Samsclub #4815	07/02/21	Supplies for day camp	\$ 63.92	10014112-71190
REC Other Supplies	Wal-Mart #3459	07/06/21	Supplies for day camp	\$ 99.91	10014112-71190
REC Other Supplies	Dollar Tree	07/07/21	Supplies for programs	\$ 4.00	10014112-71190
REC Other Supplies	Wm Supercenter #3459	07/11/21	Supplies for recreational programs	\$ 114.35	10014112-71190
REC Other Supplies	Dollar General #21046	07/16/21	Supplies for Programs	\$ 68.00	10014112-71190
REC Other Supplies	Wm Supercenter #1125	07/16/21	Supplies for Day Camp	\$ 140.34	10014112-71190
REC Other Supplies	Dollar Tree	07/20/21	Supplies for Recreational programs	\$ 10.00	10014112-71190
REC Other Supplies	Wal-Mart #3459	07/20/21	Supplies for Recreational programs	\$ 83.29	10014112-71190
REC Other Supplies	Wal-Mart #3459	07/20/21	Supplies for recreation programming	\$ 9.34	10014112-71190
REC Other Supplies	Dollar General #21046	07/19/21	Supplies for programs	\$ 89.65	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	07/20/21	Supplies for recreational programs	\$ 40.38	10014112-71190
REC Other Supplies	Wm Supercenter #1125	07/23/21	Supplies for Day Camp	\$ 26.16	10014112-71190
REC Other Supplies	Wal-Mart #1125	07/30/21	Supplies for Day Camp	\$ 15.99	10014112-71190
REC Other Supplies	Crown Awards Inc	07/30/21	Supplies for Hill of a Race	\$ 788.73	10014112-71190
AQUATIC Other Repair and Maint	Lowes #01203	07/12/21	Supplies for Holiday Pool	\$ 50.14	10014120-70590
AQUAITCS Food	Samsclub #4815	07/06/21	Supplies for the Holiday Pool	\$ 211.68	10014120-71060
AQUATICS Other Supplies	Wm Supercenter #3459	07/15/21	Supplies for the pools	\$ 17.48	10014120-71190
AQUATICS Other Supplies	Samsclub #4815	07/21/21	Supplies for the holiday pool	\$ 34.94	10014120-71190
BCPA Repr/Mtnc Building	Lowes #01203	07/28/21	Adhesive supplies	\$ 64.32	10014125-70510-20000
BCPA Repr/Mtnc Office & Comput	Lowes #01203	07/13/21	Box office supplies	\$ 19.96	10014125-70530-20000
BCPA Repr/Mtnc Equipmt Other T	Accessdisplaygroup	07/09/21	Display cases	\$ 1,871.77	10014125-70540-20000
BCPA Other Repair and Maintena	Markertek Video Supply	07/06/21	Stage manager console rack parts	\$ 306.00	10014125-70590-20000

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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Other Repair and Maintena	Lowes #01203	07/08/21	Stage maintenance supplies	\$ 50.59	10014125-70590-20000
BCPA Other Repair and Maintena	1000Bulbs.Com	07/13/21	Replacement lamps	\$ 386.36	10014125-70590-20000
BCPA Other Repair and Maintena	Lowes #01203	07/30/21	Stage storage crate	\$ 49.98	10014125-70590-20000
BCPA Membership Dues	Il Liquor Control	07/13/21	BCPA State Liquor License Renewal	\$ 613.50	10014125-70631-20000
BCPA Other Purchased Services	In Trident Furniture Gro	07/14/21	Bar table tops	\$ 989.94	10014125-70690-20000
BCPA Office Supplies	Michaels Stores 5027	07/12/21	Box office supplies charged with tax	\$ 51.59	10014125-71010-20000
BCPA Office Supplies	Michaels Stores 5027	07/12/21	Box office supplies	\$ 47.44	10014125-71010-20000
BCPA Office Supplies	Michaels Stores 5027	07/12/21	Box office supplies refund	\$ (51.59)	10014125-71010-20000
ZOO Veterinarian Services	Walgreens #11828	07/07/21	Meds for animals at MPZ	\$ 9.69	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	07/09/21	Supplies for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Farm & Fleet Bloomington	07/09/21	Supplies for MPZ animals	\$ 32.94	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	07/10/21	Supplies for MPZ	\$ 9.69	10014136-70040
ZOO Veterinarian Services	Prairie Oak Vet Center	07/12/21	Supplies for the animals at MPZ	\$ 60.00	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	07/14/21	Supplies for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	07/16/21	Meds for animals at MPZ	\$ 40.73	10014136-70040
ZOO Veterinarian Services	Daninjectdartgunscom	07/28/21	Supplies for MPZ	\$ 2,979.88	10014136-70040
ZOO Veterinarian Services	In The Bug Company	07/27/21	Food for the animals at MPZ	\$ 122.12	10014136-70040
ZOO Other Repair and Maintenan	W A Davidson Of Jax Inc	07/01/21	Supplies for MPZ	\$ 1,838.00	10014136-70590
ZOO Other Repair and Maintenan	Owen Nursery & Florist	07/07/21	Supplies for the MPZ	\$ 79.16	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	07/08/21	Food for the animals at MPZ	\$ 373.98	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	07/09/21	Supplies for MPZ	\$ 32.59	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	07/10/21	Supplies for MPZ	\$ 18.14	10014136-70590
ZOO Other Repair and Maintenan	Owen Nursery & Florist	07/09/21	Supplies for parks	\$ 91.96	10014136-70590
ZOO Other Repair and Maintenan	Esto Connectors	07/13/21	Supplies for the MPZ	\$ 541.19	10014136-70590
ZOO Other Repair and Maintenan	Wal-Mart #3459	07/26/21	Supplies for MPZ	\$ 10.56	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	07/31/21	Supplies for MPZ	\$ 9.90	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	07/29/21	Supplies for MPZ	\$ 214.32	10014136-70590
ZOO Advertising	Wm Supercenter #3459	07/07/21	Supplies for MPZ	\$ 58.67	10014136-70610
ZOO Advertising	Dollar Tree	07/15/21	Supplies for MPZ	\$ 20.00	10014136-70610
ZOO Advertising	Joann Stores #1572	07/15/21	Supplies for MPZ	\$ 2.66	10014136-70610

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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Lowes #01203	07/21/21	Supplies for Zoo	\$ 13.72	10014136-70610
ZOO Advertising	Facebk Wdmk24By82	07/31/21	Marketing for MPZ	\$ 16.86	10014136-70610
ZOO Membership Dues	Usda-Aphis Animal C	07/13/21	Supplies for MPZ	\$ 40.00	10014136-70631
ZOO Animal Food	Kroger #347	07/02/21	Food for the animals at MPZ	\$ 119.58	10014136-71040
ZOO Animal Food	A B Hatchery Inc	07/02/21	Food for the animals at MPZ	\$ 785.00	10014136-71040
ZOO Animal Food	Kroger #347	07/05/21	Food for the animals for MPZ	\$ 107.19	10014136-71040
ZOO Animal Food	In The Bug Company	07/07/21	Food for the animals at MPZ	\$ 102.37	10014136-71040
ZOO Animal Food	Kroger #347	07/08/21	Food for the animals at MPZ	\$ 314.37	10014136-71040
ZOO Animal Food	Premium Pet Supply	07/09/21	Food for the animals at MPZ	\$ 32.70	10014136-71040
ZOO Animal Food	A B Hatchery Inc	07/09/21	Food for animals	\$ 573.70	10014136-71040
ZOO Animal Food	In The Bug Company	07/13/21	Food for the animals at MPZ	\$ 114.37	10014136-71040
ZOO Animal Food	Kroger #347	07/15/21	Food for the animals at MPZ	\$ 273.74	10014136-71040
ZOO Animal Food	A B Hatchery Inc	07/16/21	Food for the animals at MPZ	\$ 742.11	10014136-71040
ZOO Animal Food	In The Bug Company	07/20/21	Food for the animals at MPZ	\$ 102.87	10014136-71040
ZOO Animal Food	Kroger #347	07/22/21	Food for animals at MPZ	\$ 135.80	10014136-71040
ZOO Animal Food	Premium Pet Supply	07/23/21	Supplies for MPZ animals	\$ 62.50	10014136-71040
ZOO Animal Food	A B Hatchery Inc	07/23/21	Food for the animals at MPZ	\$ 464.70	10014136-71040
ZOO Animal Food	A B Hatchery Inc	07/23/21	Refund for MPZ	\$ (89.97)	10014136-71040
ZOO Animal Food	Kroger #347	07/29/21	Food for the animals at MPZ	\$ 83.88	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	07/30/21	Food for the animals at MPZ	\$ 416.87	10014136-71040
ZOO Gift Shop Purchases	Qnc Inc	07/15/21	Supplies for the MPZ	\$ 26.50	10014136-71053
ZOO Zoo Conservation Expenses	Hemlock Printers	07/16/21	Supplies for MPZ	\$ 30.00	10014136-71055
ZOO Food	Samsclub #4815	07/02/21	Supplies for MPZ	\$ 106.04	10014136-71060
ZOO Food	Samsclub #4815	07/05/21	Food for the MPZ	\$ 98.20	10014136-71060
ZOO Food	Sams Club #4815	07/16/21	Supplies for MPZ	\$ 157.84	10014136-71060
ZOO Food	Wal-Mart #1125	07/25/21	Supplies for the MPZ	\$ 33.61	10014136-71060
ZOO Food	Sams Club #4815	07/25/21	Supplies for MPZ	\$ 104.88	10014136-71060
ZOO Food	Sams Club #4815	07/29/21	Supplies for MPZ	\$ 194.36	10014136-71060
ZOO Other Supplies	Hobby-Lobby #0187	07/01/21	Supplies for MPZ education programs	\$ 11.96	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	07/06/21	Supplies for programs	\$ 173.07	10014136-71190

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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Other Supplies	Hobby-Lobby #0187	07/07/21	Supplies for MPZ educational programs	\$ 32.97	10014136-71190
ZOO Other Supplies	The Copy Shop	07/08/21	Supplies for MPZ	\$ 307.95	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	07/13/21	Supplies for MPZ educational programs	\$ 103.82	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	07/15/21	Zoom for educational programs	\$ 29.98	10014136-71190
ZOO Other Supplies	Farm & Fleet Bloomington	07/17/21	Parts for DeBrazza Monkey Exhibit	\$ 79.26	10014136-71190
ZOO Other Supplies	Tractor-Supply-Co #0102	07/17/21	Parts for DeBrazza Monkey Exhibit	\$ 360.32	10014136-71190
ZOO Other Supplies	Usi Ed Gov	07/22/21	Laminating sheets for MPZ	\$ 181.37	10014136-71190
ZOO Other Supplies	Lowes #01203	07/22/21	Materials for Zoo	\$ 69.16	10014136-71190
ZOO Other Supplies	Farm & Fleet Bloomington	07/22/21	Materials for the Zoo	\$ 22.36	10014136-71190
ZOO Other Supplies	Tractor-Supply-Co #0102	07/22/21	Materials for the Zoo	\$ 7.16	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	07/23/21	Supplies for MPZ	\$ 35.15	10014136-71190
ZOO Other Supplies	Farm & Fleet Bloomington	07/28/21	Supplies for MPZ	\$ 13.16	10014136-71190
ZOO Other Supplies	Menards Normal Il	07/28/21	Supplies for the MPZ	\$ 762.69	10014136-71190
ZOO Other Supplies	Tractor-Supply-Co #0102	07/28/21	Supplies for the MPZ	\$ 34.94	10014136-71190
ICE CNTR Protective Wear	Lowes #01203	07/31/21	Supplies for the BIC	\$ 14.98	10014160-62191
ICE CNTR Protective Wear	Lowes #01203	08/01/21	Supplies for the BIC	\$ 29.96	10014160-62191
ICE CNTR Advertising	Facebk Kej8K63Gm2	07/31/21	Marketing for Recreation & BIC	\$ 10.00	10014160-70610
ICE CNTR Office Supplies	Office Depot #513	07/06/21	Office supplies for BIC	\$ 57.16	10014160-71010
ICE CNTR Office Supplies	Lowes #01203	07/15/21	Moving boxes for Ice Center	\$ 8.94	10014160-71010
ICE CNTR Food	Samsclub.Com	07/02/21	Supplies for the BIC	\$ 230.07	10014160-71060
ICE CNTR Food	Wal-Mart #1125	07/09/21	Supplies for BIC	\$ 59.38	10014160-71060
ICE CNTR Food	Samsclub.Com	07/13/21	Supplies for the BIC	\$ 164.41	10014160-71060
ICE CNTR Food	Samsclub.Com	07/20/21	Concession supplies for Ice	\$ 252.04	10014160-71060
ICE CNTR Food	Wm Supercenter #1125	07/23/21	Supplies for BIC	\$ 9.56	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	07/01/21	Supplies for BIC	\$ 701.45	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	07/24/21	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Jewel Osco 0116	07/01/21	Food for programs	\$ 48.00	10014170-71060
SOAR Conc/ Program Food	Chick-Fil-A #03578	07/07/21	Food for a SOAR program	\$ 97.37	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	07/08/21	Supplies for SOAR programs	\$ 36.10	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	07/15/21	Supplies for SOAR Programs	\$ 57.30	10014170-71060



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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Other Supplies	Lowes #01203	07/06/21	Supplies for SOAR programs	\$ 12.42	10014170-71190
POLICE Uniforms	Paypal Dominatedef	07/19/21	Duty belt for Sgt. Roth	\$ 168.00	10015110-62190
POLICE Other Prof and Tech Ser	#1 Pet Care	07/06/21	Boarding for canine - 8 days	\$ 208.00	10015110-70220
POLICE Advertising	Facebk E8Szx5X4V2	07/28/21	Facebook post July 22	\$ 49.94	10015110-70610
POLICE Membership Dues	Illinois Association Of C	07/08/21	McCoy - registration for ILACP conference	\$ 149.00	10015110-70631
POLICE Membership Dues	Illinois Association Of C	07/08/21	Wamsley - registration for ILACP conference	\$ 149.00	10015110-70631
POLICE Professional Developmen	Comexposium Us Llc	07/06/21	Registration for forensics conference - Swanlund	\$ 795.00	10015110-70632
POLICE Professional Developmen	American Air0012186432372	07/06/21	Flight to/from Denver for Forensic Conference - Swanlund	\$ 394.40	10015110-70632
POLICE Professional Developmen	Rosen Shngle Cr Online	07/09/21	Raycraft - hotel room for conference	\$ 1,073.28	10015110-70632
POLICE Professional Developmen	Rosen Shngle Cr Online	07/09/21	Hotel rooms for SRO conference	\$ 894.40	10015110-70632
POLICE Professional Developmen	Illinois Association Of C	07/12/21	Scott - ILACP annual conference	\$ 149.00	10015110-70632
POLICE Professional Developmen	Quality Inns	07/12/21	P. Jones - lodging for FBI Cast classes	\$ 213.92	10015110-70632
POLICE Professional Developmen	Quality Inns	07/12/21	P. Jones - lodging for FBI Cast classes	\$ 213.92	10015110-70632
POLICE Professional Developmen	Illinois Association Of C	07/14/21	Scott - ILACP annual conference refund	\$ (149.00)	10015110-70632
POLICE Professional Developmen	Americinn Lodge&Suites	07/15/21	Chambers - k9 course	\$ 247.47	10015110-70632
POLICE Professional Developmen	Eb Suicide By Cop Ass	07/19/21	Registration for de-escalation training Jones & Nelson	\$ 198.00	10015110-70632
POLICE Professional Developmen	The lai	07/20/21	Refund for cancelled class IAI conference - Krylowicz, Ashbeck, Marvel	\$ (55.00)	10015110-70632
POLICE Professional Developmen	The lai	07/20/21	Refund for cancelled class IAI conference - Krylowicz, Ashbeck, Marvel	\$ (35.00)	10015110-70632
POLICE Professional Developmen	Rosen Shngle Cr Online	07/20/21	Refund for lodging at NASRO conference - Raycraft	\$ (178.88)	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	07/21/21	Lodging for de-escalation training - Jones / Nelson	\$ 124.26	10015110-70632
POLICE Professional Developmen	Sq Talea	07/26/21	Registration for TALEA conference - Murphy	\$ 354.30	10015110-70632
POLICE Professional Developmen	Llrmi	07/27/21	Registration for investigative webinar - Melton, Lanphear, Merritt, Raisbeck	\$ 150.00	10015110-70632
POLICE Professional Developmen	Llrmi	07/28/21	Registration for investigative course - Marvel	\$ 295.00	10015110-70632
POLICE Professional Developmen	American Air0012191818020	07/30/21	Flight to San Diego for certification conference - Klein	\$ 607.40	10015110-70632
POLICE Other Purchased Service	Fitness Plus Equipment S	07/14/21	Equipment for police gym	\$ 64.10	10015110-70690
POLICE Other Purchased Service	#1 Pet Care	07/16/21	Boarding 2 days for Ryker (dog)	\$ 52.00	10015110-70690
POLICE Other Purchased Service	Simplisafe	07/25/21	Security for police offices	\$ 24.99	10015110-70690

