

For Council of: June 14, 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
5/21/2021	\$ 2,117,469.08	\$ 566,646.99	\$ 2,684,116.07
6/4/2021	\$ 2,061,614.43	\$ 562,155.59	\$ 2,623,770.02
5/21/2021-6/4/2021 Off Cycle Adjustments	\$ 195,085.87	\$ 40.32	\$ 195,126.19

PAYROLL TOTAL \$ 5,503,012.28

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/14/2021	AP General	\$ 2,876,309.93
	AP JMScott	
6/14/2021	AP Comm Devel	\$ 177,819.40
	AP IHDA	
6/14/2021	AP Library	\$ 77,729.32
6/14/2021	AP MFT	\$ 5,646.55
5/20/2021-6/9/2021	Out of Cycle	\$ 1,142,147.79
4/5/2021-6/2/2021	AP Bank Transfers	\$ 2,948,292.39
	AP TOTAL	\$ 7,227,945.38

PCARDS

Date Range	
3/1/2021-30/31/2021	\$ 104,566.77
PCARD TOTAL	\$ 104,566.77

GRAND TOTAL \$ 12,835,524.43

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 05/02/21 To 05/15/21

WARRANT: 21B110 PAYROLL TYPE: BW1

CHECK DATE: 05/21/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,848.42	404,811.13	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,747.46	1,183,612.24	0.00	0.00
120 HOURLY	1,625.63	18,554.43	0.00	0.00
130 SEASON	5,649.00	69,861.77	0.00	0.00
200 OT	1,939.77	93,134.89	0.00	0.00
211 OT-ST	815.89	37,981.46	0.00	0.00
310 PTO	4,104.75	147,293.07	0.00	0.00
312 FLOAT	77.50	1,820.26	0.00	0.00
316 COMP U	263.75	11,539.90	0.00	0.00
317 COMP P	0.00	8.84	0.00	0.00
320 FMLA U	375.75	0.00	0.00	0.00
325 EPSL	100.25	2,579.14	0.00	0.00
328 EPSF	15.75	319.03	0.00	0.00
348 PC PO	32.00	1,757.76	0.00	0.00
350 CRT PO	64.00	3,515.52	0.00	0.00
352 VAC PO	999.37	52,657.23	0.00	0.00
404 MILTRY	320.00	11,380.80	0.00	0.00
405 MLTREI	0.00	-1,909.68	0.00	0.00
412 LWP	145.50	5,607.42	0.00	0.00
414 LWOP	140.00	0.00	0.00	0.00
426 WC	0.00	8,380.96	0.00	0.00
427 WC SUP	0.00	1,810.00	0.00	0.00
428 PEDA	659.90	24,705.95	0.00	0.00
429 PEDA H	240.00	694.57	0.00	0.00
520 HOLIDY	8,936.00	25,626.74	0.00	0.00
705 SUNDAY	20.00	510.15	0.00	0.00
710 CDL	90.25	180.50	0.00	0.00
712 CLS A	47.50	95.00	0.00	0.00
715 SHIFTD	525.00	315.00	0.00	0.00
730 SHIFTD	134.75	134.75	0.00	0.00
733 2SHIFT	207.50	145.25	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	408.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	9.00	90.00	0.00	0.00
841 BNS	0.00	6,370.00	0.00	0.00
850 WELLNS	0.00	36.00	0.00	0.00
853 CELL S	0.00	490.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	77,441.39	2,117,469.08	0.00	0.00
Total Employees:	845			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/02/21 To 05/15/21

P 2
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WARRANT: 21B110 PAYROLL TYPE: BW1

CHECK DATE: 05/21/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,655.93	65,655.93	131,311.86	1,058,965.01	X 12.40% = 131,311.66
1100	MEDICARE	28,231.95	28,231.95	56,463.90	1,947,019.00	X 2.90% = 56,463.55
2105	HEALTH BCBS	19,688.15	59,062.95	78,751.10	354,747.76	
2110	HEALTH BCBS	34,603.29	104,154.21	138,757.50	577,378.93	
2115	HEALTH BCBS	14,128.18	42,481.17	56,609.35	292,788.66	
2135	HEALTH BCHMO	5,401.63	16,065.94	21,467.57	84,207.75	
2150	POLICE HLTH	33,075.91	99,227.39	132,303.30	483,202.05	
2200	DENTAL	1,844.27	1,844.27	3,688.54	453,430.34	
2205	DENT ENH	7,010.51	7,010.51	14,021.02	1,320,390.31	
2300	VISION	794.98	794.98	1,589.96	764,457.46	
2305	VIS ENH	1,419.04	1,419.04	2,838.08	918,662.48	
2400	FLEX MEDREIM	9,362.79	0.00	9,362.79	575,582.05	
2401	FLEX MEDREIM	70.00	0.00	70.00	6,769.11	
2450	FLEX DEPCARE	2,408.10	0.00	2,408.10	56,794.98	
2475	HSA EE ONLY	1,758.09	0.00	1,758.09	83,330.99	
2476	HSA DPND COV	3,765.73	0.00	3,765.73	100,854.98	
2477	HSA 55+	157.45	0.00	157.45	14,835.26	
2500	ICMA 457 AMT	77,337.61	0.00	77,337.61	953,581.70	
2525	ICMA 457 %	12,955.10	0.00	12,955.10	180,529.90	
2550	ICMA O 50 \$	4,956.84	0.00	4,956.84	60,875.62	
3000	FED INC TAX	194,230.46	0.00	194,230.46	1,725,735.24	
4000	STATE INC TX	83,999.24	0.00	83,999.24	1,725,735.24	
6000	WGE GM AMT 1	436.36	0.00	436.36	3,046.16	
6200	CH SUP EA PY	9,081.58	0.00	9,081.58	77,563.13	
6250	CH SUPP ARR	70.40	0.00	70.40	3,474.35	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	493.09	0.00	493.09	7,121.85	
7000	IMRF PENSION	47,953.93	130,647.63	178,601.56	1,065,641.28	
7100	IMRF ADD	12,325.54	0.00	12,325.54	208,590.52	
7300	POLICE PEN	42,381.28	0.00	42,381.28	427,660.44	
7350	POLICE PEN	1,553.12	0.00	1,553.12	15,672.31	
7400	FIRE PEN	35,699.00	0.00	35,699.00	377,567.06	
7425	FIRE PEN	1,353.22	0.00	1,353.22	14,312.35	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSNS	1,039.28	1,039.28	2,078.56	47,167.35	
7525	LIUNA PENSNS	108.80	612.00	720.80	41,422.81	
7550	LIUNA PENSNS	102.40	144.00	246.40	6,198.73	
8060	LIFE \$50,000	0.00	3,455.20	3,455.20	2,023,966.96	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	435,672.95	
8105	HEALTH BCBS	485.50	1,456.43	1,941.93	9,909.16	
8150	POLICE HLTH	1,072.80	3,218.40	4,291.20	11,088.17	
8200	DENTAL	60.69	60.69	121.38	11,088.17	
8205	DENT ENH	40.82	40.82	81.64	9,909.16	
8300	VISION	24.20	24.20	48.40	20,997.33	
8600	ROTH ICMA	1,280.00	0.00	1,280.00	74,673.01	
9000	UN DUES 1000	1,319.85	0.00	1,319.85	111,956.68	
9005	UN DUES U21	4,738.50	0.00	4,738.50	516,929.47	
9015	IATSE ASSMNT	37.67	0.00	37.67	627.76	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/02/21 To 05/15/21

WARRANT: 21B110 PAYROLL TYPE: BW1

CHECK DATE: 05/21/2021

9035	UN DUES TCM	315.00	0.00	315.00	35,872.31
9036	UN DUES TCM	21.00	0.00	21.00	660.52
9040	UN DUES 49	6,220.77	0.00	6,220.77	435,262.75
9041	U DUES 49 EX	166.20	0.00	166.20	18,863.19
9050	UN DUES 699P	2,656.17	0.00	2,656.17	279,566.92
9065	UN DUES 699L	496.47	0.00	496.47	34,364.56
9070	U DS 699L 75	176.31	0.00	176.31	4,504.35
9800	UNITED WAY	72.00	0.00	72.00	17,146.77
9995	BM CRED U	76,264.53	0.00	76,264.53	669,459.73
9997	DIR DEPSIT \$	40,879.27	0.00	40,879.27	283,161.30
9998	DIR DEPSIT %	14,735.83	0.00	14,735.83	28,675.69
9999	DIR DEPOSIT2	1,193,096.52	0.00	1,193,096.52	2,088,823.40
Total:		2,102,764.17	566,646.99	2,669,411.16	
Total Employees: 845					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/16/21 To 05/29/21

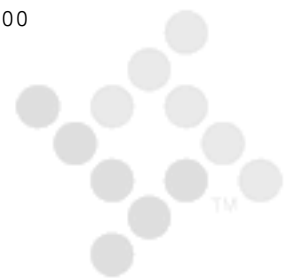
P 1
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WARRANT: 21B111 PAYROLL TYPE: BW1

CHECK DATE: 06/04/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,750.48	402,474.14	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,942.91	1,187,481.95	0.00	0.00
120 HOURLY	1,652.00	17,973.23	0.00	0.00
130 SEASON	6,897.50	85,933.17	0.00	0.00
200 OT	1,692.75	82,281.36	0.00	0.00
211 OT-ST	481.65	22,075.48	0.00	0.00
310 PTO	3,812.25	137,493.58	0.00	0.00
312 FLOAT	88.00	2,442.56	0.00	0.00
316 COMP U	301.25	12,998.30	0.00	0.00
320 FMLA U	355.50	0.00	0.00	0.00
325 EPSL	158.25	5,451.07	0.00	0.00
352 VAC PO	528.00	21,814.58	0.00	0.00
404 MILTRY	224.00	7,845.52	0.00	0.00
405 MLTREI	0.00	-2,141.35	0.00	0.00
412 LWP	163.25	6,558.50	0.00	0.00
414 LWOP	194.25	0.00	0.00	0.00
426 WC	0.00	8,293.65	0.00	0.00
427 WC SUP	0.00	1,615.00	0.00	0.00
428 PEDA	697.02	25,439.42	0.00	0.00
429 PEDA H	240.00	684.99	0.00	0.00
520 HOLIDY	8,840.00	25,407.90	0.00	0.00
705 SUNDAY	15.00	400.44	0.00	0.00
710 CDL	88.00	176.00	0.00	0.00
712 CLS A	88.00	176.00	0.00	0.00
715 SHIFTD	525.00	315.00	0.00	0.00
730 SHIFTD	147.75	147.75	0.00	0.00
733 2SHIFT	242.25	169.58	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	408.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	3,367.61	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	77,439.76	2,061,614.43	0.00	0.00
Total Employees:	910			





06/02/2021 14:46
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/16/21 To 05/29/21

P 2
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WARRANT: 21B111 PAYROLL TYPE: BW1

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	67,669.63	67,669.63	135,339.26	1,091,444.23	X 12.40% = 135,339.08
1100	MEDICARE	27,386.90	27,386.90	54,773.80	1,888,736.21	X 2.90% = 54,773.35
2105	HEALTH BCBS	18,886.29	56,657.41	75,543.70	331,520.36	
2110	HEALTH BCBS	34,603.29	104,154.21	138,757.50	574,822.97	
2115	HEALTH BCBS	14,138.06	42,510.83	56,648.89	291,410.13	
2135	HEALTH BCHMO	5,401.63	16,065.94	21,467.57	78,379.77	
2150	POLICE HLTH	32,650.46	97,951.06	130,601.52	431,881.85	
2200	DENTAL	1,837.63	1,837.63	3,675.26	411,739.60	
2205	DENT ENH	6,961.50	6,961.50	13,923.00	1,295,170.64	
2300	VISION	781.87	781.87	1,563.74	736,150.84	
2305	VIS ENH	1,416.22	1,416.22	2,832.44	917,840.89	
2400	FLEX MEDREIM	9,160.93	0.00	9,160.93	551,195.47	
2401	FLEX MEDREIM	170.00	0.00	170.00	9,662.40	
2450	FLEX DEPCARE	2,258.10	0.00	2,258.10	56,017.44	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,846.09	0.00	1,846.09	88,502.94	
2476	HSA DPND COV	3,765.73	0.00	3,765.73	102,122.62	
2477	HSA 55+	157.45	0.00	157.45	14,872.10	
2500	ICMA 457 AMT	62,265.65	0.00	62,265.65	862,571.82	
2525	ICMA 457 %	12,655.33	0.00	12,655.33	179,743.90	
2550	ICMA O 50 \$	1,098.42	0.00	1,098.42	34,738.12	
3000	FED INC TAX	184,447.29	0.00	184,447.29	1,687,492.23	
4000	STATE INC TX	82,194.42	0.00	82,194.42	1,687,492.23	
6000	WGE GM AMT 1	335.66	0.00	335.66	2,343.20	
6200	CH SUP EA PY	9,633.04	0.00	9,633.04	81,256.24	
6250	CH SUPP ARR	70.40	0.00	70.40	4,034.29	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,877.10	
7000	IMRF PENSION	48,172.86	131,244.17	179,417.03	1,070,507.39	
7100	IMRF ADD	12,421.54	0.00	12,421.54	207,839.66	
7300	POLICE PEN	42,034.44	0.00	42,034.44	424,160.69	
7350	POLICE PEN	1,676.56	0.00	1,676.56	16,917.92	
7400	FIRE PEN	35,017.28	0.00	35,017.28	370,356.80	
7425	FIRE PEN	1,436.12	0.00	1,436.12	15,189.02	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	1,016.10	1,016.10	2,032.20	45,352.19	
7525	LIUNA PENSN	108.80	612.00	720.80	41,432.82	
7550	LIUNA PENSN	102.40	144.00	246.40	6,208.34	
8105	HEALTH BCBS	790.82	2,372.38	3,163.20	14,161.03	
8150	POLICE HLTH	1,072.80	3,218.40	4,291.20	10,485.61	
8200	DENTAL	60.69	60.69	121.38	10,485.61	
8205	DENT ENH	65.46	65.46	130.92	14,161.03	
8300	VISION	29.19	29.19	58.38	24,646.64	
8600	ROTH ICMA	1,460.00	0.00	1,460.00	75,638.78	
9000	UN DUES 1000	1,319.85	0.00	1,319.85	117,406.37	
9005	UN DUES U21	4,617.00	0.00	4,617.00	448,983.93	
9015	IATSE ASSMNT	15.76	0.00	15.76	262.73	
9020	UN DUES INSP	308.00	0.00	308.00	28,273.60	





06/02/2021 14:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/16/21 To 05/29/21

WARRANT: 21B111 PAYROLL TYPE: BW1

CHECK DATE: 06/04/2021

9025	UN DUES SST	392.00	0.00	392.00	22,498.83
9030	UN DUES PRKG	84.00	0.00	84.00	4,570.74
9035	UN DUES TCM	315.00	0.00	315.00	36,483.66
9036	UN DUES TCM	21.00	0.00	21.00	188.72
9040	UN DUES 49	6,162.35	0.00	6,162.35	427,463.84
9041	U DUES 49 EX	166.20	0.00	166.20	17,125.29
9050	UN DUES 699P	2,656.17	0.00	2,656.17	280,843.07
9060	PPLE VIP699	33.60	0.00	33.60	17,092.17
9065	UN DUES 699L	496.47	0.00	496.47	37,876.36
9070	U DS 699L 75	176.31	0.00	176.31	4,898.57
9800	UNITED WAY	72.00	0.00	72.00	17,076.77
9995	BM CRED U	74,860.04	0.00	74,860.04	664,414.61
9997	DIR DEPSIT \$	40,889.27	0.00	40,889.27	295,767.31
9998	DIR DEPSIT %	16,395.60	0.00	16,395.60	29,878.00
9999	DIR DEPOSIT2	1,166,761.58	0.00	1,166,761.58	2,030,088.65
Total:		2,044,361.16	562,155.59	2,606,516.75	
Total Employees: 910					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/21/21 To 05/21/21

WARRANT: M2105B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	172.31	0.00	0.00
200 OT	0.00	39.52	0.00	0.00
352 VAC PO	0.00	40.80	0.00	0.00
428 PEDA	0.00	37.57	0.00	0.00
Total:	0.00	290.20	0.00	0.00
Total Employees: 6				





05/21/2021 09:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: M2105B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/21/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	3.66	3.66	7.32	252.63 X 2.90% =	7.33
2525	ICMA 457 %	6.12	0.00	6.12	61.23	
3000	FED INC TAX	0.00	0.00	0.00	230.21	
4000	STATE INC TX	8.71	0.00	8.71	230.21	
7400	FIRE PEN	16.30	0.00	16.30	172.31	
7425	FIRE PEN	3.55	0.00	3.55	37.57	
Total:		38.34	3.66	42.00		
Total Employees: 6						

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





05/25/2021 09:42
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/25/21 To 05/25/21

WARRANT: M2105C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/25/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	3,913.25	194,782.57	0.00	0.00
Total:	3,913.25	194,782.57	0.00	0.00
Total Employees: 3				





05/25/2021 09:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/25/21 To 05/25/21

WARRANT: M2105C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/25/2021

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	194,782.57	0.00	194,782.57	194,782.57	
Total:		194,782.57	0.00	194,782.57		
Total Employees: 3						

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





06/03/2021 09:44
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/04/21 To 06/04/21

WARRANT: V2106A PAYROLL TYPE: VOID

CHECK DATE: 06/04/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-25.25	-277.75	0.00	0.00
Total:	-25.25	-277.75	0.00	0.00
Total Employees: 1				





06/03/2021 09:44
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/04/21 To 06/04/21

WARRANT: V2106A PAYROLL TYPE: VOID

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-17.22	-17.22	-34.44	-277.75 X 12.40% =	-34.44
1100	MEDICARE	-4.03	-4.03	-8.06	-277.75 X 2.90% =	-8.05
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-13.75	0.00	-13.75	-277.75	
9999	DIR DEPOSIT2	-242.75	0.00	-242.75	-277.75	
Total:		-277.75	-21.25	-299.00		
Total Employees: 1						

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





06/03/2021 10:49
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/04/21 To 06/04/21

WARRANT: M2106A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/04/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	5.00	290.85	0.00	0.00
Total:	5.00	290.85	0.00	0.00
Total Employees: 1				





06/03/2021 10:49
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/04/21 To 06/04/21

WARRANT: M2106A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.03	18.03	36.06	290.85 X 12.40% =	36.07
1100	MEDICARE	4.22	4.22	8.44	290.85 X 2.90% =	8.43
3000	FED INC TAX	12.58	0.00	12.58		
4000	STATE INC TX	13.75	0.00	13.75		
6200	CH SUP EA PY	0.00	0.00	0.00		
7000	IMRF PENSION	13.09	35.66	48.75		
Total:		61.67	57.91	119.58		
Total Employees: 1						

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





06/09/2021 12:51
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2021 CHECK RUN: 06142021 AMOUNT: \$ 2,876,309.93

City of Bloomington Check Run





06/09/2021 12:51
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C	1 10019170 70410	00000	20220011	INV	06/14/2021	2004	310626		
				Eco Develp	Janitor Sv	5,455.00			
				Invoice Net		5,455.00			
2 AB HATCHERY & GARDEN C	1 10019170 70690	00000		INV	06/14/2021	2213	310629		
				Eco Develp	Purch Serv	2,450.00			
				Invoice Net		2,450.00			
2 AB HATCHERY & GARDEN C	1 10014110 70590	00000		INV	06/14/2021	2237	310823		
				Pks Maint	Oth Repair	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		7,975.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/30/2021	27669	310934		
				Fire	Amb Bll Sv	30,603.11			
				Invoice Net		30,603.11			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	04/30/2021	27645	310936		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	06/14/2021	27915	311032		
				Fire	Amb Bll Sv	11,852.51			
				Invoice Net		11,852.51			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	06/14/2021	27891	311037		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		40,788.96			
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	06/14/2021	21-396	310643		
				Zoo	Oth Repair	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/14/2021	911068567	310717		
				PV Golf	Pro Shop	125.00			
				Invoice Net		125.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911028376	310720		
				The Den	Pro Shop	85.26			
				Invoice Net		85.26			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911007305	310721		
				The Den	Pro Shop	240.31			
				Invoice Net		240.31			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	06/14/2021	300265286	310722		
				The Den	Pro Shop	-124.06			
				Invoice Net		-124.06			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911017499	310723		
				The Den	Pro Shop	2,251.92			
				Invoice Net		2,251.92			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	06/14/2021	300315620	310725		
				The Den	Pro Shop	-870.00			
				Invoice Net		-870.00			





06/09/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911060187	310726		
				The Den	Pro Shop	123.48			
				Invoice Net		123.48			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911050202	310729		
				The Den	Pro Shop	1,129.47			
				Invoice Net		1,129.47			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	910928119	310779		
				The Den	Pro Shop	125.00			
				Invoice Net		125.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	910937531	310780		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/14/2021	910966313	310803		
				PV Golf	Pro Shop	327.51			
				Invoice Net		327.51			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911082670	311045		
				The Den	Pro Shop	511.43			
				Invoice Net		511.43			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911117139	311050		
				The Den	Pro Shop	240.32			
				Invoice Net		240.32			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/14/2021	911093057	311055		
				The Den	Pro Shop	150.22			
				Invoice Net		150.22			
				CHECK TOTAL		4,437.86			
3986 ADDICKS TILE & HARDWOOD	1 10015210 70510	00001		INV	06/14/2021	1247	310481		
				Fire	RepMaint B	392.99			
				Invoice Net		392.99			
				CHECK TOTAL		392.99			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	06/14/2021	6153608100	311049		
				The Den	Pro Shop	1,690.34			
				Invoice Net		1,690.34			
				CHECK TOTAL		1,690.34			
1014 ADVANCE AUTO PARTS	1 10016310 71710 2 10015480 70540	00002		INV	04/30/2021	1870833876 4/21	310938		
				FLEET	Veh Equip	1,133.65			
				Fac Maint	RepMt Othr	12.28			
				Invoice Net		1,145.93			
				CHECK TOTAL		1,145.93			
3153 AIRGAS INC	1 10015480 70690	00001		EFT	04/30/2021	9979300780	310221		
				Fac Maint	Purch Serv	11.83			
				Invoice Net		11.83			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	04/30/2021	9979291141	310273		
				Wtr Mch Mt	Purch Serv	20.41			
				Invoice Net		20.41			





06/09/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/14/2021	9112941869	310483		
		Fire		Med Supp		186.05			
		Invoice Net				186.05			
3153 AIRGAS INC	1 10015210 70510	00001		EFT	04/30/2021	9979259316	310939		
		Fire		RepMaint B		179.65			
		Invoice Net				179.65			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/14/2021	9979977616	311039		
		Fire		Med Supp		189.25			
		Invoice Net				189.25			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	06/14/2021	9980074289	311426		
		Wtr Mch Mt		Purch Serv		157.74			
		Invoice Net				157.74			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2021	9112664946	311493		
		Fire		Med Supp		196.89			
		Invoice Net				196.89			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2021	9979261108	311494		
		Fire		Med Supp		62.05			
		Invoice Net				62.05			
		CHECK TOTAL							1,003.87
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20210233	INV	06/14/2021	70433	311160		
		Police		Oth PT Sv		5,024.89			
		Invoice Net				5,024.89			
		CHECK TOTAL							5,024.89
639 ALTORFER INC	1 10016310 71710	00001		INV	06/14/2021	W0020100645	310688		
		FLEET		Veh Equip		1,894.97			
		Invoice Net				1,894.97			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/14/2021	W0020100644	311361		
		FLEET		Veh Equip		182.81			
		Invoice Net				182.81			
		CHECK TOTAL							2,077.78
4943 AMANDA FIKE	1 10019170 57990	00000		INV	06/14/2021	TKN00056	310673		
		Eco Develop		Misc Rev		35.00			
		Invoice Net				35.00			
		CHECK TOTAL							35.00
999020 Estate of Shirley Will	1 10015210 54910	00000		INV	06/14/2021	Williams 3-2021	311151		
		Fire		ActPgm Inc		20.76			
		Invoice Net				20.76			
		CHECK TOTAL							20.76
999020 JEFFREY SPENCER	1 10015210 54910	00000		INV	06/14/2021	SPENCER 1-2021	311112		
		Fire		ActPgm Inc		992.35			
		Invoice Net				992.35			
		CHECK TOTAL							992.35





06/09/2021 12:51
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	Kimberly Daugherty	00000		INV	06/14/2021	Daugherty 11-2020	311153		
	1 10015210 54910			Fire	ActPgm Inc	208.51			
				Invoice Net		208.51			
				CHECK TOTAL		208.51			
999020	TABETHA WILLIAMS	00000		INV	06/14/2021	WILLIAMS 7-2019	311154		
	1 10015210 54910			Fire	ActPgm Inc	40.95			
				Invoice Net		40.95			
				CHECK TOTAL		40.95			
57	AMEREN ILLINOIS	00007		INV	06/14/2021	5/4/21	310805		
	1 10014110 71320			Pks Maint	Electricity	2,974.78			
	2 10014120 71320			Aquatics	Electricity	63.91			
	3 10014125 71320	20000		BCPA	Electricity	4,194.54			
	4 10014136 71320			Zoo	Electricity	959.05			
	5 10015210 71320			Fire	Electricity	1,371.10			
	6 10015480 71320			Fac Maint	Electricity	3,635.76			
	7 10015490 71320			Parking Op	Electricity	870.33			
	8 10016210 71320			ENG ADMIN	Electricity	46,116.53			
	9 50100110 71320			Wtr Admin	Electricity	15,326.00			
	10 55605600 71320			A Linc Pkg	Electricity	2,882.90			
	11 56406400 71320			Highland	Electricity	813.45			
	12 56406410 71320			PV Golf	Electricity	385.21			
	13 56406420 71320			The Den	Electricity	459.50			
	14 10015490 71320			Parking Op	Electricity	901.66			
	15 10014160 71320			Ice Center	Electricity	1,824.13			
	16 57107120 71325			ArenaVenue	Electric	5,472.38			
				Invoice Net		88,251.23			
				CHECK TOTAL		88,251.23			
258	AMERICAN PEST CONTROL	00000		INV	06/14/2021	307985	310484		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/14/2021	308095	310485		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	06/14/2021	308521	310486		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/14/2021	308197	310487		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/14/2021	308329	310642		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		225.00			





06/09/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
259	AMERICAN PLANNING ASSO	00006		INV	06/14/2021	102397-2144	311312		
	1 10015420 70631			Plan		665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
175	AMERICAN WATER WORKS A	00001		INV	06/14/2021	200063612	311444		
	1 50100160 70632			Wtr Mch Mt	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		
3197	AMUSEMENT MEDIA INC	00001		INV	06/14/2021	901747	309558		
	1 10014160 70611			Ice Center	PrintBind	1,127.14			
				Invoice Net		1,127.14			
						CHECK TOTAL	1,127.14		
936	ANCEL GLINK PC	00000		INV	06/14/2021	82355	311455		
	1 10011710 70010			Legal	Out Legal	562.50			
				Invoice Net		562.50			
						CHECK TOTAL	562.50		
2800	ARTHUR J GALLAGHER RIS	00001		INV	06/14/2021	3873770	311404		
	1 10011510 70220			FIN	Oth PT Sv	473.00			
				Invoice Net		473.00			
						CHECK TOTAL	473.00		
250	AUTO ZONE	00000		INV	04/30/2021	0635095802	310950		
	1 10016310 71710			FLEET	Veh Equip	20.99			
				Invoice Net		20.99			
						CHECK TOTAL	20.99		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2021	IA3-406420	310232		
	1 10014125 70510 20000			BCPA	RepMaint B	810.00			
				Invoice Net		810.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/14/2021	IA3-406524	310488		
	1 10015210 70510			Fire	RepMaint B	290.00			
				Invoice Net		290.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/14/2021	IA3-406523	310489		
	1 10015210 70510			Fire	RepMaint B	290.00			
				Invoice Net		290.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/14/2021	IA3-406522	310497		
	1 10015210 70510			Fire	RepMaint B	325.00			
				Invoice Net		325.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/14/2021	IA3-406521	310501		
	1 10015210 70510			Fire	RepMaint B	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	2,390.00		





06/09/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5141	AVANTI FOODS	00000		INV	06/14/2021	TKN00047			
	1 10019170 57990			Eco Develp	Misc Rev	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
262	AVANTIS RESTAURANT INC	00002		ACI	04/30/2021	BLM-GOLF 4/21			
	1 56406400 71770			Highland	Snack Shop	189.70			
	2 56406410 71770			PV Golf	Snack Shop	245.40			
	3 56406420 71770			The Den	Snack Shop	573.70			
				Invoice Net		1,008.80			
						CHECK TOTAL	1,008.80		
4982	AZTECA PAN LLC	00000		INV	06/14/2021	TKN00049			
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/14/2021	01S7294			
	1 10015210 70520			Fire	RepMaint V	656.25			
				Invoice Net		656.25			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/14/2021	01P21379			
	1 10016310 71710			FLEET	Veh Equip	68.45			
				Invoice Net		68.45			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/14/2021	01P21108			
	1 10016310 71710			FLEET	Veh Equip	255.66			
				Invoice Net		255.66			
						CHECK TOTAL	980.36		
999014	DIEU MERCI MBANDA	00000		INV	06/14/2021	RFND BCPA RNTL 6/21			
	1 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2357	BECKER ARENA PRODUCTS	00000		INV	06/14/2021	601051			
	1 10014160 70510			Ice Center	RepMaint B	2,801.00			
				Invoice Net		2,801.00			
						CHECK TOTAL	2,801.00		
5180	BENJAMIN INTERNATIONAL	00000		INV	06/14/2021	661354-1			
	1 10014136 71053			Zoo	GShop Purc	463.10			
				Invoice Net		463.10			
5180	BENJAMIN INTERNATIONAL	00000		INV	06/14/2021	661354-2			
	1 10014136 71053			Zoo	GShop Purc	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	575.10		
3515	BESTCO BENEFIT PLANS L	00001		INV	06/14/2021	MAY, 2021			





06/09/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60280260 70719			RET Med Sp	Prem Pd	13,527.00			
				Invoice Net		13,527.00			
				CHECK TOTAL		13,527.00			
3515	BESTCO BENEFIT PLANS L	00002		INV	06/14/2021	07/2021	310942		
	1 60280260 70719			RET Med Sp	Prem Pd	13,527.00			
				Invoice Net		13,527.00			
3515	BESTCO BENEFIT PLANS L	00002		INV	06/14/2021	06/2021	310944		
	1 60280260 70719			RET Med Sp	Prem Pd	13,527.00			
				Invoice Net		13,527.00			
				CHECK TOTAL		27,054.00			
459	BILLS KEY & LOCK SHOP	00000		INV	05/24/2021	158541	309628		
	1 10016310 71710			FLEET	Veh Equip	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158511	310235		
	1 10014125 70590 20000			BCPA	Oth Repair	23.35			
				Invoice Net		23.35			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158527	310260		
	1 10015480 70510			Fac Maint	RepMaint B	15.00			
				Invoice Net		15.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	157660	310267		
	1 10015480 70510			Fac Maint	RepMaint B	15.00			
				Invoice Net		15.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158589	310790		
	1 10015480 70510			Fac Maint	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158538	310871		
	1 50100160 71190			Wtr Mch Mt	Other Supp	12.23			
				Invoice Net		12.23			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158548	310914		
	1 10016120 70510			Street Mnt	RepMaint B	3.74			
	2 10016124 70510			Snow & Ice	RepMaint B	3.74			
	3 51101100 70510			Sewer Ops	RepMaint B	3.74			
	4 53103100 70510			Storm Watr	RepMaint B	3.74			
	5 54404400 70510			Sol Waste	RepMaint B	3.74			
				Invoice Net		18.70			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158849	310915		
	1 10016120 71190			Street Mnt	Other Supp	81.40			
				Invoice Net		81.40			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158590	311108		
	1 10014110 70590			Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	159001	311109		
	1 10014120 71190			Aquatics	Other Supp	24.60			
				Invoice Net		24.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	159028	311176		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158886	311183		
	1 10015480 70510			Fac Maint	RepMaint B	64.21			
				Invoice Net		64.21			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158534	311201		
	1 10014110 70510			Pks Maint	RepMaint B	5.80			
				Invoice Net		5.80			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158843	311270		
	1 10014110 70590			Pks Maint	Oth Repair	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158864	311283		
	1 10014110 70510			Pks Maint	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/14/2021	158828	311317		
	1 10019170 70690			Eco Develop	Purch Serv	194.10			
				Invoice Net		194.10			
				CHECK TOTAL		512.59			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/14/2021	122111	310261		
	1 10015480 71024			Fac Maint	Janit Supp	319.50			
				Invoice Net		319.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/14/2021	122098	310275		
	1 10015490 71024			Parking Op	Janit Supp	72.87			
				Invoice Net		72.87			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/14/2021	122069	310917		
	1 10016120 70510			Street Mnt	RepMaint B	61.63			
	2 10016124 70510			Snow & Ice	RepMaint B	61.63			
	3 51101100 70510			Sewer Ops	RepMaint B	61.63			
	4 54404400 70510			Sol Waste	RepMaint B	61.63			
	5 53103100 70510			Storm Watr	RepMaint B	61.64			
				Invoice Net		308.16			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/14/2021	122219	310928		
	1 10016120 70510			Street Mnt	RepMaint B	21.78			
	2 10016124 70510			Snow & Ice	RepMaint B	21.78			
	3 51101100 70510			Sewer Ops	RepMaint B	21.78			
	4 53103100 70510			Storm Watr	RepMaint B	21.78			
	5 54404400 70510			Sol Waste	RepMaint B	21.78			
				Invoice Net		108.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/14/2021	122322	311181		
	1 10015490 71024			Parking Op	Janit Supp	168.73			
				Invoice Net		168.73			
				CHECK TOTAL		978.16			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	MPZOO 4/21	310952		
	1 10014136 70040			Zoo	Vet Sv	51.10			
				Invoice Net		51.10			





