

For Council of: June 28, 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
6/18/2021	\$ 2,160,497.76	\$ 572,692.99	\$ 2,733,190.75

4/09/2021-6/21/2021	\$ 144,194.09	\$ (1,944.06)	\$ 142,250.03
Off Cycle Adjustments			

PAYROLL TOTAL \$ 2,875,440.78

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/28/2021	AP General	\$ 6,850,845.12
	AP JMScott	
6/28/2021	AP Comm Devel	\$ 21,532.09
6/28/2021	AP IHDA	\$ 250.00
6/28/2021	AP Library	\$ 125,504.28
6/28/2021	AP MFT	\$ 77,400.00
6/11/2021-6/16/2021	Out of Cycle	\$ 202,971.55
5/03/2021-6/03/2021	AP Bank Transfers	\$ 508,208.09
	AP TOTAL	\$ 7,786,711.13

PCARDS

Date Range	
4/1/2021-4/30/2021	\$ 100,192.80
PCARD TOTAL	\$ 100,192.80

GRAND TOTAL \$ 10,762,344.71

Respectfully,

F. Scott Rathbun
 Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

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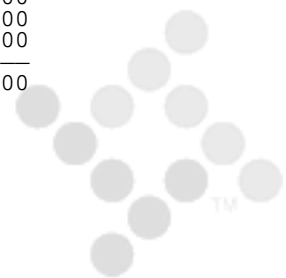
Pay Period 05/30/21 To 06/12/21

WARRANT: 21B112 PAYROLL TYPE: BW1

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,384.62	345,413.24	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,299.16	1,102,866.36	0.00	0.00
120 HOURLY	1,474.05	15,352.40	0.00	0.00
130 SEASON	10,065.00	128,009.85	0.00	0.00
200 OT	1,821.65	88,934.96	0.00	0.00
211 OT-ST	1,032.49	44,622.49	0.00	0.00
310 PTO	4,996.73	186,011.68	0.00	0.00
312 FLOAT	92.00	2,333.94	0.00	0.00
316 COMP U	240.50	11,030.66	0.00	0.00
320 FMLA U	224.65	0.00	0.00	0.00
325 EPSL	123.25	3,580.73	0.00	0.00
348 PC PO	47.00	1,667.75	0.00	0.00
352 VAC PO	620.00	22,187.16	0.00	0.00
404 MILTRY	176.00	6,405.92	0.00	0.00
405 MLTREI	0.00	-2,588.60	0.00	0.00
412 LWP	129.25	4,428.21	0.00	0.00
414 LWOP	168.25	0.00	0.00	0.00
422 HOLIDY	3,062.97	101,240.24	0.00	0.00
423 F HLDY	744.00	25,039.14	0.00	0.00
426 WC	0.00	9,517.74	0.00	0.00
427 WC SUP	0.00	1,615.00	0.00	0.00
428 PEDA	645.35	22,854.40	0.00	0.00
429 PEDA H	160.00	448.16	0.00	0.00
520 HOLIDY	8,880.00	25,563.29	0.00	0.00
705 SUNDAY	9.00	231.33	0.00	0.00
710 CDL	95.00	190.00	0.00	0.00
712 CLS A	51.00	102.00	0.00	0.00
715 SHIFTD	490.00	294.00	0.00	0.00
730 SHIFTD	148.25	148.25	0.00	0.00
733 2SHIFT	223.75	156.63	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	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	560.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	8,751.83	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	81,712.62	2,160,497.76	0.00	0.00
Total Employees:	937			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/30/21 To 06/12/21

P 2
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WARRANT: 21B112 PAYROLL TYPE: BW1