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Janitorial Supplies	Sams Club #4815	07/08/21	Shampoo cleaner and 3 cases of water	\$ 199.39	10015110-71024-70000
POLICE Janitorial Supplies	Lowes #01203	07/09/21	Extension cord	\$ 13.18	10015110-71024-70000
POLICE Janitorial Supplies	Lowes #01203	07/15/21	Cable ties and cord organizer	\$ 72.00	10015110-71024-70000
POLICE Janitorial Supplies	Lowes #01203	07/16/21	Supplies for repair	\$ 57.96	10015110-71024-70000
POLICE Food	Sams Club #4815	07/02/21	Refreshments for training hosted at BPD	\$ 24.66	10015110-71060
POLICE Food	Sams Club #4815	07/27/21	Water & Gatorade for special olympics run	\$ 79.44	10015110-71060
POLICE Gas and Diesel Fuel	Circle K # 01444	07/14/21	Chambers - filled up k9-2 vehicle for training	\$ 30.00	10015110-71070
POLICE Other Supplies	Officemax/Depot 6869	07/07/21	Pens,wite-out and 2-pocket portfolio	\$ 29.63	10015110-71190
POLICE Other Supplies	Paypal Popo7224	07/20/21	Taser holster attachment	\$ 355.00	10015110-71190
POLICE Other Supplies	Peavey Corp.	07/27/21	Evidence collection supplies for the lab	\$ 116.10	10015110-71190
POLICE Other Supplies	Sp Scott Company Dru	07/28/21	Lab testing kits	\$ 80.93	10015110-71190
POLICE Other Supplies	Dxe Medical Inc	07/28/21	AED pads	\$ 787.50	10015110-71190
POLICE Other Supplies	Axon	07/31/21	Axon Body 2/3 Clip Mounts	\$ 939.00	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	07/10/21	monthly charges	\$ 85.63	10015110-71340
COMM CNTR Other Miscellaneous	The Home Depot #6987	07/26/21	Lumber for communication center update project	\$ 26.60	10015118-79990
FIRE Uniforms	Eagle Engraving	07/06/21	Emblems and badges.	\$ 24.20	10015210-62190
FIRE Repr/Mtnc Building	Lowes #01203	07/01/21	FD #6 Glycol Pressure Gauge	\$ 42.96	10015210-70510
FIRE Other Repair and Maintena	Lowes #01203	07/08/21	Hardware for miscellaneous station supplies	\$ 27.63	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	07/27/21	Floor runners for HQ hallways	\$ 49.70	10015210-70590
FIRE Membership Dues	Natl Assoc Of Ems Educat	07/27/21	Professional organization membership dues for EMS Supv Tony Salvator	\$ 95.00	10015210-70631
FIRE Membership Dues	Natl Assoc Of Ems Educat	07/27/21	Professional organization membership due for EMS Supv Nick Shaver	\$ 95.00	10015210-70631
FIRE Professional Development	4Imprint	07/02/21	Silk screened merchandise bags for training class- Training Officer approved.	\$ 430.65	10015210-70632
FIRE Professional Development	Leadership Under Fire	07/06/21	Registration for E. West Fall 2021 LUF Leadership Development On-Line Course 2021	\$ 750.00	10015210-70632
FIRE Professional Development	Leadership Under Fire	07/06/21	Registration for J. Flairty Fall 2021 LUF Leadership Development On-Line Course 2021	\$ 750.00	10015210-70632
FIRE Professional Development	Leadership Under Fire	07/06/21	Registration for C. Matheny Fall 2021 LUF Leadership Development On-Line Course 2021	\$ 750.00	10015210-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Leadership Under Fire	07/06/21	Registration for C. Reeb Fall 2021 LUF Leadership Development On-Line Course 2021	\$ 750.00	10015210-70632
FIRE Professional Development	Jones & Bartlett Learning	07/07/21	Text books for Advanced Tech FF.	\$ 2,888.17	10015210-70632
FIRE Professional Development	National Emergency Train	07/09/21	Meal ticket for EMS Supv Tony Salvator to attend training conference	\$ 573.29	10015210-70632
FIRE Professional Development	Hmp Communications	07/10/21	EMS World Expo conference and call registrations for EMS Supervisors Hall, Shaver, and Salvator.	\$ 3,260.00	10015210-70632
FIRE Professional Development	Arff Working Group	07/10/21	Conference registration for ARFF Engineer Thomas Koranek	\$ 740.00	10015210-70632
FIRE Professional Development	Snapit Solutions	07/08/21	UKG Conference Registration fee for Dana Flanagan	\$ 1,575.00	10015210-70632
FIRE Professional Development	Park Mgm/Nomad-Adv Dep	07/08/21	Pre-conference lodging fees for November conference - Dana Flanagan	\$ 107.71	10015210-70632
FIRE Professional Development	Snapit Solutions	07/09/21	UKG Conference registration fee for DC Flairty	\$ 1,575.00	10015210-70632
FIRE Professional Development	Park Mgm/Nomad-Adv Dep	07/09/21	Pre conference lodging fees for UKG Conference - DC Flairty	\$ 124.72	10015210-70632
FIRE Professional Development	Snapit Solutions	07/08/21	UKG Conference registration fee for Cory Matheny	\$ 1,575.00	10015210-70632
FIRE Professional Development	Park Mgm/Nomad-Adv Dep	07/08/21	Pre-conference lodging fees for November conference - Cory Matheny	\$ 107.71	10015210-70632
FIRE Professional Development	Park Mgm/Nomad-Adv Dep	07/13/21	Pre-conference lodging fees for November conference - Mike Hartwig	\$ 107.71	10015210-70632
FIRE Professional Development	Snapit Solutions	07/13/21	UKG Conference registration fee for Mike Hartwig	\$ 1,575.00	10015210-70632
FIRE Professional Development	Psi Services Llc	07/19/21	Drone Training Testing Registration for Eric Davison	\$ 175.00	10015210-70632
FIRE Professional Development	Psi Services Llc	07/19/21	Drone Training Testing Registration for Clayton Matteson	\$ 175.00	10015210-70632
FIRE Professional Development	Sq Cascade Taxi Cab	07/18/21	Taxi fare for DC Matheny and EMS Supervisor Hall at conference in Atlanta, GA	\$ 60.90	10015210-70632
FIRE Professional Development	Uber Trip	07/19/21	Ride fare for DC Matheny and EMS Supervisor Hall at conference in Atlanta, GA	\$ 15.97	10015210-70632
FIRE Professional Development	Psi Services Llc	07/20/21	Drone Training Testing Registration for Paul Czapar	\$ 175.00	10015210-70632
FIRE Professional Development	Uber Trip	07/22/21	Ride fare for DC Matheny and EMS Supervisor Hall at conference in Atlanta, GA	\$ 32.93	10015210-70632
FIRE Professional Development	Renaissance Hotels F/B	07/18/21	Lodging for DC Matheny and EMS Supv Hall attending conference in Atlanta, GA	\$ 437.82	10015210-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Equipment Management Co	07/26/21	Registration Jeff Moran and Adam Johnson to attend Chicagoland Heavy Rescue Fire Academy	\$ 990.00	10015210-70632
FIRE Professional Development	Equipment Management Co	07/26/21	Registration for Justin Milton and Michael Novak to attend Chicagoland Heavy Rescue Fire Academy	\$ 990.00	10015210-70632
FIRE Professional Development	Natl Assoc Of Ems Educat	07/27/21	Class registration for EMS Supv Tony Salvator to attend NAEMSE training.	\$ 295.00	10015210-70632
FIRE Professional Development	Natl Assoc Of Ems Educat	07/27/21	Class registration for EMS Supv Nick Shaver to attend NAEMSE training.	\$ 295.00	10015210-70632
FIRE Professional Development	Psi Services Llc	07/31/21	Drone Training Testing Registration Tim Baer	\$ 175.00	10015210-70632
FIRE Postage	Ups (800) 811-1648	07/19/21	Shipping charges incurred by Chief West for return products.	\$ 11.37	10015210-71017
FIRE Other Supplies	Wal-Mart #3459	07/20/21	Bottled drinking water for Station apparatus	\$ 39.80	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	07/21/21	Bottled drinking water for Station apparatus	\$ 23.88	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	07/29/21	Bottled drinking water for Hazmat truck at Station 4	\$ 31.84	10015210-71190
FIRE Other Supplies	Menards Normal Il	07/29/21	Station Supplies for Hazmat 1	\$ 28.95	10015210-71190
FIRE Vehicle and Equipment	United Sorbents	07/01/21	Emergency spill kit for a gasoline spill.	\$ 450.75	10015210-71710
FIRE Vehicle and Equipment	Farm & Fleet Bloomington	07/06/21	New drill and impact set for fire apparatus.	\$ 204.98	10015210-71710
FIRE Vehicle and Equipment	Menards Normal Il	07/07/21	Tool bags for fire apparatus	\$ 39.98	10015210-71710
FIRE Community Relations	Wal-Mart #3459	07/21/21	Food for the McLean County Disaster Council Picnic	\$ 89.24	10015210-79110
FIRE Community Relations	Wal-Mart #3459	07/23/21	Wire used for Pub Ed display and demonstration.	\$ 8.96	10015210-79110
BS Periodicals	The Pantagraph	07/09/21	Online subscription for The Pantagraph newspaper for July 2021	\$ 11.49	10015410-71420
FAC MAINT Repr/Mtnc Building	Allpartitions	07/07/21	PD Stall Door components	\$ 365.00	10015480-70510
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	07/06/21	Replacement Blade for saw	\$ 23.98	10015480-71080
PARKING Repr/Mtnc Building	Lowes #01203	07/30/21	Pipe Glue	\$ 10.48	10015490-70510
PARKING Maintenance and Repair	Lowes #01203	07/20/21	Maintenance Supplies - Wrench & Sockets	\$ 241.04	10015490-71080
PARKING Maintenance and Repair	Lowes #01203	07/23/21	Pump Sprayer	\$ 19.98	10015490-71080
STREET MNT Oth Prof & Tech Ser	Normal Gadgets Llc	07/02/21	Repair iPad screen	\$ 287.95	10016120-70220
STREET MNT Repr/Mtnc Building	Comcast Chicago	07/13/21	Public Service monthly charges	\$ 27.04	10016120-70510
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	07/01/21	Hand Tools	\$ 34.78	10016120-70510-57200
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	07/08/21	paper towels	\$ 4.79	10016120-70510-57200

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Repr/Mtnc Building	The Home Depot #6987	07/09/21	refrigerators	\$ 549.20	10016120-70510-57200
STREET MNT Traffic Sign Materi	Farm & Fleet Bloomington	07/13/21	hand tools	\$ 14.98	10016120-71091
STREET MNT Traffic Painting Ma	Lowes #01203	07/20/21	hand tools, circular saw	\$ 268.00	10016120-71095
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/02/21	tools	\$ 45.98	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/06/21	hand tools	\$ 106.54	10016120-71190
STREET MNT Other Supplies	Lowes #01203	07/08/21	misc paint supplies	\$ 42.28	10016120-71190
STREET MNT Other Supplies	Lowes #01203	07/08/21	credit for tax on purchase	\$ (3.40)	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/12/21	Safety Suit	\$ 81.18	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/13/21	cleaning supplies	\$ 29.49	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/14/21	misc paint supplies	\$ 8.58	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	07/19/21	hand tools	\$ 25.92	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/20/21	hand tools, staple gun	\$ 67.93	10016120-71190
STREET MNT Other Supplies	Lowes #01203	07/21/21	hand tools	\$ 22.40	10016120-71190
STREET MNT Other Supplies	Harbor Freight Tools 813	07/23/21	hand tools	\$ 23.98	10016120-71190
STREET MNT Other Supplies	Sq Denny's Doughnuts	07/23/21	doughnuts	\$ 33.96	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	07/24/21	tool cabinet	\$ 387.00	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/26/21	gloves	\$ 92.70	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/27/21	misc paint supplies	\$ 9.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/29/21	misc hand tools	\$ 60.96	10016120-71190
STREET MNT Other Supplies	Menards Normal II	07/30/21	misc hand tools	\$ 111.79	10016120-71190
STREET MNT Other Supplies	The Home Depot #6987	07/29/21	misc paint supplies	\$ 63.96	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	07/14/21	refrigerator	\$ 205.20	10016120-71190-57200
STREET MNT Other Supplies	Menards Normal II	07/16/21	shop vac	\$ 299.98	10016120-71190-57200
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/19/21	dolly	\$ 20.99	10016120-71190-57200
STREET MNT Other Supplies	Menards Normal II	07/20/21	washer dryer	\$ 2,947.00	10016120-71190-57200
STREET MNT Other Supplies	Farm & Fleet Bloomington	07/26/21	hand tools	\$ 249.99	10016120-71190-57200
STREET MNT Other Supplies	Homedepot.Com	07/26/21	tables	\$ 698.00	10016120-71190-57200
STREET MNT Other Supplies	The Home Depot 6987	07/26/21	cabinets	\$ 328.97	10016120-71190-57200
STREET MNT Other Supplies	Lowes #01203	07/28/21	hand tools belt sander	\$ 74.48	10016120-71190-57200
STREET MNT Other Supplies	Menards Normal II	07/28/21	misc hand tools	\$ 149.99	10016120-71190-57200

# Check Disbursement Report: PCARD

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606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	07/13/21	Public Service monthly charges	\$ 27.04	10016124-70510
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	07/01/21	Hand Tools	\$ 34.78	10016124-70510-57200
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	07/08/21	paper towels	\$ 4.79	10016124-70510-57200
SNOW & ICE Repr/Mtnc Building	The Home Depot #6987	07/09/21	refrigerators	\$ 549.20	10016124-70510-57200
ENG ADMIN Other Purchased Serv	International Service Fee	07/15/21	time lapse cameras	\$ 0.20	10016210-70690
ENG ADMIN Other Purchased Serv	V_Eliteplan -Monthly	07/14/21	time lapse cameras	\$ 20.00	10016210-70690
ENG ADMIN Other Purchased Serv	Usps Po 1607920702	07/19/21	Fee for Certified Mail	\$ 5.00	10016210-70690
ENG ADMIN Electrical Maint/Rep	Galco Industrial Electro	07/06/21	Electrical Supplies	\$ (716.66)	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/06/21	electrical supplies	\$ 19.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Alpha Technologies Srv 1	07/06/21	Electrical Supplies	\$ (100.00)	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	07/08/21	Electrical supplies	\$ 1,051.89	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/08/21	Electrical supplies	\$ 9.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Galco Industrial Electro	07/15/21	electrical supplies	\$ 1,773.89	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/20/21	Electrical Supplies	\$ 19.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/22/21	Electrical Supplies	\$ 101.40	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/26/21	electrical supplies	\$ 8.48	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	07/27/21	Electrical Supplies	\$ 2,948.66	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/27/21	electrical supplies	\$ 51.64	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	07/30/21	Electrical Supplies	\$ 52.96	10016210-71078
ENG ADMIN Other Supplies	Sp Countingcars	07/02/21	supplies	\$ 149.00	10016210-71190
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	07/12/21	Licensing and Title Fee's	\$ 1,152.00	10016310-70520
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	07/26/21	License and Title Fee's	\$ 384.00	10016310-70520
FLEET Office Supplies	Cummins Northeast Llc	07/12/21	Insite Pro software license	\$ 770.00	10016310-71010
FLEET Oil for Vehicles & Equip	Yoder Oil Inc.	07/12/21	oil for fleet	\$ 850.82	10016310-71075
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	07/23/21	Parts for Fleet	\$ 67.08	10016310-71710
FLEET Vehicle and Equipment	Pro-Vision Solutions Llc	07/30/21	Parts for Fleet	\$ 788.91	10016310-71710
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	07/30/21	Parts for Fleet	\$ 23.90	10016310-71710
ECON Dev Markteting Expense	Farmers Market Coalition	07/15/21	I "Heart" Farmers Market Tattoos (400)	\$ 50.00	10019170-70609
ECON Dev Markteting Expense	Facebk 8Qywx5F6G2	07/16/21	Downtown Marketing/Advertising	\$ 250.00	10019170-70609