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						CHECK TOTAL	51.10		
3013	BLOOMINGTON WINNELSON	00001		EFT	06/14/2021	3201390I	311111		
	1 10015210 70510			Fire	RepMaint B	54.66			
				Invoice Net		54.66			
						CHECK TOTAL	54.66		
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	06/14/2021	36604561F	310321		
	1 10011110 70690			Admin	Purch Serv	349.50			
				Invoice Net		349.50			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	06/14/2021	36604561G	310339		
	1 10011110 70690			Admin	Purch Serv	858.00			
				Invoice Net		858.00			
						CHECK TOTAL	1,207.50		
151	BOARD OF ELECTIONS	00000		INV	04/30/2021	EXP 4/21	311012		
	1 20700700 70420			Board Elct	Rentals	3,714.00			
	2 20700700 71010			Board Elct	Off Supp	289.17			
	3 20700700 70690			Board Elct	Purch Serv	28.95			
	4 20700700 71340			Board Elct	Telecom	1,659.18			
				Invoice Net		5,691.30			
151	BOARD OF ELECTIONS	00000		INV	06/14/2021	EXP 5/21	311136		
	1 20700700 71010			Board Elct	Off Supp	781.18			
	2 20700700 70690			Board Elct	Purch Serv	456.45			
	3 20700700 70420			Board Elct	Rentals	200.00			
	4 20700700 71340			Board Elct	Telecom	6.47			
				Invoice Net		1,444.10			
						CHECK TOTAL	7,135.40		
5145	BOBBYGITR PEPPERS AND	00001		INV	06/14/2021	TKN00050	310896		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1023	BOBCAT OF PEORIA	00000		INV	04/30/2021	02-59838	309609		
	1 50100140 70540			Lk Maint	RepMt Othr	70.45			
				Invoice Net		70.45			
1023	BOBCAT OF PEORIA	00000		INV	06/14/2021	02-60832	310686		
	1 10016310 71710			FLEET	Veh Equip	408.90			
				Invoice Net		408.90			
1023	BOBCAT OF PEORIA	00000		INV	06/14/2021	02-60774	310916		
	1 10016120 71190			Street Mnt	Other Supp	2,006.43			
				Invoice Net		2,006.43			
1023	BOBCAT OF PEORIA	00000		INV	06/14/2021	02-60490	311225		
	1 10014110 70542			Pks Maint	RepMaintNF	86.64			
				Invoice Net		86.64			
1023	BOBCAT OF PEORIA	00000		INV	06/14/2021	02-60948	311277		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	27.66			
				Invoice Net		27.66			
						CHECK TOTAL	2,600.08		
139	BORN PAINT CO INC		00001	INV	06/14/2021	NY204232	310647		
	1 10014160 70510			Ice Center	RepMaint B	119.94			
				Invoice Net		119.94			
139	BORN PAINT CO INC		00001	INV	06/14/2021	NY204178	310718		
	1 10014160 70510			Ice Center	RepMaint B	18.99			
				Invoice Net		18.99			
139	BORN PAINT CO INC		00001	INV	04/30/2021	NY200064	310734		
	1 10014110 70510			Pks Maint	RepMaint B	120.59			
				Invoice Net		120.59			
139	BORN PAINT CO INC		00001	INV	06/14/2021	NY204152	311194		
	1 10014110 71080			Pks Maint	Maint Supp	104.58			
				Invoice Net		104.58			
						CHECK TOTAL	364.10		
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84052410	310505		
	1 10015210 71026			Fire	Med Supp	95.16			
				Invoice Net		95.16			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84049430	310506		
	1 10015210 71026			Fire	Med Supp	608.44			
				Invoice Net		608.44			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84045866	310507		
	1 10015210 71026			Fire	Med Supp	963.07			
				Invoice Net		963.07			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84045865	310508		
	1 10015210 71026			Fire	Med Supp	33.02			
				Invoice Net		33.02			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84072626	311042		
	1 10015210 71026			Fire	Med Supp	872.64			
				Invoice Net		872.64			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84062537	311044		
	1 10015210 71026			Fire	Med Supp	153.86			
				Invoice Net		153.86			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84070662	311046		
	1 10015210 71026			Fire	Med Supp	436.32			
				Invoice Net		436.32			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	84068990	311047		
	1 10015210 71026			Fire	Med Supp	1,168.30			
				Invoice Net		1,168.30			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	64079036	311148		
	1 10015210 71190			Fire	Other Supp	2,100.00			
				Invoice Net		2,100.00			
2575	BOUND TREE MEDICAL LLC		00001	INV	06/14/2021	64079037	311149		
	1 10015210 71190			Fire	Other Supp	1,500.00			
				Invoice Net		1,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,930.81		
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2316192	310810		
	1 56406420 70590			The Den	Oth Repair	593.56			
				Invoice Net		593.56			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2318377	310821		
	1 56406410 70590			PV Golf	Oth Repair	46.55			
				Invoice Net		46.55			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2318784	310872		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	50.91			
				Invoice Net		50.91			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2320675	310873		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	83.78			
				Invoice Net		83.78			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2322426	311005		
	1 10014110 70590			Pks Maint	Oth Repair	32.99			
				Invoice Net		32.99			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2320787	311120		
	1 10014110 70590			Pks Maint	Oth Repair	364.48			
				Invoice Net		364.48			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2321355	311121		
	1 56406420 70590			The Den	Oth Repair	2,232.04			
				Invoice Net		2,232.04			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2321340	311126		
	1 56406420 70590			The Den	Oth Repair	102.37			
				Invoice Net		102.37			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2320437	311197		
	1 10014110 70590			Pks Maint	Oth Repair	61.27			
				Invoice Net		61.27			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2320450	311208		
	1 56406420 70590			The Den	Oth Repair	105.57			
				Invoice Net		105.57			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2323714	311287		
	1 10014110 70542			Pks Maint	RepMaintNF	37.14			
				Invoice Net		37.14			
						CHECK TOTAL	3,710.66		
4985	BROKISH ENTERPRISES IN	00000		EFT	06/14/2021	TKN00051	310662		
	1 10019170 57990			Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
2268	BROWN MERYL	00000		INV	04/30/2021	SOARMUSICWS21	309578		
	1 10014170 70690			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202 BRUSH CHARLES	1 50100140 70220	00000		INV	04/30/2021	28887			
				Lk Maint	Oth PT Sv	450.00	309610		
				Invoice Net		450.00			
2202 BRUSH CHARLES	1 50100160 70510	00000		INV	06/14/2021	29055			
				Wtr Mch Mt	RepMaint B	575.00	310877		
				Invoice Net		575.00			
2202 BRUSH CHARLES	1 50100120 70690	00000		INV	06/14/2021	29095			
				Wtr Trans	Purch Serv	120.00	311388		
				Invoice Net		120.00			
				CHECK TOTAL		1,145.00			
3020 BSN SPORTS INC	1 10014112 71190	00001		INV	06/14/2021	912679466			
				REC	Other Supp	80.00	309569		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00000		INV	06/14/2021	PS3002972-1			
				FLEET	Veh Equip	435.68	311436		
				Invoice Net		435.68			
				CHECK TOTAL		435.68			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/14/2021	PS3003165-1			
				The Den	RepMaintNF	59.93	310730		
				Invoice Net		59.93			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	06/14/2021	PS3003092-1			
				Highland	RepMaintNF	114.26	310796		
				Invoice Net		114.26			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	06/14/2021	PS3002935-1			
				PV Golf	RepMaintNF	8.47	310809		
				Invoice Net		8.47			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/14/2021	PS3002162-1			
				The Den	RepMaintNF	670.62	310811		
				Invoice Net		670.62			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	06/14/2021	PS30002957-1			
				PV Golf	RepMaintNF	211.25	310812		
				Invoice Net		211.25			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/14/2021	PS3003255-1			
				The Den	RepMaintNF	437.97	310830		
				Invoice Net		437.97			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/14/2021	PS3003532-1			
				The Den	RepMaintNF	35.52	311084		
				Invoice Net		35.52			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		CRM	06/14/2021	PS30003534-1			
				Highland	RepMaintNF	-361.15	311086		
				Invoice Net		-361.15			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/14/2021	PS3003067-1			
				The Den	RepMaintNF	413.92	311128		
				Invoice Net		413.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	06/14/2021	PS3003067-2 916.40 916.40	311129		
				The Den		RepMaintNF			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	06/14/2021	PS300238-1 20.49 20.49	311209		
				Highland		RepMaintNF			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	06/14/2021	PS3003209-1 434.03 434.03	311214		
				PV Golf		RepMaintNF			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	06/14/2021	PS3003067-3 65.96 65.96	311234		
				The Den		RepMaintNF			
				Invoice Net					
				CHECK TOTAL		3,027.67			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	458641 135.38 135.38	310509		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	458773 62.00 62.00	310510		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	459275 295.00 295.00	310962		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	456857 289.38 289.38	310963		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	458290 124.00 124.00	310964		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	458228 82.69 82.69	310965		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	458119 72.00 72.00	310966		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2021	458289 34.00 34.00	310967		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	460845 124.00 124.00	311057		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	460843 62.00 62.00	311058		
				Fire		Uniforms			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	460844 124.00 124.00	311059		
				Fire		Uniforms			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/14/2021	460842 165.38 165.38	311060		
				Fire	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	06/14/2021	460779 1,243.00 1,243.00	311173		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		2,812.83			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	06/14/2021	90121045 12,976.60 12,976.60	310993		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		12,976.60			
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	06/14/2021	933260906 174.39 174.39	311043		
				The Den	Pro Shop				
				Invoice Net					
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	06/14/2021	933286411 174.39 174.39	311051		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		348.78			
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		EFT	06/14/2021	029163 440.00 440.00	311477		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		440.00			
641	CAPITOL GROUP INC 1 10014120 70590	00001		INV	06/14/2021	S2086112.001 467.59 467.59	309561		
				Aquatics	Oth Repair				
				Invoice Net					
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	06/14/2021	S2088240.001 284.57 284.57	310898		
				Sewer Ops	Swr Matrl				
				Invoice Net					
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	06/14/2021	S2090631.001 2,115.54 2,115.54	310899		
				Sewer Ops	Swr Matrl				
				Invoice Net					
				CHECK TOTAL		2,867.70			
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20220038	INV	06/14/2021	IN965575 22,524.98 22,524.98	310772		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL		22,524.98			
4803	CARDINAL INFRASTRUCTUR 1 10016210 70050	00000	20220013	EFT	06/14/2021	1993 5,512.00 5,512.00	311192		
				ENG ADMIN	Eng Sv				
				Invoice Net					
				CHECK TOTAL		5,512.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3069 CASEY-BIECH MICHEAL L	1 10015420 79130	00000	20210294	INV	04/30/2021	BHP-21-20	310499		
				Plan	Funk Grant	3,562.25			
				Invoice Net		3,562.25			
						CHECK TOTAL	3,562.25		
4042 CDM SMITH INC	1 50100110 70050	00001	20210171	INV	05/24/2021	90125212	310250		
				Wtr Admin	Eng Sv	5,699.30			
				Invoice Net		5,699.30			
4042 CDM SMITH INC	1 50100130 70051	00001	20200498	INV	06/14/2021	90125210	310994		
				Wtr Pure	A&E Cap	14,826.80			
				Invoice Net		14,826.80			
4042 CDM SMITH INC	1 50100130 70220	00001	20210159	INV	06/14/2021	90125211	310995		
				Wtr Pure	Oth PT Sv	10,461.21			
				Invoice Net		10,461.21			
						CHECK TOTAL	30,987.31		
840 CDW LLC	1 10011610 71010	00001		INV	06/14/2021	D315554	310584		
				IS	Off Supp	1,616.64			
				Invoice Net		1,616.64			
840 CDW LLC	1 50100130 70590	00001		INV	06/14/2021	D434784	310775		
				Wtr Pure	Oth Repair	2,864.62			
				Invoice Net		2,864.62			
						CHECK TOTAL	4,481.26		
4950 CHARLES LARKIN	1 10019170 57990	00000		EFT	06/14/2021	TKN00046	310655		
				Eco Develp	Misc Rev	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		ACI	06/14/2021	294297	311048		
				Fire	RepMaint B	1,141.61			
				Invoice Net		1,141.61			
803 CHILDERS DOOR SERVICE	1 50100160 70510	00000		ACI	06/14/2021	294424	311427		
				Wtr Mch Mt	RepMaint B	323.12			
				Invoice Net		323.12			
						CHECK TOTAL	1,464.73		
5146 CHRISTOPHER STENGER	1 10019170 57990	00000		EFT	06/14/2021	TKN00067	310713		
				Eco Develp	Misc Rev	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	05/24/2021	4084548395	309623		
				FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	04/30/2021	4082444535	310276		
				Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	06/14/2021	4085226629			
1	10016310 70690			FLEET		168.14			
	Invoice Net			Purch Serv		168.14			
245 CINTAS CORPORATION		00002		EFT	06/14/2021	4084319674			
1	50100160 70690			Wtr Mch Mt		35.00			
	Invoice Net			Purch Serv		35.00			
245 CINTAS CORPORATION		00002		EFT	06/28/2021	4084548324			
1	10015110 70410			Police		58.63			
	Invoice Net			Janitor Sv		58.63			
245 CINTAS CORPORATION		00002		EFT	06/14/2021	4085983071			
1	10016310 70690			FLEET		168.14			
	Invoice Net			Purch Serv		168.14			
245 CINTAS CORPORATION		00002		EFT	06/14/2021	4885687276			
1	50100160 70690			Wtr Mch Mt		35.00			
	Invoice Net			Purch Serv		35.00			
				CHECK TOTAL			692.85		
3064 CIRBN LLC		00001		INV	06/14/2021	11817			
1	10011610 71340			IS		2,725.01			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
6	10011610 71340			IS		368.91			
7	10011610 71340			IS		129.95			
	Invoice Net					4,848.02			
				CHECK TOTAL			4,848.02		
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	549380			
1	56406420 71770			The Den		355.90			
	Invoice Net			Snack Shop		355.90			
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	540611			
1	56406400 71750			Highland		255.90			
	Invoice Net			Beverages		255.90			
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	537813			
1	56406410 71750			PV Golf		159.75			
	Invoice Net			Beverages		159.75			
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	529057			
1	56406400 71750			Highland		165.25			
	Invoice Net			Beverages		165.25			
5 CITY BEVERAGE LLC		00000		INV	06/12/2021	537812			
1	56406420 71750			The Den		231.75			
	Invoice Net			Beverages		231.75			
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	561417			
1	56406410 71750			PV Golf		338.70			
	Invoice Net			Beverages		338.70			
5 CITY BEVERAGE LLC		00000		INV	06/14/2021	564420			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Invoice Net	Beverages	139.70 139.70			
						CHECK TOTAL	1,646.95		
23	CITY OF BLOOMINGTON WA 1 10015430 70690	00000		Code Enf Invoice Net	INV Purch Serv 06/14/2021	131092 5/21 6.03 6.03	310604		
23	CITY OF BLOOMINGTON WA 1 10015430 70690	00000		Code Enf Invoice Net	INV Purch Serv 06/14/2021	114201 5/21 4.02 4.02	310605		
23	CITY OF BLOOMINGTON WA 1 10015430 70690	00000		Code Enf Invoice Net	INV Purch Serv 06/14/2021	105933 5/21 6.03 6.03	310607		
23	CITY OF BLOOMINGTON WA 1 10015430 79130	00000		Code Enf Invoice Net	INV Grants 06/14/2021	107482 5/21 3.22 3.22	310608		
						CHECK TOTAL	19.30		
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20200501	Sewer Ops Storm Watr Invoice Net	A&E Cap A&E Cap 04/30/2021	431175 21,030.83 21,030.84 42,061.67	309627		
230	CLARK DIETZ INC 1 50100120 70051	00001	20200501	Wtr Trans Invoice Net	A&E Cap 04/30/2021	431177 24,148.75 24,148.75	309630		
						CHECK TOTAL	66,210.42		
3720	CLAYTON JEFFERSON LLC 1 10015420 79130	00000	20180513	Plan Invoice Net	Funk Grant 06/14/2021	BHP-09-18 2,007.94 2,007.94	311318		
						CHECK TOTAL	2,007.94		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT Oth Repair 06/14/2021	359955 717.38 717.38	310807		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT Oth Repair 06/14/2021	359942 61.28 61.28	310808		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		PV Golf Invoice Net	EFT Oth Repair 06/14/2021	360683 1,500.00 1,500.00	311122		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT Oth Repair 06/14/2021	360684 1,500.00 1,500.00	311123		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		The Den Invoice Net	EFT Oth Repair 06/14/2021	360682 1,500.00 1,500.00	311125		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,278.66
2877	CLOUDPOINT GEOSPATIAL								
	1 10016210 70220	00001	20210501	EFT	04/30/2021	2827		310749	
				ENG ADMIN	Oth PT Sv	23,850.00			
	2 50100110 70220			Wtr Admin	Oth PT Sv	23,850.00			
	3 51101100 70220			Sewer Ops	Oth PT Sv	23,850.00			
	4 53103100 70220			Storm Watr	Oth PT Sv	23,850.00			
				Invoice Net		95,400.00			
						CHECK TOTAL			95,400.00
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		INV	06/14/2021	6647934-IN		309560	
				Zoo	GShop Purc	294.78			
				Invoice Net		294.78			
						CHECK TOTAL			294.78
25	COE EQUIPMENT INC								
	1 51101100 70541	00000		EFT	06/14/2021	76215		310900	
				Sewer Ops	RepMaint S	1,540.89			
				Invoice Net		1,540.89			
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		EFT	06/14/2021	76334		311370	
				FLEET	Veh Equip	211.46			
				Invoice Net		211.46			
						CHECK TOTAL			1,752.35
1566	COMCAST								
	1 10015110 70690	00003		INV	06/14/2021	71203290162262-0521		310246	
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL			11.94
1553	COMCAST HOLDINGS CORPO								
	1 56406420 70610	00001		INV	04/30/2021	CN79945		311033	
				The Den	Advertise	200.00			
				Invoice Net		200.00			
1553	COMCAST HOLDINGS CORPO								
	1 56406420 70610	00001		INV	04/30/2021	CN79946		311034	
				The Den	Advertise	104.00			
				Invoice Net		104.00			
1553	COMCAST HOLDINGS CORPO								
	1 56406420 70610	00001		INV	04/30/2021	CN79947		311036	
				The Den	Advertise	197.75			
				Invoice Net		197.75			
						CHECK TOTAL			501.75
26	CONNOR CO								
	1 10015480 70540	00001		INV	06/14/2021	S9568456.001		310777	
				Fac Maint	RepMt Othr	147.13			
				Invoice Net		147.13			
26	CONNOR CO								
	1 10015210 70510	00001		INV	06/14/2021	S9548266.001		311061	
				Fire	RepMaint B	100.68			
				Invoice Net		100.68			
						CHECK TOTAL			247.81





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
177 CONRAD SHEET METAL CO	1 50100150 71190	00000		INV	04/30/2021	61980	310251		
				Wtr Mtr Sv	Other Supp	121.00			
				Invoice Net		121.00			
				CHECK TOTAL		121.00			
4321 CONTINENTAL BATTERY	1 56406400 70542	00000		INV	06/14/2021	16302105190825	310698		
				Highland	RepMaintNF	2,879.06			
				Invoice Net		2,879.06			
4321 CONTINENTAL BATTERY	1 56406400 70542	00000		INV	06/14/2021	14962105040857	310806		
				Highland	RepMaintNF	2,488.44			
				Invoice Net		2,488.44			
				CHECK TOTAL		5,367.50			
878 CONTINENTAL RESEARCH C	1 50100160 70540	00000		INV	06/14/2021	0026203	310878		
				Wtr Mch Mt	RepMt Othr	598.65			
				Invoice Net		598.65			
878 CONTINENTAL RESEARCH C	1 50100160 71080	00000		INV	06/14/2021	0026257	310879		
				Wtr Mch Mt	Maint Supp	773.38			
				Invoice Net		773.38			
878 CONTINENTAL RESEARCH C	1 50100120 71190	00000		INV	06/14/2021	0026253	311392		
				Wtr Trans	Other Supp	256.85			
				Invoice Net		256.85			
878 CONTINENTAL RESEARCH C	1 50100160 71080	00000		INV	06/14/2021	0026571	311432		
				Wtr Mch Mt	Maint Supp	273.91			
				Invoice Net		273.91			
				CHECK TOTAL		1,902.79			
4404 CORY R WILLS	1 10014110 71190	00000		INV	04/30/2021	4/30/21 PRKS	310922		
				Pks Maint	Other Supp	2,625.00			
				Invoice Net		2,625.00			
4404 CORY R WILLS	1 10014110 71190	00000		INV	04/30/2021	04/28/21 PRKS	310923		
				Pks Maint	Other Supp	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		3,325.00			
172 COUNTY OF MCLEAN	1 10015110 70800	00005		INV	06/14/2021	V21-000677	311258		
				Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	06/14/2021	S508982739.001	310332		
				ENG ADMIN	Elect Supp	199.00			
				Invoice Net		199.00			
149 CRESCENT ELECTRIC SUPP	1 10016210 71078	00001		INV	06/14/2021	S509084108.001	310333		
				ENG ADMIN	Elect Supp	85.76			
				Invoice Net		85.76			
149 CRESCENT ELECTRIC SUPP		00001		INV	06/14/2021	S509137759.001	311235		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70510			The Den Invoice Net	RepMaint B	46.44 46.44			
						CHECK TOTAL			331.20
3699	CROWN EQUIPMENT CORPOR								
	1 50100110 71080	00002		Wtr Admin Invoice Net	INV 04/30/2021 Maint Supp	2,839.77 2,839.77			310243
						CHECK TOTAL			2,839.77
574	CUMMINS INC								
	1 10016310 71710	00002		FLEET Invoice Net	EFT 06/14/2021 Veh Equip	151.77 151.77			311366
						CHECK TOTAL			151.77
574	CUMMINS INC								
	1 10016310 71710	00003		FLEET Invoice Net	EFT 05/24/2021 Veh Equip	271.32 271.32			309645
574	CUMMINS INC								
	1 10016310 71710	00003		FLEET Invoice Net	EFT 05/24/2021 Veh Equip	637.00 637.00			309646
574	CUMMINS INC								
	1 10016310 70520	00003		FLEET Invoice Net	EFT 06/14/2021 RepMaint V	289.00 289.00			311431
						CHECK TOTAL			1,197.32
2614	CUMULUS BROADCASTING L								
	1 56406410 70610	00001		PV Golf Invoice Net	EFT 04/30/2021 Advertise	300.00 300.00			311013
2614	CUMULUS BROADCASTING L								
	1 56406410 70610	00001		PV Golf Invoice Net	EFT 04/30/2021 Advertise	200.00 200.00			311014
2614	CUMULUS BROADCASTING L								
	1 56406400 70610	00001		Highland Invoice Net	EFT 04/30/2021 Advertise	200.00 200.00			311016
2614	CUMULUS BROADCASTING L								
	1 56406400 70610	00001		Highland Invoice Net	EFT 04/30/2021 Advertise	80.00 80.00			311017
2614	CUMULUS BROADCASTING L								
	1 56406420 70610	00001		The Den Invoice Net	EFT 04/30/2021 Advertise	900.00 900.00			311018
						CHECK TOTAL			1,680.00
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		Storm Watr Invoice Net	INV 06/14/2021 MH Comp	818.00 818.00			310901
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		Storm Watr Invoice Net	INV 06/14/2021 MH Comp	456.00 456.00			310902