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69,952.81	69,952.81	139,905.62	1,128,270.68	X 12.40% = 139,905.56
1100	MEDICARE	28,759.13	28,759.13	57,518.26	1,983,379.18	X 2.90% = 57,518.00
2105	HEALTH BCBS	18,886.29	56,657.41	75,543.70	363,101.41	
2110	HEALTH BCBS	35,383.31	106,128.70	141,512.01	591,364.37	
2115	HEALTH BCBS	14,036.01	42,204.69	56,240.70	295,077.14	
2135	HEALTH BCHMO	5,499.91	16,360.78	21,860.69	85,993.11	
2150	POLICE HLTH	32,650.46	97,951.06	130,601.52	450,080.48	
2200	DENTAL	1,837.63	1,837.63	3,675.26	430,273.26	
2205	DENT ENH	6,977.41	6,977.41	13,954.82	1,331,143.48	
2300	VISION	783.99	783.99	1,567.98	783,133.89	
2305	VIS ENH	1,429.85	1,429.85	2,859.70	934,344.15	
2400	FLEX MEDREIM	9,160.93	0.00	9,160.93	578,825.70	
2401	FLEX MEDREIM	170.00	0.00	170.00	9,128.13	
2450	FLEX DEPCARE	2,258.10	0.00	2,258.10	58,924.76	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,766.09	0.00	1,766.09	83,270.55	
2476	HSA DPND COV	3,465.73	0.00	3,465.73	102,914.81	
2477	HSA 55+	157.45	0.00	157.45	14,874.77	
2500	ICMA 457 AMT	49,028.61	0.00	49,028.61	896,443.04	
2525	ICMA 457 %	14,136.68	0.00	14,136.68	191,973.03	
2550	ICMA O 50 \$	870.84	0.00	870.84	14,543.55	
3000	FED INC TAX	199,534.54	0.00	199,534.54	1,793,700.17	
4000	STATE INC TX	87,358.90	0.00	87,358.90	1,793,700.17	
6000	WGE GM AMT 1	444.41	0.00	444.41	3,102.32	
6200	CH SUP EA PY	9,360.54	0.00	9,360.54	82,873.75	
6250	CH SUPP ARR	70.40	0.00	70.40	4,655.18	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	-102.31	0.00	-102.31	7,287.95	
7000	IMRF PENSION	48,699.92	132,680.24	181,380.16	1,082,220.01	
7100	IMRF ADD	12,458.76	0.00	12,458.76	205,608.46	
7300	POLICE PEN	42,281.30	0.00	42,281.30	426,651.58	
7350	POLICE PEN	1,440.46	0.00	1,440.46	14,535.48	
7400	FIRE PEN	34,661.66	0.00	34,661.66	366,595.68	
7425	FIRE PEN	1,526.80	0.00	1,526.80	16,148.00	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	1,042.09	1,042.09	2,084.18	46,535.41	
7525	LIUNA PENSN	108.80	612.00	720.80	41,614.61	
7550	LIUNA PENSN	102.40	144.00	246.40	6,153.70	
8060	LIFE \$50,000	0.00	3,427.20	3,427.20	2,002,070.28	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	441,544.01	
8105	HEALTH BCBS	790.82	2,372.38	3,163.20	13,873.05	
8150	POLICE HLTH	1,072.80	3,218.40	4,291.20	9,951.34	
8200	DENTAL	60.69	60.69	121.38	9,951.34	
8205	DENT ENH	65.46	65.46	130.92	13,873.05	
8300	VISION	27.07	27.07	54.14	20,621.15	
8600	ROTH ICMA	1,460.00	0.00	1,460.00	79,009.18	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	116,969.88	
9005	UN DUES U21	4,617.00	0.00	4,617.00	467,913.69	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/30/21 To 06/12/21

WARRANT: 21B112 PAYROLL TYPE: BW1

CHECK DATE: 06/18/2021

9015	IATSE ASSMNT	2.42	0.00	2.42	40.42
9035	UN DUES TCM	315.00	0.00	315.00	36,580.24
9036	UN DUES TCM	21.00	0.00	21.00	660.52
9040	UN DUES 49	6,103.93	0.00	6,103.93	449,677.02
9041	U DUES 49 EX	166.20	0.00	166.20	15,087.81
9050	UN DUES 699P	2,656.17	0.00	2,656.17	284,088.54
9065	UN DUES 699L	470.34	0.00	470.34	32,144.51
9070	U DS 699L 75	176.31	0.00	176.31	4,105.03
9799	MISC DED	1,934.50	0.00	1,934.50	2,619.25
9800	UNITED WAY	72.00	0.00	72.00	21,491.35
9995	BM CRED U	74,860.04	0.00	74,860.04	672,384.66
9997	DIR DEPOSIT \$	41,089.27	0.00	41,089.27	288,387.14
9998	DIR DEPOSIT %	15,444.06	0.00	15,444.06	29,583.04
9999	DIR DEPOSIT2	1,249,432.83	0.00	1,249,432.83	2,124,384.96
Total:		2,141,712.19	572,692.99	2,714,405.18	
Total Employees: 937					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/23/21 To 04/23/21

WARRANT: V2106B PAYROLL TYPE: VOID

CHECK DATE: 04/23/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-40.00	-2,500.00	0.00	0.00
110 HOURLY	-40.00	-2,098.40	0.00	0.00
200 OT	-20.00	-1,573.80	0.00	0.00
Total:	-100.00	-6,172.20	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/23/21 To 04/23/21

WARRANT: V2106B PAYROLL TYPE: VOID

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-371.18	-371.18	-742.36	-5,986.78	X 12.40% = -742.36
1100	MEDICARE	-86.81	-86.81	-173.62	-5,986.78	X 2.90% = -173.62
2105	HEALTH BCBS	-90.09	-270.24	-360.33	-6,172.20	
2205	DENT ENH	-16.28	-16.28	-32.56	-6,172.20	
2300	VISION	-2.12	-2.12	-4.24	-6,172.20	
2400	FLEX MEDREIM	-76.93	0.00	-76.93	-6,172.20	
2525	ICMA 457 %	-370.33	0.00	-370.33	-6,172.20	
3000	FED INC TAX	-1,012.18	0.00	-1,012.18	-5,181.67	
4000	STATE INC TX	-266.49	0.00	-266.49	-5,181.67	
7400	FIRE PEN	-434.78	0.00	-434.78	-4,598.40	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-6,172.20	
9041	U DUES 49 EX	-40.46	0.00	-40.46	-6,172.20	
9995	BM CRED U	-450.00	0.00	-450.00	-6,172.20	
9997	DIR DEPOSIT \$	-565.00	0.00	-565.00	-6,172.20	
9999	DIR DEPOSIT2	-2,389.55	0.00	-2,389.55	-6,172.20	
Total:		-6,172.20	-752.23	-6,924.43		
Total Employees: 1						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/23/21 To 04/23/21