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ECON DEV Oth Purch Serv	Facebk Fc2Y28K6G2	07/09/21	Sponsorship/advertising for Downtown Development events	\$ 250.00	10019170-70690
ECON DEV Oth Purch Serv	Facebk 7Aady5F5G2	07/17/21	Facebook marketing/advertising for Downtown events	\$ 4.70	10019170-70690
ECON DEV Oth Purch Serv	Facebk Y7A276T5G2	07/22/21	Facebook marketing/advertising for Downtown events	\$ 250.00	10019170-70690
ECON DEV Oth Purch Serv	Amzn Mktp Us 2P3D480J1	07/29/21	Downtown sponsorship for events	\$ 77.07	10019170-70690
ECON DEV Oth Purch Serv	Amzn Mktp Us 2P9Cd6Ok2	08/01/21	Downtown sponsorship for events	\$ 139.80	10019170-70690
LIB Uniforms	Automotive Workwear Inc	07/12/21	Works shirts for custodian	\$ 148.49	23103100-62190
LIB Repr/Mtn Licensed Vehicle	Walmart.Com Av	07/10/21	Diesel exhaust fluid for the Bookmobile	\$ 62.90	23103100-70520-10000
LIB Advertising	Facebk Cvc8E4Fea2	07/31/21	Facebook advertising, 6/29-7/30/21	\$ 468.95	23103100-70610-10000
LIB Membership Dues	Amerlibassoc Ecommerce	07/13/21	Annual American Library Association Dues for Hamilton	\$ 225.00	23103100-70631-10000
LIB Membership Dues	Illinois Library Assoc	07/13/21	Annual Illinois Library Association Dues for Hamilton	\$ 250.00	23103100-70631-10000
LIB Membership Dues	Gamestop #5366	07/20/21	70690: Teen Summer Reading Program Prizes (\$100.00); 70631: Annual Power Up Rewards Membership (\$14.99)	\$ 14.99	23103100-70631-10000
LIB Membership Dues	Natl Society Dar	07/21/21	Annual membership dues for the Library	\$ 48.00	23103100-70631-10000
LIB Professional Development	Www.Mcls.Org	07/14/21	Registration fee for Katie Roberts to attend "Original Descriptive Cataloging of Monographs Using RDA" 7/20-22/21	\$ 200.00	23103100-70632-10000
LIB Professional Development	Www.Mcls.Org	07/14/21	Registration fee for Katie Roberts to attend "Original Cataloging of Videos & DVDs Using RDA" 7/27-29/21	\$ 200.00	23103100-70632-10000
LIB Professional Development	Www.Mcls.Org	07/14/21	Registration fee for Katie Roberts to attend "Original Cataloging of Sound Recordings Using RDA," 10/12-14/21	\$ 200.00	23103100-70632-10000
LIB Professional Development	In Standerfer Consulting	07/24/21	Webinar on Fundraising for staff and Board members	\$ 500.00	23103100-70632-10000
LIB Other Purchased Services	Shop Pop Displays Inc	07/01/21	70690: Acrylic Barrier Shields for Teen Zone (\$213.73); Shipping (\$27.20)	\$ 213.73	23103100-70690-10000
LIB Other Purchased Services	Shop Pop Displays Inc	07/01/21	70690: Acrylic Barrier Shields for Teen Zone (\$213.73); Shipping (\$27.20)	\$ 27.20	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	07/05/21	70690: Supply for Summer STEAM Program, 7/22/21 (\$1.98); 71010: Office Supplies (\$9.88); 71024: Sanitizing wipes for CS (\$9.97)	\$ 1.98	23103100-70690-10000
LIB Other Purchased Services	Logmein Gotomypc	07/05/21	Remote access to PC software, through 8/4/21	\$ 83.00	23103100-70690-10000
LIB Other Purchased Services	Amzn Mktp Us 2933951Z2	07/07/21	Seeds for David Davis Glorious Garden Festival 7/16-17/21	\$ 25.88	23103100-70690-10000
LIB Other Purchased Services	Meetup Org Sub 6M	07/08/21	6 month service, 7/8/21-1/8/22	\$ 98.94	23103100-70690-10000
LIB Other Purchased Services	National Car Rental	07/14/21	Rental of mini van (due to flooding of 6/26-27/21)	\$ 1,350.80	23103100-70690-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	International Service Fee	07/15/21	Fee charged for Minecraft purchased outside the U.S.	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	07/15/21	Fee charged for Minecraft purchased outside the U.S.	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	Mojang	07/14/21	Minecraft for future events	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Mojang	07/14/21	Minecraft for future events	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Ls The Olive Bin	07/14/21	Gift cards for Adult SRP Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Sq Red Raccoon Gam	07/14/21	Gift cards for Adult (2) (\$50.00) and Teen (4) (\$100.00) SRP Prizes	\$ 150.00	23103100-70690-10000
LIB Other Purchased Services	Flingers Pizza Pub - Bloo	07/14/21	Gift cards for Adult (2) (\$50.00) and Teen (4) (\$100.00) SRP Prizes	\$ 150.00	23103100-70690-10000
LIB Other Purchased Services	Best Buy 00000497	07/20/21	Teen Summer Reading Program Prizes	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Sq Boba For Life	07/20/21	Teen Summer Reading Program Prizes	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Gamestop #5366	07/20/21	70690: Teen Summer Reading Program Prizes (\$100.00); 70631: Annual Power Up Rewards Membership (\$14.99)	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Orange Leaf Frozen Yog	07/20/21	Teen Summer Reading Program Prizes	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Barnes & Noble #2590	07/20/21	Teen Summer Reading Program Prizes	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Barnes & Noble #2590	07/20/21	Adult Summer Reading Program Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Upper Limits	07/20/21	Teen Summer Reading Program Prizes	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	A B Hatchery Inc	07/21/21	Adult Summer Reading Program Prizes	\$ 40.00	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	07/23/21	70690: Loanable Tech 7/16/21 (\$459.80); 71340: Data cards for Bkm; DIY, Security, Custodian, SS Mgr Cells, 7/16/21 (\$620.68)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Tst Fort Jesse Cafe	07/27/21	Adult Summer Reading Program Prize	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Fox & Hounds Salon And Sp	07/27/21	Adult Summer Reading Program Prize	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	07/28/21	17 accounts for remote access, 7/28-8/27/21	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Avantis Italian Restau	07/27/21	Adult Summer Reading Program Prizes	\$ 50.00	23103100-70690-10000
LIB Office Supplies	Wal-Mart #1125	07/05/21	70690: Supply for Summer STEAM Program, 7/22/21 (\$1.98); 71010: Office Supplies (\$9.88); 71024: Sanitizing wipes for CS (\$9.97)	\$ 9.88	23103100-71010-10000
LIB Library Supplies	Paypal Thameskosmo	07/19/21	71020: STEAM Kit replacement item (\$3.00); Shipping (\$2.80)	\$ 3.00	23103100-71020-10000
LIB Library Supplies	Paypal Thameskosmo	07/19/21	71020: STEAM Kit replacement item (\$3.00); Shipping (\$2.80)	\$ 2.80	23103100-71020-10000



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Wal-Mart #1125	07/05/21	70690: Supply for Summer STEAM Program, 7/22/21 (\$1.98); 71010: Office Supplies (\$9.88); 71024: Sanitizing wipes for CS (\$9.97)	\$ 9.97	23103100-71024
LIB Janitorial Supplies	Farm & Fleet Bloomington	07/09/21	71024: Rubber boots for custodians (\$179.96); 71080: Plastic sheeting to replace what was used in flood of 6/26-27/21	\$ 179.96	23103100-71024
LIB Maintenance and Repair Sup	Farm & Fleet Bloomington	07/09/21	71024: Rubber boots for custodians (\$179.96); 71080: Plastic sheeting to replace what was used in flood of 6/26-27/21	\$ 24.99	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	07/16/21	Ballasts	\$ 240.00	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	07/03/21	Bkm/IT/Hot Spot, 6/23/21	\$ 301.71	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	07/23/21	70690: Loanable Tech 7/16/21 (\$459.80); 71340: Data cards for Bkm; DIY, Security, Custodian, SS Mgr Cells, 7/16/21 (\$620.68)	\$ 620.68	23103100-71340-10000
LIB Periodicals	Cp Cricket Media-Carus	07/02/21	71420: "Baby Bug" Magazine, May-June 2021 Issue (\$7.82); Shipping (\$2.95)	\$ 2.95	23103100-71420
LIB Periodicals	Cp Cricket Media-Carus	07/02/21	71420: "Baby Bug" Magazine, May-June 2021 Issue (\$7.82); Shipping (\$2.95)	\$ 7.82	23103100-71420
LIB Periodicals	Mdc Allrecipes Magazin	07/08/21	Subscription to "All Recipes" Magazine	\$ 16.00	23103100-71420
LIB Adult Books	Baker-Taylor	07/01/21	Adult Books (\$506.29); Shipping (\$2.53)	\$ 506.29	23103100-71430
LIB Adult Books	Baker-Taylor	07/01/21	Adult Books (\$506.29); Shipping (\$2.53)	\$ 2.53	23103100-71430
LIB Adult Books	Baker-Taylor	07/01/21	Credit for returning Adult Books	\$ (15.76)	23103100-71430
LIB Adult Books	Baker-Taylor	07/02/21	Adult Books (\$412.86); Shipping (\$2.06)	\$ 412.86	23103100-71430
LIB Adult Books	Baker-Taylor	07/02/21	Adult Books (\$412.86); Shipping (\$2.06)	\$ 2.06	23103100-71430
LIB Adult Books	Baker-Taylor	07/02/21	Adult Books (\$438.13); Shipping (\$2.19)	\$ 438.13	23103100-71430
LIB Adult Books	Baker-Taylor	07/02/21	Adult Books (\$438.13); Shipping (\$2.19)	\$ 2.19	23103100-71430
LIB Adult Books	Ingram Library Services	07/02/21	Adult Books	\$ 558.09	23103100-71430
LIB Adult Books	Ingram Library Services	07/05/21	Adult Books	\$ 24.74	23103100-71430
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$934.35); Shipping (\$4.67)	\$ 4.67	23103100-71430
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$934.35); Shipping (\$4.67)	\$ 934.35	23103100-71430
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$484.80); Shipping (\$2.42)	\$ 484.80	23103100-71430
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$484.80); Shipping (\$2.42)	\$ 2.42	23103100-71430
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$304.34); Shipping (\$1.52)	\$ 304.34	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	07/07/21	Adult Books (\$304.34); Shipping (\$1.52)	\$ 1.52	23103100-71430
LIB Adult Books	Ingram Library Services	07/07/21	Adult Books (\$49.16); A/V (A) (\$142.46)	\$ 49.16	23103100-71430
LIB Adult Books	Ingram Library Services	07/09/21	Adult Books	\$ 389.68	23103100-71430
LIB Adult Books	Ingram Library Services	07/10/21	Adult Books (\$120.58); A/V (A) (\$113.98)	\$ 120.58	23103100-71430
LIB Adult Books	Baker-Taylor	07/12/21	Adult Books (\$470.11); Shipping (\$2.35)	\$ 470.11	23103100-71430
LIB Adult Books	Baker-Taylor	07/12/21	Adult Books (\$470.11); Shipping (\$2.35)	\$ 2.35	23103100-71430
LIB Adult Books	Ingram Library Services	07/12/21	Adult Books	\$ 38.69	23103100-71430
LIB Adult Books	Baker-Taylor	07/14/21	Adult Books (\$538.71); Shipping (\$2.69)	\$ 538.71	23103100-71430
LIB Adult Books	Baker-Taylor	07/14/21	Adult Books (\$538.71); Shipping (\$2.69)	\$ 2.69	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$314.77); Shipping (\$1.57)	\$ 1.57	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$314.77); Shipping (\$1.57)	\$ 314.77	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$947.20); Shipping (\$4.74)	\$ 947.20	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$947.20); Shipping (\$4.74)	\$ 4.74	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$474.37); Shipping (\$2.37)	\$ 474.37	23103100-71430
LIB Adult Books	Baker-Taylor	07/16/21	Adult Books (\$474.37); Shipping (\$2.37)	\$ 2.37	23103100-71430
LIB Adult Books	Ingram Library Services	07/16/21	Adult Books	\$ 598.14	23103100-71430
LIB Adult Books	Ingram Library Services	07/19/21	Adult Books	\$ 65.52	23103100-71430
LIB Adult Books	Baker-Taylor	07/21/21	Adult Books (\$573.40); Shipping (\$2.87)	\$ 573.40	23103100-71430
LIB Adult Books	Baker-Taylor	07/21/21	Adult Books (\$573.40); Shipping (\$2.87)	\$ 2.87	23103100-71430
LIB Adult Books	Baker-Taylor	07/21/21	Adult Books (\$400.18); Shipping (\$2.00)	\$ 2.00	23103100-71430
LIB Adult Books	Baker-Taylor	07/21/21	Adult Books (\$400.18); Shipping (\$2.00)	\$ 400.18	23103100-71430
LIB Adult Books	Ingram Library Services	07/21/21	Adult Books	\$ 375.08	23103100-71430
LIB Adult Books	Ingram Library Services	07/21/21	Adult Books (\$62.98); A/V (A) (\$569.85)	\$ 62.98	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$881.62); Shipping (\$4.41)	\$ 881.62	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$881.62); Shipping (\$4.41)	\$ 4.41	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$311.70); Shipping (\$1.56)	\$ 1.56	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$311.70); Shipping (\$1.56)	\$ 311.70	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$60.74); Shipping (\$.30)	\$ 60.74	23103100-71430
LIB Adult Books	Baker-Taylor	07/23/21	Adult Books (\$60.74); Shipping (\$.30)	\$ 0.30	23103100-71430
LIB Adult Books	Ingram Library Services	07/23/21	Adult Books (\$91.48); A/V (A) (\$246.95)	\$ 91.48	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	07/23/21	Adult Books	\$ 94.48	23103100-71430
LIB Adult Books	Baker-Taylor	07/27/21	Adult Books (\$385.99); Shipping (\$1.93)	\$ 385.99	23103100-71430
LIB Adult Books	Baker-Taylor	07/27/21	Adult Books (\$385.99); Shipping (\$1.93)	\$ 1.93	23103100-71430
LIB Adult Books	Baker-Taylor	07/29/21	Adult Books (\$938.75); Shipping (\$4.69)	\$ 938.75	23103100-71430
LIB Adult Books	Baker-Taylor	07/29/21	Adult Books (\$938.75); Shipping (\$4.69)	\$ 4.69	23103100-71430
LIB Adult Books	Baker-Taylor	07/29/21	Adult Books (\$50.72); Shipping (\$.25)	\$ 0.25	23103100-71430
LIB Adult Books	Baker-Taylor	07/29/21	Adult Books (\$50.72); Shipping (\$.25)	\$ 50.72	23103100-71430
LIB Adult Books	Ingram Library Services	07/30/21	Adult Books	\$ 560.17	23103100-71430
LIB Adult Books	Ingram Library Services	08/01/21	Adult Books (\$60.22); A/V (A) (\$246.95)	\$ 60.22	23103100-71430
LIB Childrens Books	Baker-Taylor	07/07/21	Children's Books (\$803.47); Shipping (\$4.02)	\$ 803.47	23103100-71440
LIB Childrens Books	Baker-Taylor	07/07/21	Children's Books (\$803.47); Shipping (\$4.02)	\$ 4.02	23103100-71440
LIB Childrens Books	Baker-Taylor	07/09/21	Children's Books (\$619.01); Shipping (\$3.10)	\$ 619.01	23103100-71440
LIB Childrens Books	Baker-Taylor	07/09/21	Children's Books (\$619.01); Shipping (\$3.10)	\$ 3.10	23103100-71440
LIB Childrens Books	Baker-Taylor	07/12/21	Children's Books (\$325.57); Shipping (\$1.63)	\$ 325.57	23103100-71440
LIB Childrens Books	Baker-Taylor	07/12/21	Children's Books (\$325.57); Shipping (\$1.63)	\$ 1.63	23103100-71440
LIB Childrens Books	Baker-Taylor	07/12/21	Children's Books (\$151.76); Shipping (\$.76)	\$ 0.76	23103100-71440
LIB Childrens Books	Baker-Taylor	07/12/21	Children's Books (\$151.76); Shipping (\$.76)	\$ 151.76	23103100-71440
LIB Childrens Books	Baker-Taylor	07/14/21	Children's Books (\$946.07); Shipping (\$4.73)	\$ 946.07	23103100-71440
LIB Childrens Books	Baker-Taylor	07/14/21	Children's Books (\$946.07); Shipping (\$4.73)	\$ 4.73	23103100-71440
LIB Childrens Books	Baker-Taylor	07/14/21	Children's Books (\$404.70); Shipping (\$2.02)	\$ 2.02	23103100-71440
LIB Childrens Books	Baker-Taylor	07/14/21	Children's Books (\$404.70); Shipping (\$2.02)	\$ 404.70	23103100-71440
LIB Childrens Books	Baker-Taylor	07/16/21	Children's Books (\$465.33); Shipping (\$2.33)	\$ 465.33	23103100-71440
LIB Childrens Books	Baker-Taylor	07/16/21	Children's Books (\$465.33); Shipping (\$2.33)	\$ 2.33	23103100-71440
LIB Childrens Books	Baker-Taylor	07/19/21	Children's Books (\$890.64); Shipping (\$4.45)	\$ 4.45	23103100-71440
LIB Childrens Books	Baker-Taylor	07/19/21	Children's Books (\$890.64); Shipping (\$4.45)	\$ 890.64	23103100-71440
LIB Childrens Books	Baker-Taylor	07/21/21	Children's Books (\$139.81); Shipping (\$.70)	\$ 139.81	23103100-71440
LIB Childrens Books	Baker-Taylor	07/21/21	Children's Books (\$139.81); Shipping (\$.70)	\$ 0.70	23103100-71440
LIB Childrens Books	Baker-Taylor	07/21/21	Children's Books (\$274.54); Shipping (\$1.37)	\$ 274.54	23103100-71440
LIB Childrens Books	Baker-Taylor	07/21/21	Children's Books (\$274.54); Shipping (\$1.37)	\$ 1.37	23103100-71440
LIB Childrens Books	Baker-Taylor	07/23/21	Children's Books (\$534.88); Shipping (\$2.67)	\$ 534.88	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	07/23/21	Children's Books (\$534.88); Shipping (\$2.67)	\$ 2.67	23103100-71440
LIB Childrens Books	Tsai Fong Books	07/27/21	Children's Books (\$45.12); Shipping (\$5.92)	\$ 5.92	23103100-71440
LIB Childrens Books	Tsai Fong Books	07/27/21	Children's Books (\$45.12); Shipping (\$5.92)	\$ 45.12	23103100-71440
LIB Childrens Books	Baker-Taylor	07/27/21	Children's Books (\$326.24); Shipping (\$1.63)	\$ 326.24	23103100-71440
LIB Childrens Books	Baker-Taylor	07/27/21	Children's Books (\$326.24); Shipping (\$1.63)	\$ 1.63	23103100-71440
LIB Childrens Books	Baker-Taylor	07/28/21	Children's Books (\$720.42); Shipping (\$3.60)	\$ 3.60	23103100-71440
LIB Childrens Books	Baker-Taylor	07/28/21	Children's Books (\$720.42); Shipping (\$3.60)	\$ 720.42	23103100-71440
LIB Childrens Books	Baker-Taylor	07/29/21	Children's Books (\$436.24); Shipping (\$2.18)	\$ 436.24	23103100-71440
LIB Childrens Books	Baker-Taylor	07/29/21	Children's Books (\$436.24); Shipping (\$2.18)	\$ 2.18	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	07/01/21	A/V (A)	\$ 212.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/02/21	A/V (A)	\$ 33.09	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/06/21	A/V (A)	\$ 18.73	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	07/07/21	Adult Books (\$49.16); A/V (A) (\$142.46)	\$ 142.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/08/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/08/21	A/V (A)	\$ 35.26	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/08/21	A/V (A)	\$ 10.19	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/08/21	A/V (A)	\$ 7.31	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/09/21	A/V (A)	\$ 84.50	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	07/10/21	Adult Books (\$120.58); A/V (A) (\$113.98)	\$ 113.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/15/21	A/V (A)	\$ 943.56	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/19/21	A/V (A)	\$ 18.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/21/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	07/21/21	Adult Books (\$62.98); A/V (A) (\$569.85)	\$ 569.85	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/23/21	A/V (A)	\$ 171.65	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	07/23/21	Adult Books (\$91.48); A/V (A) (\$246.95)	\$ 246.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/26/21	A/V (A)	\$ 29.32	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/26/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/26/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/28/21	A/V (A)	\$ 102.82	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	07/29/21	A/V (A)	\$ 44.12	23103100-71470