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/14/2021	00170148	310903		
				Sewer Ops	MH Comp	2,281.44			
				Invoice Net		2,281.44			
				CHECK TOTAL		3,555.44			
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	04/30/2021	CAPODICE 4-30-21	310490		
				Wtr Trans	RepMaint I	2,461.80			
				Invoice Net		2,461.80			
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	04/30/2021	CAPODICE APRIL 2021	310977		
				Wtr Trans	RepMaint I	4,895.33			
				Invoice Net		4,895.33			
				CHECK TOTAL		7,357.13			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	06/14/2021	2860-356813	311038		
				Highland	Sft Drinks	45.50			
				Invoice Net		45.50			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	06/14/2021	2860-344599	311040		
				The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		136.50			
4945 DAVID BICKETT	1 10019170 57990	00000		INV	06/14/2021	TKN00053	310664		
				Eco Develp	Misc Rev	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
282 DCC PROPANE LLC	1 50100140 71310	00000		INV	04/30/2021	HG-014424	309611		
				Lk Maint	Natural Gs	18.39			
				Invoice Net		18.39			
				CHECK TOTAL		18.39			
30 DENNYS DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	06/14/2021	895655	310731		
				The Den	Snack Shop	46.20			
				Invoice Net		46.20			
30 DENNYS DOUGHNUTS & BAK	1 10014112 71060	00001		EFT	06/14/2021	896965	311211		
				REC	Food	12.96			
				Invoice Net		12.96			
				CHECK TOTAL		59.16			
5134 DGO PREMIUM SERVICES C	1 10019170 70410	00000	20220008	INV	06/14/2021	210521	310628		
				Eco Develp	Janitor Sv	15,010.00			
				Invoice Net		15,010.00			
				CHECK TOTAL		15,010.00			
1240 DH PACE COMPANY INC	1 10015480 70540	00002		EFT	04/30/2021	SVC/687129	309843		
				Fac Maint	RepMt Othr	545.00			
				Invoice Net		545.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	DH PACE COMPANY INC	00002	20210517	EFT	04/30/2021	SVC/687126-C	310921		
	1 10015480 70510			Fac Maint	RepMaint B	2,606.60			
	2 10016310 70510			FLEET	RepMaint B	2,696.60			
				Invoice Net		5,303.20			
						CHECK TOTAL		5,848.20	
1029	DIAMOND VOGEL PAINTS	00000		INV	06/14/2021	613177588	310930		
	1 10016120 71190			Street Mnt	Other Supp	100.81			
				Invoice Net		100.81			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/14/2021	613178005	310931		
	1 10016120 71190			Street Mnt	Other Supp	10.97			
				Invoice Net		10.97			
						CHECK TOTAL		111.78	
5163	DIANA MORIN	00000		INV	06/14/2021	TKN00059	310691		
	1 10019170 57990			Eco Develp	Misc Rev	2.00			
				Invoice Net		2.00			
						CHECK TOTAL		2.00	
161	DON OWEN TIRE SERVICE	00001		EFT	06/14/2021	CIT02_05/2021	311384		
	1 10016310 70520			FLEET	RepMaint V	569.82			
				Invoice Net		569.82			
						CHECK TOTAL		569.82	
547	DONOHUE & ASSOCIATES I	00000	20210342	INV	04/30/2021	13696-13	310278		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	21,093.99			
				Invoice Net		21,093.99			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	04/30/2021	13898-01	310280		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	30,140.68			
				Invoice Net		30,140.68			
547	DONOHUE & ASSOCIATES I	00000	20210408	INV	04/30/2021	13899-01	310566		
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	3,881.94			
				Invoice Net		3,881.94			
						CHECK TOTAL		55,116.61	
960	DONMATT INC	00001		INV	04/30/2021	1900401023290	309613		
	1 50100140 71190			Lk Maint	Other Supp	60.00			
				Invoice Net		60.00			
960	DONMATT INC	00001		INV	04/30/2021	1900401023222	310248		
	1 50100110 70690			Wtr Admin	Purch Serv	252.00			
				Invoice Net		252.00			
960	DONMATT INC	00001		INV	04/30/2021	1900401023071	310492		
	1 50100120 71190			Wtr Trans	Other Supp	35.30			
				Invoice Net		35.30			
960	DONMATT INC	00001		INV	04/30/2021	1900401023099	310493		
	1 50100120 71190			Wtr Trans	Other Supp	18.50			
				Invoice Net		18.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 50100120 71190	00001		INV	04/30/2021	1900401023173	310495		
				Wtr Trans	Other Supp	18.30			
				Invoice Net		18.30			
960 DONMATT INC	1 50100120 71190	00001		INV	04/30/2021	1900402007987	310498		
				Wtr Trans	Other Supp	39.98			
				Invoice Net		39.98			
960 DONMATT INC	1 50100130 71190	00001		INV	04/30/2021	1900401023106	310529		
				Wtr Pure	Other Supp	97.00			
				Invoice Net		97.00			
960 DONMATT INC	1 50100130 71190	00001		INV	04/30/2021	1900402008080	310530		
				Wtr Pure	Other Supp	120.00			
				Invoice Net		120.00			
960 DONMATT INC	1 10016310 71710	00001		INV	06/14/2021	1900401023442	310682		
				FLEET	Veh Equip	59.88			
				Invoice Net		59.88			
960 DONMATT INC	1 10014110 70590	00001		INV	06/14/2021	1900401023387	310702		
				Pks Maint	Oth Repair	50.40			
				Invoice Net		50.40			
960 DONMATT INC	1 10014110 70590	00001		INV	06/14/2021	1900402008253	310714		
				Pks Maint	Oth Repair	6.20			
				Invoice Net		6.20			
				CHECK TOTAL			757.56		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	06/14/2021	543774	310648		
				Zoo	GShop Purc	254.00			
				Invoice Net		254.00			
				CHECK TOTAL			254.00		
4983 DRAKE PARKER	1 10019170 57990	00000		INV	06/14/2021	TKN00058	310689		
				Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			
				CHECK TOTAL			51.00		
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	06/14/2021	623706	310979		
				HR	Purch Serv	1,025.90			
				Invoice Net		1,025.90			
				CHECK TOTAL			1,025.90		
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	06/14/2021	TKN00064	310707		
				Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
5157 DYLAN COOK	1 10019170 57990	00000		INV	06/14/2021	TKN00052	310663		
				Eco Develp	Misc Rev	287.00			
				Invoice Net		287.00			
				CHECK TOTAL			287.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5188	EAGLE CREST INDUSTRIES 1 10014136 71053	00000		INV	04/30/2021	227450 Zoo GShop Purc 116.55 Invoice Net 116.55	311024		
						CHECK TOTAL	116.55		
3039	EARTHWISE ENVIRONMENTA 1 10015210 70590	00001		INV	06/14/2021	54039 Fire Oth Repair 2,998.00 Invoice Net 2,998.00	311065		
						CHECK TOTAL	2,998.00		
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		EFT	04/30/2021	789 Eco Develop To EDC 33,333.33 Invoice Net 33,333.33	310496		
						CHECK TOTAL	33,333.33		
3514	EICHENAUER SERVICES IN 1 50100130 70540	00001		INV	06/14/2021	0085264 Wtr Pure RepMt Othr 340.99 Invoice Net 340.99	310996		
						CHECK TOTAL	340.99		
999012	CHRISTINA CAMPBELL 1 10014110 71030	00000		INV	06/14/2021	REIM SHOES 4/7/21 Pks Maint UniformSup 35.00 Invoice Net 35.00	311463		
						CHECK TOTAL	35.00		
999012	CYNTHIA EAGLE 1 10011410 71010	00000		INV	06/14/2021	REIM WTR HR 5/29/21 HR Off Supp 9.00 Invoice Net 9.00	311530		
						CHECK TOTAL	9.00		
999012	JADEN MCINNIS 1 10014110 71030	00000		INV	06/14/2021	REIM SHOES 5/23/21 Pks Maint UniformSup 32.49 Invoice Net 32.49	311466		
						CHECK TOTAL	32.49		
999012	JASON MICHALSKI 1 50100150 71030	00000		INV	05/24/2021	REIM CLTH 3/24/21 Wtr Mtr Sv UniformSup 170.96 Invoice Net 170.96	310259		
						CHECK TOTAL	170.96		
999012	LESLIE SMITH YOCUM 1 10011410 79120	00000		INV	06/14/2021	REIM MAYO PROG 6/21 HR Emp Relatn 500.00 Invoice Net 500.00	311564		
						CHECK TOTAL	500.00		
999012	MATTHEW MERRITT 1 56406420 71190	00000		INV	06/14/2021	REIM SHOES 4/22/21 The Den Other Supp 35.00 Invoice Net 35.00	311386		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
999012	PAUL HILL 1 10014110 71030	00000		INV	06/14/2021	SHOEM 5/5/21 35.00 35.00	311464		
						CHECK TOTAL			35.00
999012	TREVER NORTH 1 50100160 71030	00000		INV	04/30/2021	REIM CLTH 4/14/21 195.71 195.71	310292		
						CHECK TOTAL			195.71
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20210438	INV	06/14/2021	6002234890 4,846.82 4,846.82	310880		
						CHECK TOTAL			4,846.82
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	06/14/2021	972006 194.32 194.32	310997		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	06/14/2021	971050 334.32 334.32	310998		
						CHECK TOTAL			528.64
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2021	01-55176 418.26 418.26	311486		
						CHECK TOTAL			418.26
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	04/30/2021	904713577 455.08 455.08	310522		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	04/30/2021	904713578 475.08 475.08	310524		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	06/14/2021	904903242 297.38 297.38	311000		
						CHECK TOTAL			1,227.54
1238	EXPERIAN 1 10011710 70690	00002		INV	06/14/2021	CD2202029272 16.38 16.38	310883		
						CHECK TOTAL			16.38
2505	EXPRESS SERVICES INC	00003		INV	06/14/2021	25436861	311408		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011520 70641			Collect		688.38			
				Invoice Net		688.38			
2505	EXPRESS SERVICES INC	00003		INV	06/14/2021	25436860	311409		
	1 10011530 70641			Billing		715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	06/14/2021	25469994	311410		
	1 10011520 70641			Collect		607.92			
				Invoice Net		607.92			
2505	EXPRESS SERVICES INC	00003		INV	06/14/2021	25469993	311411		
	1 10011530 70641			Billing		661.56			
				Invoice Net		661.56			
				CHECK TOTAL		2,673.06			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446752	310252		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	462.15			
				Invoice Net		462.15			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM447643	310262		
	1 10015480 71080			Fac Maint	Maint Supp	85.33			
				Invoice Net		85.33			
36	FASTENAL COMPANY	00002	20210433	EFT	06/14/2021	ILBLM447198	310296		
	1 57107110 70540	70000		Arena City	RepMt Othr	2,176.50			
				Invoice Net		2,176.50			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448089	310678		
	1 10016310 71710			FLEET	Veh Equip	51.30			
				Invoice Net		51.30			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM447847	310881		
	1 50100160 71190			Wtr Mch Mt	Other Supp	96.75			
				Invoice Net		96.75			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM447893	310882		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	49.26			
				Invoice Net		49.26			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448150	310884		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	816.82			
				Invoice Net		816.82			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448151	310885		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	23.94			
				Invoice Net		23.94			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448232	310886		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	754.34			
				Invoice Net		754.34			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448233	310887		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	242.88			
				Invoice Net		242.88			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM447946 CR	310988		
	1 56406400 70542			Highland	RepMaintNF	-129.25			
				Invoice Net		-129.25			
36	FASTENAL COMPANY	00002		EFT	06/14/2021	ILBLM448045	311117		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	246.01			
				Invoice Net		246.01			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447254	311162		
	1 10015110 71080			Police	Maint Supp	19.71			
				Invoice Net		19.71			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448527	311180		
	1 10015480 71080			Fac Maint	Maint Supp	14.62			
				Invoice Net		14.62			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447946	311204		
	1 56406400 70542			Highland	RepMaintNF	202.08			
				Invoice Net		202.08			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447977	311217		
	1 56406400 70542			Highland	RepMaintNF	82.80			
				Invoice Net		82.80			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448803	311358		
	1 10016310 71710			FLEET	Veh Equip	70.59			
				Invoice Net		70.59			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447840	311393		
	1 50100120 71190			Wtr Trans	Other Supp	68.50			
				Invoice Net		68.50			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447860	311412		
	1 50100120 71190			Wtr Trans	Other Supp	112.83			
				Invoice Net		112.83			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM447894	311413		
	1 50100120 71190			Wtr Trans	Other Supp	68.50			
				Invoice Net		68.50			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448489	311414		
	1 50100120 71190			Wtr Trans	Other Supp	229.72			
				Invoice Net		229.72			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448287	311434		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	39.13			
				Invoice Net		39.13			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448475	311435		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	321.38			
				Invoice Net		321.38			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448536	311437		
	1 50100160 71190			Wtr Mch Mt	Other Supp	16.53			
				Invoice Net		16.53			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448694	311438		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	353.84			
				Invoice Net		353.84			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448889	311475		
	1 56406400 70590			Highland	Oth Repair	212.90			
				Invoice Net		212.90			
36	FASTENAL COMPANY		00002	EFT	06/14/2021	ILBLM448937	311476		
	1 10014110 70590			Pks Maint	Oth Repair	7.32			
				Invoice Net		7.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,696.48		
3432	FASTENERS ETC INC								
	1 50100160 71080	00001		EFT	06/14/2021	173332	310888		
				Wtr Mch Mt	Maint Supp	1,254.00			
				Invoice Net		1,254.00			
3432	FASTENERS ETC INC								
	1 10014110 71030	00001		EFT	06/14/2021	173962	311191		
				Pks Maint	UniformSup	286.78			
				Invoice Net		286.78			
						CHECK TOTAL	1,540.78		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20210006	INV	04/30/2021	0389911	310253		
				Wtr Mtr Sv	Meters	87.68			
				Invoice Net		87.68			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20210006	INV	04/30/2021	0389462-1	310254		
				Wtr Mtr Sv	Meters	25,609.50			
				Invoice Net		25,609.50			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20210006	INV	04/30/2021	0389926	310255		
				Wtr Mtr Sv	Meters	226.28			
				Invoice Net		226.28			
						CHECK TOTAL	25,923.46		
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	06/14/2021	PAY #1 PROP TAX 2020	311138		
				Fire Pen	To Oth Gov	318,259.19			
				Invoice Net		318,259.19			
						CHECK TOTAL	318,259.19		
999018	JONATHAN POWELL								
	1 10015210 70632	00000		INV	06/14/2021	CASEYVILLE 5/21	311532		
				Fire	Pro Develp	391.58			
				Invoice Net		391.58			
						CHECK TOTAL	391.58		
1957	FRONTIER COMMUNICATION								
	1 10011110 71340	00002		EFT	06/14/2021	013019-5 5/21	310575		
	2 10011410 71340			Admin	Telecom	120.17			
	3 10011610 71340			HR	Telecom	120.17			
	4 10011710 71340			IS	Telecom	6,226.72			
	5 10014110 71340			Legal	Telecom	65.86			
	6 10014112 71340			Pks Maint	Telecom	1,227.56			
	7 10014120 71340			REC	Telecom	295.64			
	8 10014136 71340			Aquatics	Telecom	244.91			
	9 10014160 71340			Zoo	Telecom	294.57			
	10 10015110 71340			Ice Center	Telecom	65.86			
	11 10015118 71340			Police	Telecom	1,582.26			
	12 10015210 71340			Comm Ctr	Telecom	199.51			
	13 10015410 71340			Fire	Telecom	690.34			
	14 10016110 71340			BS	Telecom	203.25			
	15 10016210 71340			PW Admin	Telecom	196.18			
				ENG ADMIN	Telecom	624.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10016310 71340			FLEET		175.27			
17	50100110 71340			Wtr Admin		1,578.09			
18	10015490 71340			Parking Op		523.18			
19	56406400 71340			Highland		233.54			
20	56406410 71340			PV Golf		174.51			
21	56406420 71340			The Den		235.74			
22	10014125 71340 20100			BCPA		500.06			
23	10015430 71340			Code Enf		111.66			
				Invoice Net		15,689.91			
1957	FRONTIER COMMUNICATION	00002		EFT	06/14/2021	012800-5 5/21		310582	
1	10016310 71340			FLEET		39.79			
				Invoice Net		39.79			
1957	FRONTIER COMMUNICATION	00002		EFT	06/14/2021	012596-5 5/21		310634	
1	10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	06/14/2021	052506-5 5/21		310635	
1	10015118 71340			Comm Ctr		2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION	00002		EFT	06/14/2021	123101-5 5/21		310636	
1	10015118 71340			Comm Ctr		1,159.32			
				Invoice Net		1,159.32			
1957	FRONTIER COMMUNICATION	00002		EFT	06/14/2021	121319-5 5/21		310637	
1	10011610 71340			IS		9.07			
				Invoice Net		9.07			
				CHECK TOTAL		19,173.88			
4550	GATEWAY PYROTECHNICS P	00000	20220027	EFT	06/14/2021	21-032		309520	
1	10014112 70690			REC	Purch Serv	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/14/2021	12-565919		309566	
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/14/2021	12-565920		309567	
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
2432	GOVTEMPSUSA LLC	00001		INV	06/14/2021	3738442		311141	
1	10011510 70641			FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
				CHECK TOTAL		4,928.00			
389	GRAINGER INC	00009		INV	06/14/2021	9891058332		310889	
1	50100160 71190			Wtr Mch Mt	Other Supp	265.98			
				Invoice Net		265.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	06/14/2021	9900929929	310890		
		Wtr Mch Mt		Maint	Supp	131.28			
		Invoice Net				131.28			
389 GRAINGER INC	1 50100160 71190	00009		INV	06/14/2021	9905495447	310891		
		Wtr Mch Mt		Other	Supp	125.87			
		Invoice Net				125.87			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/14/2021	9906215422	310892		
		Wtr Mch Mt		Maint	Supp	49.20			
		Invoice Net				49.20			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/14/2021	9906871794	310893		
		Wtr Mch Mt		Maint	Supp	624.60			
		Invoice Net				624.60			
389 GRAINGER INC	1 50100160 70540	00009		INV	06/14/2021	9911258573	310894		
		Wtr Mch Mt		RepMt	Othr	1,158.70			
		Invoice Net				1,158.70			
389 GRAINGER INC	1 50100120 71190	00009		INV	06/14/2021	9903294024	311415		
		Wtr Trans		Other	Supp	219.42			
		Invoice Net				219.42			
389 GRAINGER INC	1 50100120 71190	00009		INV	06/14/2021	9907865985	311416		
		Wtr Trans		Other	Supp	175.30			
		Invoice Net				175.30			
389 GRAINGER INC	1 50100120 71190	00009		INV	06/14/2021	9910123901	311417		
		Wtr Trans		Other	Supp	159.30			
		Invoice Net				159.30			
389 GRAINGER INC	1 50100120 71190	00009		INV	06/14/2021	9910123919	311418		
		Wtr Trans		Other	Supp	135.96			
		Invoice Net				135.96			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/14/2021	9914502993	311439		
		Wtr Mch Mt		Maint	Supp	338.21			
		Invoice Net				338.21			
389 GRAINGER INC	1 50100160 71190	00009		INV	06/14/2021	9917669955	311440		
		Wtr Mch Mt		Other	Supp	23.76			
		Invoice Net				23.76			
389 GRAINGER INC	1 50100160 71190	00009		INV	06/14/2021	9918060949	311441		
		Wtr Mch Mt		Other	Supp	253.77			
		Invoice Net				253.77			
389 GRAINGER INC	1 50100160 70540	00009		INV	06/14/2021	9918886822	311443		
		Wtr Mch Mt		RepMt	Othr	503.45			
		Invoice Net				503.45			
						CHECK TOTAL	4,164.80		
4517 GRANICUS LLC	1 10011610 71010	00000	20210361	EFT	06/14/2021	140052	310638		
		IS		Off	Supp	4,240.00			
		Invoice Net				4,240.00			
						CHECK TOTAL	4,240.00		
2124 GRAPHIC TICKETS AND SY		00000		INV	06/14/2021	006345	311425		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70611			Parking Op	PrintBind	1,113.93			
				Invoice Net		1,113.93			
						CHECK TOTAL		1,113.93	
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44914	310813		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44913	310815		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44912	310816		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44911	310817		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44910	310818		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44870	310819		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45142	311090		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	44945	311198		
	1 10014110 70590			Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45096	311288		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45100	311310		
	1 10014110 70590			Pks Maint	Oth Repair	170.00			
				Invoice Net		170.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45143	311311		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45144	311321		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45145	311322		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45146	311324		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/14/2021	45147	311325		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45148	311327		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45149	311329		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45150	311330		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45151	311331		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45152	311334		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/14/2021	45327	311336		
	1 10014110 70590			Pks Maint		265.00			
				Invoice Net		265.00			
				CHECK TOTAL		2,400.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	04/30/2021	12430909	310526		
	1 50100130 71190			Wtr Pure	Other Supp	173.84			
				Invoice Net		173.84			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/14/2021	12440458	311001		
	1 50100130 71190			Wtr Pure	Other Supp	186.76			
				Invoice Net		186.76			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/14/2021	12447938	311002		
	1 50100130 71190			Wtr Pure	Other Supp	552.82			
				Invoice Net		552.82			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/14/2021	12450254	311004		
	1 50100130 71190			Wtr Pure	Other Supp	484.00			
				Invoice Net		484.00			
				CHECK TOTAL		1,397.42			
275 HALOGEN SUPPLY	1 10014120 70510	00000		INV	06/14/2021	00564472	311104		
	1 10014120 70510			Aquatics	RepMaint B	333.44			
				Invoice Net		333.44			
275 HALOGEN SUPPLY	1 10014120 71720	00000		INV	06/14/2021	00564082	311106		
	1 10014120 71720			Aquatics	Wtr Chem	278.45			
				Invoice Net		278.45			
275 HALOGEN SUPPLY	1 10014110 70590	00000		INV	06/14/2021	00562758	311127		
	1 10014110 70590			Pks Maint	Oth Repair	251.44			
				Invoice Net		251.44			
				CHECK TOTAL		863.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1275	HAMCO BUSINESS INFORMA	00000		INV	06/14/2021	105448	310732		
	1 56406420 71190			The Den Invoice Net	Other Supp	63.95 63.95			
						CHECK TOTAL	63.95		
3074	HAPPYFEET LEGENDS OF P	00001		INV	06/14/2021	RECMAY2021	311096		
	1 10014112 70690			REC Invoice Net	Purch Serv	1,039.50 1,039.50			
						CHECK TOTAL	1,039.50		
4020	HAWKINS INC	00001		EFT	06/14/2021	4931902	310656		
	1 10014120 71720			Aquatics Invoice Net	Wtr Chem	846.00 846.00			
4020	HAWKINS INC	00001		EFT	06/14/2021	4945584	311339		
	1 10014120 71720			Aquatics Invoice Net	Wtr Chem	374.25 374.25			
						CHECK TOTAL	1,220.25		
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2021	205859 CR	310294		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	-289.50 -289.50			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2021	510987	310295		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,044.06 1,044.06			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2021	585485	310539		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	154.77 154.77			
932	HD SUPPLY FACILITIES M	00002		ACI	06/14/2021	591174	311088		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	397.04 397.04			
932	HD SUPPLY FACILITIES M	00002		ACI	06/14/2021	594078	311089		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	16.05 16.05			
						CHECK TOTAL	1,322.42		
1878	HEALTH CARE SERVICES C	00001		EFT	06/14/2021	19303010003 5/21	311137		
	1 60280240 70717			Dental	Claim Pd	957.40			
	2 60200240 70717			Dental	Claim Pd	9,535.01			
	3 60280242 70717			Dental Ehn	Claim Pd	4,754.40			
	4 60200242 70717			Dental Enh	Claim Pd	20,401.77			
	5 60200240 70720			Dental	Ins Admin	3.97			
	6 60280240 70720			Dental	Ins Admin	174.68			
	7 60200242 70720			Dental Enh	Ins Admin	1,806.35			
	8 60280242 70720			Dental Ehn	Ins Admin	571.68			
				Invoice Net		38,205.26			
						CHECK TOTAL	38,205.26		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	06/14/2021	3327052021	310342		
	1 60200290 62112	Misc Ben		Vol Life		2,448.00			
		Invoice Net				2,448.00			
						CHECK TOTAL		2,448.00	
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6161203399	310946		
	1 56406420 71760	The Den		Sft Drinks		561.46			
		Invoice Net				561.46			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6138206620	310948		
	1 56406410 71760	PV Golf		Sft Drinks		603.07			
		Invoice Net				603.07			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6149207142	310960		
	1 56406400 71760	Highland		Sft Drinks		273.50			
		Invoice Net				273.50			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6149207195	311019		
	1 56406410 71760	PV Golf		Sft Drinks		707.43			
		Invoice Net				707.43			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6161203487	311021		
	1 56406420 71760	The Den		Sft Drinks		682.62			
		Invoice Net				682.62			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/14/2021	6149207210	311207		
	1 10014136 71060	Zoo		Food		544.81			
		Invoice Net				544.81			
4608	HEARTLAND COCA-COLA BO	00002		CRM	06/14/2021	6149207211	311210		
	1 10014136 71060	Zoo		Food		-90.00			
		Invoice Net				-90.00			
						CHECK TOTAL		3,282.89	
1226	HEARTLAND PARKING INC	00000	20220024	INV	06/14/2021	540012021	311249		
	1 10015490 70220	Parking Op		Oth PT Sv		1,466.50			
	2 55605600 70220	A Linc Pkg		Oth PT Sv		1,466.50			
		Invoice Net				2,933.00			
						CHECK TOTAL		2,933.00	
3587	HENRY SCHEIN INC	00001		EFT	06/14/2021	93201548	310517		
	1 10015210 71026	Fire		Med Supp		41.01			
		Invoice Net				41.01			
3587	HENRY SCHEIN INC	00001		EFT	06/14/2021	93235428	310518		
	1 10015210 71026	Fire		Med Supp		86.01			
		Invoice Net				86.01			
3587	HENRY SCHEIN INC	00001		EFT	06/14/2021	94020071	311068		
	1 10015210 71026	Fire		Med Supp		1,629.38			
		Invoice Net				1,629.38			
3587	HENRY SCHEIN INC	00001		EFT	06/14/2021	94189648	311072		
	1 10015210 71026	Fire		Med Supp		187.92			
		Invoice Net				187.92			
						CHECK TOTAL		1,944.32	





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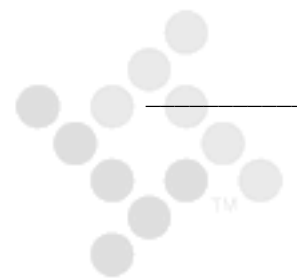
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20210143	INV	04/30/2021	203401			
1	10016120 70650			Street Mnt	Lndfl Fees	2,808.30		309595	
2	50100120 70650			Wtr Trans	Lndfl Fees	6,572.10			
3	53103100 70650			Storm Watr	Lndfl Fees	466.50			
				Invoice Net		9,846.90			
1243 HENSON DISPOSAL INC		00000	20210143	INV	04/30/2021	205422			
1	10016120 70650			Street Mnt	Lndfl Fees	2,737.53		309596	
2	50100120 70650			Wtr Trans	Lndfl Fees	6,406.50			
3	53103100 70650			Storm Watr	Lndfl Fees	454.75			
				Invoice Net		9,598.78			
1243 HENSON DISPOSAL INC		00000		INV	06/14/2021	208067			
1	10014110 70590			Pks Maint	Oth Repair	56.00		311087	
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC		00000		INV	06/14/2021	208064			
1	10014110 70590			Pks Maint	Oth Repair	56.00		311131	
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC		00000		INV	06/14/2021	208065			
1	10014110 70590			Pks Maint	Oth Repair	74.48		311132	
				Invoice Net		74.48			
1243 HENSON DISPOSAL INC		00000		INV	06/14/2021	208066			
1	10014110 70590			Pks Maint	Oth Repair	56.00		311133	
				Invoice Net		56.00			
						CHECK TOTAL	19,688.16		
466 HERITAGE MACHINE & WEL		00000		ACI	05/24/2021	40276			
1	10016310 70520			FLEET	RepMaint V	1,303.00		309616	
				Invoice Net		1,303.00			
						CHECK TOTAL	1,303.00		
3434 HERON BAY INC		00000		INV	06/14/2021	458-29956			
1	10014136 71190			Zoo	Other Supp	37.40		310649	
				Invoice Net		37.40			
						CHECK TOTAL	37.40		
1861 HOERR CONSTRUCTION INC		00001	20200306	INV	04/30/2021	PAY_EST 17			
1	51101100 72550			Sewer Ops	SM Const	4,671.29		311281	
				Invoice Net		4,671.29			
1861 HOERR CONSTRUCTION INC		00001	20210126	INV	04/30/2021	PAY_EST 11			
1	51101100 70051			Sewer Ops	A&E Cap	40,206.65		311320	
				Invoice Net		40,206.65			
						CHECK TOTAL	44,877.94		
1458 HOH WATER TECHNOLOGY I		00002		EFT	06/14/2021	603373			
1	10014160 70540			Ice Center	RepMt Othr	160.68		311140	
2	57107110 70540			Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
						CHECK TOTAL	321.36		





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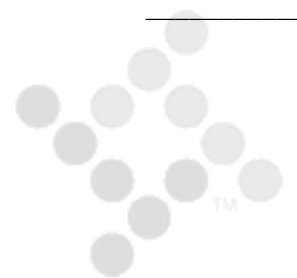
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/14/2021	309	310240		
				Police	Uniforms	687.88			
				Invoice Net		687.88			
						CHECK TOTAL	687.88		
2298 HOLT SUPPLY	1 10015480 71080	00001		INV	06/14/2021	3268792	310791		
				Fac Maint	Maint Supp	38.98			
				Invoice Net		38.98			
2298 HOLT SUPPLY	1 10015210 70590	00001		INV	06/14/2021	3268794	311074		
				Fire	Oth Repair	281.00			
				Invoice Net		281.00			
2298 HOLT SUPPLY	1 10015210 70590	00001		INV	06/14/2021	3268793	311076		
				Fire	Oth Repair	6.66			
				Invoice Net		6.66			
						CHECK TOTAL	326.64		
961 HOME CITY ICE COMPANY	1 56406410 71770	00001		EFT	06/14/2021	5146217824	311015		
				PV Golf	Snack Shop	192.65			
				Invoice Net		192.65			
						CHECK TOTAL	192.65		
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	06/14/2021	INS PREM MAY 2021	311142		
				Wtr Admin	MWtr Sale	37,252.90			
				Invoice Net		37,252.90			
						CHECK TOTAL	37,252.90		
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	06/14/2021	#INW46905	310712		
				Zoo	GShop Purc	1,354.22			
				Invoice Net		1,354.22			
						CHECK TOTAL	1,354.22		
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	06/14/2021	3084128255	311006		
				Wtr Pure	Other Supp	223.20			
				Invoice Net		223.20			
						CHECK TOTAL	223.20		
701 ILLINOIS COOPERATIVE A	1 10016310 71710	00000		INV	05/24/2021	214213	309631		
				FLEET	Veh Equip	115.30			
				Invoice Net		115.30			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	06/14/2021	214203	310511		
				Fire	RepMt Othr	322.00			
				Invoice Net		322.00			
						CHECK TOTAL	437.30		
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	04/30/2021	T2127474	310641		
				Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			





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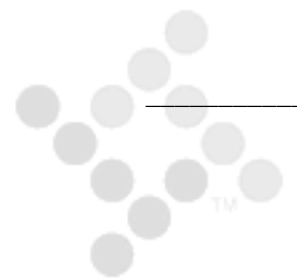
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	459.62		
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673302	310520		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673304	310523		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673301	310527		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673303	310532		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673305	310534		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673306	310537		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/14/2021	673307	310540		
	1 10015210 70642	Fire		Recd	Fee	25.00			
		Invoice Net				25.00			
						CHECK TOTAL	175.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	KERRICK 6/21	311501		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	BROWN 6/21	311502		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	PRICE 6/21	311503		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	SKEATE 6/21	311504		
	1 10015430 70632	Code Enf		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	GLOVER 6/21	311505		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	BEER 6/21	311506		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	06/14/2021	SILVER 6/21	311507		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL	140.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/28/2021	WAGEHOFT 06/2021 199.00 Invoice Net 199.00	311264		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/28/2021	HIRSCH 06/2021 199.00 Invoice Net 199.00	311266		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/28/2021	DAY 06/2021 199.00 Invoice Net 199.00	311268		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/28/2021	RAYCRAFT 06/2021 199.00 Invoice Net 199.00	311269		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/28/2021	MCGONIGLE 06/2021 199.00 Invoice Net 199.00	311271		
						CHECK TOTAL	995.00		_____
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	06/14/2021	#34 L17-1270 111,769.04 Wtr Admin Pr IEPA Ln 8,899.01 Wtr Admin In IEPA Ln 120,668.05 Invoice Net	311402		
						CHECK TOTAL	120,668.05		_____
922	ILLINOIS STATE UNIVERS 1 50100140 70220	00001	20210062	INV	04/30/2021	9553-042021 57,260.58 Lk Maint Oth PT Sv 57,260.58 Invoice Net	309612		
						CHECK TOTAL	57,260.58		_____
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	06/14/2021	1228352 27.25 Police Other Supp 27.25 Invoice Net	310238		
377	ILLINI FIRE EQUIPMENT 1 10015210 71080	00001		EFT	06/14/2021	1228302 27.50 Fire Maint Supp 27.50 Invoice Net	310519		
						CHECK TOTAL	54.75		_____
4129	IMAGETREND INC 1 10011610 70530	00000	20220059	INV	06/14/2021	128101 25,940.57 IS RepMaint O 25,940.57 Invoice Net	311011		
						CHECK TOTAL	25,940.57		_____
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690	00001		INV	06/14/2021	SOARPAINTMAY21 120.00 SOAR Purch Serv 120.00 Invoice Net	309571		
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690	00001		INV	04/30/2021	SOARPAINTAPRIL21 100.00 SOAR Purch Serv 100.00 Invoice Net	309575		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00		
4809 J & M GOLF INC		00000		INV	06/14/2021	0624794-IN	311230		
1 56406410 71780				PV Golf	Pro Shop	270.90			
				Invoice Net		270.90			
						CHECK TOTAL	270.90		
4990 JACQUELINE DEARING		00000		INV	06/14/2021	TKN00054	310671		
1 10019170 57990				Eco Develp	Misc Rev	136.00			
				Invoice Net		136.00			
						CHECK TOTAL	136.00		
2263 JCI JONES CHEMICALS IN		00001	20210045	EFT	04/30/2021	852241	310531		
1 50100130 71720				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
4035 JMC PHOTO & DIGITAL SE		00000		EFT	06/14/2021	6640	311568		
1 10011110 79992				Admin	CouncilExp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
491 JOE'S TOWING		00000		INV	06/14/2021	FLEET 05/2021	311382		
1 10016310 70620				FLEET	Towing	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		
3455 JOHNNY ON THE SPOT POR		00001	20210011	EFT	04/30/2021	5678	309614		
1 50100140 70690				Lk Maint	Purch Serv	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		
1096 JULIE, INC.		00002	20210518	INV	04/30/2021	2021-02146	311182		
1 50100110 70220				Wtr Admin	Oth PT Sv	8,699.58			
2 51101100 70220				Sewer Ops	Oth PT Sv	8,699.58			
				Invoice Net		17,399.16			
						CHECK TOTAL	17,399.16		
4728 K&M INTERNATIONAL INC		00001		EFT	06/14/2021	SI1328419	310719		
1 10014136 71053				Zoo	GShop Purc	2,392.20			
				Invoice Net		2,392.20			
						CHECK TOTAL	2,392.20		
468 KELLY SERVICES INC		00000		INV	06/14/2021	19051631	311315		
1 10016210 70641				ENG ADMIN	Temp Sv	1,926.81			
				Invoice Net		1,926.81			
468 KELLY SERVICES INC		00000		INV	06/14/2021	20051334	311333		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	2,288.04			
				Invoice Net		2,288.04			
468	KELLY SERVICES INC	00000		INV	06/14/2021	21038306	311335		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
				CHECK TOTAL		6,204.45			
1746	KEYSER LISA	00000		INV	06/14/2021	21074	311064		
	1 56406420 70590			The Den	Oth Repair	783.64			
				Invoice Net		783.64			
				CHECK TOTAL		783.64			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111451841.001	310227		
	1 10015480 70510			Fac Maint	RepMaint B	52.39			
				Invoice Net		52.39			
430	KIRBY RISK CORPORATION	00002		ACI	06/14/2021	S111464680.003	310263		
	1 10015480 70510			Fac Maint	RepMaint B	72.81			
				Invoice Net		72.81			
430	KIRBY RISK CORPORATION	00002		ACI	06/14/2021	S111464680.002	310264		
	1 10015480 70510			Fac Maint	RepMaint B	447.08			
				Invoice Net		447.08			
430	KIRBY RISK CORPORATION	00002		ACI	06/14/2021	S111464680.001	310266		
	1 10015480 70510			Fac Maint	RepMaint B	1,251.44			
				Invoice Net		1,251.44			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111432752.002	310281		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	103.40			
				Invoice Net		103.40			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111432752.003	310282		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	213.42			
				Invoice Net		213.42			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111054480.001	310283		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	13.40			
				Invoice Net		13.40			
430	KIRBY RISK CORPORATION	00002		ACI	06/14/2021	S111464680.005	310776		
	1 10015480 71080			Fac Maint	Maint Supp	162.63			
				Invoice Net		162.63			
430	KIRBY RISK CORPORATION	00002		ACI	06/14/2021	S111480015.001	310789		
	1 10015480 70510			Fac Maint	RepMaint B	235.82			
				Invoice Net		235.82			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S110894436.001	310795		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	13.80			
				Invoice Net		13.80			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S110896485.001	310797		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	117.44			
				Invoice Net		117.44			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S110911204.001	310798		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	13.60			
				Invoice Net		13.60			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S110963002.001 191.38 191.38	310799		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S110963552.001 29.48 29.48	310800		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	s110964426.001 48.19 48.19	310968		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111047320.002 48.39 48.39	310969		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111047320.003 331.11 331.11	310970		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111049686.001 284.28 284.28	310971		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111049686.002 531.18 531.18	310972		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111051315.001 234.69 234.69	310973		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111063963.002 85.60 85.60	310974		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2021	S111157177.002 813.30 813.30	310975		
430	KIRBY RISK CORPORATION 1 10015110 71080	00002		ACI	06/14/2021	S111470892.001 13.44 13.44	311163		
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	06/14/2021	S111490160.001 22.93 22.93	311178		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	06/14/2021	S111470442.001 67.43 67.43	311224		
						CHECK TOTAL	5,398.63		
4339	KNO2 LLC 1 10015210 70690	00000		INV	06/14/2021	INV00016631 183.26 183.26	310895		
4339	KNO2 LLC 1 10011610 70530	00000		INV	06/14/2021	6035 960.00 960.00	311010		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,143.26		
1701	KNOLL BERNARD								
	1 10014136 71190	00001		INV	06/14/2021	9701	311212		
			Zoo	Other Supp		87.50			
				Invoice Net		87.50			
1701	KNOLL BERNARD								
	1 10014136 71190	00001		INV	06/14/2021	9700	311213		
			Zoo	Other Supp		498.00			
				Invoice Net		498.00			
						CHECK TOTAL	585.50		
66	KOENIG BODY AND EQUIPM								
	1 10016310 71710	00000		INV	05/24/2021	89554	309624		
			FLEET	Veh Equip		802.01			
				Invoice Net		802.01			
						CHECK TOTAL	802.01		
472	KONE INC								
	1 10015480 70690	00003		ACI	06/14/2021	959854398	310291		
			Fac Maint	Purch Serv		294.07			
				Invoice Net		294.07			
						CHECK TOTAL	294.07		
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	06/14/2021	1648974	310945		
			PV Golf	Beverages		107.75			
				Invoice Net		107.75			
440	KOZOL BROS INC								
	1 56406420 71750	00000		INV	06/14/2021	1648346	310958		
			The Den	Beverages		225.65			
				Invoice Net		225.65			
440	KOZOL BROS INC								
	1 56406400 71750	00000		INV	06/14/2021	1648836	310959		
			Highland	Beverages		278.45			
				Invoice Net		278.45			
440	KOZOL BROS INC								
	1 56406420 71750	00000		INV	06/14/2021	1653524	311035		
			The Den	Beverages		542.95			
				Invoice Net		542.95			
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	06/14/2021	1653775	311071		
			PV Golf	Beverages		312.20			
				Invoice Net		312.20			
						CHECK TOTAL	1,467.00		
4944	LARRY FINK								
	1 10019170 57990	00001		INV	06/14/2021	TKN00055	310672		
			Eco Develp	Misc Rev		34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
70	LAWSON PRODUCTS INC								
	1 10016310 71710	00002		ACI	05/24/2021	9308438919	309641		
			FLEET	Veh Equip		187.45			
				Invoice Net		187.45			
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00002		ACI	06/14/2021	9308446757	310820		
			Pks Maint	Janit Supp		59.99			
				Invoice Net		59.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	06/14/2021	9308454478	310824		
				Pks Maint	Janit Supp	53.58			
				Invoice Net		53.58			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	06/14/2021	9308450489	310999		
				Pks Maint	Janit Supp	105.20			
				Invoice Net		105.20			
70 LAWSON PRODUCTS INC	1 10014110 70510	00002		ACI	06/14/2021	9308486942	311177		
				Pks Maint	RepMaint B	105.99			
				Invoice Net		105.99			
70 LAWSON PRODUCTS INC	1 10014110 70510	00002		ACI	06/14/2021	9308477465	311233		
				Pks Maint	RepMaint B	141.70			
				Invoice Net		141.70			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	06/14/2021	9308504998	311445		
				Wtr Mch Mt	Maint Supp	293.08			
				Invoice Net		293.08			
				CHECK TOTAL			946.99		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	06/14/2021	F220-7049 05/21	311428		
				FLEET	Veh Equip	849.46			
	2 10016310 70520			FLEET	RepMaint V	359.12			
				Invoice Net		1,208.58			
				CHECK TOTAL			1,208.58		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/14/2021	521701	310543		
				Fire	Uniforms	78.97			
				Invoice Net		78.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/14/2021	524652	310544		
				Fire	Uniforms	34.99			
				Invoice Net		34.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/14/2021	524655	310545		
				Fire	Uniforms	12.99			
				Invoice Net		12.99			
				CHECK TOTAL			126.95		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	06/14/2021	230197059	311496		
				IS	Telecom	733.42			
				Invoice Net		733.42			
				CHECK TOTAL			733.42		
255 LINDE INC	1 50100130 71720	00001	20210020	INV	06/14/2021	63450642	311008		
				Wtr Pure	Wtr Chem	2,000.50			
				Invoice Net		2,000.50			
				CHECK TOTAL			2,000.50		
4293 MACON COUNTY LAW ENFOR	1 10015110 70632	00001		INV	06/14/2021	21-586	310218		
				Police	Pro Develp	23,302.62			
				Invoice Net		23,302.62			