WARRANT: M2106B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/23/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	40.00	2,500.00	0.00	0.00
110 HOURLY	40.00	2,098.40	0.00	0.00
200 OT	20.00	1,573.80	0.00	0.00
Total:	100.00	6,172.20	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/23/21 To 04/23/21

WARRANT: M2106B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	86.81	86.81	173.62	5,986.78	X 2.90% = 173.62
2105	HEALTH BCBS	90.09	270.24	360.33	6,172.20	
2205	DENT ENH	16.28	16.28	32.56	6,172.20	
2300	VISION	2.12	2.12	4.24	6,172.20	
2400	FLEX MEDREIM	76.93	0.00	76.93	6,172.20	
2525	ICMA 457 %	370.33	0.00	370.33	6,172.20	
3000	FED INC TAX	1,012.18	0.00	1,012.18	5,181.67	
4000	STATE INC TX	266.49	0.00	266.49	5,181.67	
7400	FIRE PEN	434.78	0.00	434.78	4,598.40	
8060	LIFE \$50,000	0.00	5.60	5.60	6,172.20	
9041	U DUES 49 EX	40.46	0.00	40.46	6,172.20	
9799	MISC DED	2,954.55	0.00	2,954.55	6,172.20	
9995	BM CRED U	450.00	0.00	450.00	6,172.20	
Total:		5,801.02	381.05	6,182.07		
Total Employees: 1						

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





06/08/2021 14:08
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/07/21 To 05/07/21

WARRANT: V2106C PAYROLL TYPE: VOID

CHECK DATE: 05/07/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-5,000.00	0.00	0.00
Total:	-80.00	-5,000.00	0.00	0.00
Total Employees: 1				





06/08/2021 14:08
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: V2106C PAYROLL TYPE: VOID

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-298.52	-298.52	-597.04	-4,814.90	X 12.40% = -597.05
1100	MEDICARE	-69.82	-69.82	-139.64	-4,814.90	X 2.90% = -139.63
2110	HEALTH BCBS	-89.07	-267.21	-356.28	-5,000.00	
2205	DENT ENH	-16.28	-16.28	-32.56	-5,000.00	
2305	VIS ENH	-2.82	-2.82	-5.64	-5,000.00	
2400	FLEX MEDREIM	-76.93	0.00	-76.93	-5,000.00	
2525	ICMA 457 %	-300.00	0.00	-300.00	-5,000.00	
3000	FED INC TAX	-738.69	0.00	-738.69	-4,042.15	
4000	STATE INC TX	-210.09	0.00	-210.09	-4,042.15	
7400	FIRE PEN	-472.75	0.00	-472.75	-5,000.00	
9040	UN DUES 49	-58.42	0.00	-58.42	-5,000.00	
9995	BM CRED U	-450.00	0.00	-450.00	-5,000.00	
9997	DIR DEPOSIT \$	-565.00	0.00	-565.00	-5,000.00	
9999	DIR DEPOSIT2	-1,651.61	0.00	-1,651.61	-5,000.00	
Total:		-5,000.00	-654.65	-5,654.65		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/07/21 To 05/07/21

WARRANT: M2106C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/07/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	5,000.00	0.00	0.00
Total:	80.00	5,000.00	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: M2106C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/07/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	69.82	69.82	139.64	4,814.90	X 2.90% = 139.63
2110	HEALTH BCBS	89.07	267.21	356.28	5,000.00	
2205	DENT ENH	16.28	16.28	32.56	5,000.00	
2305	VIS ENH	2.82	2.82	5.64	5,000.00	
2400	FLEX MEDREIM	76.93	0.00	76.93	5,000.00	
2525	ICMA 457 %	300.00	0.00	300.00	5,000.00	
3000	FED INC TAX	738.69	0.00	738.69	4,042.15	
4000	STATE INC TX	210.09	0.00	210.09	4,042.15	
7400	FIRE PEN	472.75	0.00	472.75	5,000.00	
9040	UN DUES 49	58.42	0.00	58.42	5,000.00	
9799	MISC DED	2,216.61	0.00	2,216.61	5,000.00	
9995	BM CRED U	450.00	0.00	450.00	5,000.00	
Total:		4,701.48	356.13	5,057.61		
Total Employees: 1						

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





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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: V2106D PAYROLL TYPE: VOID

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>
100 SALARY	-77.00	-4,812.50	0.00	0.00
310 PTO	-3.00	-187.50	0.00	0.00
Total:	-80.00	-5,000.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: V2106D PAYROLL TYPE: VOID