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	07/29/21	A/V (A)	\$ 393.77	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	08/01/21	Adult Books (\$60.22); A/V (A) (\$246.95)	\$ 246.95	23103100-71470
LIB Employee Relations	Aed Superstore	07/19/21	Adult and Pediatric electrode pads for AED Machines	\$ 362.15	23103100-79120-10000
LIB Employee Relations	Aed Superstore	07/19/21	Credit for not receiving order	\$ (168.80)	23103100-79120-10000
LIB Employee Relations	Meijer # 207	07/30/21	79120: VISA gift card/retirement greeting card for retiring staff member (\$106.29); VISA gift card activation fee (\$5.95) Tot \$112.24; 79990: Water for Board meetings (\$4.99)	\$ 5.95	23103100-79120-10000
LIB Employee Relations	Meijer # 207	07/30/21	79120: VISA gift card/retirement greeting card for retiring staff member (\$106.29); VISA gift card activation fee (\$5.95) Tot \$112.24; 79990: Water for Board meetings (\$4.99)	\$ 106.29	23103100-79120-10000
LIB Employee Relations	Wal-Mart #3459	07/31/21	Feminine products	\$ 23.88	23103100-79120-10000
LIB Other Miscellaneous Expens	Five Star Water Company I	07/24/21	Hot beverage service/supplies	\$ 50.05	23103100-79990-10000
LIB Other Miscellaneous Expens	Meijer # 207	07/30/21	79120: VISA gift card/retirement greeting card for retiring staff member (\$106.29); VISA gift card activation fee (\$5.95) Tot \$112.24; 79990: Water for Board meetings (\$4.99)	\$ 4.99	23103100-79990-10000
WATER ADMIN Office Supplies	Office Depot #513	07/13/21	office supplies	\$ 503.03	50100110-71010
WATER ADMIN Office Supplies	Office Depot #513	07/20/21	office chairs	\$ 339.99	50100110-71010
WATER ADMIN Telecommunications	Gridley Telephone	07/12/21	Lake Blm monthly charges	\$ 224.10	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	07/12/21	Lake Blm monthly charges	\$ 44.82	50100110-71340
WATER TRANS Maintenance and Re	Lowes #01203	07/29/21	Maintenance Supplies	\$ 231.40	50100120-71080
WATER TRANS Other Supplies	Lowes #01203	07/06/21	Maintenance supplies	\$ 189.98	50100120-71190
WATER TRANS Other Supplies	Owen Nursery & Florist	07/08/21	Supplies for Parks	\$ 263.03	50100120-71190
WATER TRANS Other Supplies	Menards Normal Il	07/07/21	Shop supplies	\$ 81.72	50100120-71190
WATER TRANS Other Supplies	Lowes #01203	07/09/21	Shop supplies	\$ 84.91	50100120-71190
WATER TRANS Other Supplies	Menards Normal Il	07/12/21	PVC Pipe	\$ 43.65	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	07/07/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	07/14/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	07/21/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	07/28/21	shipping charges for time sensitive samples	\$ 9.00	50100130-70690
LAKE MNT Other Prof and Tech S	Sq Lake Bloomington Mari	07/01/21	Maintenance Repair	\$ 659.66	50100140-70220
LAKE MNT Other Supplies	The Home Depot 6987	07/13/21	Tools	\$ 993.32	50100140-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LAKE MNT Other Supplies	Acurite.Com	07/20/21	Maintenance supplies	\$ 1,975.68	50100140-71190
LAKE MNT Other Supplies	Acurite.Com	07/20/21	Maintenance supplies	\$ 255.92	50100140-71190
LAKE MNT Other Supplies	Paypal Aswm	07/22/21	Maintenance supplies	\$ 65.00	50100140-71190
LAKE MNT Other Supplies	Homedepot.Com	07/30/21	Shop Supplies	\$ 498.00	50100140-71190
WATER METER Professional Devel	Amtrak .Com 2100743505139	07/29/21	Maintenance Supplies	\$ 65.00	50100150-70632
WATER METER Other Supplies	Event Neptune 2021 Us	07/13/21	Parts for meters	\$ 150.00	50100150-71190
WATER METER Other Supplies	Il Tollway-Web-Unpd Toll	07/13/21	Toll fees	\$ 19.00	50100150-71190
WATER METER Other Supplies	Lowes #01203	07/27/21	Maintenance supplies	\$ 61.52	50100150-71190
MECH MAINT Rep/Mtn Eq Ot Than	Sp Texnite	07/07/21	Pumping equipment	\$ 461.62	50100160-70540
MECH MAINT Office Supplies	Office Depot #513	06/30/21	Office Supplies	\$ 689.96	50100160-71010
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	06/30/21	Maintenance Supplies	\$ 178.16	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	07/13/21	tools	\$ 48.98	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	07/23/21	Maintenance Supplies	\$ 85.82	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	07/27/21	Maintenance Supplies	\$ 13.48	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	07/27/21	Maintenance Supplies	\$ 68.01	50100160-71080
MECH MAINT Other Supplies	Lowes #01203	06/30/21	Shop Supplies	\$ 95.94	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	06/29/21	Shop Supplies	\$ 198.60	50100160-71190
MECH MAINT Other Supplies	In Pi Variables Inc And	07/07/21	Roadside flares	\$ 2,150.00	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	07/19/21	shop supplies	\$ 96.00	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	07/19/21	Tools	\$ 159.85	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	07/27/21	Tool and shop supplies	\$ 85.97	50100160-71190
MECH MAINT Other Supplies	Www.Vevor.Com	07/28/21	Pipe Inspection Camera	\$ 701.99	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	07/30/21	Shop Supplies	\$ 419.00	50100160-71190
SEWER Repr/Mtnc Building	Comcast Chicago	07/13/21	Public Service monthly charges	\$ 27.04	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	07/01/21	Hand Tools	\$ 34.78	51101100-70510-57200
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	07/08/21	paper towels	\$ 4.79	51101100-70510-57200
SEWER Repr/Mtnc Building	The Home Depot #6987	07/09/21	refrigerators	\$ 549.20	51101100-70510-57200
STORM WATER Repr/Mtnc Building	Comcast Chicago	07/13/21	Public Service monthly charges	\$ 27.04	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	07/01/21	Hand Tools	\$ 34.78	53103100-70510-57200
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	07/08/21	paper towels	\$ 4.79	53103100-70510-57200

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	07/08/21	paper towels	\$ 4.82	53103100-70510-57200
STORM WATER Repr/Mtnc Building	The Home Depot #6987	07/09/21	refrigerators	\$ 549.20	53103100-70510-57200
STORM WATER Other Supplies	Farm & Fleet Bloomington	07/16/21	boots	\$ 29.99	53103100-71190
Solid Waste Repr/Mtnc Building	Comcast Chicago	07/13/21	Public Service monthly charges	\$ 27.04	54404400-70510
SOL WASTE Repr/Mtnc Building	Farm & Fleet Bloomington	07/01/21	Hand Tools	\$ 34.81	54404400-70510-57200
SOL WASTE Repr/Mtnc Building	The Home Depot #6987	07/09/21	refrigerators	\$ 549.20	54404400-70510-57200
SOL WASTE Professional Develop	Resource Recycling	07/21/21	conference fees	\$ 250.00	54404400-70632
SOL WASTE Other Supplies	Paypal Bienemanconstruct	07/27/21	misc services	\$ 2,985.00	54404400-71190
SOL WASTE Other Supplies	The Home Depot 6987	07/28/21	hand tools	\$ 489.44	54404400-71190
SOL WASTE Other Supplies	A B Hatchery & Garden Cen	07/30/21	misc hand tools	\$ 121.79	54404400-71190
LINC PARKING Repr/Mtnc Equipmt	Lowes #01203	07/02/21	Shop Office AC Repair	\$ 5.47	55605600-70540
HGC Other Supplies	Standard Golf Company	07/09/21	Supplies for Highland Park Golf	\$ 438.90	56406400-71190
HGC Other Supplies	Lowes #01203	07/27/21	Supplies for Highland Park	\$ 16.99	56406400-71190
HGC Telecommunications	Comcast Chicago	07/21/21	Highland monthly charges	\$ 59.16	56406400-71340
HGC Snack Shop	Samsclub #4815	07/02/21	Snack shop items for golf courses	\$ 76.92	56406400-71770
HGC Snack Shop	Sams Club #4815	07/06/21	Snack shop for golf courses	\$ 74.34	56406400-71770
HGC Snack Shop	Sams Club #4815	07/07/21	Snack shop for golf courses	\$ 67.86	56406400-71770
HGC Snack Shop	Sams Club #4815	07/14/21	Snack shop items for Highland and Prairie Vista	\$ 74.63	56406400-71770
PVGC Other Supplies	Farm & Fleet Bloomington	07/21/21	Parts for PVG	\$ 45.34	56406410-71190
PVGC Other Supplies	Hy-Vee Gas Bloom 5035	07/30/21	LP for a golf outing	\$ 39.98	56406410-71190
PVGC Telecommunications	Comcast Chicago	07/07/21	Prairie Vista monthly charges	\$ 244.39	56406410-71340
PVGC Telecommunications	Comcast Chicago	07/31/21	Prairie Vista monthly charges	\$ 256.62	56406410-71340
PVGC Snack Shop	Samsclub #4815	07/01/21	Supplies for PVG concession	\$ 14.88	56406410-71770
PVGC Snack Shop	Samsclub #4815	07/02/21	Snack shop items for golf courses	\$ 76.92	56406410-71770
PVGC Snack Shop	Sams Club #4815	07/06/21	Snack shop for golf courses	\$ 74.33	56406410-71770
PVGC Snack Shop	Sams Club #4815	07/07/21	Snack shop for golf courses	\$ 67.83	56406410-71770
PVGC Snack Shop	Sams Club #4815	07/14/21	Snack shop items for Highland and Prairie Vista	\$ 74.63	56406410-71770
PVGC Snack Shop	Hy-Vee Gas Bloom 5035	07/15/21	Snack shop items for Prairie Vista golf	\$ 47.49	56406410-71770
PVGC Snack Shop	Hy-Vee Gas Bloom 5035	07/20/21	Snack shop for PVG and The Den	\$ 472.50	56406410-71770
PVGC Snack Shop	Samsclub #4815	07/24/21	Snack shop items for PVG	\$ 235.66	56406410-71770

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Other Supplies	Sams Club #4815	07/12/21	Supplies for The Den	\$ 449.00	56406420-71190
DGC Other Supplies	Farm & Fleet Bloomington	07/19/21	Supplies for The Den	\$ 16.77	56406420-71190
DGC Telecommunications	Comcast Chicago	07/27/21	The Den monthly charges	\$ 252.69	56406420-71340
DGC Snack Shop	Samsclub #4815	07/02/21	Snack shop items for golf courses	\$ 76.94	56406420-71770
DGC Snack Shop	Sams Club #4815	07/06/21	Snack shop for golf courses	\$ 74.36	56406420-71770
DGC Snack Shop	Sams Club #4815	07/07/21	Snack shop for golf courses	\$ 67.83	56406420-71770
DGC Snack Shop	Sams Club #4815	07/12/21	Snack shop for The Den	\$ 114.00	56406420-71770
DGC Snack Shop	Samsclub #4815	07/17/21	Snack shop The Den	\$ 107.28	56406420-71770
DGC Snack Shop	Hy-Vee Gas Bloom 5035	07/20/21	Snack shop for PVG and The Den	\$ 472.50	56406420-71770
DGC Snack Shop	Samsclub #4815	07/22/21	Snack shop at The Den	\$ 85.78	56406420-71770
DGC Snack Shop	Samsclub #4815	07/29/21	Snack shop for The Den	\$ 208.06	56406420-71770
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	07/07/21	LED Retro Fit fixture tool set	\$ 7.98	57107110-70510
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	07/13/21	Maintenance Supplies	\$ 74.94	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	07/20/21	Roof Leak Sealant	\$ 15.76	57107110-70510
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/01/21	Testing parking access control equipment	\$ 3.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/01/21	Testing parking access control equipment	\$ 3.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/01/21	Testing parking access control equipment	\$ 3.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/01/21	Testing parking access control equipment	\$ 3.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
COLISEUM Repr/Mtn Equip Othr	City Of Bloomington T2	07/02/21	Testing parking access control equipment	\$ 2.00	57107110-70540
ARENA VENUE Building Maint	Menards Normal Il	07/09/21	Maintenance supplies	\$ 57.97	57107120-70515
ARENA VENUE Building Maint	Menards Normal Il	07/09/21	Maintenance supplies returned	\$ (57.97)	57107120-70515
ARENA VENUE Building Maint	Menards Normal Il	07/15/21	Building maintenance supplies	\$ 2,517.28	57107120-70515
ARENA VENUE Building Maint	Menards Normal Il	07/15/21	Building maintenance supplies	\$ 53.76	57107120-70515
ARENA VENUE Building Maint	Farm & Fleet Bloomington	07/22/21	Arena supplies	\$ 132.31	57107120-70515



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Building Maint	Menards Normal II	07/23/21	Supplies	\$ 2,517.28	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	07/23/21	Supplies	\$ 41.88	57107120-70515
ARENA VENUE Licenses & Permits	Swank Motion Pictures In	07/26/21	Movie rights for The Mighty Duck & D2	\$ 1,275.00	57107120-70616
ARENA VENUE Telephone & Fax	Comcast Chicago	07/24/21	Arena monthly charges	\$ 268.28	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	07/24/21	Arena and Blm Ice monthly charges	\$ 196.68	57107120-71341
<b>WIRE# 606 TOTAL =</b>				<b>\$ 159,389.29</b>	

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

**JOURNAL# 2022-04-1004**  
**Effective Date= 08/31/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W6092	BF General Bank Acct		159,389.29
1001-21105	W6092	GF A/P - Check Processing	98,802.91	
2310-21105	W6092	LIB A/P - Check Processing	31,106.36	
5010-21105	W6092	WATER A/P - Check Processing	12,239.11	
5110-21105	W6092	SEWER A/P - Check Processing	615.81	
5310-21105	W6092	SW A/P - Check Processing	650.62	
5440-21105	W6092	SOL WASTE A/P - Check Procsing	4,457.28	
5560-21105	W6092	LINC PARK A/P - Check Procsng	5.47	
5640-21105	W6092	GOLF A/P - Check Processing	4,384.58	
5710-21105	W6092	ARENA CITY A/P - Check Process	7,127.15	
GENERAL LEDGER TOTAL			159,389.29	159,389.29

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
606	08/31/21	WIRE	714	COMMERCE BANK	W6092	0001-10002

**JOURNAL# 2022-04-1004**  
**Effective Date= 08/31/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W6092	BF Cash	159,389.29	
1001-00001	W6092	GF Cash		98,802.91
2310-00001	W6092	LIB Cash		31,106.36
5010-00001	W6092	WATER Cash		12,239.11
5110-00001	W6092	SEWER Cash		615.81
5310-00001	W6092	SW Cash		650.62
5440-00001	W6092	SOL WASTE Cash		4,457.28
5560-00001	W6092	LINC PARK Cash		5.47
5640-00001	W6092	GOLF Cash		4,384.58
5710-00001	W6092	ARENA CITY Cash		7,127.15
SYSTEM GENERATED ENTRIES TOTAL			159,389.29	159,389.29