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DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,302.62		
1144	MACQUEEN EQUIPMENT LLC	00000		CRM	06/14/2021	P09112			
	1 10016310 71710	FLEET		Veh Equip		-451.09	310692		
		Invoice Net				-451.09			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	06/14/2021	P00586			
	1 10016310 71710	FLEET		Veh Equip		315.35	310693		
		Invoice Net				315.35			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	06/14/2021	P09499			
	1 10016310 71710	FLEET		Veh Equip		203.53	311433		
		Invoice Net				203.53			
						CHECK TOTAL	67.79		
473	MAGAR COMPANY LLC	00000		INV	06/14/2021	FLEET 05/2021			
	1 10016310 70520	FLEET		RepMaint V		523.00	311389		
		Invoice Net				523.00			
						CHECK TOTAL	523.00		
2898	MAHAR MANUFACTURING CO	00001		INV	06/14/2021	117997			
	1 10014136 71053	Zoo		GShop Purc		177.59	311467		
		Invoice Net				177.59			
2898	MAHAR MANUFACTURING CO	00001		INV	06/14/2021	117625			
	1 10014136 71053	Zoo		GShop Purc		207.49	311468		
		Invoice Net				207.49			
2898	MAHAR MANUFACTURING CO	00001		INV	06/14/2021	118024			
	1 10014136 71053	Zoo		GShop Purc		304.23	311469		
		Invoice Net				304.23			
2898	MAHAR MANUFACTURING CO	00001		INV	06/14/2021	118007			
	1 10014136 71053	Zoo		GShop Purc		62.26	311470		
		Invoice Net				62.26			
						CHECK TOTAL	751.57		
345	MAP AUTOMOTIVE WAREHOU	00000		INV	06/14/2021	22172 05/21			
	1 10016310 71710	FLEET		Veh Equip		4,210.60	311387		
		Invoice Net				4,210.60			
						CHECK TOTAL	4,210.60		
2205	MARCFIRST	00000	20210117	INV	04/30/2021	700000099			
	1 10019170 70410	Eco Develp		Janitor Sv		1,550.00	310494		
		Invoice Net				1,550.00			
						CHECK TOTAL	1,550.00		
5139	O'ROURKE FAMILY GARDEN	00000		INV	06/26/2021	TKN00060			
	1 10019170 57990	Eco Develp		Misc Rev		75.00	310697		
		Invoice Net				75.00			
						CHECK TOTAL	75.00		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	05/24/2021	1286912	309635		
		FLEET		Veh Equip		25.29			
		Invoice Net				25.29			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	05/24/2021	1283631	309638		
		FLEET		Veh Equip		66.22			
		Invoice Net				66.22			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	05/24/2021	1285374	309639		
		FLEET		Veh Equip		25.29			
		Invoice Net				25.29			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	06/14/2021	1289635	310679		
		FLEET		Veh Equip		228.16			
		Invoice Net				228.16			
				CHECK TOTAL			344.96		
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20220030	INV	06/14/2021	247173532	310324		
		PV Golf		Oth Repair		2,754.60			
		Invoice Net				2,754.60			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20220030	INV	06/14/2021	247173533	310327		
		The Den		Oth Repair		2,493.60			
		Invoice Net				2,493.60			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20220030	INV	06/14/2021	247173535	310328		
		Highland		Oth Repair		1,937.75			
		Invoice Net				1,937.75			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20220030	INV	06/14/2021	247172482HPG	310616		
		Highland		Oth Repair		3,919.00			
		Invoice Net				3,919.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20220030	INV	06/14/2021	247172483HPG	310617		
		Highland		Oth Repair		4,644.60			
		Invoice Net				4,644.60			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20220030	INV	06/14/2021	247172485HPG	310618		
		Highland		Oth Repair		6,745.50			
		Invoice Net				6,745.50			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20220030	INV	06/14/2021	247172485PVG	310620		
		PV Golf		Oth Repair		26,959.90			
		Invoice Net				26,959.90			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20220030	INV	06/14/2021	247172483PVG	310621		
		PV Golf		Oth Repair		3,875.00			
		Invoice Net				3,875.00			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20220030	INV	06/14/2021	247172482PVG	310622		
		PV Golf		Oth Repair		6,962.00			
		Invoice Net				6,962.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20220030	INV	06/14/2021	247172482DEN	310623		
		The Den		Oth Repair		3,050.00			
		Invoice Net				3,050.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20220030	INV	06/14/2021	247172483DEN	310624		
		The Den		Oth Repair		5,905.20			
		Invoice Net				5,905.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20220030	INV	06/14/2021	247172485DEN	310625		
				The Den	Oth Repair	33,394.50			
				Invoice Net		33,394.50			
						CHECK TOTAL	102,641.65		
68 MATHIS KELLEY CONSTRUC	1 10014110 70590	00001		INV	06/14/2021	067391	311267		
				Pks Maint	Oth Repair	320.18			
				Invoice Net		320.18			
						CHECK TOTAL	320.18		
147 MAYOL PLUMBING AND HEA	1 50100120 70690	00000	20210519	INV	04/30/2021	114710	311356		
				Wtr Trans	Purch Serv	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
1134 MCGRAW'S ORNAMENTAL IR	1 10014110 71190	00000		INV	04/30/2021	PARKS 4/29/21	310770		
				Pks Maint	Other Supp	2,611.00			
				Invoice Net		2,611.00			
						CHECK TOTAL	2,611.00		
2223 MCLEAN COUNTY AREA EMS	1 10015210 70632	00000	20210331	INV	06/14/2021	2084	310612		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
18 MCLEAN COUNTY CIRCUIT	1 1001 21156	00000		INV	06/14/2021	IDROP CRT CST 6/21	311403		
				Gen Fund	Mclean pay	178.81			
				Invoice Net		178.81			
						CHECK TOTAL	178.81		
246 MCLEAN COUNTY GLASS &	1 20900940 72520 33000	00000	20210434	INV	06/14/2021	053677	311174		
				Fed DEF	Buildings	1,340.00			
				Invoice Net		1,340.00			
246 MCLEAN COUNTY GLASS &	1 10014125 70540 20000	00000		INV	06/14/2021	053755	311279		
				BCPA	RepMt Othr	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	1,452.00		
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	04/30/2021	MNTL HLTH 3/21	311344		
				MentalHlth	ToMentlHth	235,523.96			
				Invoice Net		235,523.96			
						CHECK TOTAL	235,523.96		
184 MCMASTER CARR SUPPLY C	1 50100160 71080	00001		EFT	04/30/2021	57382552	310285		
				Wtr Mch Mt	Maint Supp	372.18			
				Invoice Net		372.18			
184 MCMASTER CARR SUPPLY C		00001		EFT	06/14/2021	57933819	311446		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	591.23			
				Invoice Net		591.23			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	57996029	311447		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	127.05			
				Invoice Net		127.05			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	57996277	311448		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	193.87			
				Invoice Net		193.87			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	58265967	311449		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	450.14			
				Invoice Net		450.14			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	58779600	311450		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	706.03			
				Invoice Net		706.03			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	58866050	311451		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	360.93			
				Invoice Net		360.93			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	59032110	311452		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	449.79			
				Invoice Net		449.79			
184	MCMaster Carr Supply C	00001		EFT	06/14/2021	59048472	311453		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	112.58			
				Invoice Net		112.58			
				CHECK TOTAL		3,363.80			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2021	SIN282746	310640		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100255155.002	310541		
	1 10015210 70510			Fire	RepMaint B	766.00			
				Invoice Net		766.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100261615.001	310542		
	1 10015210 70510			Fire	RepMaint B	112.70			
				Invoice Net		112.70			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100262188.001	310657		
	1 10014136 70590			Zoo	Oth Repair	215.12			
				Invoice Net		215.12			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100263106.001	310788		
	1 10015480 70540			Fac Maint	RepMt Othr	191.59			
				Invoice Net		191.59			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100263095.001	310792		
	1 10015480 70540			Fac Maint	RepMt Othr	363.27			
				Invoice Net		363.27			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100263619.001	311091		
	1 10015210 70590			Fire	Oth Repair	15.37			
				Invoice Net		15.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 56406410 70510	00001		INV	06/14/2021	261-S100262074.001	311202		
				PV Golf	RepMaint B	65.36			
				Invoice Net		65.36			
978 MEHRINGS SUPPLY COMPAN	1 56406420 70510	00001		INV	06/14/2021	261-S100262075.001	311203		
				The Den	RepMaint B	43.57			
				Invoice Net		43.57			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	06/14/2021	35868666	311472		
				Pks Maint	RepMaint B	616.52			
				Invoice Net		616.52			
				CHECK TOTAL		2,389.50			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	06/14/2021	0609	310516		
				Fire	PrintBind	62.00			
				Invoice Net		62.00			
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	06/14/2021	0624	310592		
				Eco Develop	SponsrshpE	132.00			
				Invoice Net		132.00			
460 MERRITT AND EDWARDS CO	1 10011410 70607	00000		ACI	04/30/2021	0250	310897		
				HR	Recruite	108.88			
				Invoice Net		108.88			
460 MERRITT AND EDWARDS CO	1 10015480 70611	00000		ACI	06/14/2021	0785	311465		
				Fac Maint	PrintBind	207.50			
				Invoice Net		207.50			
				CHECK TOTAL		510.38			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004	20210268	INV	06/14/2021	1608710 5/21	309581		
				Comm Ctr	Telecom	203.08			
				Invoice Net		203.08			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	06/14/2021	1590109 5/21	309605		
				IS	Telecom	672.59			
				Invoice Net		672.59			
				CHECK TOTAL		875.67			
111 MIDWEST CONSTRUCTION R	1 10015490 70510	00000		INV	06/14/2021	150186-1	310269		
				Parking Op	RepMaint B	13.65			
				Invoice Net		13.65			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	06/14/2021	150129-1	310701		
				Pks Maint	Oth Repair	118.00			
				Invoice Net		118.00			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/14/2021	150330-1	310904		
				Sewer Ops	Other Supp	519.81			
				Invoice Net		519.81			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/30/2021	148851-1	311031		
				Street Mnt	Other Supp	48.06			
				Invoice Net		48.06			
111 MIDWEST CONSTRUCTION R	1 10014110 70510	00000		INV	06/14/2021	151255-1	311079		
				Pks Maint	RepMaint B	129.50			
				Invoice Net		129.50			





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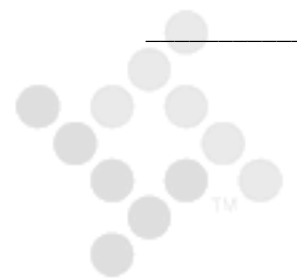
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/14/2021	150312-1	311200		
	1 10014110 70590			Pks Maint	Oth Repair	109.00			
				Invoice Net		109.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/14/2021	149581-1	311419		
	1 50100120 71190			Wtr Trans	Other Supp	51.90			
				Invoice Net		51.90			
				CHECK TOTAL		989.92			
1197	MIDWEST FIBER INC	00000	20210145	INV	04/30/2021	312567	309597		
	1 54404400 70667			Sol Waste	Rcyl Tranf	3,208.95			
				Invoice Net		3,208.95			
				CHECK TOTAL		3,208.95			
985	MIDWEST GROUNDCOVERS L	00001	20210482	INV	06/14/2021	1665093	310548		
	1 10014110 70590			Pks Maint	Oth Repair	9,086.60			
				Invoice Net		9,086.60			
985	MIDWEST GROUNDCOVERS L	00001	20210482	INV	06/14/2021	1665078	310549		
	1 10014110 70590			Pks Maint	Oth Repair	1,336.00			
				Invoice Net		1,336.00			
				CHECK TOTAL		10,422.60			
5131	MIDWEST SCOREBOARDS LL	00000		INV	06/14/2021	2428	311092		
	1 10014160 70542			Ice Center	RepMaintNF	670.00			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			
1577	MIDWEST VETERINARY SUP	00002		INV	06/14/2021	14453041-000	309570		
	1 10014136 70040			Zoo	Vet Sv	15.20			
				Invoice Net		15.20			
1577	MIDWEST VETERINARY SUP	00002		INV	06/14/2021	13773032-003	310661		
	1 10014136 70040			Zoo	Vet Sv	14.21			
				Invoice Net		14.21			
1577	MIDWEST VETERINARY SUP	00002		INV	06/14/2021	14461248-000	310665		
	1 10014136 70040			Zoo	Vet Sv	33.41			
				Invoice Net		33.41			
1577	MIDWEST VETERINARY SUP	00002		INV	06/14/2021	14284018-001	310666		
	1 10014136 70040			Zoo	Vet Sv	24.86			
				Invoice Net		24.86			
				CHECK TOTAL		87.68			
1520	MILLER ALAN	00000		INV	06/14/2021	5/14/21 MPZ	309564		
	1 10014136 71040			Zoo	Animal Fd	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2021	103292-00	309568		
	1 10014120 71024			Aquatics	Janit Supp	1,213.80			
				Invoice Net		1,213.80			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	06/14/2021	103280-00	310247		
				Police	Janit Supp	253.40			
				Invoice Net		253.40			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/14/2021	103208-01	310589		
				Fire	Janit Supp	96.33			
				Invoice Net		96.33			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/14/2021	103450	310667		
				Ice Center	Janit Supp	31.86			
				Invoice Net		31.86			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	06/14/2021	103435-00	310668		
				Zoo	Janit Supp	717.94			
				Invoice Net		717.94			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	06/14/2021	103360-00	310781		
				The Den	Janit Supp	126.30			
				Invoice Net		126.30			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	06/14/2021	103517-00	311053		
				The Den	Janit Supp	211.94			
				Invoice Net		211.94			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	06/14/2021	103292-01	311103		
				Aquatics	Janit Supp	662.85			
				Invoice Net		662.85			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102743-00	311487		
				ArenaVenue	Janit Supp	43.68			
				Invoice Net		43.68			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102849-00	311488		
				ArenaVenue	Janit Supp	207.40			
				Invoice Net		207.40			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102849-01	311489		
				ArenaVenue	Janit Supp	254.40			
				Invoice Net		254.40			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102894-00	311490		
				ArenaVenue	Janit Supp	391.02			
				Invoice Net		391.02			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102894-01	311491		
				ArenaVenue	Janit Supp	47.10			
				Invoice Net		47.10			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/30/2021	102743-01	311492		
				ArenaVenue	Janit Supp	42.60			
				Invoice Net		42.60			
				CHECK TOTAL		4,300.62			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	06/14/2021	I91096	310599		
				Fire	Uniforms	375.00			
				Invoice Net		375.00			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	06/14/2021	I91095	310602		
				Fire	Uniforms	65.00			
				Invoice Net		65.00			





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DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		
98 MISSISSIPPI LIME CO	00001 20210024			INV	04/30/2021	1547283			
1 50100130 71720				Wtr Pure	Wtr Chem	5,558.60	310533		
				Invoice Net		5,558.60			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1547798			
1 50100130 71720				Wtr Pure	Wtr Chem	5,680.26	311063		
				Invoice Net		5,680.26			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1548180			
1 50100130 71720				Wtr Pure	Wtr Chem	5,820.14	311067		
				Invoice Net		5,820.14			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1549011			
1 50100130 71720				Wtr Pure	Wtr Chem	5,735.30	311070		
				Invoice Net		5,735.30			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1549542			
1 50100130 71720				Wtr Pure	Wtr Chem	5,829.31	311073		
				Invoice Net		5,829.31			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1550079			
1 50100130 71720				Wtr Pure	Wtr Chem	5,680.26	311081		
				Invoice Net		5,680.26			
98 MISSISSIPPI LIME CO	00001 20220025			INV	06/14/2021	1550727			
1 50100130 71720				Wtr Pure	Wtr Chem	5,854.54	311083		
				Invoice Net		5,854.54			
						CHECK TOTAL	40,158.41		
222 MOBOTREX INC	00000			INV	06/14/2021	250656			
1 10016210 71078				ENG ADMIN	Elect Supp	1,675.00	310334		
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
1271 MORNEAU SHEPELL LIMITE	00001			EFT	06/14/2021	1412218			
1 10011410 70690				HR	Purch Serv	3,014.64	310980		
				Invoice Net		3,014.64			
						CHECK TOTAL	3,014.64		
148 MOTION INDUSTRIES INC	00001			ACI	04/30/2021	IL66-139172			
1 50100140 70540				Lk Maint	RepMt Othr	56.24	309620		
				Invoice Net		56.24			
148 MOTION INDUSTRIES INC	00001			ACI	06/14/2021	IL66-142228			
1 56406420 70542				The Den	RepMaintNF	54.37	311337		
				Invoice Net		54.37			
						CHECK TOTAL	110.61		
148 MOTION INDUSTRIES INC	00002			ACI	05/24/2021	IL66-142061			
1 10016310 71710				FLEET	Veh Equip	32.68	309625		
				Invoice Net		32.68			
148 MOTION INDUSTRIES INC	00002			ACI	05/24/2021	IL66-141501			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,061.50			
		Invoice Net				1,061.50			
148	MOTION INDUSTRIES INC	00002		ACI	06/14/2021	IL66-142087	310695		
	1 10016310 71710	FLEET		Veh Equip		65.36			
		Invoice Net				65.36			
148	MOTION INDUSTRIES INC	00002		ACI	06/14/2021	IL66-142981	311372		
	1 10016310 71710	FLEET		Veh Equip		598.00			
		Invoice Net				598.00			
				CHECK TOTAL		1,757.54			
689	MOTOROLA SOLUTIONS	00001		INV	06/14/2021	5665520210401	310603		
	1 10015210 71340	Fire		Telecom		1,796.00			
		Invoice Net				1,796.00			
				CHECK TOTAL		1,796.00			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1301626-00	311226		
	1 10014110 70542	Pks Maint		RepMaintNF		179.31			
		Invoice Net				179.31			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1300631-00	311227		
	1 10014110 70542	Pks Maint		RepMaintNF		248.51			
		Invoice Net				248.51			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1302092-00	311232		
	1 10014110 70542	Pks Maint		RepMaintNF		310.50			
		Invoice Net				310.50			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1303916-00	311285		
	1 56406410 70590	PV Golf		Oth Repair		545.92			
		Invoice Net				545.92			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1301468-00	311299		
	1 10014110 70542	Pks Maint		RepMaintNF		45.12			
		Invoice Net				45.12			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1304242-00	311307		
	1 10014110 70542	Pks Maint		RepMaintNF		816.26			
		Invoice Net				816.26			
242	MTI DISTRIBUTING INC	00001		INV	06/14/2021	1304486-00	311338		
	1 10014110 70542	Pks Maint		RepMaintNF		70.87			
		Invoice Net				70.87			
				CHECK TOTAL		2,216.49			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/14/2021	IN1580818	310546		
	1 10015210 70540	Fire		RepMt Othr		247.74			
		Invoice Net				247.74			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/14/2021	IN1580815	310547		
	1 10015210 62191	Fire		Prot Wear		1,259.96			
		Invoice Net				1,259.96			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/14/2021	IN1578026	310550		
	1 10015210 70540	Fire		RepMt Othr		92.00			
		Invoice Net				92.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/14/2021	IN1578044 59.28 Invoice Net 59.28	310551		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2021	IN1561840 113.00 Invoice Net 113.00	310957		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/14/2021	IN1584381 201.66 Invoice Net 201.66	311094		
				CHECK TOTAL			1,973.64		
585	MUSCO CORPORATION 1 10014110 70590	00000		INV	06/14/2021	348814 656.98 Invoice Net 656.98	310987		
				CHECK TOTAL			656.98		
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	06/14/2021	166430 05/21 4,648.96 Invoice Net 4,648.96	311430		
				CHECK TOTAL			4,648.96		
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV	06/14/2021	7-00392292 138.11 Invoice Net 138.11	310699		
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV	06/14/2021	7-00388385 479.34 Invoice Net 479.34	310700		
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV	06/14/2021	7-00389639 191.17 Invoice Net 191.17	310708		
5181	NATIONAL AUTO PARTS WA 1 10016310 71710	00000		INV	06/14/2021	7-00390571 73.15 Invoice Net 73.15	310710		
				CHECK TOTAL			881.77		
1573	NATIONAL ELEVATOR INSP 1 10014110 70510	00002		INV	06/14/2021	0428405 379.50 Invoice Net 379.50	311471		
				CHECK TOTAL			379.50		
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	06/14/2021	8496 1,650.00 Invoice Net 1,650.00	311278		
				CHECK TOTAL			1,650.00		
76	NCH CORPORATION 1 56406410 70590	00001		EFT	06/14/2021	7318120 203.50 Invoice Net 203.50	310826		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.50		
759	NEGWER MATERIALS INC	00001		INV	04/30/2021	NOR 5094676-00	311483		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
						CHECK TOTAL	40.44		
787	NIKE USA INC	00002		INV	06/14/2021	9986512641	310783		
	1 56406420 71780			The Den	Pro Shop	106.15			
				Invoice Net		106.15			
787	NIKE USA INC	00002		INV	06/14/2021	9987088375	310784		
	1 56406420 71780			The Den	Pro Shop	109.48			
				Invoice Net		109.48			
						CHECK TOTAL	215.63		
1223	NORD OUTDOOR POWER COR	00000		EFT	05/24/2021	348545	309626		
	1 10016310 71710			FLEET	Veh Equip	19.68			
				Invoice Net		19.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/24/2021	348335	310237		
	1 50100140 70590			Lk Maint	Oth Repair	208.93			
				Invoice Net		208.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/24/2021	364847	310239		
	1 50100140 70540			Lk Maint	RepMt Othr	200.05			
				Invoice Net		200.05			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	346999	310491		
	1 10014110 70542			Pks Maint	RepMaintNF	151.96			
				Invoice Net		151.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	347011	310500		
	1 10014110 70542			Pks Maint	RepMaintNF	136.05			
				Invoice Net		136.05			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	347012	310502		
	1 10014110 70542			Pks Maint	RepMaintNF	181.03			
				Invoice Net		181.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349449	310829		
	1 56406420 70542			The Den	RepMaintNF	247.01			
				Invoice Net		247.01			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348131	310989		
	1 10014110 70542			Pks Maint	RepMaintNF	27.99			
				Invoice Net		27.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348317	310990		
	1 10014110 70542			Pks Maint	RepMaintNF	21.39			
				Invoice Net		21.39			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348318	310991		
	1 10014110 70542			Pks Maint	RepMaintNF	31.40			
				Invoice Net		31.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350494	311080		
	1 10014110 70542			Pks Maint	RepMaintNF	352.56			
				Invoice Net		352.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350495			
	1 10014110 70542			Pks Maint	RepMaintNF	159.99	311082		
				Invoice Net		159.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349003			
	1 10014110 70542			Pks Maint	RepMaintNF	39.99	311114		
				Invoice Net		39.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348998			
	1 10014110 70542			Pks Maint	RepMaintNF	481.30	311115		
				Invoice Net		481.30			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348356			
	1 10014110 70542			Pks Maint	RepMaintNF	5.70	311118		
				Invoice Net		5.70			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348631			
	1 10014110 70542			Pks Maint	RepMaintNF	230.13	311119		
				Invoice Net		230.13			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349267			
	1 56406420 70542			The Den	RepMaintNF	135.41	311124		
				Invoice Net		135.41			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348565			
	1 10014110 70542			Pks Maint	RepMaintNF	37.69	311195		
				Invoice Net		37.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348569			
	1 10014110 70590			Pks Maint	Oth Repair	707.95	311196		
				Invoice Net		707.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348832			
	1 10014110 70542			Pks Maint	RepMaintNF	2.37	311222		
				Invoice Net		2.37			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348729			
	1 10014110 70542			Pks Maint	RepMaintNF	42.28	311228		
				Invoice Net		42.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348715			
	1 10014110 70542			Pks Maint	RepMaintNF	109.71	311229		
				Invoice Net		109.71			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	348952			
	1 56406410 70542			PV Golf	RepMaintNF	1,052.04	311231		
				Invoice Net		1,052.04			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349758			
	1 10014110 70542			Pks Maint	RepMaintNF	459.97	311236		
				Invoice Net		459.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349597			
	1 10014110 70542			Pks Maint	RepMaintNF	165.06	311237		
				Invoice Net		165.06			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349596			
	1 10014110 70542			Pks Maint	RepMaintNF	33.38	311238		
				Invoice Net		33.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349595			
	1 10014110 70542			Pks Maint	RepMaintNF	75.49	311239		
				Invoice Net		75.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349699			
	1 10014110 70542			Pks Maint	RepMaintNF	462.44	311246		
				Invoice Net		462.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	349751			
	1 10014110 70590			Pks Maint	Oth Repair	87.33	311252		
				Invoice Net		87.33			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350187			
	1 10014110 70542			Pks Maint	RepMaintNF	55.47	311292		
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350220			
	1 10014110 70542			Pks Maint	RepMaintNF	60.48	311296		
				Invoice Net		60.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350321			
	1 10014110 71190			Pks Maint	Other Supp	231.15	311309		
				Invoice Net		231.15			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/14/2021	350387			
	1 10016310 71710			FLEET	Veh Equip	241.10	311355		
				Invoice Net		241.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	343027			
	1 10014110 70542			Pks Maint	RepMaintNF	64.63	311484		
				Invoice Net		64.63			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	345028			
	1 10014110 70542			Pks Maint	RepMaintNF	199.66	311485		
				Invoice Net		199.66			
				CHECK TOTAL		6,718.77			
217	NORFOLK SOUTHERN CORP	00003	20210515	INV	04/30/2021	91990207			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,602.60	311348		
				Invoice Net		1,602.60			
217	NORFOLK SOUTHERN CORP	00003	20210515	INV	04/30/2021	91709820			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,642.08	311351		
				Invoice Net		2,642.08			
				CHECK TOTAL		4,244.68			
80	NORTHERN ILLINOIS GAS	00005		INV	06/14/2021	5620669770 5/21			
	1 10014160 71310			Ice Center	Natural Gs	1,005.46	310761		
	2 57107120 71315			ArenaVenue	NaturalGas	3,016.36			
				Invoice Net		4,021.82			
80	NORTHERN ILLINOIS GAS	00005		INV	06/14/2021	5/21			
	1 50100110 71310			Wtr Admin	Natural Gs	2,407.01	310846		
	2 10014110 71310			Pks Maint	Natural Gs	168.87			
	3 10014120 71310			Aquatics	Natural Gs	1,442.96			
	4 10014125 71310	20000		BCPA	Natural Gs	3,119.58			
	5 10014136 71310			Zoo	Natural Gs	419.20			
	6 10015210 71310			Fire	Natural Gs	1,179.96			
	7 10015480 71310			Fac Maint	Natural Gs	117.79			
	8 55605600 71310			A Linc Pkg	Natural Gs	321.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 56406410 71310			PV Golf	Natural Gs	129.69			
				Invoice Net		9,306.54			
						CHECK TOTAL	13,328.36		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/14/2021	FLANAGAN 6/21	311406		
	1 10015210 70632			Fire	Pro Develp	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		
5182	ON TIME EMBROIDERY INC	00000		EFT	06/14/2021	87514	311100		
	1 10015210 62190			Fire	Uniforms	279.00			
				Invoice Net		279.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/14/2021	87296	311102		
	1 10015210 62190			Fire	Uniforms	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	455.00		
5184	ORANGE CIRCLE STUDIO C	00001		INV	04/30/2021	1129716	310736		
	1 10014136 71053			Zoo	GShop Purc	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
82	ORKIN LLC	00000		ACI	06/14/2021	211984431	310277		
	1 57107120 70415			ArenaVenue	PestCntrl	185.71			
				Invoice Net		185.71			
82	ORKIN LLC	00000		ACI	06/14/2021	211983974	310793		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC	00000		ACI	06/14/2021	213234351	311184		
	1 10015480 70690			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			
82	ORKIN LLC	00000		ACI	06/14/2021	213234314	311185		
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	06/14/2021	213234352	311186		
	1 10015480 70690			Fac Maint	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	06/14/2021	213234456	311187		
	1 10015480 70690			Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
82	ORKIN LLC	00000		ACI	06/14/2021	213234320	311188		
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	06/14/2021	21323167	311302		
	1 57107120 70415			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	706.78		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392	OWEN TIRE AND AUTO CEN 1 10016310 70520	00000		INV	06/14/2021	CIT02 05/2021 39.95 39.95 Invoice Net	311383		
						CHECK TOTAL	39.95		
1074	PARK STOUTAMOYER & ASS 1 10019170 70615	00001		INV	06/14/2021	#17M 5/14/21 40.00 40.00 Invoice Net	310595		
						CHECK TOTAL	40.00		
999004	MICHAEL SMITH II 1 10014112 54910	00000		INV	06/14/2021	REC6/4/21 SMITH II 129.00 129.00 Invoice Net	311206		
						CHECK TOTAL	129.00		
999004	TRACI ANDRACKE 1 10014112 54910	00000		INV	06/14/2021	REC6/4/21 ANDRACKE 70.00 70.00 Invoice Net	311205		
						CHECK TOTAL	70.00		
784	PARKWAY CAR WASH LLC 1 10015490 70649	00000		INV	04/30/2021	#464 FACILITIES 4/21 8.00 8.00 Invoice Net	310222		
784	PARKWAY CAR WASH LLC 1 10014110 70542	00000		INV	06/14/2021	#40 PRKS 5/21 8.00 8.00 Invoice Net	311459		
						CHECK TOTAL	16.00		
1512	PAUL CONWAY SHIELDS IN 1 10015210 70632	00001		INV	06/14/2021	0474624 111.56 111.56 Invoice Net	310512		
1512	PAUL CONWAY SHIELDS IN 1 10015210 70632	00001		INV	06/14/2021	047484 2,231.40 2,231.40 Invoice Net	310514		
1512	PAUL CONWAY SHIELDS IN 1 10015210 71026	00001		INV	06/14/2021	0474234 2,559.99 2,559.99 Invoice Net	310515		
1512	PAUL CONWAY SHIELDS IN 1 10015210 70632	00001		INV	04/30/2021	0474279 118.48 118.48 Invoice Net	310940		
1512	PAUL CONWAY SHIELDS IN 1 10015210 70632	00001		INV	06/14/2021	0474844 2,231.40 2,231.40 Invoice Net	311062		
1512	PAUL CONWAY SHIELDS IN 1 10015210 79110 2 10015210 79990	00001	20210449	INV	06/14/2021	0475088 4,800.00 2,050.00 Invoice Net	311113		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,102.83		
271	PDC LABORATORIES INC	00000	20210004	ACI	04/30/2021	19462137	310535		
	1 50100130 70070			Wtr Pure Lab Sv		4,115.18			
				Invoice Net		4,115.18			
						CHECK TOTAL	4,115.18		
3574	PEOPLE READY INC	00000		EFT	06/14/2021	26605615	311171		
	1 10015480 70641			Fac Maint Temp Sv		768.00			
				Invoice Net		768.00			
						CHECK TOTAL	768.00		
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26508130	309622		
	1 50100140 70641			Lk Maint Temp Sv		800.80			
				Invoice Net		800.80			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26508939	309634		
	1 50100140 70641			Lk Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26524780	309636		
	1 50100140 70641			Lk Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26524782	309644		
	1 50100140 70641			Lk Maint Temp Sv		896.00			
				Invoice Net		896.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26540465	309647		
	1 50100140 70641			Lk Maint Temp Sv		1,012.80			
				Invoice Net		1,012.80			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26540467	309648		
	1 50100140 70641			Lk Maint Temp Sv		896.00			
				Invoice Net		896.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26556417	309649		
	1 50100140 70641			Lk Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26556419	309650		
	1 50100140 70641			Lk Maint Temp Sv		778.40			
				Invoice Net		778.40			
3574	PEOPLE READY INC	00001		EFT	04/30/2021	26556418	310286		
	1 50100160 70641			Wtr Mch Mt Temp Sv		832.00			
				Invoice Net		832.00			
3574	PEOPLE READY INC	00001		EFT	06/14/2021	26588797	310787		
	1 10015480 70641			Fac Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	06/14/2021	26540124	310907		
	1 54404400 70641			Sol Waste Temp Sv		936.00			
				Invoice Net		936.00			
3574	PEOPLE READY INC	00001		EFT	06/14/2021	26540462	310908		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			