CHECK DATE: 05/21/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-298.52	-298.52	-597.04	-4,814.90	X 12.40% = -597.05
1100	MEDICARE	-69.82	-69.82	-139.64	-4,814.90	X 2.90% = -139.63
2110	HEALTH BCBS	-89.07	-267.21	-356.28	-5,000.00	
2205	DENT ENH	-16.28	-16.28	-32.56	-5,000.00	
2305	VIS ENH	-2.82	-2.82	-5.64	-5,000.00	
2400	FLEX MEDREIM	-76.93	0.00	-76.93	-5,000.00	
2525	ICMA 457 %	-300.00	0.00	-300.00	-5,000.00	
3000	FED INC TAX	-738.69	0.00	-738.69	-4,042.15	
4000	STATE INC TX	-210.09	0.00	-210.09	-4,042.15	
7400	FIRE PEN	-472.75	0.00	-472.75	-5,000.00	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-5,000.00	
9040	UN DUES 49	-58.42	0.00	-58.42	-5,000.00	
9995	BM CRED U	-450.00	0.00	-450.00	-5,000.00	
9997	DIR DEPOSIT \$	-565.00	0.00	-565.00	-5,000.00	
9999	DIR DEPOSIT2	-1,651.61	0.00	-1,651.61	-5,000.00	
Total:		-5,000.00	-660.25	-5,660.25		
Total Employees: 1						

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





06/08/2021 15:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2106D 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>
100 SALARY	80.00	5,000.00	0.00	0.00
Total:	80.00	5,000.00	0.00	0.00
Total Employees: 1				





06/08/2021 15:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2106D 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	69.82	69.82	139.64	4,814.90	X 2.90% = 139.63
2110	HEALTH BCBS	89.07	267.21	356.28	5,000.00	
2205	DENT ENH	16.28	16.28	32.56	5,000.00	
2305	VIS ENH	2.82	2.82	5.64	5,000.00	
2400	FLEX MEDREIM	76.93	0.00	76.93	5,000.00	
2525	ICMA 457 %	300.00	0.00	300.00	5,000.00	
3000	FED INC TAX	738.69	0.00	738.69	4,042.15	
4000	STATE INC TX	210.09	0.00	210.09	4,042.15	
7400	FIRE PEN	472.75	0.00	472.75	5,000.00	
8060	LIFE \$50,000	0.00	5.60	5.60	5,000.00	
9040	UN DUES 49	58.42	0.00	58.42	5,000.00	
9799	MISC DED	2,216.61	0.00	2,216.61	5,000.00	
9995	BM CRED U	450.00	0.00	450.00	5,000.00	
Total:		4,701.48	361.73	5,063.21		
Total Employees: 1						

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





06/08/2021 14:57
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: V2106E 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>
100 SALARY	-224.00	-13,921.08	0.00	0.00
310 PTO	-16.00	-991.23	0.00	0.00
Total:	-240.00	-14,912.31	0.00	0.00
Total Employees: 3				





06/08/2021 14:57
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: V2106E 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	-856.22	-856.22	-1,712.44	-13,809.93	X 12.40% = -1,712.43
1100	MEDICARE	-200.25	-200.25	-400.50	-13,809.93	X 2.90% = -400.49
2110	HEALTH BCBS	-390.96	-1,172.86	-1,563.82	-9,817.19	
2115	HEALTH BCBS	-273.07	-819.17	-1,092.24	-5,095.12	
2205	DENT ENH	-65.56	-65.56	-131.12	-14,912.31	
2305	VIS ENH	-15.86	-15.86	-31.72	-14,912.31	
2400	FLEX MEDREIM	-156.93	0.00	-156.93	-9,817.19	
2476	HSA DPND COV	-200.00	0.00	-200.00	-5,095.12	
2500	ICMA 457 AMT	-75.00	0.00	-75.00	-5,095.12	
2525	ICMA 457 %	-300.00	0.00	-300.00	-5,000.00	
3000	FED INC TAX	-1,766.44	0.00	-1,766.44	-12,024.97	
4000	STATE INC TX	-587.16	0.00	-587.16	-12,024.97	
7400	FIRE PEN	-1,409.96	0.00	-1,409.96	-14,912.31	
9040	UN DUES 49	-175.26	0.00	-175.26	-14,912.31	
9995	BM CRED U	-450.00	0.00	-450.00	-5,000.00	
9997	DIR DEPSIT \$	-640.00	0.00	-640.00	-10,095.12	
9999	DIR DEPOSIT2	-7,349.64	0.00	-7,349.64	-14,912.31	
Total:		-14,912.31	-3,129.92	-18,042.23		
Total Employees: 3						

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





06/08/2021 16:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2106E 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>
100 SALARY	224.00	13,921.08	0.00	0.00
310 PTO	16.00	991.23	0.00	0.00
Total:	240.00	14,912.31	0.00	0.00
Total Employees: 3				