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Walgreens #11828	08/16/21	Coffee and beverages for meet the police chief candidates reception in administration office	\$ 45.24	10011110-70632
ADMIN Professional Development	Hy-Vee Bloomington 1035	08/16/21	Food and serving items for meet the police chief candidates reception in administration office	\$ 59.82	10011110-70632
ADMIN Professional Development	Hy-Vee Bloomington 1035	08/16/21	Tax refunded for food and serving items purchased for meet the police chief candidates reception in administration office	\$ (1.89)	10011110-70632
ADMIN Professional Development	Tst Busy Corner	08/26/21	Lunch, CM Gleason with Peoria City Manager Patrick Urich and Peoria Mayor Rita Ali	\$ 52.27	10011110-70632
ADMIN Professional Development	Panera Bread #601295 O	09/01/21	Refreshments for 8/31/21 Directors meeting held at BCPA	\$ 84.52	10011110-70632
ADMIN City Council Expenses	Il Municipal League	08/23/21	Sheila Montney , IML Annual Conference, Hilton Chicago, IL, Sept. 23-25	\$ 165.00	10011110-79992
CLERK Other Supplies	In Meltdown Creative Wor	08/11/21	Hub Logo Wear - Project 65000	\$ 250.00	10011310-71190
HR Recruitment	Linkedin 5948495806	08/03/21	Job Postings: Contract Specialist, City Planner, Commercial Building Inspector	\$ 552.72	10011410-70607
HR Recruitment	Icma Online	08/05/21	Job Postings: Community Engagement Division Manager	\$ 112.50	10011410-70607
HR Recruitment	Linkedin 5975724176	08/11/21	Job Postings: Community Enhancement Division; Contract Specialist; City Planner; Commercial Building Inspector	\$ 535.45	10011410-70607
HR Recruitment	Indeed	08/15/21	August, 2021 Sponsored Jobs on Indeed.com	\$ 504.84	10011410-70607
HR Recruitment	Neogov	08/16/21	Entry Level Police Officer posting.	\$ 125.00	10011410-70607
HR Recruitment	Paypal Apail	08/17/21	Job Posting (American Planning Association--Illinois Chapter)	\$ 100.00	10011410-70607
HR Recruitment	Linkedin 6003382066	08/19/21	Job Postings: Community Enhancement Division Manager; Contract Specialist; City Planner; Commercial Building Inspector	\$ 510.00	10011410-70607
HR Recruitment	Indeed	08/23/21	August, 2021 Sponsored Jobs on Indeed.com	\$ 503.25	10011410-70607
HR Recruitment	Symplicity Corp	08/23/21	Registration for Internship & Job Fair on 10/06/2021.	\$ 125.00	10011410-70607
HR Recruitment	Symplicity Corp	08/27/21	Registration for recruitment	\$ 100.00	10011410-70607
HR Membership Dues	Yourmember-Careers	08/05/21	Job Posting: Community Engagement Division Manager	\$ 348.00	10011410-70631
HR Professional Development	Ilipra.Org	08/26/21	Registration for "Attracting Remote Workers with Incentive Programs"	\$ 250.00	10011410-70632
HR Professional Development	Icma Online	08/30/21	Attracting Remote Workers With Incentive Programs Webinar	\$ 249.00	10011410-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Employee Relations	Papa John's #0107	08/06/21	End of Season Youth Mentee Pizza Party	\$ 179.52	10011410-79120
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	08/03/21	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	08/07/21	monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Vispero/Freedom/Optelec	08/06/21	VFO Jaws software upgrade and maint	\$ 320.00	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	08/10/21	Simple In/Out monthly charges	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Fktyx	08/10/21	MS Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Fktyw	08/10/21	MS 365 Audio Conferencing for GCC monthly charges	\$ 180.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Fkxie	08/11/21	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Fktyv	08/11/21	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Fktyw	08/13/21	Credit for unknown charge on 7/19	\$ (10.00)	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	08/13/21	Zoom	\$ 340.00	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft#G005144759	08/18/21	unknown charge	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	08/24/21	Int'l svc fees for Pollunit	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	08/23/21	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	08/24/21	Network Solutions monthly charges	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	08/27/21	CodeTwo svcfee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	08/26/21	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Gmis	08/31/21	Annual Illinois chapter dues	\$ 200.00	10011610-70631
IS Office Supplies	Otter.Ai	08/10/21	HR Interview Transcription software	\$ 99.99	10011610-71010
IS Telecommunications	Voiceshot Llc	08/07/21	Additional Voiceshot minutes	\$ 150.00	10011610-71340
IS Telecommunications	Comcast Chicago	08/10/21	City Hall monthly charges	\$ 226.50	10011610-71340
IS Telecommunications	Voiceshot Llc	08/24/21	Voiceshot monthly charges	\$ 9.00	10011610-71340
PK MAINT Repr/Mtnc Building	Lowes #01203	08/19/21	Supplies for parks	\$ 49.52	10014110-70510
PK MAINT Repr/Mtnc Building	The Home Depot #6987	08/28/21	Supplies for Parks	\$ 32.97	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/03/21	Supplies for Parks	\$ 151.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/04/21	Supplies for Parks	\$ 23.97	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	08/10/21	Supplies for Parks	\$ 41.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/11/21	Supplies for Parks	\$ 229.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/11/21	Supplies for Parks	\$ 140.76	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/12/21	Supplies for Parks	\$ 2.99	10014110-70542

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	08/20/21	Supplies for Parks	\$ 3.92	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/25/21	Adapter and ratchet strap	\$ 17.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	08/31/21	Supplies for Parks	\$ 25.98	10014110-70542
PK MAINT Othr Repair and Maint	Lowes #01203	08/04/21	Supplies for Parks	\$ 58.74	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/05/21	Supplies for Parks	\$ 23.96	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	08/05/21	Supplies for Parks	\$ 108.90	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	08/05/21	Was charged twice for this order, working on getting a refund	\$ 108.90	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/09/21	Supplies for Parks	\$ 24.44	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/08/21	Supplies for Parks	\$ 59.98	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/09/21	Supplies for Parks	\$ 33.42	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/10/21	Supplies for Parks	\$ 8.91	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/11/21	Supplies for Parks	\$ 670.11	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/12/21	Supplies for Parks	\$ 109.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/12/21	Supplies for Parks	\$ 71.68	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/17/21	Supplies for parks	\$ 259.70	10014110-70590
PK MAINT Othr Repair and Maint	Dick's Sporting Goods	08/19/21	Supplies for parks	\$ 59.90	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	08/21/21	Supplies for parks	\$ 13.68	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/25/21	Materials for irrigation	\$ 216.52	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	08/24/21	Electrical materials	\$ 79.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/26/21	McGraw fountain supplies	\$ 31.96	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	08/25/21	Flowers	\$ 59.17	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/31/21	Supplies for Parks	\$ 117.55	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	08/31/21	Supplies for Parks	\$ 2.98	10014110-70590
PK MAINT Other Supplies	Lowes #01203	08/02/21	Supplies for Parks	\$ 149.00	10014110-71190
PK MAINT Other Supplies	Lowes #01203	08/09/21	Supplies for Parks	\$ 102.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	08/11/21	Supplies for Parks	\$ 122.92	10014110-71190
PK MAINT Other Supplies	Lowes #01203	08/17/21	Supplies for Parks	\$ 43.96	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	08/23/21	Sanding disc	\$ 13.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	08/25/21	Materials for RT Dunn bleachers	\$ 61.88	10014110-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Lowes #01203	08/30/21	Supplies for Parks	\$ 17.46	10014110-71190
PK MAINT Other Supplies	Lowes #01203	08/30/21	Supplies for Parks	\$ 19.98	10014110-71190
REC Advertising	International Service Fee	08/27/21	Music license for videos - service fee	\$ 1.49	10014112-70610
REC Advertising	Bls Artist	08/25/21	Music license for videos	\$ 149.00	10014112-70610
REC Advertising	Facebk A6Qct6Fgm2	08/31/21	Advertising for BCPA, Recreation and BIC	\$ 97.97	10014112-70610
REC Professional Development	Nrpa Conference	08/03/21	Conference for Recreation	\$ 395.00	10014112-70632
REC Food	Wm Supercenter #3459	08/02/21	Supplies for recreational programs	\$ 121.60	10014112-71060
REC Food	Sams Club #4815	08/02/21	Supplies for Day Camp	\$ 92.46	10014112-71060
REC Food	Little Caesars 1061 0007	08/06/21	Supplies for Day Camp	\$ 99.90	10014112-71060
REC Food	Ivy Lane Bakery Co.	08/10/21	Supplies for Day Camp	\$ 14.60	10014112-71060
REC Other Supplies	Amsterdam Prnt & Litho	08/11/21	Supplies for Hill of a Race	\$ 291.62	10014112-71190
REC Other Supplies	Dollar General #21046	08/11/21	Supplies for recreational programs	\$ 48.50	10014112-71190
REC Other Supplies	Wal-Mart #3459	08/16/21	Supplies for recreational programs	\$ 66.48	10014112-71190
REC Other Supplies	Dollar General #21046	08/16/21	Supplies for Recreational programs	\$ 35.00	10014112-71190
REC Other Supplies	The School Shop	08/25/21	Supplies for LLC	\$ 25.85	10014112-71190
REC Other Supplies	Safe Sitter Inc	08/30/21	Supplies for recreational program	\$ 475.00	10014112-71190
AQUATIC Other Repair and Maint	Lowes #01203	08/03/21	Supplies for Holiday Pool	\$ 35.96	10014120-70590
AQUATICS Janitorial Supplies	Samsclub #4815	08/28/21	Supplies for the Holiday Pool	\$ 25.94	10014120-71024
AQUAITCS Food	Samsclub #4815	08/08/21	Supplies for Holiday Pool	\$ 5.96	10014120-71060
AQUATICS Other Supplies	Lowes #01203	08/11/21	Supplies for Holiday Pool	\$ 123.93	10014120-71190
BCPA Rentals	U Haul Store 934072	08/22/21	Truck rental for BCPA jazz concert	\$ 154.54	10014125-70420-20000
BCPA Other Repair and Maintena	Lowes #01203	08/27/21	Glue, paint, and wood panel	\$ 17.51	10014125-70590-20000
BCPA Advertising	International Service Fee	08/27/21	Sound FX for videos - service fee	\$ 1.50	10014125-70610-20000
BCPA Advertising	Bls Artist	08/25/21	Sound FX for videos	\$ 150.00	10014125-70610-20000
BCPA Advertising	Facebk A6Qct6Fgm2	08/31/21	Advertising for BCPA, Recreation and BIC	\$ 97.40	10014125-70610-20000
BCPA Office Supplies	Office Depot #513	08/30/21	Office supplies	\$ 62.88	10014125-71010-20000
BCPA Postage	Usps Po 1607920702	08/16/21	Postage	\$ 108.00	10014125-71017-20000
BCPA Conc/ Program Food	Jimmy Johns - 1408	08/21/21	Hospitality for Crew Neal	\$ 48.41	10014125-71060-20000
BCPA Other Supplies	Tlf Becks Family Florist	08/10/21	Volunteer memorial	\$ 79.90	10014125-71190-20000
BCPA Other Supplies	Lowes #01203	08/20/21	Stage tarps	\$ 107.92	10014125-71190-20000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Other Supplies	Sp Tableclothsfactor	08/26/21	Table cloths for BCPA	\$ 1,637.87	10014125-71190-20000
BCPA Other Supplies	Foldingchairsandtables.Co	08/27/21	Table skirting for BCPA	\$ 166.94	10014125-71190-20000
BCPA Special Program Expenses	Hy-Vee Bloomington 1035	08/18/21	Hospitality for Friends of the BCPA	\$ 74.90	10014125-79980-20000
BCPA Special Program Expenses	Coffee Hound - Bloominto	08/18/21	Coffee for pre-sale members	\$ 17.72	10014125-79980-20000
BCPA Special Program Expenses	Hy-Vee Bloomington 1035	08/20/21	Hospitality for on-sale ticket event	\$ 49.95	10014125-79980-20000
BCPA Special Program Expenses	Coffee Hound - Bloominto	08/19/21	Coffee for pre-sale members	\$ 16.00	10014125-79980-20000
BCPA Special Program Expenses	Coffee Hound - Bloominto	08/20/21	Coffee for pre-sale for members	\$ 16.00	10014125-79980-20000
BCPA Special Program Expenses	Coffee Hound - Bloominto	08/22/21	Coffee for pre-sale members	\$ 16.00	10014125-79980-20000
BCPA Special Program Expenses	Coffee Hound - Bloominto	08/26/21	Refund of tax paid	\$ (1.72)	10014125-79980-20000
ZOO Veterinarian Services	St Joseph Apothecary	08/03/21	Food for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Carolina Biologic Supply	08/05/21	Supplies for the MPZ	\$ 56.58	10014136-70040
ZOO Veterinarian Services	Daninjectdartgunscom	08/05/21	Supplies for the MPZ	\$ (1,395.00)	10014136-70040
ZOO Veterinarian Services	Welch Allyn Inc	08/20/21	Supplies for MPZ	\$ 94.00	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	08/26/21	Medicine for animals	\$ 38.61	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	08/30/21	Supplies for MPZ	\$ 38.59	10014136-70040
ZOO Repr/Mtnc Building	Menards Normal Il	08/01/21	Supplies for Parks	\$ 101.75	10014136-70510
ZOO Other Repair and Maintenanc	Lowes #01203	08/02/21	Supplies for the MPZ	\$ 66.08	10014136-70590
ZOO Other Repair and Maintenanc	Esto Connectors	08/02/21	Supplies for the Debrazza Monkey exhibit	\$ 1,298.81	10014136-70590
ZOO Other Repair and Maintenanc	Animal Traps & Supplies	08/02/21	Supplies for MPZ	\$ 305.75	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	08/03/21	Supplies for the Debrazza Monkey exhibit	\$ 2,963.64	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	08/05/21	Supplies for MPZ	\$ 266.76	10014136-70590
ZOO Other Repair and Maintenanc	Fedex 93159650	08/08/21	Shipping to stuff to other Zoo's	\$ 215.63	10014136-70590
ZOO Other Repair and Maintenanc	Farm & Fleet Bloomington	08/08/21	Supplies for the animals at MPZ	\$ 249.32	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	08/10/21	Supplies for MPZ	\$ 9.58	10014136-70590
ZOO Other Repair and Maintenanc	Owen Nursery & Florist	08/10/21	Supplies for the Zoo	\$ 19.49	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	08/21/21	Supplies for MPZ	\$ 31.20	10014136-70590
ZOO Other Repair and Maintenanc	The Home Depot #6987	08/22/21	Supplies for MPZ	\$ 17.20	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal Il	08/23/21	Materials for projects at MPZ	\$ 274.27	10014136-70590
ZOO Advertising	Michaels Stores 5027	08/02/21	Supplies for MPZ programs	\$ 16.48	10014136-70610
ZOO Advertising	Walmart Grocery	08/06/21	Supplies for MPZ programs	\$ 6.07	10014136-70610



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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Walmart Grocery	08/06/21	Supplies for MPZ programs	\$ 77.57	10014136-70610
ZOO Advertising	Microsoft	08/16/21	Supplies for MPZ	\$ 76.11	10014136-70610
ZOO Advertising	Goodwill 13 Bloomington	08/24/21	Supplies for programming	\$ 11.88	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	08/24/21	Supplies for MPZ	\$ 15.47	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	08/30/21	Supplies for MPZ programs	\$ 37.46	10014136-70610
ZOO Animal Food	In The Bug Company	08/03/21	Food for the animals at MPZ	\$ 114.37	10014136-71040
ZOO Animal Food	Kroger #347	08/04/21	Food for the animals at MPZ	\$ 46.98	10014136-71040
ZOO Animal Food	Kroger #347	08/05/21	Food for the animals at MPZ	\$ 107.04	10014136-71040
ZOO Animal Food	Joshs Frogs	08/06/21	Supplies for MPZ	\$ 38.84	10014136-71040
ZOO Animal Food	Premium Pet Supply	08/06/21	Supplies for MPZ	\$ 62.50	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	08/06/21	Food for the animals at MPZ	\$ 644.70	10014136-71040
ZOO Animal Food	In The Bug Company	08/10/21	Food for the animals	\$ 114.37	10014136-71040
ZOO Animal Food	Kroger #347	08/12/21	Food for the animals at MPZ	\$ 220.11	10014136-71040
ZOO Animal Food	Premium Pet Supply	08/13/21	Supplies for the animals at MPZ	\$ 9.00	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	08/13/21	Food for animals at MPZ	\$ 454.68	10014136-71040
ZOO Animal Food	In The Bug Company	08/17/21	Food for the animals at MPZ	\$ 114.37	10014136-71040
ZOO Animal Food	Kroger #347	08/18/21	Food for the animals at MPZ	\$ 55.05	10014136-71040
ZOO Animal Food	Kroger #347	08/19/21	Food for animals for MPZ	\$ 192.48	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	08/20/21	Food for the animals at MPZ	\$ 735.69	10014136-71040
ZOO Animal Food	Paypal Bugsncybrsp	08/24/21	Food for animals for MPZ	\$ 21.00	10014136-71040
ZOO Animal Food	In The Bug Company	08/24/21	Food for animals for MPZ	\$ 113.90	10014136-71040
ZOO Animal Food	Premium Pet Supply	08/23/21	Food for animals for MPZ	\$ 9.00	10014136-71040
ZOO Animal Food	Kroger #347	08/26/21	Food for animals	\$ 217.80	10014136-71040
ZOO Animal Food	A B Hatchery Garden Cen	08/27/21	Food for the animals at MPZ	\$ 455.89	10014136-71040
ZOO Animal Food	In The Bug Company	08/31/21	Food for the animals at MPZ	\$ 117.37	10014136-71040
ZOO Gift Shop Purchases	Accoutrements/Archie Mcp	08/26/21	Products for gift shop	\$ 203.92	10014136-71053
ZOO Zoo Conservation Expenses	Monarch Watch	08/13/21	Supplies for the animals at MPZ	\$ 30.00	10014136-71055
ZOO Food	Wal-Mart #3459	08/02/21	Supplies for MPZ	\$ 102.24	10014136-71060
ZOO Food	Sams Club #4815	08/02/21	Supplies for MPZ	\$ 104.82	10014136-71060
ZOO Food	Sams Club #4815	08/04/21	Supplies for recreational programs	\$ 37.12	10014136-71060