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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: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/14/2021	26556412	310909		
				Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/14/2021	26540463	310910		
				Sol Waste	Temp Sv	731.60			
				Invoice Net		731.60			
				CHECK TOTAL		11,611.60			
4172 PEORIA BRICK COMPANY	1 10015210 70590	00001		INV	04/30/2021	25399/3	310943		
				Fire	Oth Repair	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		45.60			
945 PEORIA MIDWEST EQUIPME	1 50100120 71190	00000		INV	04/30/2021	513735	310978		
				Wtr Trans	Other Supp	20.86			
				Invoice Net		20.86			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	06/14/2021	536711	311097		
				Fire	RepMt Othr	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		70.36			
252 PING INC	1 56406420 71780	00001		INV	06/14/2021	15715816	310778		
				The Den	Pro Shop	98.18			
				Invoice Net		98.18			
252 PING INC	1 56406420 71780	00001		INV	06/14/2021	15747479	311052		
				The Den	Pro Shop	22.18			
				Invoice Net		22.18			
				CHECK TOTAL		120.36			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	06/14/2021	7861	310606		
				Fire	RepMaint B	255.00			
				Invoice Net		255.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	06/14/2021	7912	311105		
				Fire	RepMaint B	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		560.00			
4553 PMA COMPANIES	1 60150150 70720	00001	20220010	EFT	06/14/2021	1143081NEN	311134		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		12,416.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	06/14/2021	PAY#1 PROP TAX 2020	311139		
				Pol Pen	To Oth Gov	303,998.43			
				Invoice Net		303,998.43			
				CHECK TOTAL		303,998.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	06/14/2021	DECATUR 5/21 45.00 45.00 Invoice Net	311516		
						CHECK TOTAL	45.00		
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV	06/14/2021	LK ZURICH 5/21 25.00 25.00 Invoice Net	311508		
						CHECK TOTAL	25.00		
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	06/14/2021	TAMPA 7/21 336.00 336.00 Invoice Net	311534		
						CHECK TOTAL	336.00		
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	06/14/2021	DECATUR 5/21 45.00 45.00 Invoice Net	311540		
						CHECK TOTAL	45.00		
999017	JACOB LAW 1 10015110 70632	00000		INV	06/14/2021	DECATUR 5/21 45.00 45.00 Invoice Net	311520		
						CHECK TOTAL	45.00		
999017	JOSEPH RIZZI 1 10015110 70632	00000		INV	06/14/2021	DECATUR 5/21 45.00 45.00 Invoice Net	311523		
						CHECK TOTAL	45.00		
999017	MANUEL HERNANDEZ 1 10015110 70632	00000		INV	06/14/2021	DECATUR 5/21 45.00 45.00 Invoice Net	311518		
						CHECK TOTAL	45.00		
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	06/14/2021	ORLANDO 5/21 294.47 294.47 Invoice Net	311514		
						CHECK TOTAL	294.47		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	06/14/2021	TKN00061 44.00 44.00 Invoice Net	310703		
						CHECK TOTAL	44.00		
5159	POWERLIFT INC 1 50100110 70220	00001		INV	04/30/2021	440031033 256.21 256.21 Invoice Net	310976		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	256.21		
882	PRAIRIE LAND GOLF & UT	00000		INV	05/24/2021	03-21431	310249		
	1 10016310 71710			FLEET	Veh Equip	26.95			
				Invoice Net		26.95			
						CHECK TOTAL	26.95		
103	PRAIRIE SIGNS INC	00001		EFT	06/14/2021	57012	311116		
	1 10014110 70590			Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	398.00		
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2021	63413729	310287		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	138.94			
				Invoice Net		138.94			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/14/2021	63761255	311110		
	1 10014136 70040			Zoo	Vet Sv	191.42			
				Invoice Net		191.42			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/14/2021	63767093	311193		
	1 10014110 70590			Pks Maint	Oth Repair	64.88			
				Invoice Net		64.88			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/14/2021	63764207	311380		
	1 10016310 70690			FLEET	Purch Serv	128.42			
				Invoice Net		128.42			
						CHECK TOTAL	523.66		
5169	PRECISION PRODUCTS LLC	00000		INV	04/30/2021	3830	309579		
	1 10014136 71053			Zoo	GShop Purc	839.65			
				Invoice Net		839.65			
						CHECK TOTAL	839.65		
203	PUBLIC BUILDING COMMIS	00000		INV	06/14/2021	#1 GC MAINT 6/21	311135		
	1 10015485 70510			Gov Cntr	RepMaint B	161,656.75			
				Invoice Net		161,656.75			
						CHECK TOTAL	161,656.75		
630	PYNE EDWARD	00000		INV	04/30/2021	April, 2021	310913		
	1 10011410 70607			HR	Recruite	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
221	R&R PRODUCTS INC	00000		INV	06/14/2021	CD2552945	311007		
	1 56406400 70542			Highland	RepMaintNF	59.40			
				Invoice Net		59.40			
221	R&R PRODUCTS INC	00000		INV	06/14/2021	CD2552806	311009		
	1 56406400 71190			Highland	Other Supp	139.72			
				Invoice Net		139.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
221 R&R PRODUCTS INC	1 56406400 70542	00000		CRM	06/14/2021	CR110352	311397		
		Highland		RepMaintNF		-49.62			
		Invoice Net				-49.62			
				CHECK TOTAL		149.50			
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	06/14/2021	50855	310676		
		FLEET		Veh Equip		1,547.38			
		Invoice Net				1,547.38			
				CHECK TOTAL		1,547.38			
3094 RAMSEY GEOTECHNICAL EN	1 10015480 70690	00001		INV	06/14/2021	4078	311172		
		Fac Maint		Purch Serv		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	06/14/2021	2112221-IN	310234		
		Police		Other Supp		151.20			
		Invoice Net				151.20			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	06/14/2021	2115732-IN	311165		
		Police		Other Supp		256.50			
		Invoice Net				256.50			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/14/2021	2115742-IN	311166		
		Police		Uniforms		89.98			
		Invoice Net				89.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/14/2021	2115745-IN	311167		
		Police		Uniforms		121.47			
		Invoice Net				121.47			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/14/2021	2115744-IN	311168		
		Police		Uniforms		161.96			
		Invoice Net				161.96			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/14/2021	2115743-IN	311169		
		Police		Uniforms		89.99			
		Invoice Net				89.99			
				CHECK TOTAL		871.10			
108 READS SPORTING GOODS I	1 10014110 70590	00001		EFT	06/14/2021	2896	311473		
		Pks Maint		Oth Repair		74.85			
		Invoice Net				74.85			
				CHECK TOTAL		74.85			
877 REGIONAL OFFICE OF EDU	1 10015110 79990	00000		INV	06/14/2021	1002100357	309501		
		Police		Othr Exp		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20210358	INV	04/30/2021	0368-000991990	309653		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	06/14/2021	0368-000994361	311099		
			Zoo	RepMaint B		567.31			
				Invoice Net		567.31			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	06/14/2021	0368-000993272	311297		
			BCPA	RepMaint B		596.19			
				Invoice Net		596.19			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20210410	INV	06/14/2021	0368-000991670	311423		
			Lk Maint	Lndfl Fees		440.00			
				Invoice Net		440.00			
				CHECK TOTAL		3,688.05			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210367	INV	04/30/2021	4513-000013788	309100		
			Sol Waste	Lndfl Fees		81,808.54			
				Invoice Net		81,808.54			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	04/30/2021	4513-000013806	311020		
			Pks Maint	Oth Repair		481.28			
				Invoice Net		481.28			
				CHECK TOTAL		82,289.82			
3081 RICMAR INDUSTRIES INC	1 50100160 71080	00000		INV	04/30/2021	5198105 RI	310924		
			Wtr Mch Mt	Maint Supp		1,440.23			
				Invoice Net		1,440.23			
				CHECK TOTAL		1,440.23			
341 RICOH USA INC	1 10015110 70430	00004		INV	06/14/2021	104959260	309607		
	2 10015210 70430		Police	MFD Lease		1,070.72			
	3 10011610 70430		Fire	MFD Lease		319.81			
	4 10016110 70430		IS	MFD Lease		530.59			
	5 10014125 70430		PW Admin	MFD Lease		340.23			
	6 50100110 70430		BCPA	MFD Lease		134.05			
	7 10011710 70430		Wtr Admin	MFD Lease		465.90			
	8 10019170 70430		Legal	MFD Lease		472.27			
	9 10014110 70430		Eco Develp	MFD LEASE		152.69			
	10 56406420 70430		Pks Maint	MFD Lease		56.65			
	11 10016210 70430		The Den	MFD Lease		74.81			
	12 10011110 70430		ENG ADMIN	MFD Lease		100.97			
	13 10011410 70430		Admin	MFD Lease		149.64			
	14 56406410 70430		HR	MFD Lease		201.74			
	15 10011510 70430		PV Golf	MFD Lease		45.35			
	16 10015430 70430		FIN	MFD Lease		444.11			
	17 10014105 70430		Code Enf	MFD LEASE		317.49			
	18 10016310 70430		Pks Admin	MFD Lease		223.55			
	19 10014112 70430		FLEET	MFD Lease		80.80			
	20 56406400 70430		REC	MFD Lease		20.81			
	21 10014160 70430		Highland	MFD Lease		36.28			
			Ice Center	MFD Lease		69.78			
				Invoice Net		5,308.24			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,308.24		
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	06/14/2021	<u>197249</u>	311478		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	211.00			
				Invoice Net		211.00			
						CHECK TOTAL	211.00		
<u>4081</u>	<u>ROBERT BROWN</u>	00000		INV	06/14/2021	<u>INV-8346</u>	311161		
1	<u>10015110 71080</u>			Police	Maint Supp	30.00			
2	<u>20900900 79990</u>			Drug Enfrc	Oth Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>749</u>	<u>ROGER CLEVELAND GOLF C</u>	00002		INV	06/14/2021	<u>6400881 SO</u>	311066		
1	<u>56406410 71780</u>			PV Golf	Pro Shop	843.57			
				Invoice Net		843.57			
						CHECK TOTAL	843.57		
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	06/14/2021	<u>46014142</u>	311353		
1	<u>10016310 71710</u>			FLEET	Veh Equip	223.54			
				Invoice Net		223.54			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	06/14/2021	<u>31104015</u>	311374		
1	<u>10016310 71710</u>			FLEET	Veh Equip	133.75			
				Invoice Net		133.75			
						CHECK TOTAL	357.29		
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/14/2021	<u>155721</u>	310245		
1	<u>10015110 70611</u>			Police	PrintBind	680.00			
				Invoice Net		680.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/14/2021	<u>15574</u>	310304		
1	<u>51101100 70690</u>			Sewer Ops	Purch Serv	40.00			
2	<u>10016110 70611</u>			PW Admin	PrintBind	40.00			
3	<u>10016210 70611</u>			ENG ADMIN	PrintBind	40.00			
				Invoice Net		120.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/14/2021	<u>155742</u>	310670		
1	<u>10014105 71010</u>			Pks Admin	Off Supp	140.00			
				Invoice Net		140.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/14/2021	<u>155708</u>	311314		
1	<u>10015410 71010</u>			BS	Off Supp	187.50			
2	<u>10015420 71010</u>			Plan	Off Supp	187.50			
3	<u>10015430 71010</u>			Code Enf	Off Supp	187.50			
				Invoice Net		562.50			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/14/2021	<u>155740</u>	311316		
1	<u>10015410 70611</u>			BS	PrintBind	85.00			
2	<u>10015420 70611</u>			Plan	PrintBind	150.00			
3	<u>10015430 70611</u>			Code Enf	PrintBind	85.00			
				Invoice Net		320.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,822.50		
4986 RONALD ACKERMAN		00000		INV	06/03/2021	TKN0048	310659		
1 10019170 57990				Eco Develop	Misc Rev	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-400358	310272		
1 10015480 70510				Fac Maint	RepMaint B	59.72			
				Invoice Net		59.72			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-426581	310669		
1 10014136 70590				Zoo	Oth Repair	222.40			
				Invoice Net		222.40			
60 RP LUMBER COMPANY INC		00002		ACI	04/30/2021	2103-167173	310814		
1 56406410 71190				PV Golf	Other Supp	46.00			
				Invoice Net		46.00			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-468702	310825		
1 10014110 70590				Pks Maint	Oth Repair	178.20			
				Invoice Net		178.20			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-468819	310827		
1 10014110 70590				Pks Maint	Oth Repair	178.02			
				Invoice Net		178.02			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-468827	310828		
1 10014110 70590				Pks Maint	Oth Repair	-178.20			
				Invoice Net		-178.20			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-436887	310905		
1 51101100 71190				Sewer Ops	Other Supp	5.49			
				Invoice Net		5.49			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-464252	310986		
1 10014110 70590				Pks Maint	Oth Repair	79.74			
				Invoice Net		79.74			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-429083	311179		
1 56406410 70510				PV Golf	RepMaint B	10.29			
				Invoice Net		10.29			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-487182	311254		
1 10014110 70590				Pks Maint	Oth Repair	29.98			
				Invoice Net		29.98			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-481627	311255		
1 10014110 70590				Pks Maint	Oth Repair	7.79			
				Invoice Net		7.79			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-481764	311261		
1 10014110 70590				Pks Maint	Oth Repair	89.45			
				Invoice Net		89.45			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2105-481774	311262		
1 10014110 70590				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
60 RP LUMBER COMPANY INC		00002		ACI	06/14/2021	2106-014791	311340		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	159.98 159.98			
						CHECK TOTAL	943.51		
3956	SCADAWARE INC 1 50100130 72620		00000 20200189	EFT Wtr Pure Invoice Net	04/30/2021 OCap Imprv	2006137 24,887.18 24,887.18	310288		
						CHECK TOTAL	24,887.18		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075		00001	FLEET Invoice Net	ACI Oil	05/24/2021 2,902.90 2,902.90	309621		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075		00001	FLEET Invoice Net	ACI Oil	06/14/2021 2,583.90 2,583.90	310690		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075		00001	FLEET Invoice Net	ACI Oil	06/14/2021 1,085.70 1,085.70	311376		
						CHECK TOTAL	6,572.50		
4984	SCOTT TRIMBLE 1 10019170 57990		00000	Eco Develp Invoice Net	INV Misc Rev	06/14/2021 44.00 44.00	310709		
						CHECK TOTAL	44.00		
1841	SECURITAS ELECTRONIC S 1 10014136 70510		00001	Zoo Invoice Net	INV RepMaint B	06/14/2021 40.01 40.01	311220		
						CHECK TOTAL	40.01		
487	SELECT SCREEN PRINTS I 1 10014136 71030		00000	Zoo Invoice Net	INV UniformSup	04/30/2021 57196 255.50 255.50	310785		
487	SELECT SCREEN PRINTS I 1 10014136 71030		00000	Zoo Invoice Net	INV UniformSup	04/30/2021 57197 423.50 423.50	310786		
						CHECK TOTAL	679.00		
613	SENTINEL TECHNOLOGIES 1 10011610 71010		00001	IS Invoice Net	EFT Off Supp	04/30/2021 998.00 998.00	310794		
613	SENTINEL TECHNOLOGIES 1 10011610 71010		00001	IS Invoice Net	EFT Off Supp	06/14/2021 998.00 370.00 370.00	310842		
						CHECK TOTAL	1,368.00		
63	SHERWIN WILLIAMS COMPA		00000		ACI	06/14/2021 1318-8	310270		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	23.27			
				Invoice Net		23.27			
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/14/2021	1734-8	311175		
	1 10015480 70510			Fac Maint	RepMaint B	47.22			
				Invoice Net		47.22			
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/14/2021	1285-1	311199		
	1 10014110 71080			Pks Maint	Maint Supp	466.20			
				Invoice Net		466.20			
				CHECK TOTAL		536.69			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/14/2021	2274-7	310228		
	1 57107120 70515			ArenaVenue	BldgMaint	535.87			
				Invoice Net		535.87			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/14/2021	4994-4	310503		
	1 10014110 70590			Pks Maint	Oth Repair	532.80			
				Invoice Net		532.80			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/14/2021	5466-2	311003		
	1 10014110 70590			Pks Maint	Oth Repair	499.50			
				Invoice Net		499.50			
				CHECK TOTAL		1,568.17			
2478	SHI INTERNATIONAL CORP	00001	20220039	EFT	06/14/2021	B13541325	310869		
	1 10011610 71010			IS	Off Supp	18,052.67			
				Invoice Net		18,052.67			
				CHECK TOTAL		18,052.67			
241	SHIVE BATTERY INC	00001	20200243	EFT	04/30/2021	6191500-9A	310630		
	1 40100100 70051			Cap Improv	A&E Cap	1,007.52			
				Invoice Net		1,007.52			
241	SHIVE BATTERY INC	00001	20200243	EFT	06/14/2021	6191500-B	310631		
	1 40100100 70051			Cap Improv	A&E Cap	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,907.52			
4970	SILVER STAG FARM	00000		INV	06/14/2021	TKN00062	310705		
	1 10019170 57990			Eco Develp	Misc Rev	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			
685	SNAP-ON TOOLS	00006		INV	05/24/2021	126644459 05/21	309617		
	1 10016310 70530			FLEET	RepMaint O	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2021	200060	309606		
	1 10011710 70010			Legal	Out Legal	1,912.50			
				Invoice Net		1,912.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,912.50		
<u>5173</u>	<u>SPRIT OF NATURE INC</u>	00000		INV	06/14/2021	<u>38046</u>	311223		
1	<u>10014136 71053</u>			Zoo GShop Purc		269.72			
				Invoice Net		269.72			
						CHECK TOTAL	269.72		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/14/2021	<u>S6882702.001</u>	310335		
1	<u>10016210 71078</u>			ENG ADMIN Elect Supp		671.60			
				Invoice Net		671.60			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/14/2021	<u>S6885439.001</u>	310984		
1	<u>56406420 70510</u>			The Den RepMaint B		320.10			
				Invoice Net		320.10			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/14/2021	<u>S6882451.001</u>	310985		
1	<u>56406420 70510</u>			The Den RepMaint B		126.94			
				Invoice Net		126.94			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/14/2021	<u>S6893126.001</u>	311077		
1	<u>10014110 70590</u>			Pks Maint Oth Repair		112.74			
				Invoice Net		112.74			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/14/2021	<u>S6880554.001</u>	311085		
1	<u>56406420 70510</u>			The Den RepMaint B		643.69			
				Invoice Net		643.69			
						CHECK TOTAL	1,875.07		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	06/14/2021	<u>937203088-230</u>	310822		
1	<u>10015410 71340</u>			BS Telecom		407.54			
2	<u>10015430 71340</u>			Code Enf Telecom		407.54			
3	<u>10015420 71340</u>			Plan Telecom		99.07			
4	<u>10014125 71340</u>	20100		BCPA Telecom		181.03			
5	<u>10019170 71340</u>			Eco Develp Telecom		122.69			
6	<u>10015210 71340</u>			Fire Telecom		589.06			
7	<u>10011610 71340</u>			IS Telecom		71.86			
8	<u>10011710 71340</u>			Legal Telecom		52.35			
9	<u>10015490 71340</u>			Parking Op Telecom		71.96			
10	<u>10014105 71340</u>			Pks Admin Telecom		104.70			
11	<u>56406420 71340</u>			The Den Telecom		52.35			
12	<u>10014110 71340</u>			Pks Maint Telecom		203.97			
13	<u>10014170 71340</u>			SOAR Telecom		17.99			
14	<u>10014136 71340</u>			Zoo Telecom		99.07			
15	<u>10016210 71340</u>			ENG ADMIN Telecom		300.75			
16	<u>10016110 71340</u>			PW Admin Telecom		23.64			
17	<u>50100110 71340</u>			Wtr Admin Telecom		602.99			
				Invoice Net		3,408.56			
						CHECK TOTAL	3,408.56		
<u>2914</u>	<u>SQUIRE BOONE VILLAGE</u>	00001		INV	06/14/2021	<u>SOIN-00323231</u>	310704		
1	<u>10014136 71053</u>			Zoo GShop Purc		132.06			
				Invoice Net		132.06			





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DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.06		
2452 STARK MATERIALS COMPAN	1 56406410 70590	00001		INV	06/14/2021	29924	311460		
				PV Golf	Oth Repair	456.13			
				Invoice Net		456.13			
						CHECK TOTAL	456.13		
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	04/30/2021	4010091200	310225		
				Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
						CHECK TOTAL	82.69		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35523	309582		
				IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35522	309583		
				IS	Temp Sv	2,177.20			
				Invoice Net		2,177.20			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35519	309584		
				IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35632	310981		
				IS	Temp Sv	2,111.69			
				Invoice Net		2,111.69			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35629	310982		
				IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/14/2021	35633	310983		
				IS	Temp Sv	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	14,048.89		
1515 STUARD AND ASSOCIATES	1 10015480 70690	00001		INV	06/14/2021	30153	311303		
				Fac Maint	Purch Serv	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
3 SUNBELT RENTALS	1 10016310 71710	00000		ACI	06/14/2021	113789793-0001	310724		
				FLEET	Veh Equip	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
4 SUNBURST NURSERY PENN	1 50100140 70220	00000		INV	04/30/2021	000345	309654		
				Lk Maint	Oth PT Sv	461.00			
				Invoice Net		461.00			
						CHECK TOTAL	461.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC	00001		EFT	04/30/2021	R014490	310220		
	1 10015490 70690			Parking Op	Purch Serv	347.10			
				Invoice Net		347.10			
1027	T2 SYSTEMS INC	00001		EFT	04/30/2021	R014622	311346		
	1 10015490 70690			Parking Op	Purch Serv	226.20			
				Invoice Net		226.20			
				CHECK TOTAL		573.30			
38	TANNER INDUSTRIES INC	00001	20210036	INV	04/30/2021	292997	310536		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,856.00			
				Invoice Net		3,856.00			
				CHECK TOTAL		3,856.00			
4852	TARLTON CORPORATION	00000	20210169	INV	06/14/2021	20510-02	310752		
	1 40100100 72520			Cap Improv	Buildings	3,396.60			
				Invoice Net		3,396.60			
4852	TARLTON CORPORATION	00000	20210169	INV	06/14/2021	20510-03	310754		
	1 40100100 72520			Cap Improv	Buildings	48,133.80			
				Invoice Net		48,133.80			
				CHECK TOTAL		51,530.40			
3365	TELEFLEX LLC	00001		INV	06/14/2021	9503980194	311107		
	1 10015210 71026			Fire	Med Supp	1,100.00			
	2 10015210 71017			Fire	Postage	15.50			
				Invoice Net		1,115.50			
				CHECK TOTAL		1,115.50			
5154	THATS MY JAM LLC	00000		INV	06/14/2021	TKN00063	310706		
	1 10019170 57990			Eco Develp	Misc Rev	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	04/30/2021	262823 3/21	311364		
	1 10014136 70040			Zoo	Vet Sv	2,866.40			
				Invoice Net		2,866.40			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	04/30/2021	262823 4/21	311367		
	1 10014136 70040			Zoo	Vet Sv	2,149.80			
				Invoice Net		2,149.80			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	04/30/2021	5127 2/21	311369		
	1 10014136 70040			Zoo	Vet Sv	5,081.95			
				Invoice Net		5,081.95			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	04/30/2021	5127 3/21	311373		
	1 10014136 70040			Zoo	Vet Sv	3,133.51			
				Invoice Net		3,133.51			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	04/30/2021	5127 4/21	311375		
	1 10014136 70040			Zoo	Vet Sv	4,023.97			
				Invoice Net		4,023.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,255.63		
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	1200731	311026		
	1 10014125 70510 20000			BCPA	RepMaint B	4.61			
				Invoice Net		4.61			
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	1200930	311027		
	1 10014125 70510 20000			BCPA	RepMaint B	18.70			
				Invoice Net		18.70			
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	1201031	311028		
	1 10014125 70510 20000			BCPA	RepMaint B	65.14			
				Invoice Net		65.14			
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	1201130	311029		
	1 10015210 70510			Fire	RepMaint B	18.70			
				Invoice Net		18.70			
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	1201231	311030		
	1 10015210 70510			Fire	RepMaint B	120.70			
				Invoice Net		120.70			
						CHECK TOTAL	227.85		
4752	THE LINCOLN ACADEMY OF	00001		INV	06/14/2021	1017	311479		
	1 10011110 79110			Admin	Com Relatn	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
3078	THE PETTING ZOO INC	00001		INV	06/14/2021	I262810/M	309565		
	1 10014136 71053			Zoo	GShop Purc	153.62			
				Invoice Net		153.62			
						CHECK TOTAL	153.62		
1022	THE THARPE COMPANY INC	00001		ACI	06/14/2021	3920271	310344		
	1 10011410 79120			HR	Emp Relatn	135.68			
				Invoice Net		135.68			
						CHECK TOTAL	135.68		
1088	THE TRANZONIC COMPANI	00001		INV	06/14/2021	IN02770472	310874		
	1 50100160 71190			Wtr Mch Mt	Other Supp	531.36			
				Invoice Net		531.36			
						CHECK TOTAL	531.36		
4732	THUAN TRAN	00000		INV	06/14/2021	FILARSKI 5/17	311164		
	1 10015110 62190			Police	Uniforms	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
195	TK ELEVATOR CORPORATIO	00002		INV	06/14/2021	3005966553	311265		
	1 10014110 70510			Pks Maint	RepMaint B	202.80			
				Invoice Net		202.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195	TK ELEVATOR CORPORATIO								
	1 10014110 70510	00002		INV	06/14/2021	6000515031	311291		
				Pks Maint	RepMaint B	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	627.80		
112	TOCO INC								
	1 10016310 71075	00002		ACI	06/14/2021	579181	311377		
				FLEET	Oil	1,476.00			
				Invoice Net		1,476.00			
						CHECK TOTAL	1,476.00		
3015	TOOHILL SEED & BEEF SE								
	1 10014136 71040	00001		INV	06/14/2021	8764	311215		
				Zoo	Animal Fd	87.98			
				Invoice Net		87.98			
						CHECK TOTAL	87.98		
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	06/14/2021	IN--01443354	310801		
				PV Golf	Pro Shop	783.02			
				Invoice Net		783.02			
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	06/14/2021	IN-01443485	310802		
				PV Golf	Pro Shop	376.00			
				Invoice Net		376.00			
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	06/14/2021	IN-01448102	310804		
				PV Golf	Pro Shop	167.00			
				Invoice Net		167.00			
706	TOUR EDGE GOLF MANUFAC								
	1 56406410 71780	00001		INV	06/14/2021	IN-01448696	311069		
				PV Golf	Pro Shop	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	1,440.02		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00000		INV	06/14/2021	128694	310336		
				ENG ADMIN	Elect Supp	1,971.00			
				Invoice Net		1,971.00			
						CHECK TOTAL	1,971.00		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	06/14/2021	128695	310337		
				ENG ADMIN	Elect Supp	2,035.00			
				Invoice Net		2,035.00			
						CHECK TOTAL	2,035.00		
4704	TRAVISMATHEW LLC								
	1 56406420 71780	00001		INV	06/14/2021	90256799	310782		
				The Den	Pro Shop	821.82			
				Invoice Net		821.82			
						CHECK TOTAL	821.82		
5138	TROYER FAMILY GARDENS								
	1 10019170 57990	00000		EFT	06/14/2021	TKN00066	310711		
				Eco Develop	Misc Rev	95.00			
				Invoice Net		95.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			95.00
<u>4246 TY INC</u>		00000		INV	06/14/2021	<u>15477009</u>			311216
1	<u>10014136 71053</u>			Zoo	GShop Purc	54.00			
				Invoice Net		54.00			
						CHECK TOTAL			54.00
<u>3722 ULINE INC</u>		00001		EFT	06/28/2021	<u>133280496</u>			311274
1	<u>10015110 71024</u>			Police	Janit Supp	476.50			
2	<u>10015110 71190</u>			Police	Other Supp	435.00			
				Invoice Net		911.50			
						CHECK TOTAL			911.50
<u>1225 UNION ROOFING CO INC</u>		00001		EFT	04/30/2021	<u>511479</u>			310961
1	<u>10015210 70510</u>			Fire	RepMaint B	490.70			
				Invoice Net		490.70			
						CHECK TOTAL			490.70
<u>166 US POSTAL SERVICE</u>		00002		INV	06/14/2021	<u>BR-278-001 DEP 5/21</u>			309604
1	<u>10015490 71017</u>			Parking Op	Postage	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	06/14/2021	<u>890001733</u>			310992
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	397.50			
				Invoice Net		397.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	06/14/2021	<u>889997394</u>			311130
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			591.50
<u>186 VERIZON WIRELESS</u>		00010		INV	06/14/2021	<u>9880516732</u>			310838
1	<u>10011110 71340</u>			Admin	Telecom	58.67			
2	<u>10011110 71340</u>			Admin	Telecom	58.67			
3	<u>10016210 71340</u>			ENG ADMIN	Telecom	169.51			
4	<u>10016210 71340</u>			ENG ADMIN	Telecom	169.51			
5	<u>10011310 71340</u>			Clerk	Telecom	68.17			
6	<u>10011110 71340</u>			Admin	Telecom	625.00			
7	<u>10011530 71340</u>			Billing	Telecom	42.47			
8	<u>10015410 71340</u>			BS	Telecom	42.47			
9	<u>60150150 71340</u>			Cas Ins	Telecom	42.47			
10	<u>10015430 71340</u>			Code Enf	Telecom	42.47			
11	<u>10011310 71340</u>			Clerk	Telecom	84.94			
12	<u>10011520 71340</u>			Collect	Telecom	-6.78			
13	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	159.70			
14	<u>10019170 71340</u>			Eco Develp	Telecom	84.94			
15	<u>10011510 71340</u>			FIN	Telecom	84.94			





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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: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10015210 71340			Fire		127.41			
17	10011410 71340			HR		43.67			
18	10011610 71340			IS		217.35			
19	10011710 71340			Legal		84.94			
20	10014105 71340			Pks Admin		42.47			
21	10014112 71340			REC		42.47			
22	10015420 71340			Plan		42.47			
23	10015110 71340			Police		2,740.17			
24	10016210 71340			ENG ADMIN		562.11			
25	10016310 71340			FLEET		84.94			
26	10016110 71340			PW Admin		397.28			
27	50100110 71340			Wtr Admin		132.41			
				Invoice Net		6,244.84			
186	VERIZON WIRELESS			00010	INV 06/14/2021	9880204147	310840		
1	10015210 71340			Fire		120.86			
2	10016110 71340			PW Admin		14.04			
3	50100110 71340			Wtr Admin		20.04			
				Invoice Net		154.94			
186	VERIZON WIRELESS			00010	INV 06/14/2021	9879410382	310868		
1	10011110 71340			Admin		636.38			
2	10011310 71340			Clerk		177.32			
3	10011410 71340			HR		138.54			
4	10011510 71340			FIN		43.85			
5	10011610 71340			IS		2,306.08			
6	10011710 71340			Legal		182.21			
7	10014105 71340			Pks Admin		179.70			
8	10014110 71340			Pks Maint		76.02			
9	10014120 71340			Aquatics		92.38			
10	10014125 71340	20100		BCPA		46.18			
11	10014136 71340			Zoo		36.01			
12	10015110 71340			Police		2,915.48			
13	10015210 71340			Fire		1,788.37			
14	10015410 71340			BS		780.58			
15	10015430 71340			Code Enf		46.18			
16	10015480 71340			Fac Maint		92.36			
17	10015490 71340			Parking Op		228.39			
18	10016110 71340			PW Admin		581.49			
19	10016120 71340			Street Mnt		87.34			
20	10016124 71340			Snow & Ice		43.67			
21	10016210 71340			ENG ADMIN		46.18			
22	10016310 71340			FLEET		46.18			
23	10019170 71340			Eco Develp		92.36			
24	50100110 71340			Wtr Admin		1,046.60			
25	51101100 71340			Sewer Ops		43.67			
26	53103100 71340			Storm Watr		43.67			
27	54404400 71340			Sol Waste		36.01			
28	56406400 71340			Highland		46.18			
				Invoice Net		11,879.38			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,279.16		
137 VERMEER SALES & SERVIC	00000			INV	06/14/2021	PA9707	311420		
1 50100120 70540				Wtr Trans	RepMt Othr	274.42			
				Invoice Net		274.42			
137 VERMEER SALES & SERVIC	00000			INV	06/14/2021	S53962	311474		
1 10014110 70542				Pks Maint	RepMaintNF	388.87			
				Invoice Net		388.87			
						CHECK TOTAL	663.29		
4971 VICKI HUELSKOETTER	00000			INV	06/14/2021	TKN00057	310687		
1 10019170 57990				Eco Develop	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2489 VISION SERVICE PLAN OF	00001			EFT	06/14/2021	812345343	310325		
1 60200250 70719				Vision	Prem Pd	3,345.63			
				Invoice Net		3,345.63			
2489 VISION SERVICE PLAN OF	00001			EFT	06/14/2021	812345340	310326		
1 60280250 70719				Vision	Prem Pd	959.53			
				Invoice Net		959.53			
2489 VISION SERVICE PLAN OF	00001			EFT	06/14/2021	812345330	310329		
1 60200250 70719				Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489 VISION SERVICE PLAN OF	00001			EFT	06/14/2021	812345432	310330		
1 60200250 70719				Vision	Prem Pd	6,428.15			
				Invoice Net		6,428.15			
2489 VISION SERVICE PLAN OF	00001			EFT	06/14/2021	812345418	310331		
1 60280250 70719				Vision	Prem Pd	1,515.36			
				Invoice Net		1,515.36			
						CHECK TOTAL	12,268.60		
2239 VWR FUNDING INC	00001			INV	06/14/2021	8804764229	311093		
1 50100130 71190				Wtr Pure	Other Supp	574.19			
				Invoice Net		574.19			
2239 VWR FUNDING INC	00001			INV	06/14/2021	8804767485	311095		
1 50100130 71190				Wtr Pure	Other Supp	310.58			
				Invoice Net		310.58			
						CHECK TOTAL	884.77		
5126 WAGNER-MEINERT LLC	00000		20210516	INV	06/14/2021	71317	310756		
1 57107110 70540				Arena City	RepMt Othr	3,110.00			
				Invoice Net		3,110.00			
						CHECK TOTAL	3,110.00		
2126 WALKER PARKING CONSULT	00001		20210194	EFT	06/14/2021	310085342003	311499		
1 10015490 70050				Parking Op	Eng Sv	1,466.85			
				Invoice Net		1,466.85			