06/08/2021 16:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2106E PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	200.25	200.25	400.50	13,809.93	X 2.90% = 400.49
2110	HEALTH BCBS	390.96	1,172.86	1,563.82	9,817.19	
2115	HEALTH BCBS	273.07	819.17	1,092.24	5,095.12	
2205	DENT ENH	65.56	65.56	131.12	14,912.31	
2305	VIS ENH	15.86	15.86	31.72	14,912.31	
2400	FLEX MEDREIM	156.93	0.00	156.93	9,817.19	
2476	HSA DPND COV	200.00	0.00	200.00	5,095.12	
2500	ICMA 457 AMT	75.00	0.00	75.00	5,095.12	
2525	ICMA 457 %	300.00	0.00	300.00	5,000.00	
3000	FED INC TAX	1,766.44	0.00	1,766.44	12,024.97	
4000	STATE INC TX	587.16	0.00	587.16	12,024.97	
7400	FIRE PEN	1,409.96	0.00	1,409.96	14,912.31	
9040	UN DUES 49	175.26	0.00	175.26	14,912.31	
9799	MISC DED	7,989.64	0.00	7,989.64	14,912.31	
9995	BM CRED U	450.00	0.00	450.00	5,000.00	
Total:		14,056.09	2,273.70	16,329.79		
Total Employees: 3						

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





06/10/2021 10:24
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: V2106F 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>
110 HOURLY	-80.00	-3,200.00	0.00	0.00
Total:	-80.00	-3,200.00	0.00	0.00
Total Employees: 1				





06/10/2021 10:24
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: V2106F 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	-192.20	-192.20	-384.40	-3,100.02	X 12.40% = -384.40
1100	MEDICARE	-44.95	-44.95	-89.90	-3,100.02	X 2.90% = -89.90
2110	HEALTH BCBS	-89.07	-267.21	-356.28	-3,200.00	
2205	DENT ENH	-8.09	-8.09	-16.18	-3,200.00	
2305	VIS ENH	-2.82	-2.82	-5.64	-3,200.00	
3000	FED INC TAX	-417.00	0.00	-417.00	-2,956.02	
4000	STATE INC TX	-148.32	0.00	-148.32	-2,956.02	
7000	IMRF PENSION	-144.00	-392.32	-536.32	-3,200.00	
9050	UN DUES 699P	-26.83	0.00	-26.83	-3,200.00	
9995	BM CRED U	-401.57	0.00	-401.57	-3,200.00	
Total:		-1,474.85	-907.59	-2,382.44		
Total Employees: 1						

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





06/10/2021 11:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2106F 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>
110 HOURLY	80.00	3,200.00	0.00	0.00
Total:	80.00	3,200.00	0.00	0.00
Total Employees: 1				





06/10/2021 11:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2106F 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	192.20	192.20	384.40	3,100.02	X 12.40% = 384.40
1100	MEDICARE	44.95	44.95	89.90	3,100.02	X 2.90% = 89.90
2110	HEALTH BCBS	89.07	267.21	356.28	3,200.00	
2205	DENT ENH	8.09	8.09	16.18	3,200.00	
2305	VIS ENH	2.82	2.82	5.64	3,200.00	
3000	FED INC TAX	417.00	0.00	417.00	2,956.02	
4000	STATE INC TX	148.32	0.00	148.32	2,956.02	
7000	IMRF PENSION	144.00	392.32	536.32	3,200.00	
9050	UN DUES 699P	26.83	0.00	26.83	3,200.00	
9995	BM CRED U	401.57	0.00	401.57	3,200.00	
Total:		1,474.85	907.59	2,382.44		
Total Employees: 1						

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





06/14/2021 11:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/14/21 To 06/14/21

WARRANT: M2106G PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,800.00	80,734.32	0.00	0.00
Total:	1,800.00	80,734.32	0.00	0.00
Total Employees: 1				





06/14/2021 11:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/14/21 To 06/14/21

WARRANT: M2106G PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2021

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	80,734.32	0.00	80,734.32	80,734.32	
Total:		80,734.32	0.00	80,734.32		
Total Employees: 1						

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





06/17/2021 10:36
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/18/21 To 06/18/21

WARRANT: V2106H PAYROLL TYPE: VOID

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-27.75	-305.25	0.00	0.00
Total:	-27.75	-305.25	0.00	0.00
Total Employees: 1				





06/17/2021 10:36
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/18/21 To 06/18/21

WARRANT: V2106H PAYROLL TYPE: VOID

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-18.93	-18.93	-37.86	-305.25 X 12.40% =	-37.85
1100	MEDICARE	-4.43	-4.43	-8.86	-305.25 X 2.90% =	-8.85
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-15.11	0.00	-15.11		
Total:		-38.47	-23.36	-61.83		
Total Employees: 1						

** END OF REPORT - Generated by Maria Basalay **





06/14/2021 13:49
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2106H 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>
130 SEASON	32.50	325.00	0.00	0.00
Total:	32.50	325.00	0.00	0.00
Total Employees: 1				