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Food	Samsclub #4815	08/06/21	Supplies for MPZ concession stand	\$ 88.92	10014136-71060
ZOO Food	Sams Club #4815	08/16/21	Supplies for MPZ	\$ 120.78	10014136-71060
ZOO Food	Samsclub.Com	08/18/21	Supplies for BIC	\$ 236.21	10014136-71060
ZOO Food	Sams Club #4815	08/27/21	Supplies for MPZ	\$ 92.84	10014136-71060
ZOO Maint and Repair Supplie	Lowes #01203	08/17/21	Supplies for parks	\$ 19.92	10014136-71080
ZOO Other Supplies	Wm Supercenter #1125	08/03/21	Supplies for MPZ programs	\$ 9.08	10014136-71190
ZOO Other Supplies	Sams Club #4815	08/04/21	Supplies for recreational programs	\$ 7.88	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	08/09/21	Supplies for educational programs	\$ 36.70	10014136-71190
ZOO Other Supplies	Little Caesars 1061 0007	08/09/21	Supplies for educational programs	\$ 44.40	10014136-71190
ZOO Other Supplies	Wm Supercenter #1125	08/11/21	Supplies for educational programs	\$ 8.22	10014136-71190
ZOO Other Supplies	Premium Pet Supply	08/13/21	Supplies for the animals at MPZ	\$ 13.49	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	08/15/21	Zoom for meetings and classes	\$ 29.98	10014136-71190
ICE CNTR Repr/Mtn Building	Lowes #01203	08/09/21	Supplies for BIC	\$ 39.92	10014160-70510
ICE CNTR Repr/Mtn Building	Farm & Fleet Bloomington	08/27/21	RO salt for Water treatment of RO System	\$ 132.43	10014160-70510
ICE CNTR Advertising	Facebk A6Qct6Fgm2	08/31/21	Advertising for BCPA, Recreation and BIC	\$ 150.00	10014160-70610
ICE CNTR Membership Dues	Usa Hockey	08/18/21	Supplies for Hockey programs	\$ 61.00	10014160-70631
ICE CNTR Food	Wm Supercenter #3459	08/27/21	Supplies for BIC	\$ 9.06	10014160-71060
ICE CNTR Other Supplies	Meijer # 207	08/06/21	Supplies for BIC	\$ 8.11	10014160-71190
ICE CNTR Other Supplies	Party City 601	08/20/21	Supplies for BIC	\$ 31.37	10014160-71190
ICE CNTR Other Supplies	Office Depot #513	08/20/21	Sign holder	\$ 20.18	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	08/24/21	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Other Supplies	Dollar Tree	08/09/21	Supplies for SOAR programs	\$ 15.00	10014170-71190
SOAR Other Supplies	Michaels Stores 5027	08/16/21	Supplies for SOAR programs	\$ 55.09	10014170-71190
SOAR Other Supplies	Growing Grounds	08/18/21	Supplies for SOAR programs	\$ 132.85	10014170-71190
SOAR Special Program Expenses	Little Caesars 1061 0007	08/30/21	Supplies for SOAR program	\$ 36.24	10014170-79980
POLICE Uniforms	Paypal Dominatedef	08/02/21	Duty belts for officers	\$ 968.00	10015110-62190
POLICE Uniforms	Reads Sporting Goods	08/03/21	Wrestling shoes for new recruits required by basic academy	\$ 189.85	10015110-62190
POLICE Professional Developmen	Eb Suicide By Cop Ass	08/02/21	Refund for class registration - class cancelled - Jones / Nelson	\$ (198.00)	10015110-70632

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685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Holiday Inn Exp & Suites	08/04/21	Lodging for travel to Ann Arbor to manufacturer to repair MILO simulator	\$ 140.97	10015110-70632
POLICE Professional Developmen	Hilton Hotels	08/05/21	Lodging for Techno Security & Digital Forensics training conference - Swanlund	\$ 967.68	10015110-70632
POLICE Professional Developmen	Doubletree Hotels	08/05/21	Lodging for TALEA conference - Murphy	\$ 384.00	10015110-70632
POLICE Professional Developmen	Gaylord Opry Resort	08/01/21	Lodging for IAI training conference including parking fees - Ashbeck / Marvel	\$ 1,417.61	10015110-70632
POLICE Professional Developmen	Gaylord Opry Resort	08/01/21	Lodging for IAI training conference - Krylowicz	\$ 1,207.85	10015110-70632
POLICE Professional Developmen	Doubletree Hotels	08/10/21	Taxes for lodging at TALEA conference - Murphy	\$ 48.96	10015110-70632
POLICE Professional Developmen	Allegnt Travel	08/12/21	Flight home from IAPro conference and rental car to/from hotel to conference	\$ 966.21	10015110-70632
POLICE Professional Developmen	Alg Air Bd76Jg	08/12/21	Flight to IAPro conference - Wright / Wamsley	\$ 285.00	10015110-70632
POLICE Professional Developmen	Alg Air Bd76Jg	08/12/21	Flight to IAPro conference - Brown	\$ 191.00	10015110-70632
POLICE Professional Developmen	Tradewinds Island Resort	08/12/21	Lodging for IAPro conference - Wamsley	\$ 202.27	10015110-70632
POLICE Professional Developmen	Tradewinds Island Resort	08/12/21	Lodging for IAPro conference - Brown/Wright	\$ 202.27	10015110-70632
POLICE Professional Developmen	Planet Hollywd Adv Depo	08/12/21	Lodging for IACA conference - McQueen/Fever	\$ 704.53	10015110-70632
POLICE Professional Developmen	Comexposium Us Llc	08/24/21	Registration for techno security digital forensics certification conference - Klein	\$ 795.00	10015110-70632
POLICE Professional Developmen	Ph Lodging	08/30/21	Refund of overcharge for lodging - McQueen/Fever	\$ (182.97)	10015110-70632
POLICE Other Purchased Service	Il Tollway-Autoreplenish	08/05/21	Ipass auto renewal	\$ 40.00	10015110-70690
POLICE Other Purchased Service	Simplisafe	08/24/21	Security at police offices	\$ 24.99	10015110-70690
POLICE Office Supplies	Officemax/Depot 6869	08/03/21	Computer screen cleaning wipes	\$ 16.13	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	08/04/21	Toilet tissue for department and misc office supplies	\$ 10.49	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	08/03/21	Computer monitor risers	\$ 32.99	10015110-71010
POLICE Office Supplies	Sams Club #4815	08/17/21	Coffee and cups for department	\$ 155.17	10015110-71010
POLICE Office Supplies	Lowes #01203	08/24/21	Refrigerator for department	\$ 379.00	10015110-71010
POLICE Janitorial Supplies	Officemax/Depot 6869	08/04/21	Toilet tissue for department and misc office supplies	\$ 147.36	10015110-71024
POLICE Janitorial Supplies	Sams Club #4815	08/12/21	Water for admin guests and cleaning supplies	\$ 65.92	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	08/18/21	Floor cleaner	\$ 24.44	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	08/24/21	Paint for range	\$ 14.94	10015110-71024
POLICE Janitorial Supplies	O'reilly Auto Parts 1867	08/24/21	Floor mats	\$ 36.99	10015110-71024

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685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Janitorial Supplies	Lowes #01203	08/31/21	Floor cleaner	\$ 17.87	10015110-71024
POLICE Animal Food	Tractor-Supply-Co #0102	08/24/21	Food for K9	\$ 105.98	10015110-71040
POLICE Food	Sams Club #4815	08/12/21	Water for admin guests and cleaning supplies	\$ 48.44	10015110-71060
POLICE Food	Jewel Osco 0116	08/30/21	Refreshments for retirement reception - Hirsch	\$ 46.92	10015110-71060
POLICE Fuel Non-City Pump	Citgo State Petro Inc	08/03/21	Fuel for city vehicle taking MILO simulator parts for repair to manufacturer.	\$ 63.47	10015110-71073
POLICE Maintenance and Repair	Lowes #01203	08/16/21	Miscellaneous hardware to maintain range targets and stands	\$ 186.70	10015110-71080
POLICE Other Supplies	Dogtra Company	08/04/21	New battery for canine training collar	\$ 33.49	10015110-71190
POLICE Other Supplies	Sirchie Finger Print Labo	08/05/21	Evidence collection brushes for lab	\$ 47.46	10015110-71190
POLICE Other Supplies	Peavey Corp.	08/09/21	Lab supplies	\$ 31.50	10015110-71190
POLICE Other Supplies	Lowes #01203	08/19/21	Microwave for the employee area	\$ 249.00	10015110-71190
POLICE Other Supplies	In The Earphone Connecti	08/24/21	Earpieces for mic pacs and radios	\$ 393.64	10015110-71190
POLICE Other Supplies	Dojes Com	08/30/21	Lab supplies and testing kits	\$ 204.61	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	08/10/21	Monthly charges	\$ 85.58	10015110-71340
FIRE Uniforms	Eagle Engraving	08/23/21	Emblems and badges for promotions	\$ 76.95	10015210-62190
FIRE Professional Development	Sq Blue Grass Airport	08/03/21	Firefighter training registration for C. Cusac	\$ 325.00	10015210-70632
FIRE Professional Development	Arff Working Group	08/02/21	Firefighter training registration for T. Koranek and P. Czapar	\$ 1,480.00	10015210-70632
FIRE Professional Development	Firestats Llc.	08/04/21	Conference Registration for Paul Alferink	\$ 600.00	10015210-70632
FIRE Professional Development	Www.II-Iaai.Com	08/05/21	Conference registration for Mark Langellier	\$ 240.00	10015210-70632
FIRE Professional Development	Www.II-Iaai.Com	08/05/21	Conference registration for Darcy Shreves	\$ 240.00	10015210-70632
FIRE Professional Development	Natl Assoc Of Ems Educat	08/13/21	Membership fee for National Association of EMS Educators	\$ 95.00	10015210-70632
FIRE Professional Development	Natl Assoc Of Ems Educat	08/13/21	National Association of EMS Educators training for Eric Hall	\$ 295.00	10015210-70632
FIRE Professional Development	Hmp Communications	08/30/21	EMS World Expo conference registration	\$ 269.00	10015210-70632
FIRE Recording Fees	Register@Faa 33YI347	08/06/21	Fee to register department drone with FAA	\$ 5.00	10015210-70642
FIRE Janitorial Supplies	Lowes #01203	08/02/21	Cleaning equipment for stations	\$ 11.34	10015210-71024
FIRE Janitorial Supplies	Samsclub #4815	08/05/21	Janitorial and cleaning supplies for Stations	\$ 139.72	10015210-71024
FIRE Janitorial Supplies	Samsclub #4815	08/20/21	Bathroom tissue/Kleenex for Stations	\$ 14.98	10015210-71024

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685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Medical Supplies	Ems Technology Solutio	08/23/21	Pharmacy scanner replacement for medical supplies	\$ 1,485.00	10015210-71026
FIRE Fuel Non-City Pump	Loves Travel S00095786	08/17/21	Fuel for City vehicle while transporting Engine 1 for service	\$ 36.05	10015210-71073
FIRE Fuel Non-City Pump	Shell Oil 51233770026	08/25/21	Fuel for F43. DC Flairty transported staff back from dropping off Engine 1	\$ 41.21	10015210-71073
FIRE Maintenance and Repair Su	Menards Normal II	08/05/21	Misc tool needed to resupply Maintenance Coordinator tool box.	\$ 149.90	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	08/20/21	Misc hardware for use by Maintenance Coordinator	\$ 107.47	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	08/30/21	Maintenance supplies for repair uses at BFD	\$ 49.22	10015210-71080
FIRE Other Supplies	Wm Supercenter #3459	08/02/21	Food for Drone training at Station 2	\$ 29.66	10015210-71190
FIRE Other Supplies	Sq Denny's Doughnu	08/03/21	Refreshments for the drone training class.	\$ 10.49	10015210-71190
FIRE Other Supplies	Champaign Rural King#44	08/04/21	Replacement air compressor for Fire Station 6	\$ 1,509.97	10015210-71190
BS Periodicals	The Pantagraph	08/07/21	Online subscription for The Pantagraph 8/2021	\$ 11.49	10015410-71420
CODE ENF Professional Developm	Int'l Code Council Inc	08/26/21	IPMC Certification renewal - Carey Snedden	\$ 216.00	10015430-70632
FAC MAINT Repr/Mtnc Building	Tru Supply Company	08/02/21	Ptac Unit Repair	\$ 285.03	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	08/03/21	HR Ptac Unit Leak Repair	\$ 165.32	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/03/21	HR Ptac Unit Leak Repair	\$ 126.69	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	08/06/21	Returned tool credit	\$ (28.98)	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	08/10/21	Oil Separator Piping - Jackson - FM	\$ 497.03	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/10/21	Water Service & Drain Piping - Jackson - FM	\$ 505.58	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/12/21	Ceiling Grid Track - Jackson - FM	\$ 63.45	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	United Pipe & Supply C	08/13/21	Service Line Replacement - Jackson - FM	\$ 800.48	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/13/21	Plumbing Parts Jackson - FM	\$ 696.87	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/12/21	Roof Insulation - FM	\$ 2,841.00	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/12/21	Insulation Netting - FM	\$ 317.94	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/16/21	Oil Separator Slab Rebar #4's	\$ 90.94	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	08/18/21	Wall Uni-strut	\$ 92.64	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	08/18/21	Water Service Insulation	\$ 371.70	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	United Pipe & Supply C	08/19/21	Wall Uni-strut	\$ 158.12	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	United Pipe & Supply C	08/19/21	Water Service Pipe Hangers	\$ 27.51	10015480-70510-15000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtn Building	Menards Normal II	08/24/21	Bldg. Framing Fasteners	\$ 331.66	10015480-70510-15000
FAC MAINT Repr/Mtn Building	Menards Normal II	08/25/21	Building Supplies - Jackson	\$ 207.25	10015480-70510-15000
FAC MAINT Repr/Mtn Building	Menards E-Commerce	08/25/21	Framing & Insulation Building Materials - Jackson	\$ 937.70	10015480-70510-15000
FAC MAINT Repr/Mtn Building	The Home Depot 6987	08/27/21	Water Heater	\$ 511.91	10015480-70510-15000
FAC MAINT Repr/Mtn Building	Menards Normal II	08/26/21	Block Wall Water Sealer & Supplies - Jackson	\$ 276.10	10015480-70510-15000
FAC MAINT Repr/Mtn Building	Menards Normal II	08/30/21	Plumbing Materials - Service Lines	\$ 681.30	10015480-70510-15000
FAC MAINT Professional Develop	Sq Illinois Plumbing Edu	08/26/21	IPEA Annual Plumbing Training - B.S.	\$ 75.00	10015480-70632
FAC MAINT Office Supplies	Lowes #01203	08/24/21	COVID - Cleaning Wipes	\$ 29.94	10015480-71010-70000
FAC MAINT Maintenance and Repa	Menards Normal II	08/13/21	HammerDrill bits	\$ 18.98	10015480-71080
FAC MAINT Maintenance and Repa	Lowes #01203	08/27/21	Maintenance Supplies	\$ 94.96	10015480-71080
FAC MAINT Maintenance and Repa	Menards Normal II	08/27/21	Saw horses - Bldg. Maintenance	\$ 243.09	10015480-71080
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 2.00	10015490-70540
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 2.00	10015490-70540
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 2.00	10015490-70540
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 2.00	10015490-70540
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 3.00	10015490-70540
PARKING Repr/Mtn Equipmt Othe	City Of Bloomington T2	08/06/21	Arena parking access control equipment testing	\$ 3.00	10015490-70540
STREET MNT Repr/Mtn Building	Menards Normal II	08/04/21	tools	\$ 28.99	10016120-70510
STREET MNT Repr/Mtn Building	Comcast Chicago	08/12/21	Public Service monthly charges	\$ 27.04	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/02/21	cleaning detergent	\$ 46.94	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	08/05/21	tools	\$ 12.98	10016120-71190
STREET MNT Other Supplies	Menards Normal II	08/06/21	hand tools for trailer	\$ 232.96	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/10/21	tools	\$ 73.83	10016120-71190
STREET MNT Other Supplies	Sq Denny's Doughnu	08/10/21	training items	\$ 33.96	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	08/10/21	training items	\$ 12.88	10016120-71190
STREET MNT Other Supplies	Menards Normal II	08/10/21	cleaning tools	\$ 28.36	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	08/10/21	refrigerator	\$ 228.00	10016120-71190
STREET MNT Other Supplies	Lowes #01203	08/12/21	tools-drill bits	\$ 34.98	10016120-71190
STREET MNT Other Supplies	Menards Normal II	08/12/21	hand tools , broom	\$ 63.63	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/13/21	tools	\$ 69.95	10016120-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Menards Normal Il	08/17/21	tools	\$ 29.99	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	08/18/21	tools for trailer	\$ 59.99	10016120-71190
STREET MNT Other Supplies	The Home Depot #6987	08/17/21	microwave	\$ 59.98	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	08/18/21	microwave	\$ 129.00	10016120-71190
STREET MNT Other Supplies	Praxair Dist Inc 70286	08/18/21	trailer tools	\$ 160.00	10016120-71190
STREET MNT Other Supplies	The Home Depot #6987	08/18/21	refund microwave	\$ (59.98)	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/23/21	traffic tools	\$ 11.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/24/21	pump	\$ 119.99	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/25/21	tools	\$ 15.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	08/31/21	hand toll gas can	\$ 27.98	10016120-71190
STREET MNT Other Supplies	Praxair Dist Inc 70286	08/03/21	welder (FLOOD RELATED)	\$ 2,894.43	10016120-71190-57200
STREET MNT Other Supplies	Homedepot.Com	08/08/21	cabinets	\$ 344.98	10016120-71190-57200
STREET MNT Other Supplies	Homedepot.Com	08/08/21	tools	\$ 125.86	10016120-71190-57200
STREET MNT Other Supplies	Homedepot.Com	08/08/21	tools	\$ 60.10	10016120-71190-57200
SNOW & ICE Repr/Mtn Building	Menards Normal Il	08/04/21	tools	\$ 28.99	10016124-70510
SNOW & ICE Repr/Mtn Building	Comcast Chicago	08/12/21	Public Service monthly charges	\$ 27.04	10016124-70510
ENG ADMIN Other Purchased Serv	International Service Fee	08/16/21	Subscription time lapse camera	\$ 0.20	10016210-70690
ENG ADMIN Other Purchased Serv	V_Eliteplan -Monthly	08/14/21	Subscription time lapse camera	\$ 20.00	10016210-70690
ENG ADMIN Electrical Maint/Rep	Sq Fresh Prints Screen P	08/03/21	Electrical supplies	\$ 253.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	08/03/21	Electrical Supplies	\$ 246.50	10016210-71078
ENG ADMIN Electrical Maint/Rep	Rai Products	08/03/21	electrical Supplies	\$ 650.53	10016210-71078
ENG ADMIN Electrical Maint/Rep	Automationdirect.Com	08/04/21	Electrical Supplies	\$ 316.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	08/04/21	Electrical Supplies	\$ 10.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	08/05/21	Electrical Supplies	\$ 7.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	08/12/21	electrical supplies	\$ 208.14	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	08/12/21	electrical supplies	\$ 399.89	10016210-71078
ENG ADMIN Electrical Maint/Rep	International Municipa	08/23/21	Electrical Supplies	\$ 30.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Automationdirect.Com	08/23/21	electrical supplies	\$ 72.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Show Me Cables	08/26/21	electrical supplies	\$ 0.82	10016210-71078
ENG ADMIN Electrical Maint/Rep	Show Me Cables	08/26/21	cable	\$ 318.34	10016210-71078