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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: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2126</u>	<u>WALKER PARKING CONSULT</u>	00001	<u>20200070</u>	EFT	06/14/2021	<u>31853400012</u>		311500	
	1 <u>10015490 70050</u>			Parking Op	Eng Sv	346.23			
				Invoice Net		346.23			
						CHECK TOTAL	1,813.08		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	04/30/2021	<u>154875 4/21</u>		310919	
	1 <u>10011410 71010</u>			HR	Off Supp	129.80			
	2 <u>10011510 71010</u>			FIN	Off Supp	54.08			
	3 <u>10011520 71010</u>			Collect	Off Supp	360.14			
	4 <u>10011530 71010</u>			Billing	Off Supp	27.78			
	5 <u>10011610 71010</u>			IS	Off Supp	1,194.07			
	6 <u>10014112 71010</u>			REC	Off Supp	168.69			
	7 <u>10014160 71010</u>			Ice Center	Off Supp	101.21			
	8 <u>10015110 71024</u>	<u>71000</u>		Police	Janit Supp	191.38			
	9 <u>10015410 71010</u>			BS	Off Supp	35.97			
	10 <u>10015480 71010</u>			Fac Maint	Off Supp	89.14			
	11 <u>10016210 71010</u>			ENG ADMIN	Off Supp	106.59			
				Invoice Net		2,458.85			
						CHECK TOTAL	2,458.85		
<u>999003</u>	<u>AJAY SAMANT</u>	00000		INV	06/14/2021	<u>072522 000 9/2019</u>		255240	
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	30.94			
				Invoice Net		30.94			
						CHECK TOTAL	30.94		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00000		ACI	06/14/2021	<u>0619370</u>		310271	
	1 <u>10015490 70510</u>			Parking Op	RepMaint B	205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619364</u>		310906	
	1 <u>51101100 71121</u>			Sewer Ops	Swr Matrl	34.50			
				Invoice Net		34.50			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619309</u>		311284	
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	612.00			
				Invoice Net		612.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619310</u>		311290	
	1 <u>50100120 71740</u>			Wtr Trans	Hydrants	2,479.50			
				Invoice Net		2,479.50			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619311</u>		311293	
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	180.00			
				Invoice Net		180.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619332</u>		311342	
	1 <u>50100120 71740</u>			Wtr Trans	Hydrants	589.00			
				Invoice Net		589.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		ACI	06/14/2021	<u>0619378</u>		311343	
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	1,020.20			
				Invoice Net		1,020.20			





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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: 06142021 06/14/2021

DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619379			
				Wtr Trans	Maint Supp	1,200.00		311345	
				Invoice Net		1,200.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619411			
				Wtr Trans	Maint Supp	122.50		311347	
				Invoice Net		122.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619466			
				Wtr Trans	Maint Supp	108.00		311350	
				Invoice Net		108.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619468			
				Wtr Trans	Maint Supp	13.00		311352	
				Invoice Net		13.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619469			
				Wtr Trans	Maint Supp	478.40		311354	
				Invoice Net		478.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619470			
				Wtr Trans	Maint Supp	17.98		311357	
				Invoice Net		17.98			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/14/2021	0619472			
				Wtr Trans	Hydrants	2,190.00		311359	
				Invoice Net		2,190.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/14/2021	0619473			
				Wtr Trans	Hydrants	2,190.00		311360	
				Invoice Net		2,190.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619474			
				Wtr Trans	Maint Supp	1,312.00		311362	
				Invoice Net		1,312.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619475			
				Wtr Trans	Maint Supp	568.00		311365	
				Invoice Net		568.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/14/2021	0619476			
				Wtr Trans	Maint Supp	568.00		311368	
				Invoice Net		568.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/14/2021	0619478			
				Wtr Trans	Hydrants	2,190.00		311371	
				Invoice Net		2,190.00			
				CHECK TOTAL		15,873.08			
1204 WATTS COPY SYSTEMS INC	1 10011310 70420 65000	00002		EFT	04/30/2021	1052172			
				Clerk	Rentals	284.43		309619	
				Invoice Net		284.43			
				CHECK TOTAL		284.43			
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20210283	INV	04/30/2021	462062D-2			
	2 10016124 70510			Street Mnt	RepMaint B	130.00		309598	
	3 51101100 70510			Snow & Ice	RepMaint B	130.00			
				Sewer Ops	RepMaint B	130.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	130.00			
	5 54404400 70510			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	
2467	WEBER SCIENTIFIC								
	1 50100130 71190	00001		Wtr Pure	Other Supp	134.52	311098		
				Invoice Net		134.52			
						CHECK TOTAL		134.52	
135	WEST PUBLISHING CORPOR								
	1 10011710 71420	00001		Legal	Periodicls	646.43	311454		
				Invoice Net		646.43			
						CHECK TOTAL		646.43	
990	WESTERN WATERPROOFING								
	1 40100100 72520	00001	20210080	Cap Improv	Buildings	36,018.76	311190		
				Invoice Net		36,018.76			
						CHECK TOTAL		36,018.76	
234	WHERRY MACHINE & WELDI								
	1 10016120 71190	00000		Street Mnt	Other Supp	2,948.61	309097		
	2 51101100 71190			Sewer Ops	Other Supp	2,948.60			
				Invoice Net		5,897.21			
234	WHERRY MACHINE & WELDI								
	1 10014110 70590	00000		Pks Maint	Oth Repair	108.00	310482		
				Invoice Net		108.00			
						CHECK TOTAL		6,005.21	
3138	WILL ENTERPRISES INC								
	1 10014112 71190	00001		REC	Other Supp	97.90	311101		
				Invoice Net		97.90			
						CHECK TOTAL		97.90	
5144	WITZIG FARM MEATS								
	1 10019170 57990	00000		Eco Develp	Misc Rev	103.00	310716		
				Invoice Net		103.00			
						CHECK TOTAL		103.00	
2014	WOODY STEPHEN								
	1 10011410 70690	00000		HR	Purch Serv	150.00	310632		
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
5164	WOWTOYZ INC								
	1 10014136 71053	00000		Zoo	GShop Purc	452.73	311218		
				Invoice Net		452.73			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5164 WOWTOYZ INC		00000		INV	06/14/2021	71178			
	1 10014136 71053			Zoo	GShop Purc	388.49	311219		
				Invoice Net		388.49			
				CHECK TOTAL		841.22			
244 WURTH USA INC		00003		INV	06/14/2021	97025344			
	1 10016310 71710			FLEET	Veh Equip	240.02	310683		
				Invoice Net		240.02			
244 WURTH USA INC		00003		INV	06/14/2021	97025491			
	1 10016310 71710			FLEET	Veh Equip	207.73	310685		
				Invoice Net		207.73			
				CHECK TOTAL		447.75			
3155 CAO XIAOHAI		00001		INV	06/14/2021	24			
	1 10015210 62190			Fire	Uniforms	30.00	310609		
				Invoice Net		30.00			
3155 CAO XIAOHAI		00001		INV	06/14/2021	30			
	1 10015210 62190			Fire	Uniforms	48.00	310610		
				Invoice Net		48.00			
				CHECK TOTAL		78.00			
1767 YOUNGS SECURITY		00000		INV	06/14/2021	R 448774			
	1 56406400 71190			Highland	Other Supp	75.00	311381		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
672 YWCA MCLEAN COUNTY		00000		INV	06/14/2021	D12021			
	1 10011110 79110			Admin	Com Relatn	150.00	311567		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1871 ZESCHKE CARY		00000		INV	04/30/2021	25802			
	1 50100140 70510			Lk Maint	RepMaint B	650.00	310223		
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
=====									
947 INVOICES				CHECK RUN TOTAL		2,876,309.93			
				CASH ACCOUNT BALANCE		278,697,971.81			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	178.81	
1001 1001	General Fund	500.00	
1001 10011110	Administration	149.64	5,139.97
1001 10011110	Administration	1,207.50	5,139.97
1001 10011110	Administration	1,498.89	19,878.13
1001 10011110	Administration	1,350.00	19,878.13
1001 10011110	Administration	40.00	13,841.70
1001 10011310	City Clerk	284.43	21,637.31
1001 10011310	City Clerk	330.43	-1,775.91
1001 10011410	Human Resources	440.00	41,835.84
1001 10011410	Human Resources	201.74	41,835.84
1001 10011410	Human Resources	2,028.88	41,835.84
1001 10011410	Human Resources	4,190.54	41,835.84
1001 10011410	Human Resources	138.80	31,194.54
1001 10011410	Human Resources	302.38	31,194.54
1001 10011410	Human Resources	635.68	31,194.54
1001 10011510	Finance	473.00	13,878.68
1001 10011510	Finance	444.11	13,878.68
1001 10011510	Finance	4,928.00	13,878.68
1001 10011510	Finance	54.08	-1,728.44
1001 10011510	Finance	128.79	-1,728.44
1001 10011520	Collections	1,296.30	11,532.53
1001 10011520	Collections	360.14	-837.14
1001 10011520	Collections	-6.78	229.94
1001 10011530	Billing	1,376.76	25,513.22
1001 10011530	Billing	27.78	173.59
1001 10011530	Billing	42.47	5.37
1001 10011610	Information Servic	530.59	-11,812.06
1001 10011610	Information Servic	49,425.55	-11,812.06
1001 10011610	Information Servic	14,048.89	-11,812.06
1001 10011610	Information Servic	26,471.38	31,188.29
1001 10011610	Information Servic	13,460.96	31,188.29
1001 10011710	Legal	2,475.00	60,433.11
1001 10011710	Legal	472.27	60,433.11
1001 10011710	Legal	16.38	60,433.11
1001 10011710	Legal	385.36	10,155.96
1001 10011710	Legal	646.43	10,155.96
1001 10014105	Parks Administrati	223.55	4,410.82
1001 10014105	Parks Administrati	140.00	1,886.23
1001 10014105	Parks Administrati	326.87	-2,202.48
1001 10014110	Parks Maintenance	56.65	9,586.65
1001 10014110	Parks Maintenance	2,177.04	9,586.65
1001 10014110	Parks Maintenance	5,807.00	9,586.65
1001 10014110	Parks Maintenance	19,210.34	9,586.65
1001 10014110	Parks Maintenance	218.77	57,161.37
1001 10014110	Parks Maintenance	389.27	3,429.99
1001 10014110	Parks Maintenance	570.78	57,161.37
1001 10014110	Parks Maintenance	6,327.13	57,161.37
1001 10014110	Parks Maintenance	168.87	57,161.37



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,974.78	57,161.37
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,547.50	57,161.37
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	199.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.81	170,252.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	16,039.50	170,252.22
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	168.69	46,600.79
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	12.96	46,600.79
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	177.90	46,600.79
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	338.11	46,600.79
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	333.44	78,469.47
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	467.59	78,469.47
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	1,876.65	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	24.60	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,442.96	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	63.91	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	337.29	91,531.67
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,498.70	91,531.67
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	134.05	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	1,494.64	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	112.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	23.35	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,119.58	96,307.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,194.54	96,307.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	886.97	96,307.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	17,585.83	2,143.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	651.32	2,143.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	887.52	2,143.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	717.94	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	679.00	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	492.98	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,753.69	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	454.81	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	622.90	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	419.20	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	959.05	37,174.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	731.64	37,174.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	2,939.93	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	670.00	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	1,127.14	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	174,652.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	101.21	111,640.28
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	31.86	111,640.28
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,005.46	111,640.28
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,824.13	111,640.28
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.86	111,640.28
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	520.00	13,341.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.99	-24.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,443.28	31,407.63
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,024.89	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,070.72	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	680.00	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	25,178.09	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11.94	323,448.22
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	11,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	729.90	101,464.63
1001	10015110	Police Administrat	1001-151-15110-200-71024-71000	POLICE Janitorial Supp	191.38	101,464.63
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	63.15	101,464.63
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	869.95	101,464.63
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,237.91	101,464.63
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	323,448.22
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	303,998.43	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	20,200.13
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	365.00	20,200.13
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,797.75	-18,397.31
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,262.57	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,669.78	-887.39
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,461.62	763,631.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	319.81	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,703.39	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	656.25	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	711.24	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	3,346.63	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	62.00	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,575.92	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	40,788.96	-42,584.98
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	273.26	-42,584.98
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	15.50	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	96.33	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,569.36	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	27.50	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,600.00	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,179.96	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,371.10	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,112.04	-2,228.13
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	172.28	-2,228.13
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	4,800.00	-42,584.98
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	2,050.00	-42,584.98
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	318,259.19	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	85.00	23,314.75
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	80.00	23,314.75
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	223.47	3,801.23
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,433.84	3,801.23
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	150.00	120,943.88
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	665.00	120,943.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	187.50	-1,332.26
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.54	-1,332.26
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,570.19	67,131.69
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	317.49	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	85.00	62,998.68
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	60.00	62,998.68
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	16.08	62,998.68
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	187.50	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	607.85	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	3.22	62,998.68
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,913.56	30,404.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,259.27	30,404.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70611-	FAC MAINT Printing and	207.50	30,404.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,536.00	30,404.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,223.97	30,404.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	89.14	-14,699.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	319.50	-14,699.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	301.56	-14,699.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	117.79	-14,699.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,635.76	-14,699.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.36	-14,699.82
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	161,656.75	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,813.08	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,466.50	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	218.65	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,113.93	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	655.99	38,713.25
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	241.60	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,771.99	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	823.53	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	340.23	46,625.21
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	40.00	46,625.21
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,212.63	4,655.23
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	217.15	183,741.61
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,545.83	183,741.61
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,196.28	139,410.60
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.34	-972.56
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	217.15	3,186.06
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.67	-473.80
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,512.00	229,309.19
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	28,094.68	229,309.19
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	100.97	229,309.19
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	40.00	229,309.19
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,204.45	229,309.19
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	106.59	430,996.85
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,637.36	430,996.85
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	46,116.53	430,996.85



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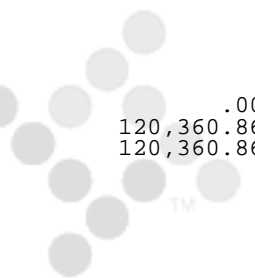
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,872.92	430,996.85
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.80	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	2,696.60	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,083.89	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	108.00	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	930.00	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	632.84	59,535.04
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	8,048.50	122,847.99
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	346.18	122,847.99
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,487.32	122,847.99
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	235,523.96	264,013.12
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,662.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	22,015.00	23,461.52
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,433.73
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	172.00	14,002.28
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	2,644.10	959.68
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	299.99	-523.73
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.33	4,001.86
			FUND TOTAL	1,666,648.31	
CASH ACCOUNT 0001 10002	BALANCE	278,697,971.81			
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	3,914.00	64,463.94
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	485.40	64,463.94
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,070.35	12,999.40
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,665.65	12,999.40
			FUND TOTAL	7,135.40	
CASH ACCOUNT 0001 10002	BALANCE	278,697,971.81			
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	3,042.00
2090 20900940	Federal Drug Enfor	2090-209-20940-200-72520-33000	FDEP Buildings	1,340.00	30,379.92
			FUND TOTAL	1,360.00	
CASH ACCOUNT 0001 10002	BALANCE	278,697,971.81			
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	1,907.52	-117,598.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	87,549.16	1,912,792.87
			FUND TOTAL	89,456.68	
CASH ACCOUNT 0001 10002	BALANCE	278,697,971.81			
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	37,283.84	.00
5010 50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	5,699.30	120,360.86
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	32,805.79	120,360.86





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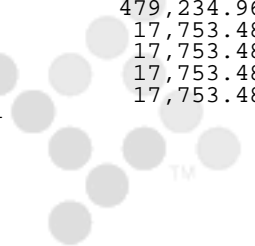
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	465.90	120,360.86
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	252.00	120,360.86
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	2,839.77	33,005.69
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	2,407.01	33,005.69
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	15,326.00	73,474.02
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,380.13	33,005.69
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	111,769.04	.00
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	8,899.01	.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	24,148.75	55,002.82
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	274.42	116,700.28
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,357.13	116,700.28
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	12,978.60	116,700.28
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,520.00	116,700.28
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,200.08	54,882.89
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,611.22	54,882.89
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	9,638.50	54,882.89
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	14,826.80	146,505.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,115.18	67,545.38
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	10,461.21	200,785.34
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	340.99	200,785.34
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	2,864.62	200,785.34
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,180.95	135,271.42
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	49,214.91	135,271.42
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	24,887.18	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	58,171.58	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	650.00	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	326.74	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	208.93	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	6,688.00	21,009.64
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,524.55	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	830.00	67,692.63
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	60.00	27,239.17
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	18.39	27,239.17
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	170.96	461.90
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	583.15	74,065.87
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	25,923.46	74,065.87
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	51,234.67	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	3,881.94	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	898.12	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	7,191.40	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	112.00	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	832.00	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	446.89	479,234.96
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	195.71	17,753.48
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	3,072.66	17,753.48
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	11,948.75	17,753.48
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,326.25	17,753.48





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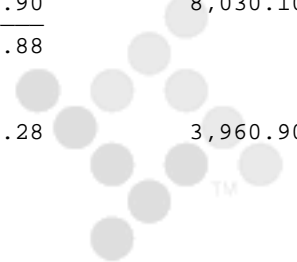
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	591,021.08
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	61,237.48
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	32,549.58
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	217.15
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	1,540.89
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	40.00
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,434.61
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,281.44
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	3,473.90
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	43.67
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	4,671.29
		FUND TOTAL	108,490.01
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,030.84
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	23,850.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	217.16
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	921.25
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,274.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.67
		FUND TOTAL	47,336.92
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	217.15
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,323.60
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	81,808.54
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	3,208.95
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01
		FUND TOTAL	88,594.25
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,466.50
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	321.48
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,882.90
		FUND TOTAL	4,670.88
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	36.28
			3,960.90





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

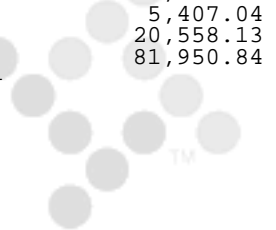
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,306.51	3,960.90
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	19,738.41	3,960.90
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	280.00	3,960.90
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	409.72	18,925.89
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	813.45	18,925.89
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	637.80	18,925.89
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	839.30	18,925.89
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	319.00	18,925.89
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	189.70	18,925.89
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	45.35	1,324.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	75.65	1,324.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,124.05	1,324.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	43,303.60	1,324.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	500.00	1,324.64
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	176.00	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	129.69	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	385.21	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	791.28	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	918.40	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,310.50	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	438.05	13,517.90
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,007.00	13,517.90
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	74.81	-1,889.12
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,203.67	-1,889.12
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,037.11	-1,889.12
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	50,160.48	-1,889.12
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,401.75	-1,889.12
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	338.24	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	228.95	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	459.50	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	635.40	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,000.35	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,335.08	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	975.80	56,427.20
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	7,182.28	56,427.20

FUND TOTAL 149,808.37

CASH ACCOUNT 0001 10002 BALANCE 278,697,971.81

5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,270.68	120,057.34
5710	57107110	Arena City	5710-570-57110-970-70540-70000	ARENA CITY Repr/Mtnc E	2,176.50	120,057.34
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	368.71	1,249.36
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	535.87	13,091.20
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	986.20	5,407.04
5710	57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,016.36	20,558.13
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	5,472.38	81,950.84

FUND TOTAL 15,826.70





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi 12,416.00	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat 42.47	-2.97
		FUND TOTAL	12,458.47
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 9,535.01	385.85
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,256.33
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 20,401.77	67,540.77
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,806.35	-443.69
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa 9,793.71	96.12
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,448.00	2,228.00
		FUND TOTAL	43,988.81
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid 957.40	8,424.18
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F 174.68	2,400.28
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims 4,754.40	6,421.49
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 571.68	6,351.75
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa 2,474.89	1,217.65
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums 40,581.00	28,658.00
		FUND TOTAL	49,514.05
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81		
		CHECK RUN SUMMARY TOTAL	2,876,309.93
		GRAND TOTAL	2,876,309.93

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2021 CHECK RUN: 06142021 AMOUNT: \$ 177,819.40

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: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO	00000		INV	06/14/2021	2317450	310563		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	478.93			
				Invoice Net		478.93			
				CHECK TOTAL		478.93			
589	CHILDRENS HOME AND AID	00001		INV	04/30/2021	CHILD CARE 4/21 (2)	310601		
	1 22402460 79130 58000			CD - COC	Grants	2,958.65			
				Invoice Net		2,958.65			
				CHECK TOTAL		2,958.65			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/30/2021	117606459	310564		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	2,459.44			
				Invoice Net		2,459.44			
				CHECK TOTAL		2,459.44			
1177	HABITAT FOR HUMANITY O	00001		INV	04/30/2021	10045-145	310552		
	1 22402430 79130 51000			CD - Rehab	Grants	7,732.63			
				Invoice Net		7,732.63			
1177	HABITAT FOR HUMANITY O	00001		INV	04/30/2021	10045-147	310553		
	1 22402430 79130 51000			CD - Rehab	Grants	80.20			
				Invoice Net		80.20			
				CHECK TOTAL		7,812.83			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2021	2102	310591		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2021	MAYORS MANOR 1/21	310738		
	1 22402460 79130 58300			CD - COC	Grants	1,467.00			
				Invoice Net		1,467.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2021	MAYORS MANOR 2/21	310739		
	1 22402460 79130 58300			CD - COC	Grants	1,467.00			
				Invoice Net		1,467.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2021	MAYORS MANOR 3/21	310740		
	1 22402460 79130 58300			CD - COC	Grants	1,288.00			
				Invoice Net		1,288.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2021	MAYORS MANOR 4/21	310741		
	1 22402460 79130 58300			CD - COC	Grants	1,443.00			
				Invoice Net		1,443.00			
781	HOUSING AUTHORITY OF T	00002		INV	06/14/2021	MAYORS MANOR 5/21	310742		
	1 22402460 79130 58300			CD - COC	Grants	1,443.00			
				Invoice Net		1,443.00			
				CHECK TOTAL		7,108.00			
2011	ILLINOIS PRAIRIE COMMU	00000		INV	04/30/2021	10033-118	310614		
	1 22402450 79130 53000			CD-Com Ser	Grants	10,842.00			
				Invoice Net		10,842.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2011	ILLINOIS PRAIRIE COMMU	00000		INV	04/30/2021	10033-188	310615		
	1 22402450 79130 53000			CD-Com Ser	Grants	6,672.00			
				Invoice Net		6,672.00			
						CHECK TOTAL	17,514.00		
92	MCLEAN COUNTY REGIONAL	00000		INV	04/30/2021	10163-191	310619		
	1 22402410 70060 50000			CD - Admin	Plng Sv	6,942.26			
				Invoice Net		6,942.26			
						CHECK TOTAL	6,942.26		
582	MID CENTRAL COMMUNITY	00001		INV	04/30/2021	10054-154	310596		
	1 22402440 79130 52000			CD-Cap Imp	Grants	29,639.16			
				Invoice Net		29,639.16			
582	MID CENTRAL COMMUNITY	00001		INV	04/30/2021	10054-155	310597		
	1 22402440 79130 52000			CD-Cap Imp	Grants	13.90			
				Invoice Net		13.90			
582	MID CENTRAL COMMUNITY	00001		INV	04/30/2021	10054-186	310598		
	1 22402440 79130 52000			CD-Cap Imp	Grants	275.96			
				Invoice Net		275.96			
582	MID CENTRAL COMMUNITY	00001		INV	04/30/2021	HH001REV2	311549		
	1 22402470 79130 50100			AARA Sdwlk	Grants	742.87			
	2 22402470 70220 51000			AARA Sdwlk	Oth PT Sv	119.72			
				Invoice Net		862.59			
582	MID CENTRAL COMMUNITY	00001		INV	04/30/2021	COB004	311554		
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	31,421.61		
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	HMIS 4/21	310600		
	1 22402460 79130 58000			CD - COC	Grants	7,761.74			
				Invoice Net		7,761.74			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	ADMN 11/20-4/21	311240		
	1 22402460 79130 58400			CD - COC	Grants	3,272.50			
				Invoice Net		3,272.50			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	SERV DEL 4/21	311241		
	1 22402460 79130 58400			CD - COC	Grants	535.68			
				Invoice Net		535.68			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	OUTREACH 4/21	311242		
	1 22402460 79130 58400			CD - COC	Grants	1,970.69			
				Invoice Net		1,970.69			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	TRANSPORT 6/20-4/21	311244		
	1 22402460 79130 58400			CD - COC	Grants	4,615.49			
				Invoice Net		4,615.49			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	CASE MGT 4/21	311250		
	1 22402460 79130 58000			CD - COC	Grants	4,772.60			
				Invoice Net		4,772.60			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	HMIS 4/21	311253		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		3,002.31			
				Invoice Net		3,002.31			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	ADMIN 4/21	311257		
	1 22402460 79130 58000			CD - COC		233.00			
				Invoice Net		233.00			
302	PERSONAL ASSISTANCE TE	00001		INV	06/14/2021	ADMIN 5/21	311275		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	06/14/2021	TRANSPORT 5/21	311276		
	1 22402460 79130 58400			CD - COC		56.90			
				Invoice Net		56.90			
				CHECK TOTAL		26,688.41			
3389	PLAYCORE WISCONSIN INC	00002		INV	04/30/2021	PJI-0157143	310556		
	1 22402440 72570 52000			CD-Cap Imp		39,034.56			
				Invoice Net		39,034.56			
				CHECK TOTAL		39,034.56			
748	PRAIRIE STATE LEGAL SE	00002		INV	04/30/2021	10043-158	310590		
	1 22402410 70220 50000			CD - Admin		5,356.36			
				Invoice Net		5,356.36			
				CHECK TOTAL		5,356.36			
623	SALVATION ARMY	00001		INV	04/30/2021	CASE MGT 3/21	311259		
	1 22402460 79130 58400			CD - COC		14,234.56			
				Invoice Net		14,234.56			
623	SALVATION ARMY	00001		INV	04/30/2021	CASE MGT 4/21	311260		
	1 22402460 79130 58400			CD - COC		297.96			
				Invoice Net		297.96			
				CHECK TOTAL		14,532.52			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	06/14/2021	890017858	311559		
	1 22402440 72570 52000			CD-Cap Imp		358.75			
				Invoice Net		358.75			
				CHECK TOTAL		358.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2021	889980052	310557		
	1 22402440 72570 52000			CD-Cap Imp		266.75			
				Invoice Net		266.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2021	889982164	310558		
	1 22402440 72570 52000			CD-Cap Imp		388.00			
				Invoice Net		388.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/14/2021	889985398	310559		
	1 22402440 72570 52000			CD-Cap Imp		194.00			
				Invoice Net		194.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/14/2021	889989744	310560		
	1 22402440 72570 52000			CD-Cap Imp		460.75			
				Invoice Net		460.75			





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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/14/2021	889995482	310561		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	615.00			
				Invoice Net		615.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/14/2021	890013431	310562		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	563.75			
				Invoice Net		563.75			
				CHECK TOTAL		2,488.25			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-185	310565		
	1 22402450 79130 53000			CD-Com Ser	Grants	316.72			
				Invoice Net		316.72			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-184	310567		
	1 22402450 79130 53000			CD-Com Ser	Grants	871.97			
				Invoice Net		871.97			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-170	310568		
	1 22402450 79130 53000			CD-Com Ser	Grants	908.30			
				Invoice Net		908.30			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-178	310569		
	1 22402450 79130 53000			CD-Com Ser	Grants	871.97			
				Invoice Net		871.97			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-177	310570		
	1 22402450 79130 53000			CD-Com Ser	Grants	879.23			
				Invoice Net		879.23			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-176	310571		
	1 22402450 79130 53000			CD-Com Ser	Grants	879.24			
				Invoice Net		879.24			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-175	310572		
	1 22402450 79130 53000			CD-Com Ser	Grants	850.16			
				Invoice Net		850.16			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-174	310573		
	1 22402450 79130 53000			CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-173	310574		
	1 22402450 79130 53000			CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-172	310576		
	1 22402450 79130 53000			CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-171	310577		
	1 22402450 79130 53000			CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-169	310578		
	1 22402450 79130 53000			CD-Com Ser	Grants	624.91			
				Invoice Net		624.91			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2021	10051-168	310579		
	1 22402450 79130 53000			CD-Com Ser	Grants	541.58			
				Invoice Net		541.58			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-167	310580		
				CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-166	310581		
				CD-Com Ser	Grants	510.10			
				Invoice Net		510.10			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-165	310583		
				CD-Com Ser	Grants	478.61			
				Invoice Net		478.61			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-164	310585		
				CD-Com Ser	Grants	516.40			
				Invoice Net		516.40			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-163	310586		
				CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-162	310587		
				CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2021	10051-161	310588		
				CD-Com Ser	Grants	135.00			
				Invoice Net		135.00			
2759 WEST BLOOMINGTON REVIT	1 22402450 70690 53000	00001		INV	04/30/2021	10051-170-2	311263		
				CD-Com Ser	Purch Serv	835.64			
				Invoice Net		835.64			
				CHECK TOTAL		10,164.83			
=====									
61 INVOICES				CHECK RUN TOTAL		177,819.40			
				CASH ACCOUNT BALANCE		28,872.52			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,942.26 -1,667.37
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	7,856.36 -1,667.37
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	630.00 35,367.70
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	7,812.83 53,463.89
2240 22402440 CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	44,819.93 22,451.25
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	29,929.02 70.98
2240 22402450 CD - Community Ser	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	835.64 -835.64
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	26,843.19 101,520.77
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	18,728.30 -4,000.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	7,108.00 6,353.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	25,451.28 -1,343.61
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70220-51000	LHC REHAB - Other Prof	119.72 5,356.30
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	742.87 1,318.95

CASH ACCOUNT 0001 10022	BALANCE 28,872.52	FUND TOTAL	177,819.40
		CHECK RUN SUMMARY TOTAL	177,819.40
		GRAND TOTAL	177,819.40

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 06/14/2021 CHECK RUN: 06142021 AMOUNT: \$ 77,729.32

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4573 ALERT MEDIA INC				EFT	06/14/2021	0401-1949-0003	310839		
1	23103100 70690	10000		Library MO	Purch Serv	3,990.00			
				Invoice Net		3,990.00			
						CHECK TOTAL		3,990.00	
57 AMEREN ILLINOIS				INV	06/14/2021	1269343211 5/21	310480		
1	23103100 71320			Library MO	Electricity	6,606.09			
				Invoice Net		6,606.09			
						CHECK TOTAL		6,606.09	
258 AMERICAN PEST CONTROL				INV	06/14/2021	307847	310236		
1	23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
2800 ARTHUR J GALLAGHER RIS				INV	06/14/2021	3855174	310864		
1	23103100 62160			Library MO	Work Comp	326.00			
				Invoice Net		326.00			
						CHECK TOTAL		326.00	
4047 ASPHALT CLINIC LLC				INV	06/14/2021	2460	311298		
1	23103100 70510	10000		Library MO	RepMaint B	6,225.00			
				Invoice Net		6,225.00			
						CHECK TOTAL		6,225.00	
4090 BLACKSTONE AUDIO INC				EFT	06/14/2021	1224280	310856		
1	23103100 71440			Library MO	Chld Books	122.97			
				Invoice Net		122.97			
4090 BLACKSTONE AUDIO INC				EFT	06/14/2021	1225085	310862		
1	23103100 71440			Library MO	Chld Books	31.99			
				Invoice Net		31.99			
						CHECK TOTAL		154.96	
208 BRODART				INV	06/14/2021	580449	311245		
1	23103100 71020	10000		Library MO	Lib Supp	982.00			
				Invoice Net		982.00			
						CHECK TOTAL		982.00	
840 CDW LLC				INV	06/14/2021	D384363	310865		
1	23103100 71013			Library MO	Com Supp	79.87			
				Invoice Net		79.87			
840 CDW LLC				INV	06/14/2021	D502911	310866		
1	23103100 71013			Library MO	Com Supp	89.98			
				Invoice Net		89.98			
840 CDW LLC				INV	06/14/2021	D527290	310867		
1	23103100 71013			Library MO	Com Supp	337.14			
				Invoice Net		337.14			