06/14/2021 13:49
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2106H 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	20.15	20.15	40.30	325.00 X 12.40% =	40.30
1100	MEDICARE	4.71	4.71	9.42	325.00 X 2.90% =	9.43
3000	FED INC TAX	17.31	0.00	17.31	325.00	
4000	STATE INC TX	16.09	0.00	16.09	325.00	
Total:		58.26	24.86	83.12		
Total Employees: 1						

** END OF REPORT - Generated by Maria Basalay **





06/18/2021 08:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/09/21 To 04/09/21

WARRANT: V2106I PAYROLL TYPE: VOID

CHECK DATE: 04/09/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
310 PTO	-136.00	-5,778.72	0.00	0.00
316 COMP U	-1.00	-41.32	0.00	0.00
428 PEDA	-23.00	-950.36	0.00	0.00
429 PEDA H	-23.00	-63.51	0.00	0.00
520 HOLIDY	-137.00	-388.93	0.00	0.00
Total:	-320.00	-7,222.84	0.00	0.00
Total Employees: 2				





06/18/2021 08:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/09/21 To 04/09/21

WARRANT: V2106I PAYROLL TYPE: VOID

CHECK DATE: 04/09/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-79.00	-79.00	-158.00	-5,448.32	X 2.90% = -158.00
2150	POLICE HLTH	-715.20	-2,145.60	-2,860.80	-7,222.84	
2200	DENTAL	-40.46	-40.46	-80.92	-7,222.84	
2300	VISION	-4.99	-4.99	-9.98	-3,696.34	
2500	ICMA 457 AMT	-200.00	0.00	-200.00	-3,696.34	
3000	FED INC TAX	-562.12	0.00	-562.12	-4,633.01	
4000	STATE INC TX	-229.34	0.00	-229.34	-4,633.01	
7300	POLICE PEN	-615.31	0.00	-615.31	-6,208.97	
7350	POLICE PEN	-100.47	0.00	-100.47	-1,013.87	
9005	UN DUES U21	-81.00	0.00	-81.00	-7,222.84	
9999	DIR DEPOSIT2	-4,594.95	0.00	-4,594.95	-7,222.84	
Total:		-7,222.84	-2,270.05	-9,492.89		
Total Employees: 2						

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





06/18/2021 08:52
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/09/21 To 04/09/21

WARRANT: M2106I PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/09/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	4,538.80	0.00	0.00
427 WC SUP	0.00	725.00	0.00	0.00
428 PEDA	23.00	950.36	0.00	0.00
429 PEDA H	23.00	63.51	0.00	0.00
Total:	46.00	6,277.67	0.00	0.00
Total Employees: 2				





06/18/2021 08:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/09/21 To 04/09/21

WARRANT: M2106I PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/09/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	4.96	4.96	9.92	342.18	X 2.90% = 9.92
2150	POLICE HLTH	357.60	1,072.80	1,430.40	3,053.80	
2200	DENTAL	20.23	20.23	40.46	3,053.80	
2300	VISION	4.99	4.99	9.98	3,053.80	
2500	ICMA 457 AMT	200.00	0.00	200.00	725.00	
3000	FED INC TAX	0.00	0.00	0.00	70.33	
4000	STATE INC TX	3.48	0.00	3.48	70.33	
7300	POLICE PEN	71.85	0.00	71.85	725.00	
7350	POLICE PEN	550.27	0.00	550.27	5,552.67	
8150	POLICE HLTH	357.60	1,072.80	1,430.40	3,223.87	
8200	DENTAL	20.23	20.23	40.46	3,223.87	
9005	UN DUES U21	81.00	0.00	81.00	6,277.67	
9799	MISC DED	4,594.95	0.00	4,594.95	6,277.67	
Total:		6,267.16	2,196.01	8,463.17		
Total Employees: 2						

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





06/18/2021 08:28
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/23/21 To 04/23/21

WARRANT: V2106J PAYROLL TYPE: VOID

CHECK DATE: 04/23/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
310 PTO	-160.00	-6,770.40	0.00	0.00
520 HOLIDAY	-160.00	-452.44	0.00	0.00
Total:	-320.00	-7,222.84	0.00	0.00
Total Employees: 2				





06/18/2021 08:28
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/23/21 To 04/23/21

WARRANT: V2106J PAYROLL TYPE: VOID

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-93.71	-93.71	-187.42	-6,462.19	X 2.90% = -187.40
2150	POLICE HLTH	-715.20	-2,145.60	-2,860.80	-7,222.84	
2200	DENTAL	-40.46	-40.46	-80.92	-7,222.84	
2300	VISION	-4.99	-4.99	-9.98	-3,696.34	
2500	ICMA 457 AMT	-200.00	0.00	-200.00	-3,696.34	
3000	FED INC TAX	-671.73	0.00	-671.73	-5,546.40	
4000	STATE INC TX	-274.55	0.00	-274.55	-5,546.40	
7300	POLICE PEN	-715.79	0.00	-715.79	-7,222.84	
8060	LIFE \$50,000	0.00	-11.20	-11.20	-7,222.84	
9005	UN DUES U21	-81.00	0.00	-81.00	-7,222.84	
9999	DIR DEPOSIT2	-4,425.41	0.00	-4,425.41	-7,222.84	
Total:		-7,222.84	-2,295.96	-9,518.80		
Total Employees: 2						