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Electrical Maint/Rep	Lowes #01203	08/27/21	electrical supplies	\$ 82.65	10016210-71078
ENG ADMIN Electrical Maint/Rep	Show Me Cables	08/27/21	electrical supplies	\$ 135.00	10016210-71078
FLEET Repr/Mtn Office & Compu	Farm & Fleet Bloomington	08/25/21	For use in fleet office	\$ 29.98	10016310-70530
FLEET Other Purchased Services	Usps Po 1607920702	08/02/21	Fee for services	\$ 4.60	10016310-70690
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	08/05/21	Part for Fleet	\$ 19.99	10016310-71710
ECON DEV Sponsorship Expense	Facebk Vmegy6X5G2	08/06/21	Sponsorship for Downtown Development events	\$ 400.00	10019170-70615
ECON DEV Prof Development	Illinois-Tif.Com	08/23/21	Registration for ITIA 2021 Fall Conference September 22-23, 2021 for Jon Branham	\$ 375.00	10019170-70632
ECON DEV Oth Purch Serv	Facebk 3G5Ys6F6G2	08/17/21	Downtown marketing/advertising 8/5/21-8/15/21 for upcoming events	\$ 63.07	10019170-70690
LIB Advertising	Dts Digital Advertising	08/02/21	Magazine advertising placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	08/02/21	Ads in "Neighbors of Southwestern Blm" and "North Eastside Neighbors" magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Facebk Kftmu47Ea2	08/31/21	Facebook advertising, 7/31-8/30/21	\$ 154.68	23103100-70610-10000
LIB Printing and Binding	Walgreens #11828	08/19/21	Photos of Bookmobile for Grant Application	\$ 5.98	23103100-70611-10000
LIB Membership Dues	Paypal Route66Asso	08/26/21	Annual dues for Library	\$ 50.00	23103100-70631-10000
LIB Professional Development	Mclean County Chamber	08/23/21	Registration fee to attend 2021 Leaders of Distinction Award	\$ 300.00	23103100-70632-10000
LIB Professional Development	Paypal Librarymark Libra	08/26/21	Registration fee to attend "Library Marketing & Communications Virtual Conference" 11/2-3/21 for Massie	\$ 230.00	23103100-70632-10000
LIB Professional Development	Illinois Library Assoc	09/01/21	Registration fee to attend the Virtual ILA Conf, 10/12-14/21 for Golden Prairie Board members; this will be refunded by Golden Prairie	\$ 375.00	23103100-70632-10000
LIB Other Purchased Services	International Service Fee	08/03/21	International Service Fee for Minecraft for use in Teen Zone	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	08/03/21	International Service Fee for Minecraft for use in Teen Zone	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	Mojang	08/02/21	Minecraft for use in Teen Zone	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Mojang	08/02/21	Minecraft for use in Teen Zone	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Target 00001370	08/02/21	Supplies for Unicorn Story Time, 8/7/21	\$ 8.00	23103100-70690-10000



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Wm Supercenter #1125	08/02/21	Janitorial Supplies for Children's Services (23.30); Supplies for Summer Book Tasting Program, 8/5/21 (23.90)	\$ 23.90	23103100-70690-10000
LIB Other Purchased Services	Greendisk Inc	08/02/21	Tech Trash Collection and Destruction Service	\$ 59.95	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	08/04/21	International Service Fee for Minecraft for future events	\$ 0.27	23103100-70690-10000
LIB Other Purchased Services	Mojang	08/03/21	Minecraft for future events	\$ 26.95	23103100-70690-10000
LIB Other Purchased Services	Party City 601	08/02/21	Supplies for Unicorn Story Time, 8/7/21	\$ 17.96	23103100-70690-10000
LIB Other Purchased Services	Cke The Mystic Kitchen &	08/03/21	Adult Summer Reading Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	American Technologies In	08/03/21	Deductible for Water Mitigation Service	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Tst Fort Jesse Cafe	08/04/21	Adult Summer Reading Prizes	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Tst Tony S Taco S Downto	08/04/21	Adult Summer Reading Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Logmein Gotomypc	08/05/21	Remote Access to PC Software, 9/4/21	\$ 83.00	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	08/05/21	Supplies for "DIY Squishable Plushie" Program, 9/14/21	\$ 170.97	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	08/09/21	Monthly lease of cargo van, 8/9 - 9/8/21	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Bitly.Com	08/10/21	Annual service to customize advertising, 8/10/21 - 8/9/22	\$ 348.00	23103100-70690-10000
LIB Other Purchased Services	Cko Www.Istockphoto.Com	08/16/21	Photo Subscription Service, 1 yr.	\$ 348.00	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	08/16/21	Plastic cups for "Summer STREAM" Program on 8/26/21	\$ 2.98	23103100-70690-10000
LIB Other Purchased Services	Sq Red Raccoon Games	08/17/21	Board Games for "Board Game Night" Program on 9/20/21	\$ 295.12	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	08/23/21	Craft supplies for Back-To-School Event at Brigham School, 8/27/21	\$ 35.28	23103100-70690-10000
LIB Other Purchased Services	Alzheimers Assoc	08/27/21	Sponsorship at the \$500 level to the Alzheimer's Association Walk to End Alzheimer's	\$ 500.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	08/28/21	17 accounts for remote access, 8/28-9/27/21	\$ 339.83	23103100-70690-10000
LIB Office Supplies	Marco Promos Llc	08/12/21	Retractable Key Reels for Staff	\$ 324.47	23103100-71010-10000
LIB Office Supplies	Hrdirect/Posterguard	08/20/21	Employee Record Jackets (\$244.85); Shipping (\$36.74)	\$ 244.85	23103100-71010-10000
LIB Office Supplies	Hrdirect/Posterguard	08/20/21	Employee Record Jackets (\$244.85); Shipping (\$36.74)	\$ 36.74	23103100-71010-10000
LIB Office Supplies	Jewel Osco 0116	08/20/21	2022 Planner (\$9.99); Notebook (\$1.49)	\$ 9.99	23103100-71010-10000
LIB Office Supplies	Jewel Osco 0116	08/20/21	2022 Planner (\$9.99); Notebook (\$1.49)	\$ 1.49	23103100-71010-10000
LIB Postage	Indiana State Library	08/09/21	Postage for Interlibrary Loan item (to be refunded by patron)	\$ 3.49	23103100-71017

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Postage	Indiana State Library Con	08/09/21	Processing Fee for postage of Interlibrary Loan item (to be refunded by patron)	\$ 1.00	23103100-71017
LIB Library Supplies	Wal-Mart #1125	08/27/21	71020: Water conditioner for aquarium (\$12.98); Zip ties to keep Kits closed until checked out (\$19.85)	\$ 12.98	23103100-71020-10000
LIB Library Supplies	Wal-Mart #1125	08/27/21	71020: Water conditioner for aquarium (\$12.98); Zip ties to keep Kits closed until checked out (\$19.85)	\$ 19.85	23103100-71020-10000
LIB Janitorial Supplies	Wm Supercenter #1125	08/02/21	Janitorial Supplies for Children's Services (23.30); Supplies for Summer Book Tasting Program, 8/5/21 (23.90)	\$ 8.33	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #1125	08/02/21	Janitorial Supplies for Children's Services (23.30); Supplies for Summer Book Tasting Program, 8/5/21 (23.90)	\$ 14.97	23103100-71024
LIB Janitorial Supplies	Harbor Freight	08/26/21	Extension wand with nozzle	\$ 19.48	23103100-71024
LIB Janitorial Supplies	Lowes #01203	08/29/21	Bona polish	\$ 37.96	23103100-71024
LIB Gas and Diesel Fuel	Caseys Gen Store 2554	08/11/21	Gas for leased cargo van	\$ 18.88	23103100-71070
LIB Maintenance and Repair Sup	Oeo Energy Solutions Llc	08/30/21	LED Lamps	\$ 2,750.00	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	08/03/21	Bkm/IT/Hot Spot, 7/23/21	\$ 301.65	23103100-71340-10000
LIB Periodicals	Mdc Magnolia Journal	08/27/21	Renew subscription of Magnolia Journal, 1 year (4 issues)	\$ 20.00	23103100-71420
LIB Periodicals	Dtp Nationalenquirer	08/26/21	Renew subscription to National Enquirer, 1 year	\$ 139.88	23103100-71420
LIB Periodicals	Mdc Magnolia Journal	08/31/21	Renew subscriptions (2) to Magnolia Journal for 1 year	\$ 120.00	23103100-71420
LIB Periodicals	Mdc Magnolia Journal	08/31/21	Credit for charging incorrectly for renewing subscription to Magnolia Journal	\$ (20.00)	23103100-71420
LIB Adult Books	Baker-Taylor	08/05/21	Adult Books (904.26); Shipping (4.52)	\$ 904.26	23103100-71430
LIB Adult Books	Baker-Taylor	08/05/21	Adult Books (904.26); Shipping (4.52)	\$ 4.52	23103100-71430
LIB Adult Books	Baker-Taylor	08/05/21	Adult Books (316.48); Shipping (1.58)	\$ 316.48	23103100-71430
LIB Adult Books	Baker-Taylor	08/05/21	Adult Books (316.48); Shipping (1.58)	\$ 1.58	23103100-71430
LIB Adult Books	Ingram Library Services	08/05/21	Adult Books (269.47); Children's Books (59.95)	\$ 269.47	23103100-71430
LIB Adult Books	Ingram Library Services	08/06/21	Adult Books (98.09); Children's Books (10.16)	\$ 98.09	23103100-71430
LIB Adult Books	Ingram Library Services	08/06/21	Adult Books	\$ 160.59	23103100-71430
LIB Adult Books	Baker-Taylor	08/09/21	Adult Books (\$941.98); Shipping (\$4.71)	\$ 941.98	23103100-71430
LIB Adult Books	Baker-Taylor	08/09/21	Adult Books (\$941.98); Shipping (\$4.71)	\$ 4.71	23103100-71430
LIB Adult Books	Baker-Taylor	08/09/21	Adult Books (\$71.14); Shipping (\$.36)	\$ 71.14	23103100-71430
LIB Adult Books	Baker-Taylor	08/09/21	Adult Books (\$71.14); Shipping (\$.36)	\$ 0.36	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	08/11/21	Adult Books (\$395.17); Shipping (\$1.98)	\$ 395.17	23103100-71430
LIB Adult Books	Baker-Taylor	08/11/21	Adult Books (\$395.17); Shipping (\$1.98)	\$ 1.98	23103100-71430
LIB Adult Books	Baker-Taylor	08/13/21	Adult Books (\$254.10); Shipping (\$1.27)	\$ 254.10	23103100-71430
LIB Adult Books	Baker-Taylor	08/13/21	Adult Books (\$254.10); Shipping (\$1.27)	\$ 1.27	23103100-71430
LIB Adult Books	Baker-Taylor	08/13/21	Adult Books (\$569.37); Shipping (\$2.85)	\$ 569.37	23103100-71430
LIB Adult Books	Baker-Taylor	08/13/21	Adult Books (\$569.37); Shipping (\$2.85)	\$ 2.85	23103100-71430
LIB Adult Books	Ingram Library Services	08/13/21	Adult Books (\$46.71); Children's Books (\$25.16); A/V (A) (\$75.98)	\$ 46.71	23103100-71430
LIB Adult Books	Ingram Library Services	08/13/21	Adult Books (\$769.00); Children's Books (\$11.28)	\$ 769.00	23103100-71430
LIB Adult Books	Baker-Taylor	08/16/21	Adult Books (\$503.99); Shipping (\$2.52)	\$ 503.99	23103100-71430
LIB Adult Books	Baker-Taylor	08/16/21	Adult Books (\$503.99); Shipping (\$2.52)	\$ 2.52	23103100-71430
LIB Adult Books	Baker-Taylor	08/16/21	Adult Books (\$261.38); Shipping (\$1.31)	\$ 261.38	23103100-71430
LIB Adult Books	Baker-Taylor	08/16/21	Adult Books (\$261.38); Shipping (\$1.31)	\$ 1.31	23103100-71430
LIB Adult Books	Baker-Taylor	08/19/21	Adult Books (\$144.51); Shipping (\$0.72)	\$ 144.51	23103100-71430
LIB Adult Books	Baker-Taylor	08/19/21	Adult Books (\$144.51); Shipping (\$0.72)	\$ 0.72	23103100-71430
LIB Adult Books	Baker-Taylor	08/19/21	Adult Books (\$551.21); Shipping (\$2.76)	\$ 551.21	23103100-71430
LIB Adult Books	Baker-Taylor	08/19/21	Adult Books (\$551.21); Shipping (\$2.76)	\$ 2.76	23103100-71430
LIB Adult Books	Ingram Library Services	08/19/21	Adult Books	\$ 75.25	23103100-71430
LIB Adult Books	Ingram Library Services	08/19/21	Adult Books	\$ 469.67	23103100-71430
LIB Adult Books	Baker-Taylor	08/20/21	Adult Books (\$705.07); Shipping (\$3.53)	\$ 705.07	23103100-71430
LIB Adult Books	Baker-Taylor	08/20/21	Adult Books (\$705.07); Shipping (\$3.53)	\$ 3.53	23103100-71430
LIB Adult Books	Ingram Library Services	08/20/21	Adult Books	\$ 91.62	23103100-71430
LIB Adult Books	Ingram Library Services	08/21/21	Adult Books	\$ 13.78	23103100-71430
LIB Adult Books	Ingram Library Services	08/21/21	Adult Books	\$ 212.97	23103100-71430
LIB Adult Books	Baker-Taylor	08/25/21	Adult Books (\$738.08); Shipping (\$3.69)	\$ 738.08	23103100-71430
LIB Adult Books	Baker-Taylor	08/25/21	Adult Books (\$738.08); Shipping (\$3.69)	\$ 3.69	23103100-71430
LIB Adult Books	Ingram Library Services	08/25/21	Adult Books (\$21.59); A/V (A) (\$47.49)	\$ 21.59	23103100-71430
LIB Adult Books	Baker-Taylor	08/26/21	Adult Books (\$422.87); Shipping (\$2.11)	\$ 422.87	23103100-71430
LIB Adult Books	Baker-Taylor	08/26/21	Adult Books (\$422.87); Shipping (\$2.11)	\$ 2.11	23103100-71430
LIB Adult Books	Baker-Taylor	08/27/21	Adult Books (\$830.35); Shipping (\$4.15)	\$ 830.35	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	08/27/21	Adult Books (\$830.35); Shipping (\$4.15)	\$ 4.15	23103100-71430
LIB Adult Books	Ingram Library Services	08/27/21	Adult Books (\$341.11); Children's Books (\$6.57)	\$ 341.11	23103100-71430
LIB Adult Books	Ingram Library Services	08/27/21	Adult Books	\$ 54.58	23103100-71430
LIB Adult Books	Baker-Taylor	08/31/21	Adult Books (\$916.18); Shipping (\$4.58)	\$ 916.18	23103100-71430
LIB Adult Books	Baker-Taylor	08/31/21	Adult Books (\$916.18); Shipping (\$4.58)	\$ 4.58	23103100-71430
LIB Childrens Books	Baker-Taylor	08/04/21	Children's Books (642.60); Shipping (3.21)	\$ 642.60	23103100-71440
LIB Childrens Books	Baker-Taylor	08/04/21	Children's Books (642.60); Shipping (3.21)	\$ 3.21	23103100-71440
LIB Childrens Books	Baker-Taylor	08/05/21	Children's Books (339.12); Shipping (1.70)	\$ 339.12	23103100-71440
LIB Childrens Books	Baker-Taylor	08/05/21	Children's Books (339.12); Shipping (1.70)	\$ 1.70	23103100-71440
LIB Childrens Books	Ingram Library Services	08/05/21	Adult Books (269.47); Children's Books (59.95)	\$ 59.95	23103100-71440
LIB Childrens Books	Tsai Fong Books	08/07/21	Children's Books (525.36); Shipping (59.41)	\$ 525.36	23103100-71440
LIB Childrens Books	Tsai Fong Books	08/07/21	Children's Books (525.36); Shipping (59.41)	\$ 59.41	23103100-71440
LIB Childrens Books	Ingram Library Services	08/06/21	Adult Books (98.09); Children's Books (10.16)	\$ 10.16	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$568.57); Shipping (\$2.84)	\$ 568.57	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$568.57); Shipping (\$2.84)	\$ 2.84	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$940.09); Shipping (\$4.70)	\$ 940.09	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$940.09); Shipping (\$4.70)	\$ 4.70	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$943.40); Shipping (\$4.72)	\$ 943.40	23103100-71440
LIB Childrens Books	Baker-Taylor	08/09/21	Children's Books (\$943.40); Shipping (\$4.72)	\$ 4.72	23103100-71440
LIB Childrens Books	Baker-Taylor	08/11/21	Children's Bookis (\$683.66); Shipping (\$3.42)	\$ 683.66	23103100-71440
LIB Childrens Books	Baker-Taylor	08/11/21	Children's Bookis (\$683.66); Shipping (\$3.42)	\$ 3.42	23103100-71440
LIB Childrens Books	Baker-Taylor	08/13/21	Children's Books (\$161.79); Shipping (\$.81)	\$ 161.79	23103100-71440
LIB Childrens Books	Baker-Taylor	08/13/21	Children's Books (\$161.79); Shipping (\$.81)	\$ 0.81	23103100-71440
LIB Childrens Books	Baker-Taylor	08/13/21	Children's Books (\$652.69); Shipping (\$3.26)	\$ 652.69	23103100-71440
LIB Childrens Books	Baker-Taylor	08/13/21	Children's Books (\$652.69); Shipping (\$3.26)	\$ 3.26	23103100-71440
LIB Childrens Books	Ingram Library Services	08/13/21	Adult Books (\$46.71); Children's Books (\$25.16); A/V (A) (\$75.98)	\$ 25.16	23103100-71440
LIB Childrens Books	Ingram Library Services	08/13/21	Adult Books (\$769.00); Children's Books (\$11.28)	\$ 11.28	23103100-71440
LIB Childrens Books	Baker-Taylor	08/18/21	Children's Books (\$932.06); Shipping (\$4.66)	\$ 932.06	23103100-71440
LIB Childrens Books	Baker-Taylor	08/18/21	Children's Books (\$932.06); Shipping (\$4.66)	\$ 4.66	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	08/18/21	Children's Books (\$28.74); Shipping (\$ .14)	\$ 28.74	23103100-71440
LIB Childrens Books	Baker-Taylor	08/18/21	Children's Books (\$28.74); Shipping (\$ .14)	\$ 0.14	23103100-71440
LIB Childrens Books	Baker-Taylor	08/19/21	Children's Books (\$697.64); Shipping (\$3.49)	\$ 697.64	23103100-71440
LIB Childrens Books	Baker-Taylor	08/19/21	Children's Books (\$697.64); Shipping (\$3.49)	\$ 3.49	23103100-71440
LIB Childrens Books	Ingram Library Services	08/27/21	Adult Books (\$341.11); Children's Books (\$6.57)	\$ 6.57	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	08/02/21	A/V (A)	\$ 11.88	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/02/21	A/V (A)	\$ 62.44	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/02/21	A/V (A)	\$ 364.40	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/05/21	A/V (A)	\$ 287.16	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/09/21	A/V (A)	\$ 23.76	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/09/21	A/V (A)	\$ 194.28	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/11/21	A/V (A)	\$ 47.42	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/11/21	A/V (A)	\$ 132.12	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/12/21	A/V (A)	\$ 30.61	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/13/21	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/13/21	A/V (A)	\$ 56.50	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/13/21	A/V (A)	\$ 280.58	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	08/13/21	Adult Books (\$46.71); Children's Books (\$25.16); A/V (A) (\$75.98)	\$ 75.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/17/21	A/V (A)	\$ 93.35	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/17/21	A/V (A)	\$ 20.36	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/19/21	A/V (A)	\$ 77.16	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/19/21	A/V (A)	\$ 20.36	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/23/21	A/V (A)	\$ 1,013.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/24/21	A/V (A)	\$ 25.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/24/21	A/V (A)	\$ 176.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/24/21	A/V (A)	\$ 67.60	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	08/25/21	Adult Books (\$21.59); A/V (A) (\$47.49)	\$ 47.49	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/26/21	A/V (A)	\$ 463.60	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/26/21	A/V (A)	\$ 11.88	23103100-71470