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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: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	506.99		
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	06/14/2021	74312601	310765		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	06/14/2021	74303315	311401		
		Library MO		Adlt Books		48.73			
		Invoice Net				48.73			
						CHECK TOTAL	94.46		
376 CHICAGO TRIBUNE	1 23103100 71420	00001		INV	06/14/2021	05122021	310766		
		Library MO		Periodicls		111.50			
		Invoice Net				111.50			
						CHECK TOTAL	111.50		
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	06/14/2021	198163	310848		
		Library MO		Chld Books		441.59			
		Invoice Net				441.59			
						CHECK TOTAL	441.59		
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	06/14/2021	11935	310844		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
						CHECK TOTAL	420.33		
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		INV	06/14/2021	0023415	310771		
		Library MO		Janit Supp		255.49			
		Invoice Net				255.49			
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		CRM	06/14/2021	0019657	310773		
		Library MO		Janit Supp		-36.05			
		Invoice Net				-36.05			
						CHECK TOTAL	219.44		
574 CUMMINS INC	1 23103100 70520 10000	00003		EFT	06/14/2021	01-37998	311328		
		Library MO		RepMaint V		1,285.45			
		Invoice Net				1,285.45			
574 CUMMINS INC	1 23103100 70520 10000	00003		EFT	06/14/2021	01-38064	311332		
		Library MO		RepMaint V		602.88			
		Invoice Net				602.88			
						CHECK TOTAL	1,888.33		
1574 DEANS GRAPHICS INC	1 23103100 70690 10000	00001		INV	06/14/2021	31162	310858		
		Library MO		Purch Serv		550.00			
		Invoice Net				550.00			
1574 DEANS GRAPHICS INC	1 23103100 70690 10000	00001		INV	06/14/2021	31164	310859		
		Library MO		Purch Serv		485.00			
		Invoice Net				485.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1574 DEANS GRAPHICS INC		00001		INV	06/14/2021	31163	310860		
1	23103100 70690	10000	Library MO	Purch Serv		882.00			
			Invoice Net			882.00			
				CHECK TOTAL		1,917.00			
272 DEMCO EDUCATIONAL CO		00001		INV	06/14/2021	6955904	310843		
1	23103100 71020	10000	Library MO	Lib Supp		330.50			
			Invoice Net			330.50			
272 DEMCO EDUCATIONAL CO		00001		INV	06/14/2021	6959676	311323		
1	23103100 71020	10000	Library MO	Lib Supp		138.79			
			Invoice Net			138.79			
				CHECK TOTAL		469.29			
4024 ELM USA INC		00000		INV	06/14/2021	39907	310855		
1	23103100 71020	10000	Library MO	Lib Supp		2,003.01			
			Invoice Net			2,003.01			
				CHECK TOTAL		2,003.01			
4064 ENVISIONWARE INC		00000		INV	06/14/2021	INV-US-53052	311156		
1	23103100 70530	10000	Library MO	RepMaint O		360.00			
			Invoice Net			360.00			
4064 ENVISIONWARE INC		00000		INV	06/14/2021	INV-US-53412	311481		
1	23103100 70530	10000	Library MO	RepMaint O		8,128.95			
			Invoice Net			8,128.95			
4064 ENVISIONWARE INC		00000		INV	06/14/2021	INV-US-53413	311482		
1	23103100 70530	10000	Library MO	RepMaint O		4,286.29			
			Invoice Net			4,286.29			
				CHECK TOTAL		12,775.24			
496 F AND W LAWN CARE AND		00000		INV	06/14/2021	180796	311147		
1	23103100 70510	10000	Library MO	RepMaint B		1,249.00			
			Invoice Net			1,249.00			
				CHECK TOTAL		1,249.00			
1478 FINDAWAY WORLD LLC		00001		INV	06/14/2021	350353	310233		
1	23103100 71430		Library MO	Adlt Books		1,088.35			
			Invoice Net			1,088.35			
1478 FINDAWAY WORLD LLC		00001		INV	06/14/2021	350432	310767		
1	23103100 71440		Library MO	Chld Books		20.34			
			Invoice Net			20.34			
1478 FINDAWAY WORLD LLC		00001		INV	06/14/2021	350983	310853		
1	23103100 71430		Library MO	Adlt Books		469.09			
			Invoice Net			469.09			
1478 FINDAWAY WORLD LLC		00001		INV	06/14/2021	351149	310854		
1	23103100 71430		Library MO	Adlt Books		512.92			
			Invoice Net			512.92			
1478 FINDAWAY WORLD LLC		00001		INV	06/14/2021	351432	311155		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO	Chld Books	504.90			
				Invoice Net		504.90			
1478	FINDAWAY WORLD LLC			00001	INV 06/14/2021	351741	311273		
	1 23103100 71430			Library MO	Adlt Books	202.47			
				Invoice Net		202.47			
1478	FINDAWAY WORLD LLC			00001	INV 06/14/2021	351743	311295		
	1 23103100 71440			Library MO	Chld Books	239.97			
				Invoice Net		239.97			
1478	FINDAWAY WORLD LLC			00001	INV 06/14/2021	352024	311326		
	1 23103100 71430			Library MO	Adlt Books	.89			
				Invoice Net		.89			
1478	FINDAWAY WORLD LLC			00001	INV 06/14/2021	350498	311399		
	1 23103100 71430			Library MO	Adlt Books	464.01			
				Invoice Net		464.01			
1478	FINDAWAY WORLD LLC			00001	INV 06/14/2021	350501	311400		
	1 23103100 71430			Library MO	Adlt Books	367.45			
				Invoice Net		367.45			
				CHECK TOTAL		3,870.39			
2997	GEIGER BROS			00001	INV 06/14/2021	4442344	310231		
	1 23103100 79990	10000		Library MO	Othr Exp	1,265.00			
				Invoice Net		1,265.00			
2997	GEIGER BROS			00001	INV 06/14/2021	4447816	310863		
	1 23103100 71020	10000		Library MO	Lib Supp	573.12			
				Invoice Net		573.12			
2997	GEIGER BROS			00001	INV 06/14/2021	4455202	311152		
	1 23103100 71020	10000		Library MO	Lib Supp	445.74			
				Invoice Net		445.74			
2997	GEIGER BROS			00001	INV 06/14/2021	4455201	311256		
	1 23103100 70690	10000		Library MO	Purch Serv	1,219.50			
				Invoice Net		1,219.50			
				CHECK TOTAL		3,503.36			
922	ILLINOIS STATE UNIVERS			00005	INV 06/14/2021	250-00022-0011	310857		
	1 23103100 70610	10000		Library MO	Advertise	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
377	ILLINI FIRE EQUIPMENT			00001	EFT 06/14/2021	1228679	310759		
	1 23103100 70510	10000		Library MO	RepMaint B	135.75			
				Invoice Net		135.75			
				CHECK TOTAL		135.75			
2767	IMAGING OFFICE SYSTEMS			00000	INV 06/14/2021	COMT0169006	310847		
	1 23103100 70530	10000		Library MO	RepMaint O	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV			INV	04/30/2021	05172021	310224		
	1 23103100 70690	10000		Library MO	Purch Serv	264.69			
				Invoice Net		264.69			
						CHECK TOTAL	264.69		
472	KONE INC			ACI	06/14/2021	1158150035	311396		
	1 23103100 70510	10000		Library MO	RepMaint B	317.00			
				Invoice Net		317.00			
						CHECK TOTAL	317.00		
2068	LIBRARY IDEAS LLC			INV	06/14/2021	82597	311300		
	1 23103100 71440			Library MO	Chld Books	2,177.40			
				Invoice Net		2,177.40			
						CHECK TOTAL	2,177.40		
4713	LIBRARY SOLUTIONS LLC			INV	04/30/2021	1663	310757		
	1 23103100 70690	10000		Library MO	Purch Serv	6,750.00			
				Invoice Net		6,750.00			
4713	LIBRARY SOLUTIONS LLC			INV	06/14/2021	1811	310764		
	1 23103100 70690	10000		Library MO	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	7,500.00		
4856	METRONET HOLDINGS LLC			INV	06/14/2021	05012021	311144		
	1 23103100 71340	10000		Library MO	Telecom	1,693.32			
				Invoice Net		1,693.32			
						CHECK TOTAL	1,693.32		
3805	MIDAMERICA BOOKS			INV	06/14/2021	533806	310851		
	1 23103100 71430			Library MO	Adlt Books	371.25			
				Invoice Net		371.25			
						CHECK TOTAL	371.25		
663	MIDWEST MAILING & SHIP			INV	06/14/2021	S178752	311398		
	1 23103100 71010	10000		Library MO	Off Supp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
229	MIDWEST TAPE LLC			INV	06/14/2021	500188886	310849		
	1 23103100 71470			Library MO	AV Matrl	155.14			
				Invoice Net		155.14			
229	MIDWEST TAPE LLC			INV	06/14/2021	500488888	310850		
	1 23103100 71470			Library MO	AV Matrl	50.22			
				Invoice Net		50.22			
229	MIDWEST TAPE LLC			INV	06/14/2021	500488240	310861		
	1 23103100 71470			Library MO	AV Matrl	12.74			
				Invoice Net		12.74			





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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: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500518962	311301		
	1 23103100 71470			Library MO	AV Matrl	17.24			
				Invoice Net		17.24			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500518963	311304		
	1 23103100 71470			Library MO	AV Matrl	296.13			
				Invoice Net		296.13			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500518965	311305		
	1 23103100 71470			Library MO	AV Matrl	13.49			
				Invoice Net		13.49			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500521119	311306		
	1 23103100 71470			Library MO	AV Matrl	239.10			
				Invoice Net		239.10			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500521410	311308		
	1 23103100 71470			Library MO	AV Matrl	93.70			
				Invoice Net		93.70			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500457499	311394		
	1 23103100 71470			Library MO	AV Matrl	219.16			
				Invoice Net		219.16			
229	MIDWEST TAPE LLC	00000		INV	06/14/2021	500457581	311395		
	1 23103100 71470			Library MO	AV Matrl	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		1,141.90			
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2021	103376-00	310241		
	1 23103100 71024			Library MO	Janit Supp	75.74			
				Invoice Net		75.74			
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2021	103518-00	310845		
	1 23103100 71024			Library MO	Janit Supp	80.00			
				Invoice Net		80.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2021	103419-00	311391		
	1 23103100 71024			Library MO	Janit Supp	284.55			
				Invoice Net		284.55			
				CHECK TOTAL		440.29			
100	PANTAGRAPH PUBLISHING	00001		INV	06/14/2021	05032021-05302021	311159		
	1 23103100 70610 10000			Library MO	Advertise	2,387.80			
				Invoice Net		2,387.80			
				CHECK TOTAL		2,387.80			
885	PROMOTION INC	00000		INV	06/14/2021	S53596	310769		
	1 23103100 71420			Library MO	Periodicls	588.00			
				Invoice Net		588.00			
				CHECK TOTAL		588.00			
889	PROQUEST CSA LLC	00001		ACI	06/14/2021	70680962	310768		
	1 23103100 71480			Library MO	PA Matrl	7,698.00			
				Invoice Net		7,698.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889 PROQUEST CSA LLC		00001		ACI	06/14/2021	62354817	311157		
1	23103100 71490			Library MO	Ebook	215.22			
				Invoice Net		215.22			
889 PROQUEST CSA LLC		00001		ACI	06/14/2021	62354818	311158		
1	23103100 71490			Library MO	Ebook	12.40			
				Invoice Net		12.40			
				CHECK TOTAL		7,925.62			
365 QUILL CORP		00001		INV	06/14/2021	16960736	310763		
1	23103100 71010	10000		Library MO	Off Supp	10.99			
2	23103100 71013			Library MO	Com Supp	106.47			
				Invoice Net		117.46			
365 QUILL CORP		00001		INV	06/14/2021	17004879	310841		
1	23103100 71024			Library MO	Janit Supp	9.67			
				Invoice Net		9.67			
				CHECK TOTAL		127.13			
341 RICOH USA INC		00004		INV	06/14/2021	105047917	311251		
1	23103100 70530	10000		Library MO	RepMaint O	91.89			
2	23103100 70420	10000		Library MO	Rentals	1,228.64			
				Invoice Net		1,320.53			
				CHECK TOTAL		1,320.53			
2230 SCHOLASTIC LIBRARY PUB		00004		INV	06/14/2021	29885986	310242		
1	23103100 70690	10000		Library MO	Purch Serv	1,188.00			
				Invoice Net		1,188.00			
				CHECK TOTAL		1,188.00			
801 GRANITE BROADCASTING C		00002		INV	06/14/2021	1556717	311319		
1	23103100 70610	10000		Library MO	Advertise	369.99			
				Invoice Net		369.99			
				CHECK TOTAL		369.99			
=====									
78 INVOICES				CHECK RUN TOTAL		77,729.32	77,729.32		
				CASH ACCOUNT BALANCE			1,457,881.47		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-62160-	LIB Workers Compensati	326.00	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,228.64	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,006.75	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,888.33	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	14,367.13	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,174.46	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	16,079.19	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	40.99	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	613.46	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	4,473.16	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	669.40	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,606.09	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,113.65	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	699.50	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	3,570.89	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	3,539.16	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,141.90	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	7,698.00	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	227.62	503,261.52
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	1,265.00	503,261.52
			FUND TOTAL	77,729.32	
CASH ACCOUNT 0001 10032		BALANCE	1,457,881.47		

=====				
CHECK RUN SUMMARY TOTAL			77,729.32	

GRAND TOTAL			77,729.32	
=====				

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





06/09/2021 12:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2021 CHECK RUN: 06142021 AMOUNT: \$ 5,646.55

City of Bloomington Check Run





06/09/2021 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06142021 06/14/2021 DUE DATE: 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2021	66	310302		
		MFT		Eng Sv		5,646.55			
		Invoice Net				5,646.55			
						CHECK TOTAL			5,646.55
=====									
1	INVOICES					CHECK RUN TOTAL			5,646.55
						CASH ACCOUNT BALANCE			983,947.57
=====									





06/09/2021 12:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06142021 06/14/2021

DUE DATE: 07/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,646.55	.00
		FUND TOTAL	5,646.55	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
=====				
CHECK RUN SUMMARY TOTAL			5,646.55	
=====				
GRAND TOTAL			5,646.55	
=====				

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





05/20/2021 09:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2021 CHECK RUN: 05202021 AMOUNT: \$ 379.98

City of Bloomington Check Run





05/20/2021 09:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05202021 05/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
813 SAFELITE FULFILLMENT I		00001		INV	04/30/2021	05548-611040	309586		
1 10016310 70520		FLEET		RepMaint V		379.98			
		Invoice Net				379.98			
						CHECK TOTAL			379.98
=====									
1 INVOICES				CHECK RUN TOTAL		379.98			379.98
				CASH ACCOUNT BALANCE		278,849,974.35			
=====									





05/20/2021 09:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05202021 05/20/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	379.98	62,231.64
CASH ACCOUNT 0001 10002	BALANCE	278,849,974.35	FUND TOTAL	379.98
		CHECK RUN SUMMARY TOTAL	379.98	
		GRAND TOTAL	379.98	

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





05/27/2021 13:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/27/2021 CHECK RUN: 05272021 AMOUNT: \$ 41,544.92

City of Bloomington Check Run





05/27/2021 13:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05272021 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JONGHUN KIM		00000		INV	05/27/2021	LOS ANGELES 6/21	310646		
1	57107120 70632			ArenaVenue Pro Develp Invoice Net		304.00 304.00			
						CHECK TOTAL	304.00		
4274 COSTAR REALTY INFORMAT		00001		INV	05/27/2021	113972196-1	309093		
1	10019170 70220			Eco Develp Oth PT Sv Invoice Net		412.78 412.78			
						CHECK TOTAL	412.78		
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8845	309408		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		7,192.74 7,192.74			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8865	309411		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		10,476.32 10,476.32			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8858	309549		
1	50100160 70550			Wtr Mch Mt RepMaint I Invoice Net		10,541.78 10,541.78			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8869	309556		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		2,378.77 2,378.77			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8846	309637		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		3,148.49 3,148.49			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8847	309640		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		4,237.33 4,237.33			
47 GEORGE GILDNER INC		00001	20210086	INV	04/30/2021	8866	309642		
1	50100150 72620			Wtr Mtr Sv OCap Imprv Invoice Net		2,775.56 2,775.56			
						CHECK TOTAL	40,750.99		
999003 RAMASAMY, PAZHANIVEL		00000		INV	05/20/2021	RFND 118626-125765	309608		
1	5010 11005			Water Fund AR WATER Invoice Net		77.15 77.15			
						CHECK TOTAL	77.15		
=====									
10	INVOICES					CHECK RUN TOTAL	41,544.92	41,544.92	
						CASH ACCOUNT BALANCE	278,697,263.56		
=====									





05/27/2021 13:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05272021 05/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78	422,834.18
		FUND TOTAL	412.78	
CASH ACCOUNT 0001 10002	BALANCE 278,697,263.56			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	77.15	
5010 50100150 Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	30,209.21	214,330.60
5010 50100160 Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	10,541.78	388,653.65
		FUND TOTAL	40,828.14	
CASH ACCOUNT 0001 10002	BALANCE 278,697,263.56			
5710 57107120 Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	304.00	.00
		FUND TOTAL	304.00	
CASH ACCOUNT 0001 10002	BALANCE 278,697,263.56			
		CHECK RUN SUMMARY TOTAL	41,544.92	
		GRAND TOTAL	41,544.92	

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





05/28/2021 14:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2021 CHECK RUN: 05282021 AMOUNT: \$ 2,267.42

City of Bloomington Check Run





05/28/2021 14:05
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282021 05/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	0102P46034	310743		
				Pks Maint	RepMaintNF	251.93			
				Invoice Net		251.93			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	0102P46389	310744		
				Pks Maint	RepMaintNF	1,720.00			
				Invoice Net		1,720.00			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	0104P47954	310745		
				Pks Maint	RepMaintNF	189.00			
				Invoice Net		189.00			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	01FC11074	310746		
				Pks Maint	RepMaintNF	30.89			
				Invoice Net		30.89			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	01FC11109	310747		
				Pks Maint	RepMaintNF	40.94			
				Invoice Net		40.94			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	04/30/2021	01FC11148	310748		
				Pks Maint	RepMaintNF	34.66			
				Invoice Net		34.66			
				CHECK TOTAL		2,267.42			
=====									
6 INVOICES				CHECK RUN TOTAL		2,267.42	2,267.42		
				CASH ACCOUNT BALANCE		278,697.37	278,697.37		
=====									





05/28/2021 14:05
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05282021 05/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,267.42	-310.60
		FUND TOTAL	2,267.42	
CASH ACCOUNT 0001 10002	BALANCE 278,697,377.97			
		CHECK RUN SUMMARY TOTAL	2,267.42	
		GRAND TOTAL	2,267.42	

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





06/04/2021 14:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/04/2021 CHECK RUN: 06042021 AMOUNT: \$ 13,379.47

City of Bloomington Check Run





06/04/2021 14:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06042021 06/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 22402450 79130 73000	00009		INV	06/01/2021	<u>CDBG-CV-RES-229</u>	310834		
		CD-Com Ser		CARESLMI		190.52			
		Invoice Net				190.52			
				CHECK	TOTAL	190.52			
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 22402450 79130 73000	00000		INV	06/01/2021	<u>CDBG-CV-RES-232</u>	310831		
		CD-Com Ser		CARESLMI		141.08			
		Invoice Net				141.08			
				CHECK	TOTAL	141.08			
<u>4951</u>	<u>ENDRESS FAMILY PARTNER</u>								
	1 22402450 79130 73000	00001		INV	06/01/2021	<u>CDBG-CV-RES-230</u>	310833		
		CD-Com Ser		CARESLMI		925.00			
		Invoice Net				925.00			
				CHECK	TOTAL	925.00			
<u>972</u>	<u>IRWIN FAMILY INC</u>								
	1 22402450 79130 73200	00000		INV	06/01/2021	<u>CDBG-CV-BIZR2-23</u>	310837		
		CD-Com Ser		CARESBUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK	TOTAL	5,000.00			
<u>5045</u>	<u>MAPLE GROVE ESTATES</u>								
	1 22402450 79130 73000	00000		INV	06/01/2021	<u>CDBG-CV-RES-228</u>	310835		
		CD-Com Ser		CARESLMI		3,790.00			
		Invoice Net				3,790.00			
				CHECK	TOTAL	3,790.00			
<u>762</u>	<u>MILLER</u>								
	1 22402450 79130 73000	00001		INV	06/01/2021	<u>CDBG-CV-RES-227</u>	310836		
		CD-Com Ser		CARESLMI		2,288.00			
		Invoice Net				2,288.00			
				CHECK	TOTAL	2,288.00			
<u>4953</u>	<u>TORRINGTON LLC</u>								
	1 22402450 79130 73000	00001		INV	06/01/2021	<u>CDBG-CV-RES-231</u>	310832		
		CD-Com Ser		CARESLMI		1,044.87			
		Invoice Net				1,044.87			
				CHECK	TOTAL	1,044.87			
=====									
7	INVOICES			CHECK RUN TOTAL		13,379.47			13,379.47
				CASH ACCOUNT BALANCE					28,872.52
=====									





06/04/2021 14:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06042021 06/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	8,379.47	186,707.48
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	5,000.00	133,473.17
		FUND TOTAL	13,379.47	
CASH ACCOUNT 0001 10022	BALANCE 28,872.52			
		CHECK RUN SUMMARY TOTAL	13,379.47	
		GRAND TOTAL	13,379.47	

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





06/09/2021 11:40
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/09/2021 CHECK RUN: 06092021 AMOUNT: \$ 1,084,576.00

City of Bloomington Check Run





06/09/2021 11:40
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092021 06/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER RIS	00001	20220005	INV	06/09/2021	3846367	311457		
	1 60150150 70702			Cas Ins	WC Prem	306,082.00			
	2 60150150 70703			Cas Ins	Liab Prem	405,722.00			
	3 60150150 70704			Cas Ins	Prop Prem	331,995.00			
					Invoice Net	1,043,799.00			
2800	ARTHUR J GALLAGHER RIS	00001	20220005	INV	06/09/2021	3835856	311458		
	1 60150150 70220			Cas Ins	Oth PT Sv	40,777.00			
					Invoice Net	40,777.00			
					CHECK TOTAL	1,084,576.00			
=====									
2 INVOICES						CHECK RUN TOTAL	1,084,576.00	1,084,576.00	
=====						CASH ACCOUNT BALANCE		278,697,971.81	
=====									





06/09/2021 11:40
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06092021 06/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	40,777.00	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	306,082.00	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	405,722.00	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	331,995.00	-380,200.96
		FUND TOTAL	1,084,576.00	
CASH ACCOUNT 0001 10002	BALANCE	278,697,971.81		
CHECK RUN SUMMARY TOTAL			1,084,576.00	
GRAND TOTAL			1,084,576.00	

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2623	04/05/21	WIRE	714	COMMERCE BANK	W4496	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 45.00	10011530-70095
BCPA	Credit Card Fees	APR 2021 CC FEE	\$ 30.00	10014125-70095-20000
WIRE# 2623 TOTAL =			\$ 75.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2620	04/12/21	WIRE	714	COMMERCE BANK	W4460	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APR 2021 BANK ANALYSIS FEE	\$ 5,695.35	10011530-70093
		WIRE# 2620 TOTAL =	\$ 5,695.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2625	04/15/21	WIRE	2765	BUSEY BANK	W4499	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2021 CC FEE	\$ 190.56	10011510-70093
		WIRE# 2625 TOTAL =	\$ 190.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2747	04/30/21	WIRE	2765	BUSEY BANK	W4568	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	apr 2021 CC FEE	\$ 34.44	10011530-70093
		WIRE# 2747 TOTAL =	\$ 34.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2661	05/03/21	WIRE	3901	INTERGOVERNMENTAL	W4503	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 159,838.96	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 282,427.80	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 121,015.06	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 45,712.23	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREMIUM APRIL 2021	\$ 5,024.04	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREMIUM APRIL 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 19,638.75	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 37,155.48	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 7,393.97	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREMIUM APRIL 2021	\$ 3,637.28	60280233-70719
WIRE# 2661 TOTAL =			\$ 682,266.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2666	05/03/21	WIRE	2035	FINET INC	W4504	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2021 CC FEES	\$ 52.59	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	MAY 2021 CC FEES	\$ 168.31	23103100-79990-10000
WIRE# 2666 TOTAL =			\$ 220.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2697	05/03/21	WIRE	2035	FINET INC	W4510	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2021 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MAY 2021 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MAY 2021 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MAY 2021 CC FEE	\$ 53.63	10015410-70095
WIRE# 2697 TOTAL =			\$ 213.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2700	05/03/21	WIRE	714	COMMERCE BANK	W4513	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2021 CC FEE	\$ 45.00	10011530-70095
BCPA	Credit Card Fees	MAY 2021 CC FEE	\$ 30.00	10014125-70095-20000
WIRE# 2700 TOTAL =			\$ 75.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2701	05/03/21	WIRE	714	COMMERCE BANK	W4514	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2021 CC FEE	\$ 91.37	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2021 CC FEE	\$ 91.36	55605600-70095
WIRE# 2701 TOTAL =			\$ 182.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2729	05/03/21	WIRE	4369	BPSH LLC	W4522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2021 CC FF	\$ 0.09	10011530-70095
		WIRE# 2729 TOTAL =	\$ 0.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2748	05/03/21	WIRE	4663	ELAVON INC	W4569	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2021 CC FEE	\$ 701.91	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2021 CC FEE	\$ 1,728.97	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2021 CC FEE	\$ 1,987.43	56406420-70095
WIRE# 2748 TOTAL =			\$ 4,418.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2660	05/04/21	WIRE	1878	HEALTH CARE SERVICE	POLW4502	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	MAY 2021	\$ 286,787.98	60200230-70719
Police Plan	Premiums Paid	MAY 2021	\$ 49,853.16	60280230-70719
WIRE# 2660 TOTAL =			\$ 336,641.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2705	05/04/21	WIRE	4367	CYBERSOURCE	W4518	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 2705 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2702	05/05/21	WIRE	4370	MPS HOLDING	W4516	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 2021 CC FEE	\$ 14.95	10014112-70095
Recreation	Credit Card Fees	MAY 2021 CC FEE	\$ 6,599.60	10014112-70095
Aquatics	Credit Card Fees	MAY 2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	MAY 2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	MAY 2021 CC FEE	\$ 24.95	10014160-70095
WIRE# 2702 TOTAL =			\$ 6,689.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2667	05/07/21	WIRE	23	CITY OF BLOOMINGTON	W4507	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAY 2021 UTILITY BILL	\$ 414.57	23103100-71330
		WIRE# 2667 TOTAL =	\$ 414.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2699	05/07/21	WIRE	4531	AUTOMATED MERCHANT	W4512	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2021 AMS CC FEES	\$ 2,727.85	10011530-70095
Billing	Credit Card Fees	MAY 2021 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 2699 TOTAL =			\$ 2,745.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2750	05/07/21	WIRE	4531	AUTOMATED MERCHANT	W4571	0001-10013