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





06/18/2021 09:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/23/21 To 04/23/21

WARRANT: M2106J PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/23/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	4,584.14	0.00	0.00
427 WC SUP	0.00	1,615.00	0.00	0.00
Total:	0.00	6,199.14	0.00	0.00
Total Employees: 2				





06/18/2021 09:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/23/21 To 04/23/21

WARRANT: M2106J PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	12.39	12.39	24.78	854.35	X 2.90% = 24.78
2150	POLICE HLTH	715.20	2,145.60	2,860.80	6,199.14	
2200	DENTAL	40.46	40.46	80.92	6,199.14	
2300	VISION	4.99	4.99	9.98	3,053.80	
2500	ICMA 457 AMT	200.00	0.00	200.00	725.00	
3000	FED INC TAX	0.00	0.00	0.00	494.30	
4000	STATE INC TX	24.47	0.00	24.47	494.30	
7300	POLICE PEN	160.05	0.00	160.05	1,615.00	
7350	POLICE PEN	454.28	0.00	454.28	4,584.14	
9005	UN DUES U21	81.00	0.00	81.00	6,199.14	
9799	MISC DED	4,425.41	0.00	4,425.41	6,199.14	
Total:		6,118.25	2,203.44	8,321.69		
Total Employees: 2						

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





06/21/2021 10:49
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/18/21 To 06/18/21

WARRANT: M2106L PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	24.00	300.00	0.00	0.00
211 OT-ST	46.13	1,550.89	0.00	0.00
Total:	70.13	1,850.89	0.00	0.00
Total Employees: 2				





06/21/2021 10:49
mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/18/21 To 06/18/21

WARRANT: M2106L PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.60	18.60	37.20	300.00 X 12.40% =	37.20
1100	MEDICARE	26.84	26.84	53.68	1,850.89 X 2.90% =	53.68
3000	FED INC TAX	120.53	0.00	120.53	1,850.89	
4000	STATE INC TX	91.62	0.00	91.62	1,850.89	
Total:		257.59	45.44	303.03		
Total Employees: 2						

** END OF REPORT - Generated by Maria Basalay **





06/21/2021 11:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: M2106M PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/21/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,800.00	63,558.00	0.00	0.00
Total:	1,800.00	63,558.00	0.00	0.00
Total Employees: 1				





06/21/2021 11:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2106M PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/21/2021

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	63,558.00	0.00	63,558.00	63,558.00	
Total:		63,558.00	0.00	63,558.00		
Total Employees: 1						

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





06/23/2021 12:48
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2021 CHECK RUN: 06282021 AMOUNT: \$ 6,850,845.12

City of Bloomington Check Run





06/23/2021 12:48
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4499	ACE SIGN CO 1 40100100 72620	00000	20190442	INV	06/28/2021	PAY #13 6/21 5,928.00 5,928.00 CHECK TOTAL	313200		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911185339 The Den Pro Shop 873.99 Invoice Net 873.99	312264		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	91185256 The Den Pro Shop 212.07 Invoice Net 212.07	312266		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911019510 The Den Pro Shop 98.69 Invoice Net 98.69	312267		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911184972 The Den Pro Shop 372.00 Invoice Net 372.00	312276		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	311117712 The Den Pro Shop 275.00 Invoice Net 275.00	312315		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911147358 The Den Pro Shop 93.90 Invoice Net 93.90	312316		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	06/28/2021	911157419 PV Golf Pro Shop 350.28 The Den Pro Shop 602.28 Invoice Net 952.56	312318		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911137650 The Den Pro Shop 949.50 Invoice Net 949.50	312319		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911105120 The Den Pro Shop 549.50 Invoice Net 549.50	312320		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911083829 The Den Pro Shop 635.00 Invoice Net 635.00	312326		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911039665 The Den Pro Shop 427.80 Invoice Net 427.80	312328		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	911018182 The Den Pro Shop 158.25 Invoice Net 158.25	312330		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	910986068 The Den Pro Shop 348.15 Invoice Net 348.15	312331		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/28/2021	910997312 The Den Pro Shop 474.75 Invoice Net 474.75	312332		