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	08/27/21	A/V (A)	\$ 135.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	08/31/21	A/V (A)	\$ 99.12	23103100-71470
LIB Employee Relations	Meijer # 207	08/04/21	VISA Gift Card/Greeting Card for Retiring Staff (54.99); VISA Gift Card Activation (4.95)	\$ 54.99	23103100-79120-10000
LIB Employee Relations	Meijer # 207	08/04/21	VISA Gift Card/Greeting Card for Retiring Staff (54.99); VISA Gift Card Activation (4.95)	\$ 4.95	23103100-79120-10000
LIB Employee Relations	Dollywood Foundation	08/19/21	Memorial Donation for a Board Member's family member	\$ 40.00	23103100-79120-10000
LIB Other Miscellaneous Expens	4Te Five Star Water Compa	08/21/21	Hot Beverage Service	\$ 35.00	23103100-79990-10000
WATER ADMIN Professional Devel	Curb Svc Chicago	08/23/21	Travel - cab service	\$ 14.75	50100110-70632
WATER ADMIN Professional Devel	Cmt Chicago Il27690015	08/24/21	Travel - cab service	\$ 11.75	50100110-70632
WATER ADMIN Professional Devel	Cmt Chicago Il27690015	08/24/21	Travel - cab service	\$ 11.75	50100110-70632
WATER ADMIN Professional Devel	Curb Svc Chicago	08/25/21	Travel - cab service	\$ 14.25	50100110-70632
WATER ADMIN Professional Devel	Uptown Station Parking De	08/25/21	Travel	\$ 22.00	50100110-70632
WATER ADMIN Professional Devel	Ritz Carlton Chicago	08/25/21	Travel - Hotel Room	\$ 443.78	50100110-70632
WATER ADMIN Telecommunications	Gridley Telephone	08/10/21	Monthly charges	\$ 224.10	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	08/10/21	Monthly charges	\$ 44.82	50100110-71340
WATER TRANS Other Supplies	Farm & Fleet Bloomington	08/25/21	Maintenance Supplies	\$ 210.22	50100120-71190
WATER TRANS Other Supplies	Farm & Fleet Bloomington	08/25/21	Maintenance supplies	\$ 193.31	50100120-71190
WATER TRANS Other Supplies	Farm & Fleet Bloomington	08/25/21	refund of Sales Tax	\$ (210.22)	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	08/04/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	08/11/21	Shipping service	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	08/26/21	shipping charges	\$ 9.00	50100130-70690
LAKE MNT Other Supplies	Farm & Fleet Bloomington	08/02/21	shop supplies	\$ 109.99	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	08/02/21	shop supplies	\$ 136.00	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	08/09/21	Maintenance Supplies	\$ 429.72	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	08/25/21	Shop Supplies	\$ 135.98	50100140-71190
WATER METER Repr/Mtn Equipmt	Menards Normal Il	08/13/21	Maintenance supplies	\$ 391.85	50100150-70540
WATER METER Repr/Mtn Equipmt	Lowes #01203	08/20/21	Maintenance supplies	\$ 139.00	50100150-70540
WATER METER Other Supplies	Menards Normal Il	08/04/21	shop supplies	\$ 38.90	50100150-71190
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	08/09/21	Maintenance supplies	\$ 137.87	50100160-71080

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	08/12/21	Maintenance supplies	\$ 201.80	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	08/12/21	Maintenance supplies	\$ 219.98	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	08/18/21	Maintenance Supplies	\$ 129.80	50100160-71080
MECH MAINT Other Supplies	Menards Normal II	08/10/21	Maintenance supplies	\$ 258.45	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	08/12/21	Maintenance supplies	\$ 74.87	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	08/12/21	Tools	\$ 8.98	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	08/17/21	Shop Supplies	\$ 45.26	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	08/19/21	Maintenance supplies	\$ 1,638.00	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	08/24/21	Tools	\$ 332.55	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	08/24/21	Maintenance supplies	\$ 51.29	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	08/26/21	Shop Supplies	\$ 356.77	50100160-71190
SEWER Repr/Mtnc Building	Menards Normal II	08/04/21	tools	\$ 28.99	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	08/12/21	Public Service monthly charges	\$ 27.04	51101100-70510
SEWER Other Supplies	Rockford Rigging Inc	08/26/21	manhole pins	\$ 380.68	51101100-71190
STORM WATER Repr/Mtnc Building	Menards Normal II	08/04/21	tools	\$ 28.99	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	08/12/21	Public Service monthly charges	\$ 27.04	53103100-70510
Solid Waste Repr/Mtnc Building	Menards Normal II	08/04/21	tools	\$ 29.02	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	08/12/21	Public Service monthly charges	\$ 27.04	54404400-70510
HGC Other Supplies	Lowes #01203	08/06/21	Supplies/parts for Highland Park	\$ 57.96	56406400-71190
HGC Telecommunications	Comcast Chicago	08/21/21	Highland monthly charges	\$ 59.16	56406400-71340
HGC Snack Shop	Samsclub #4815	08/04/21	Snack shop items for Highland and Prairie Vista	\$ 255.36	56406400-71770
HGC Snack Shop	Sams Club #4815	08/18/21	Snack shop supplies	\$ 89.78	56406400-71770
HGC Snack Shop	Samsclub #4815	08/19/21	Snack shop supplies	\$ 63.25	56406400-71770
PVGC Repr/Mtnc Building	Redline Motorsports Db a Z	08/05/21	Window tinting Clubhouse pro shop windows and behind simulator at Prairie Vista	\$ 604.80	56406410-70510
PVGC Other Supplies	Sp Golfballmonster	08/06/21	Supplies for PVG	\$ 456.00	56406410-71190
PVGC Other Supplies	The Home Depot #6987	08/30/21	Supplies for PVG	\$ 55.94	56406410-71190
PVGC Snack Shop	Samsclub #4815	08/04/21	Snack shop items for Highland and Prairie Vista	\$ 255.36	56406410-71770
PVGC Snack Shop	Samsclub #4815	08/12/21	Snack shop supplies for PVG	\$ 159.86	56406410-71770
PVGC Snack Shop	Samsclub #4815	08/19/21	Snack shop supplies	\$ 63.25	56406410-71770

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PVGC Snack Shop	Sams Club #4815	08/26/21	Snack shop PVG	\$ 277.48	56406410-71770
DGC Other Supplies	Sp Golfballmonster	08/16/21	Golf balls	\$ 432.00	56406420-71190
DGC Telecommunications	Comcast Chicago	08/28/21	The Den monthly charges	\$ 405.63	56406420-71340
DGC Snack Shop	Samsclub #4815	08/05/21	Snack shop items The Den	\$ 19.98	56406420-71770
DGC Snack Shop	Sams Club #4815	08/05/21	Snack shop items for The Den	\$ 218.72	56406420-71770
DGC Snack Shop	Sams Club #4815	08/11/21	Snack shop at The Den	\$ 73.42	56406420-71770
DGC Snack Shop	Sams Club #4815	08/25/21	Snack shop The Den	\$ 186.88	56406420-71770
DGC Snack Shop	Samsclub #4815	08/30/21	Snack shop items	\$ 75.16	56406420-71770
DGC Pro Shop	Nexbelt	08/13/21	Pro shop items	\$ 51.50	56406420-71780
DGC Pro Shop	Nexbelt	08/23/21	Golf equipment The Den	\$ 24.69	56406420-71780
DGC Pro Shop	Vantage Apparel	08/31/21	Pro shop items for The Den	\$ 733.96	56406420-71780
COLISEUM Repr/Mtn Building	Lowes #01203	08/05/21	Walk In Cooler Floor Transition Repair	\$ 82.34	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	08/06/21	Riveter	\$ 24.98	57107110-70510
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	08/27/21	RO salt for Water treatment of RO System	\$ 132.43	57107110-70510
ARENA VENUE Building Maint	Menards Normal II	08/04/21	Laundry soap & paint	\$ 183.18	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	08/06/21	Paint	\$ 97.06	57107120-70515
ARENA VENUE Building Maint	Lowes #01203	08/12/21	Arena Maintenance	\$ 390.66	57107120-70515
ARENA VENUE Building Maint	Menards Normal II	08/23/21	Carpet adhesive	\$ 75.96	57107120-70515
Arena Rep & Mtn Equipment	Menards Normal II	08/29/21	Supplies	\$ 382.22	57107120-70543
ARENA VENUE Prof Development	leba	08/21/21	Conference registration	\$ 549.00	57107120-70632
ARENA VENUE Lodging	Omni Nashville	08/21/21	Hotel reservation fee	\$ 324.05	57107120-70636
ARENA VENUE Transportation	Allianz Travel Ins	08/21/21	Flight insurance	\$ 27.00	57107120-70637
ARENA VENUE Transportation	Delta Air 0062470864759	08/21/21	Travel for conference	\$ 358.40	57107120-70637
ARENA VENUE Telephone & Fax	Comcast Chicago	08/21/21	Arena monthly charges	\$ 268.28	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	08/24/21	Arena and Blm Ice monthly charges	\$ 196.68	57107120-71341
<b>WIRE# 685 TOTAL =</b>				<b>\$ 109,817.11</b>	



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

**JOURNAL# 2022-05-949**  
**Effective Date= 09/29/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W6094	BF General Bank Acct		109,817.11
1001-21105	W6094	GF A/P - Check Processing	62,991.16	
2310-21105	W6094	LIB A/P - Check Processing	32,720.20	
5010-21105	W6094	WATER A/P - Check Processing	5,844.57	
5110-21105	W6094	SEWER A/P - Check Processing	436.71	
5310-21105	W6094	SW A/P - Check Processing	56.03	
5440-21105	W6094	SOL WASTE A/P - Check Procsing	56.06	
5640-21105	W6094	GOLF A/P - Check Processing	4,620.14	
5710-21105	W6094	ARENA CITY A/P - Check Process	3,092.24	
GENERAL LEDGER TOTAL			109,817.11	109,817.11

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
685	09/29/21	WIRE	714	COMMERCE BANK	W6094	0001-10002

**JOURNAL# 2022-05-949**  
**Effective Date= 09/29/21**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W6094	BF Cash	109,817.11	
1001-00001	W6094	GF Cash		62,991.16
2310-00001	W6094	LIB Cash		32,720.20
5010-00001	W6094	WATER Cash		5,844.57
5110-00001	W6094	SEWER Cash		436.71
5310-00001	W6094	SW Cash		56.03
5440-00001	W6094	SOL WASTE Cash		56.06
5640-00001	W6094	GOLF Cash		4,620.14
5710-00001	W6094	ARENA CITY Cash		3,092.24
SYSTEM GENERATED ENTRIES TOTAL			109,817.11	109,817.11