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	MAY 2021 AMS CC FEES	\$ 21,472.41	10015410-70095
Building Safety	Credit Card Fees	MAY 2021 AMS CC FEES	\$ 0.10	10015410-70095
WIRE# 2750 TOTAL =			\$ 21,472.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2730	05/11/21	WIRE	4371	DELUXE SMALL BUSINESS	W4524	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2021 DEPOSIT SLIPS FOR GOLF	\$ 207.85	10011510-70093
		WIRE# 2730 TOTAL =	\$ 207.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2766	05/11/21	WIRE	4371	DELUXE SMALL BUSINESS	W4572	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2021 DEPOSIT SLIPS FOR PARKS & REC	\$ 207.85	10011510-70093
		WIRE# 2766 TOTAL =	\$ 207.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2746	05/12/21	WIRE	714	COMMERCE BANK	W4528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAY 2021	\$ 5,090.38	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAY 2021	\$ 2,027.97	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAY 2021	\$ 3,349.36	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAY 2021	\$ 1,334.36	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAY 2021	\$ 3,349.37	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAY 2021	\$ 1,334.36	55605610-73701
WIRE# 2746 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
157	05/03/21	WIRE	3962	AMAZON.COM SERVICES	W4530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Office Supplies	ORDER ID 112-4970644-5121034	\$ 184.61	10011110-71010
Administration	Other Supplies	ORDER ID 113-2047820-9251427	\$ 296.99	10011110-71190
Administration	Other Supplies	ORDER ID 113-8411300-6422656	\$ 286.99	10011110-71190
City Clerk	Office Supplies	ORDER ID 111-0920956-6657807	\$ 37.03	10011310-71010
City Clerk	Other Supplies	ORDER ID 113-5689054-9200206	\$ 99.99	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 113-0386436-5590615	\$ 99.99	10011310-71190-65000
Human Resources	Other Purchased Services	ORDER ID 113-5662802-0091465	\$ 24.99	10011410-70690
Information Services	Office Supplies	ORDER ID 111-9861763-4873849	\$ 1,894.90	10011610-71010
Information Services	Office Supplies	ORDER ID 113-7932008-6812245	\$ 21.99	10011610-71010
Information Services	Office Supplies	ORDER ID 113-7843192-5677014	\$ 40.98	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9651038-0586612	\$ 48.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6015882-9678652	\$ 79.99	10011610-71010
Information Services	Office Supplies	ORDER ID 114-6767980-2572229	\$ 89.48	10011610-71010
Information Services	Office Supplies	ORDER ID 111-4087973-0924242	\$ 68.30	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9636788-7489064	\$ 244.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-1832960-5118636	\$ 299.85	10011610-71010
Information Services	Office Supplies	ORDER ID 111-3450937-1290647	\$ 911.94	10011610-71010
Parks Maintenance	Other Supplies	ORDER ID 111-8143150-9463431	\$ 104.99	10014110-71190
Parks Maintenance	Other Supplies	ORDER ID 111-2900603-1227429	\$ 53.45	10014110-71190
Parks Maintenance	Other Supplies	ORDER ID 111-6032598-0317818	\$ 340.43	10014110-71190
Recreation	Other Supplies	ORDER ID 114-5664346-6461841	\$ 165.66	10014112-71190
Recreation	Other Supplies	ORDER ID 114-3381167-8109807	\$ 190.00	10014112-71190
Recreation	Other Supplies	ORDER ID 114-3660710-0161047	\$ 59.61	10014112-71190
Miller Park Zoo	Advertising	ORDER ID 112-8444141-5215452	\$ 89.97	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 113-2038126-0208231	\$ 15.78	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 113-5619235-4229059	\$ 33.37	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 113-6839347-7281028	\$ 22.98	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-1141360-8805029	\$ 10.79	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-9072293-3918614	\$ 33.99	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
157	05/03/21	WIRE	3962	AMAZON.COM SERVICES	W4530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	ORDER ID 114-9138812-2587443	\$ 35.98	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 113-2038126-0208231	\$ 31.56	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-5439973-6929061	\$ 29.99	10014136-70610
Miller Park Zoo	Janitorial Supplies	ORDER ID 111-2629859-9677859	\$ 53.02	10014136-71024
Miller Park Zoo	Zoo Supplies	ORDER ID 114-2179796-3573038	\$ 28.99	10014136-71050
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-2040863-4732220	\$ 64.49	10014136-71053
Miller Park Zoo	Concession/Program Food	ORDER ID 111-8195955-6345841	\$ 69.72	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-7667206-4045841	\$ 33.98	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-7667206-4045841	\$ 16.99	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-0137739-1659415	\$ 32.85	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 111-4045905-1540245	\$ 99.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8827692-1390652	\$ 176.69	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6558847-7209835	\$ 25.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0892420-1630641	\$ (25.98)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7506360-4361804	\$ 12.59	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0292482-3118609	\$ 52.95	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8578920-8223446	\$ 73.77	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1059690-7477808	\$ 20.66	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9786012-0253002	\$ 24.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6602852-5745861	\$ 19.07	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2606058-8852254	\$ 38.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6619892-2008242	\$ 493.75	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-3155394-3361826	\$ 59.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5333310-2436201	\$ 26.63	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2990797-3764257	\$ 32.50	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-0845563-1096239	\$ 6.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2647230-0868235	\$ 7.94	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7458797-3919415	\$ 35.76	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0041940-9127426	\$ 26.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3010032-6756226	\$ 20.99	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
157	05/03/21	WIRE	3962	AMAZON.COM SERVICES	W4530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 111-4198562-8136268	\$ 78.32	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5296699-7401057	\$ 5.43	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1082167-2324230	\$ 37.17	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5880214-4216264	\$ 46.17	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7098786-9253056	\$ 55.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7072163-0044208	\$ 133.75	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7381072-2588227	\$ 139.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9895768-9927403	\$ 32.97	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6788879-7550660	\$ 8.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5935238-6893814	\$ 49.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4198562-8136268	\$ 78.32	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5089299-6824238	\$ 13.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3419598-5536235	\$ 19.58	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0402928-0949809	\$ 14.25	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0185697-5977807	\$ 11.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7751970-0491438	\$ 200.60	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6818133-0502667	\$ 83.97	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-7018515-2543430	\$ 11.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9452088-1670663	\$ 34.48	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1202141-6788212	\$ 33.72	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2220203-7739408	\$ 22.49	10014136-71190
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	ORDER ID 112-1879266-6926666	\$ 130.00	10014160-70542
Police Administration	Office Supplies	ORDER ID 113-9007075-4997063	\$ 207.76	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-4109933-0361034	\$ 115.54	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 112-8512883-0967464	\$ 24.26	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-5145348-9891431	\$ 45.80	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-5684612-0122659	\$ 95.98	10015110-71190
Police Administration	Other Supplies	ORDER ID 111-3168594-7401849	\$ 34.99	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-5363618-2581001	\$ (127.57)	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-1176193-0194602	\$ 390.00	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
157	05/03/21	WIRE	3962	AMAZON.COM SERVICES	W4530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	ORDER ID 112-5363618-2581001	\$ 382.71	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-5508262-6182654	\$ 67.96	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-6392596-1369814	\$ 250.42	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-0866435-8793061	\$ 95.98	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-4858130-3637055	\$ 127.57	10015110-71190
Fire	Office Supplies	ORDER ID 113-6723432-1854667	\$ 11.79	10015210-71010
Fire	Office Supplies	ORDER ID 114-1290674-3737839	\$ 39.98	10015210-71010
Fire	Office Supplies	ORDER ID 113-1645618-6442633	\$ 30.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-6166429-9828262	\$ 19.99	10015210-71010
Fire	Office Supplies	ORDER ID 111-9427990-0349806	\$ 37.91	10015210-71010
Fire	Office Supplies	ORDER ID 113-4797152-8826655	\$ 50.99	10015210-71010
Fire	Medical Supplies	ORDER ID 111-6566306-3377055	\$ 65.99	10015210-71026
Fire	Vehicle and Equipment	ORDER ID 114-4600263-1373854	\$ 269.90	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 114-7830070-1085845	\$ 108.85	10015210-71710
Street Maintenance	Maintenance and Repair Supplie	ORDER ID 111-6658918-0158650	\$ 6.33	10016120-71080
Engineering Administration	Electrical Maint / Repair Supp	ORDER ID 113-8399957-2930620	\$ 140.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	ORDER ID 113-6371733-2892206	\$ 94.95	10016210-71078
Fleet Management	Office Supplies	ORDER ID 113-8414232-9093822	\$ 12.99	10016310-71010
Fleet Management	Office Supplies	ORDER ID 111-0596227-5125806	\$ 12.99	10016310-71010
Fleet Management	Vehicle and Equipment	ORDER ID 111-9000723-3103459	\$ 29.00	10016310-71710
Economic Development	Sponsorship Expense	ORDER ID 113-3320384-9370657	\$ 63.42	10019170-70615
Water Transmission/Distributn	Other Supplies	ORDER ID 113-9856294-3532216	\$ 971.89	50100120-71190
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-0008836-1601851	\$ 119.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-9269550-4812269	\$ 29.97	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-4111409-0492214	\$ 149.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-0480368-2744236	\$ 296.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-4946404-1050656	\$ 61.61	50100140-70590
Lake Maintenance	Other Supplies	ORDER ID 112-6640467-8526605	\$ 799.98	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-8353847-9593839	\$ 174.99	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-1208382-9919461	\$ 84.83	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
157	05/03/21	WIRE	3962	AMAZON.COM SERVICES	W4530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	ORDER ID 112-5966346-7438609	\$ 1,399.96	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-7400596-8010667	\$ 233.53	50100140-71190
Water Meter Service	Other Supplies	ORDER ID 113-5089209-3143407	\$ 45.97	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	ORDER ID 114-0942758-4009060	\$ 19.56	50100160-70530
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 113-2038582-3231459	\$ (5.99)	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-6699803-6107446	\$ 6.99	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 113-0763767-1509828	\$ 59.56	50100160-71080
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-4962520-7077861	\$ 390.47	50100160-71190
Sewer Operations	Lift Station Pump Repair	ORDER ID 113-4168315-3567413	\$ 369.00	51101100-71126
Sewer Operations	Other Supplies	ORDER ID 111-5764069-8996241	\$ 156.99	51101100-71190
Golf Operations -- Highland	Other Supplies	ORDER ID 113-9516994-4991466	\$ 143.84	56406400-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-6430087-3371468	\$ 39.68	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-7744533-3707453	\$ 23.10	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-0744656-8716201	\$ 39.89	56406420-71190
WIRE# 157 TOTAL =			\$ 17,044.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
260	05/12/21	WIRE	714	COMMERCE BANK	W4531	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 9,952.50	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 1,097.74	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 5,403.89	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 596.04	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 386.19	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 42.60	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 2,131.46	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 235.10	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 6,989.10	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 770.89	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 918.03	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 101.26	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 2,860.71	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 315.53	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 675.96	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 74.56	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 2,177.49	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 240.17	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 1,264.18	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 139.44	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 2,541.51	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 280.32	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 1,461.85	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 161.24	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 1,153.66	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 127.25	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 466.81	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 51.49	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 4,186.62	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
260	05/12/21	WIRE	714	COMMERCE BANK	W4531	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 461.78	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 4,280.07	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 472.08	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 3,260.55	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 359.63	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 77.34	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 8.53	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 709.29	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 78.23	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 5,593.90	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 617.00	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 1,050.11	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 115.83	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 MAY 2021	\$ 516.16	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 MAY 2021	\$ 56.91	57107110-73701
WIRE# 260 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2634	05/17/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W4501	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APRIL 2021 STATE SALES TAX	\$ 2,426.00	1001 -20948
Miller Park Zoo	Concessions	APRIL 2021 STATE SALES TAX	\$ 9.00	10014136-57035
Bloomington Ice Center	Concessions	APRIL 2021 STATE SALES TAX	\$ 6.00	10014160-57035
Golf Fund	Sales Tax Payable	APRIL 2021 STATE SALES TAX	\$ 3,044.00	5640 -20948
Golf Operations -- Highland	Food Sales	APRIL 2021 STATE SALES TAX	\$ 1.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	APRIL 2021 STATE SALES TAX	\$ (6.00)	56406410-57010
Golf Operations -- The Den	Food Sales	APRIL 2021 STATE SALES TAX	\$ (3.00)	56406420-57010
WIRE# 2634 TOTAL =			\$ 5,477.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2749	05/17/21	WIRE	4369	BPSH LLC	W4570	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2021 CC FEE	\$ 129.52	10011530-70095
		WIRE# 2749 TOTAL =	\$ 129.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2765	05/18/21	WIRE	2765	BUSEY BANK	W4572	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2021 CC FEE	\$ 229.96	10011510-70093
		WIRE# 2765 TOTAL =	\$ 229.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2781	05/18/21	WIRE	4158	TD BANK NA	W4583	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 MAY 2021	\$ 9,204.21	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 MAY 2021	\$ 2,092.70	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 MAY 2021	\$ 1,476.85	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 MAY 2021	\$ 335.79	57107110-73701
WIRE# 2781 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
289	05/18/21	WIRE	4158	TD BANK NA	W4591	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 8,661.94	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 323.49	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 8,381.62	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 313.03	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 5,430.19	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 202.80	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 2,313.88	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 86.42	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 368.24	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 13.75	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 2,011.59	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 75.13	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 6,765.75	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 252.68	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 1,533.42	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 57.27	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 346.26	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 12.93	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 181.37	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 6.77	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 939.84	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 35.10	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 4,798.13	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 179.19	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 643.05	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 24.02	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 4,177.07	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 156.00	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 6,265.60	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
289	05/18/21	WIRE	4158	TD BANK NA	W4591	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 234.00	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 450.68	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 16.83	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 MAY 2021	\$ 1,692.81	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 MAY 2021	\$ 63.22	57107110-73701
WIRE# 289 TOTAL =			\$ 57,014.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
279	05/21/21	WIRE	714	COMMERCE BANK	W4586	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 4,895.33	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 17.56	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 274.99	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 0.99	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 2,125.47	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 7.62	10015210-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 2,030.97	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 7.28	10015480-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 2,811.99	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 10.09	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 336.82	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 1.25	50100130-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 677.82	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 2.43	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 6,329.54	51101100-73401
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 22.70	51101100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 8,863.87	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 31.79	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 907.38	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 3.25	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020007 MAY 2021	\$ 5,207.19	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020007 MAY 2021	\$ 18.63	57107110-73701
WIRE# 279 TOTAL =			\$ 34,584.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
279	05/21/21	WIRE	714	COMMERCE BANK	W4586	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2780	05/22/21	WIRE	714	COMMERCE BANK	W4577	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAY 2021	\$ 418.22	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAY 2021	\$ 63.77	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAY 2021	\$ 979.65	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAY 2021	\$ 149.38	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAY 2021	\$ 2,025.84	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAY 2021	\$ 308.91	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAY 2021	\$ 12,692.29	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAY 2021	\$ 1,935.38	57107110-73701
WIRE# 2780 TOTAL =			\$ 18,573.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2782	05/28/21	WIRE	2765	BUSEY BANK	W4634	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	MAY 2021 CC FEE	\$ 34.44	10014112-70093
		WIRE# 2782 TOTAL =	\$ 34.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2791	05/28/21	WIRE	2765	BUSEY BANK	W4637	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2021 CC FEE	\$ 41.10	10011510-70093
		WIRE# 2791 TOTAL =	\$ 41.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2792	05/31/21	WIRE	3676	DRT BENEFITS CORP	W4639	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 3,248.98	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 1,113.30	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 2,803.86	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 1,257.17	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 4,084.97	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ (10.50)	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 272.52	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 3,612.96	1001 -20391
General Fund	Flex Medical	MAY 2021 121 BENEFITS	\$ 259.14	1001 -20391
General Fund	Flex Dependent	MAY 2021 121 BENEFITS	\$ 32.40	1001 -20392
General Fund	Flex Dependent	MAY 2021 121 BENEFITS	\$ 342.31	1001 -20392
General Fund	Flex Dependent	MAY 2021 121 BENEFITS	\$ 551.00	1001 -20392
General Fund	Flex Dependent	MAY 2021 121 BENEFITS	\$ 2,457.72	1001 -20392
General Fund	Health Savings Account	MAY 2021 121 BENEFITS	\$ 5,681.27	1001 -20393
General Fund	Health Savings Account	MAY 2021 121 BENEFITS	\$ 5,681.27	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	MAY 2021 121 BENEFITS	\$ 1,266.67	60200222-62116
WIRE# 2792 TOTAL =			\$ 32,655.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2793	06/01/21	WIRE	3901	INTERGOVERNMENTAL	W4641	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2020	\$ 159,128.36	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2020	\$ 281,639.04	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM APR 2020	\$ 120,379.54	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM APR 2020	\$ 44,968.80	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM APR 2020	\$ 5,029.96	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM APR 2020	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2020	\$ 18,130.42	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2020	\$ 37,155.48	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM APR 2020	\$ 7,393.97	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM APR 2020	\$ 5,151.71	60280233-70719
WIRE# 2793 TOTAL =			\$ 679,400.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2790	06/02/21	WIRE	987	US BANK NATIONAL	W4636	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Bond Fund	Principal - 2014A Bonds	ARENA BOND PRIN-2014A BONDS	\$ 735,000.00	30600600-73232
Arena Bond Fund	Interest - 2014A Bonds	ARENA BOND PRIN-2014A BONDS	\$ 212,290.00	30600600-74232
WIRE# 2790 TOTAL =			\$ 947,290.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Icma Online	\$ 129.00	10011110-70632
Administration	Professional Development	Icma Online	\$ 129.00	10011110-70632
Administration	Community Relations	Wal-Mart #1125	\$ 219.76	10011110-79110
Administration	Community Relations	Best Buy 00000497	\$ (169.99)	10011110-79110
Administration	Community Relations	Wal-Mart #3459	\$ 14.79	10011110-79110
City Clerk	Other Prof and Tech Services	In Meltdown Creative Wor	\$ 130.00	10011310-70220
Human Resources	Recruitment	Indeed	\$ 411.37	10011410-70607
Human Resources	Recruitment	Linkedin 5437430696	\$ 499.56	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.16	10011410-70607
Human Resources	Recruitment	Apap Career Center	\$ 150.00	10011410-70607
Human Resources	Recruitment	Linkedin 5516103636	\$ 513.07	10011410-70607
Human Resources	Recruitment	Linkedin 5518832136	\$ 12.00	10011410-70607
Human Resources	Recruitment	Facebk Tc7Vs2Pfm2	\$ 170.60	10011410-70607
Human Resources	Printing and Binding	Laborlawcenter Inc	\$ 24.95	10011410-70611
Human Resources	Membership Dues	Lorman.Com	\$ 350.00	10011410-70631
Human Resources	Professional Development	Tyler Tech Connect21	\$ 595.00	10011410-70632
Human Resources	Other Purchased Services	Backgroundchecks.Com}	\$ 215.70	10011410-70690
Finance	Professional Development	Niu Outreach	\$ 125.00	10011510-70632
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Dy7Aq	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Dxyinv	\$ 63.75	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Dy6Gi	\$ 180.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 122.91	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Membership Dues	Cisco Systems Inc	\$ 99.00	10011610-70631
Information Services	Membership Dues	Cisco Systems Inc	\$ 186.90	10011610-70631
Information Services	Office Supplies	Paypal Pure Leverg	\$ 418.00	10011610-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Telecommunications	Comcast Chicago	\$ 287.31	10011610-71340
Information Services	Telecommunications	Verizon Wrls M1460-01	\$ 99.99	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Periodicals	Int'l Code Council Inc	\$ 56.75	10011710-71420
Procurement	Membership Dues	Zoom.Us 888-799-9666	\$ 112.42	10011720-70631
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 24.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 29.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 565.32	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 614.79	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ (614.79)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 276.12	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 37.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 89.94	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 12.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 55.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Advance Auto Parts 6253	\$ 22.06	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 288.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 429.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 22.74	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 22.16	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 5.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 88.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sherrilltree	\$ 27.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 46.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 64.87	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 73.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 106.02	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 687.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 18.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 63.94	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	United-States-Flag.Com	\$ 77.22	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 95.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 60.94	10014110-70590
Parks Maintenance	Membership Dues	U Of I Crop Science	\$ 45.00	10014110-70631
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 120.49	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 109.99	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 149.91	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 407.00	10014110-71190
Parks Maintenance	Other Supplies	Vsgb2B.Com	\$ 516.40	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 7.99	10014110-71190
Parks Maintenance	Other Supplies	Sherrilltree	\$ 693.86	10014110-71190
Parks Maintenance	Other Supplies	American Art Clay Co W	\$ 215.66	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 51.96	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 92.14	10014110-71190
Parks Maintenance	Other Supplies	United Pipe & Supply C	\$ 2,341.17	10014110-71190
Parks Maintenance	Other Supplies	Spartan Athletic Co	\$ 839.75	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 55.42	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 13.46	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 43.27	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 124.60	10014110-71190
Recreation	Concession/Program Food	Samsclub #4815	\$ 35.24	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 33.44	10014112-71060
Recreation	Other Supplies	Samsclub #4815	\$ 118.24	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 53.37	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 81.48	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 219.77	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 19.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 55.38	10014112-71190
Recreation	Other Supplies	Primary Playground	\$ 19.99	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 14.04	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wal-Mart #3459	\$ 37.56	10014112-71190
Recreation	Other Supplies	Theceramicshop	\$ 125.42	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 69.71	10014112-71190
BCPA	Repr/Mtn Building	Harbor Freight Tools 813	\$ 214.96	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 149.99	10014125-70510-20000
BCPA	Repr/Mtn Building	The Home Depot 6987	\$ 253.42	10014125-70510-20000
BCPA	Office Supplies	Acco Brands Direct	\$ 39.56	10014125-71010-20000
BCPA	Postage	Ups (800) 811-1648	\$ 91.84	10014125-71017-20000
BCPA	Other Supplies	Lowe's #01203	\$ 29.80	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Daninjectdartgunscom	\$ 213.50	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 38.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 26.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Sp Poolweb Com	\$ 35.13	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 52.52	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 123.03	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 71.23	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Vet Rocket Llc	\$ 2,400.00	10014136-70590
Miller Park Zoo	Advertising	Meijer # 207	\$ 9.13	10014136-70610
Miller Park Zoo	Advertising	Otc Brands Inc	\$ 94.44	10014136-70610
Miller Park Zoo	Advertising	Meijer # 207	\$ 19.96	10014136-70610
Miller Park Zoo	Advertising	Michaels Stores 5027	\$ 15.99	10014136-70610
Miller Park Zoo	Advertising	Party City 601	\$ 86.69	10014136-70610
Miller Park Zoo	Advertising	Meijer # 207	\$ 10.99	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 49.80	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 89.59	10014136-70610
Miller Park Zoo	Advertising	Fedex Offic24000002402	\$ 22.45	10014136-70610
Miller Park Zoo	Advertising	Meijer # 207	\$ 9.90	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 54.79	10014136-70610
Miller Park Zoo	Membership Dues	Ilstatepolice Firearms	\$ 11.00	10014136-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	In Touch The Earth Inc.	\$ 1,161.92	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 112.97	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 242.51	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 55.00	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 520.58	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 7.75	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 112.97	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 287.19	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 74.99	10014136-71040
Miller Park Zoo	Animal Food	Sailfin Pet Shop	\$ 49.90	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 461.86	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 29.99	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 112.97	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 91.96	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 288.14	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 20.00	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 103.97	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 231.05	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 30.00	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 468.92	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 29.20	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 122.89	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ (9.87)	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 103.97	10014136-71040
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 207.18	10014136-71060
Miller Park Zoo	Concession/Program Food	Gofoodservice	\$ 236.31	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 45.10	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 51.60	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 3.52	10014136-71060
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 14.32	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 17.86	10014136-71190
Miller Park Zoo	Other Supplies	A B Hatchery Inc	\$ 718.57	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 3.44	10014136-71190
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 324.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 88.68	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 89.28	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 16.91	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 3073	\$ 17.64	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 3073	\$ 29.10	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 44.90	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 9.00	10014170-71190
Police Administration	Other Prof and Tech Services	Bortell Animal Hospital	\$ 131.48	10015110-70220
Police Administration	Other Prof and Tech Services	Bortell Animal Hospital	\$ 42.99	10015110-70220
Police Administration	Membership Dues	Packtrack	\$ 100.00	10015110-70631
Police Administration	Membership Dues	Paypal Iatai	\$ 45.00	10015110-70631
Police Administration	Membership Dues	Paypal Iatai	\$ 45.00	10015110-70631
Police Administration	Membership Dues	Fbi National Academy Asso	\$ 120.00	10015110-70631
Police Administration	Membership Dues	Paypal Iatai	\$ 45.00	10015110-70631
Police Administration	Professional Development	Hampton Inns	\$ 302.34	10015110-70632
Police Administration	Professional Development	Mapco 3217	\$ 36.49	10015110-70632
Police Administration	Professional Development	Gaylord Opry Resort	\$ 238.57	10015110-70632
Police Administration	Professional Development	Gaylord Opry Resort	\$ 238.57	10015110-70632
Police Administration	Professional Development	Paypal Iatai	\$ 45.00	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 627.43	10015110-70632
Police Administration	Professional Development	Reads Sporting Goods	\$ 189.89	10015110-70632
Police Administration	Professional Development	Ia Public Def Training	\$ 185.00	10015110-70632
Police Administration	Professional Development	Pilot_00249	\$ 38.97	10015110-70632
Police Administration	Professional Development	Union Station Hotel	\$ 892.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	88 Tactical	\$ 700.00	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690
Police Administration	Other Purchased Services	#1 Pet Care	\$ 234.00	10015110-70690
Police Administration	Office Supplies	Samsclub #4815	\$ 23.54	10015110-71010
Police Administration	Office Supplies	Officemax/Depot 6869	\$ 5.73	10015110-71010
Police Administration	Office Supplies	Sams Club #4815	\$ 37.96	10015110-71010
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 53.34	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 14.98	10015110-71024
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 26.88	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 11.06	10015110-71024
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 256.80	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 16.40	10015110-71024
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 463.14	10015110-71060
Police Administration	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 198.96	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 95.38	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 59.78	10015110-71080
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 89.92	10015110-71190
Police Administration	Other Supplies	The Webstaurant Store Inc	\$ 2,344.00	10015110-71190
Police Administration	Other Supplies	Zero9 Solutions Llc	\$ 213.80	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 134.88	10015110-71190
Police Administration	Other Supplies	Zero9 Solutions Llc	\$ 280.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 11.98	10015110-71190
Police Administration	Other Supplies	Zero9 Solutions Llc	\$ 199.80	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 91.98	10015110-71190
Police Administration	Other Supplies	Airgas Usa Llc	\$ 42.69	10015110-71190
Police Administration	Other Supplies	The Webstaurant Store Inc	\$ 271.18	10015110-71190
Police Administration	Other Supplies	Paypal Popo7224	\$ 355.00	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.58	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 30.18	10015110-79050
Police Communication Center	Office Supplies	Alen Corporation	\$ (4.45)	10015118-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Office Supplies	Alen Corporation	\$ (4.45)	10015118-71010
Fire	Protective Wear	Identifire	\$ 95.92	10015210-62191
Fire	Protective Wear	Galls	\$ 166.94	10015210-62191
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 11.98	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 14.27	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 7.06	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 66.71	10015210-70510
Fire	Other Repair and Maintenance	Wal-Mart #3459	\$ 84.17	10015210-70590
Fire	Other Repair and Maintenance	World Of Powersports I	\$ (3.62)	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 12.99	10015210-70590
Fire	Membership Dues	The International Soci	\$ 125.00	10015210-70631
Fire	Professional Development	National Academy Of Ambul	\$ 198.00	10015210-70632
Fire	Professional Development	National Academy Of Ambul	\$ 99.00	10015210-70632
Fire	Professional Development	A B Hatchery Inc	\$ 121.50	10015210-70632
Fire	Professional Development	A B Hatchery Inc	\$ 90.00	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 18.96	10015210-70632
Fire	Office Supplies	National Pen Co. Llc	\$ (14.25)	10015210-71010
Fire	Office Supplies	Wal-Mart #3459	\$ 15.97	10015210-71010
Fire	Postage	Usps Po 1607920702	\$ 20.95	10015210-71017
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 10.64	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 9.12	10015210-71024
Fire	Fuel Non-City Pump	Neoga Truck & Fuel Mart	\$ 83.11	10015210-71073
Fire	Fuel Non-City Pump	Caseys Benton	\$ 85.42	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 7.28	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 10.68	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 187.68	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 8.28	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 23.34	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 89.87	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 8.99	10015210-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 7.66	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 8.46	10015210-71080
Fire	Other Supplies	The Home Depot #6987	\$ 43.98	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 36.44	10015210-71190
Fire	Other Supplies	Wal-Mart #1125	\$ 11.68	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 57.66	10015210-71190
Fire	Telecommunications	Verizon Wrls M1460-01	\$ 1,049.99	10015210-71340
Fire	Vehicle and Equipment	Calgasdirect	\$ 321.00	10015210-71710
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 53.53	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 14.89	10015210-71710
Fire	Vehicle and Equipment	Wal-Mart #1125	\$ 44.00	10015210-71710
Building Safety	Professional Development	Int'l Code Council Inc	\$ 219.00	10015410-70632
Building Safety	Other Supplies	Dji.Com	\$ 1,599.00	10015410-71190
Building Safety	Periodicals	The Pantagraph	\$ 11.49	10015410-71420
Code Enforcement	Professional Development	Int'l Code Council Inc	\$ 46.45	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 49.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 70.03	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Slate-Ish	\$ 2,810.00	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Harbor Freight Tools 813	\$ 36.05	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 8.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 119.96	10015480-70510
Facilities Maintenance	Membership Dues	International Facility M	\$ 341.00	10015480-70631
Facilities Maintenance	Postage	Usps Po 1607920701	\$ 13.30	10015480-71017
Facilities Maintenance	Janitorial Supplies	Menards Normal II	\$ 26.89	10015480-71024
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.95	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 66.26	10015490-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 2.99	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 3.39	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.68	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016120-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Traffic Sign Materials	Lowe's #01203	\$ 85.92	10016120-71091
Street Maintenance	Other Supplies	Menards Normal II	\$ 143.94	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 24.99	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 8.98	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 58.01	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 74.96	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 89.99	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 39.98	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 117.97	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 12.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 36.50	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 52.67	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 62.97	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 107.92	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ (22.58)	10016120-71190
Street Maintenance	Other Supplies	The Home Depot #6987	\$ 8.73	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 47.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 169.96	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 2.99	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 3.39	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.68	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016124-70510
Engineering Administration	Professional Development	U Of I Online Payment	\$ 50.00	10016210-70632
Engineering Administration	Professional Development	lafsm	\$ 225.00	10016210-70632
Engineering Administration	Professional Development	Inst Of Transp Eng	\$ 310.00	10016210-70632
Engineering Administration	Postage	The Ups Store 4486	\$ 21.13	10016210-71017
Engineering Administration	Postage	The Ups Store 4486	\$ 42.28	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Quantum Engineering	\$ 436.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 29.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 20.98	10016210-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 44.09	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 24.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Cable & Wireless Techn	\$ 2,247.89	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Alpha Technologies Srv 1	\$ 1,095.51	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 39.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 21.44	10016210-71078
Fleet Management	Telecommunications	Verizon Wrls M5920-01	\$ 99.99	10016310-71340
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 203.97	10016310-71710
Economic Development	Janitorial Services	Ups (800) 811-1648	\$ 348.81	10019170-70410
Economic Development	Sponsorship Expense	Facebk Q5Ksb3P5G2	\$ 114.34	10019170-70615
Economic Development	Professional Development	ledc Online	\$ 255.00	10019170-70632
CD - Rehabilitation	Professional Development	Ucla Online	\$ 649.00	22402430-70632-51000
Library Maint & Operation	Contractual Uniforms	Uniforms And Accessories	\$ 24.95	23103100-62190
Library Maint & Operation	Contractual Uniforms	Uniforms And Accessories	\$ 24.98	23103100-62190
Library Maint & Operation	Contractual Uniforms	Uniforms And Accessories	\$ 12.60	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 224.50	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 27.95	23103100-62190
Library Maint & Operation	Advertising	Best Version Media	\$ 591.52	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Vu3Mvyaea2	\$ 465.50	23103100-70610-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 100.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Le Meridien Indianapol	\$ 38.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Giordanos Of Downtown	\$ 37.54	23103100-70632-10000
Library Maint & Operation	Professional Development	Thai Paradise	\$ 16.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Nada- Indianapolis In	\$ 32.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Courtyard Indianapolis	\$ 102.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Courtyard Indianapolis	\$ 496.08	23103100-70632-10000
Library Maint & Operation	Professional Development	2021 Iplfc	\$ 80.50	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sp The Long Shadow	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Amazon Web Services	\$ 9.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 1.40	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.05	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wondershare Software(H	\$ 139.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wondershare Software(H	\$ 4.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 70.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Onebookshelf.Com	\$ 10.16	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Nub Games Inc.	\$ 525.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 10.44	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 42.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Motion Picture Ecommerce	\$ 257.43	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Verity	\$ 480.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 34.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 5.32	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby Lobby Ecomm	\$ 75.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sprint Wireless	\$ 459.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 2,848.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 270.23	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 15.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 350.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Mythicos	\$ 75.52	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 7.96	23103100-70690-10000
Library Maint & Operation	Office Supplies	Logmein Gotomypc	\$ 83.00	23103100-71010-70000
Library Maint & Operation	Office Supplies	Zoom.Us 888-799-9666	\$ 319.84	23103100-71010-70000
Library Maint & Operation	Computer Supplies	International Service Fee	\$ 11.19	23103100-71013
Library Maint & Operation	Computer Supplies	Prusa Research	\$ 999.00	23103100-71013
Library Maint & Operation	Computer Supplies	Prusa Research	\$ 120.47	23103100-71013
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 23.94	23103100-71020-10000
Library Maint & Operation	Library Supplies	Petco 1901 63519011	\$ 55.92	23103100-71020-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 21.96	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 13.70	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.97	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Maintenance and Repair Supplie	Martin Tractor Inc	\$ 25.29	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.67	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 669.59	23103100-71340-10000
Library Maint & Operation	Books	American Library Assoc	\$ (5.53)	23103100-71410
Library Maint & Operation	Periodicals	Pioneer Woman Magazine	\$ 30.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Trib Subscriptio	\$ 100.00	23103100-71420
Library Maint & Operation	Periodicals	Hbrsubscription	\$ 12.00	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.08	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.09	23103100-71420
Library Maint & Operation	Periodicals	Magazinesdirect.Com	\$ 7.99	23103100-71420
Library Maint & Operation	Periodicals	Magazinesdirect.Com	\$ 8.99	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.35	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.35	23103100-71420
Library Maint & Operation	Periodicals	Magazinesdirect.Com	\$ 34.95	23103100-71420
Library Maint & Operation	Periodicals	Magazinesdirect.Com	\$ 34.95	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 202.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 193.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.97	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 860.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 604.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 377.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 71.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 652.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 652.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 884.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.42	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 383.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 300.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,046.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 17.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 332.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 655.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 921.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 937.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.69	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 27.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (655.80)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 640.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 90.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 114.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 946.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 672.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.36	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 845.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 98.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 510.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 85.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 838.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.19	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 531.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 365.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.83	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 909.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 891.06	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.46	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 928.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 36.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 4.51	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 593.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 479.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,586.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.94	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 225.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 640.22	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 558.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.79	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 300.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 161.58	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 234.85	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.68	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 136.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 256.44	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 61.65	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 182.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 451.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 114.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 136.68	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 43.27	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.28	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 389.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 52.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 396.58	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 175.68	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 27.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 417.65	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 91.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 67.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 265.92	23103100-71470
Library Maint & Operation	Employee Relations	Am Cancer Soc Cancer O	\$ 42.20	23103100-79120-10000
Water Administration	Professional Development	Uwcc Registrations	\$ 2,985.00	50100110-70632
Water Administration	Postage	Usps Po 1637440748	\$ 18.20	50100110-71017
Water Administration	Other Supplies	Samsclub.Com	\$ 369.00	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 224.10	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.82	50100110-71340
Water Transmission/Distributn	Other Supplies	A B Hatchery Inc	\$ 27.00	50100120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Professional Development	Paypal Illinoisrur	\$ 125.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Lake Maintenance	Membership Dues	Paypal Illinoislak	\$ 20.00	50100140-70631
Lake Maintenance	Membership Dues	Paypal Illinoislak	\$ 20.00	50100140-70631
Lake Maintenance	Membership Dues	Paypal Illinoislak	\$ 20.00	50100140-70631
Lake Maintenance	Membership Dues	Paypal Lakebloomin	\$ 25.00	50100140-70631
Lake Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 67.89	50100140-71080
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 43.09	50100140-71190
Lake Maintenance	Other Supplies	Sherwin Williams 703107	\$ 20.99	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 10.36	50100140-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 127.92	50100150-71190
Water Mechancial Maintenance	Professional Development	Uwcc Registrations	\$ 995.00	50100160-70632
Water Mechancial Maintenance	Other Purchased Services	International Service Fee	\$ 2.95	50100160-70690
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 439.68	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 119.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 537.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ (359.00)	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 11.45	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 37.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 143.44	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Altelix	\$ 872.69	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	U.S. Plastic Corporation	\$ 558.12	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 107.35	50100160-71190
Water Mechancial Maintenance	Other Supplies	Best Buy 00000497	\$ 169.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Best Buy 00000497	\$ 14.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.92	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 14.50	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 120.29	50100160-71190
Water Mechancial Maintenance	Other Supplies	Best Buy 00000497	\$ (149.98)	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 114.57	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 80.44	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 369.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 79.86	50100160-71190
Water Mechancial Maintenance	Other Supplies	Wp-Cabling Science	\$ 295.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 89.74	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 228.85	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 56.85	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 75.84	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 134.79	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 21.62	50100160-71190
Sewer Operations	Repr/Mtn Building	Lowe's #01203	\$ 2.99	51101100-70510
Sewer Operations	Repr/Mtn Building	Menards Normal II	\$ 3.39	51101100-70510
Sewer Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.68	51101100-70510
Sewer Operations	Repr/Mtn Building	Comcast Chicago	\$ 27.03	51101100-70510
Sewer Operations	Safety Equipment	Best Materi	\$ 444.86	51101100-71035
Sewer Operations	Lift Station Pump Repair	Gfg Instrumentation Inc	\$ 1,138.83	51101100-71126
Storm Water Operations	Repr/Mtn Building	Lowe's #01203	\$ 2.99	53103100-70510
Storm Water Operations	Repr/Mtn Building	Menards Normal II	\$ 3.39	53103100-70510
Storm Water Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.68	53103100-70510
Storm Water Operations	Repr/Mtn Building	Comcast Chicago	\$ 27.03	53103100-70510
Solid Waste Operations	Repr/Mtn Building	Lowe's #01203	\$ 3.02	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Menards Normal II	\$ 3.43	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.72	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Comcast Chicago	\$ 27.03	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 260.37	54404400-71190
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Lowe's #01203	\$ 77.99	56406400-70542
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Lowe's #01203	\$ 141.42	56406400-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Other Supplies	Chocktaw Kaul	\$ 123.74	56406400-71190
Golf Operations -- Highland	Other Supplies	Chocktaw Kaul	\$ 63.75	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 59.16	56406400-71340
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 50.85	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Chocktaw Kaul	\$ 97.92	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Chocktaw Kaul	\$ 24.07	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 256.60	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 256.60	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 114.65	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 184.83	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 640.62	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Building	Lowe's #01203	\$ 329.78	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 58.46	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	Lowe's #01203	\$ 282.54	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 135.32	56406420-70510
Golf Operations -- The Den	Other Supplies	Tractor-Supply-Co #0102	\$ 99.99	56406420-71190
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 64.96	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 252.66	56406420-71340
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 80.46	57107110-70510
Arena Venue	Membership Dues	leba	\$ 125.00	57107120-70631
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 267.31	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 196.65	57107120-71341
WIRE# 155 TOTAL =			\$ 104,566.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
155	04/28/21	WIRE	714	COMMERCE BANK	W4479	0001-10002