06/23/2021 12:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/28/2021	910966214	312333		
				The Den	Pro Shop	348.15			
				Invoice Net		348.15			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/28/2021	910978893	312334		
				The Den	Pro Shop	1,107.75			
				Invoice Net		1,107.75			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/28/2021	911068883	312335		
				The Den	Pro Shop	189.90			
				Invoice Net		189.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/28/2021	911168815	312338		
				The Den	Pro Shop	388.08			
				Invoice Net		388.08			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/28/2021	911195789	313103		
				The Den	Pro Shop	449.43			
				Invoice Net		449.43			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910598011	313222		
				The Den	Pro Shop	240.32			
				Invoice Net		240.32			
				CHECK TOTAL			9,144.79		
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	06/28/2021	6153702299	312272		
				The Den	Pro Shop	412.77			
				Invoice Net		412.77			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	06/28/2021	6153666454	312277		
				The Den	Pro Shop	156.91			
				Invoice Net		156.91			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	06/28/2021	6153636074	313102		
				The Den	Pro Shop	312.28			
				Invoice Net		312.28			
				CHECK TOTAL			881.96		
4886 AEP ENERGY INC	1 10014110 71320	00001		INV	06/28/2021	5/21	313569		
	2 10014125 71320			Pks Maint	Electricity	980.63			
	3 10014136 71320	20000		BCPA	Electricity	3,154.26			
	4 10015210 71320			Zoo	Electricity	1,588.94			
	5 10015480 71320			Fire	Electricity	1,718.18			
	6 10016210 71320			Fac Maint	Electricity	6,283.43			
	7 50100110 71320			ENG ADMIN	Electricity	42.81			
	8 56406400 71320			Wtr Admin	Electricity	17,509.53			
	9 56406410 71320			Highland	Electricity	235.43			
	10 56406420 71320			PV Golf	Electricity	475.34			
	11 10015490 71320			The Den	Electricity	702.40			
	12 10014160 71320			Parking Op	Electricity	830.87			
	13 57107120 71325			Ice Center	Electricity	2,215.49			
				ArenaVenue	Electric	6,646.45			
				Invoice Net		42,383.76			
				CHECK TOTAL			42,383.76		





06/23/2021 12:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 70690	00001		EFT	06/28/2021	9980001930	312362		
		FLEET		Purch Serv		166.16			
		Invoice Net				166.16			
3153 AIRGAS INC	1 10015480 70690	00001		EFT	06/28/2021	9980011919	313329		
		Fac Maint		Purch Serv		12.12			
		Invoice Net				12.12			
				CHECK TOTAL		178.28			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20210233	INV	06/28/2021	70770	311560		
		Police		Oth PT Sv		5,652.13			
		Invoice Net				5,652.13			
				CHECK TOTAL		5,652.13			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/28/2021	PC020659530	312340		
		FLEET		Veh Equip		340.89			
		Invoice Net				340.89			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/28/2021	PC020659531	312341		
		FLEET		Veh Equip		235.60			
		Invoice Net				235.60			
639 ALTORFER INC	1 10016310 70520	00001		INV	06/28/2021	W0020100780	313055		
		FLEET		RepMaint V		559.00			
		Invoice Net				559.00			
639 ALTORFER INC	1 10016310 70520	00001		CRM	06/28/2021	W0020101259	313060		
		FLEET		RepMaint V		-559.00			
		Invoice Net				-559.00			
				CHECK TOTAL		576.49			
999020 RICHARD WRIGHT	1 10015210 54910	00000		INV	06/28/2021	WRIGHT 8-2020	313143		
		Fire		ActPgm Inc		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
5186 ANTONIO CURCURU	1 10019170 57990	00000		INV	06/28/2021	TKN00086	312195		
		Eco Develp		Misc Rev		97.00			
		Invoice Net				97.00			
				CHECK TOTAL		97.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	06/28/2021	28729355287006082021	312989		
		IS		Telecom		94.50			
		Invoice Net				94.50			
				CHECK TOTAL		94.50			
923 AUTOMATIC FIRE SPRINKL	1 57107120 70515	00000		ACI	06/28/2021	IA3-406542	313057		
		ArenaVenue		BldgMaint		1,995.00			
		Invoice Net				1,995.00			
				CHECK TOTAL		1,995.00			





06/23/2021 12:48
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5141	AVANTI FOODS	00000		INV	06/28/2021	TKN00070	312146		
	1 10019170 57990			Eco Develop	Misc Rev	132.00			
				Invoice Net		132.00			
						CHECK TOTAL	132.00		
262	AVANTIS RESTAURANT INC	00002		ACI	06/28/2021	BLM-P&R 5/21	312287		
	1 10014112 71060			REC	Food	100.00			
	2 10014170 71060			SOAR	Food	137.50			
				Invoice Net		237.50			
						CHECK TOTAL	237.50		
3293	B & F CONSTRUCTION COD	00001	20220045	INV	06/28/2021	14435	312452		
	1 10015410 70690			BS	Purch Serv	807.50			
				Invoice Net		807.50			
						CHECK TOTAL	807.50		
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	06/28/2021	29262	312455		
	1 10011610 70220			IS	Oth PT Sv	590.10			
				Invoice Net		590.10			
						CHECK TOTAL	590.10		
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/28/2021	01P21584	313113		
	1 10015210 71710			Fire	Veh Equip	138.00			
	2 10015210 71017			Fire	Postage	19.96			
				Invoice Net		157.96			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/28/2021	01P21460	313116		
	1 10015210 71710			Fire	Veh Equip	457.20			
				Invoice Net		457.20			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/28/2021	01P21329	313117		
	1 10015210 70520			Fire	RepMaint V	81.58			
	2 10015210 71017			Fire	Postage	18.02			
				Invoice Net		99.60			
						CHECK TOTAL	714.76		
1376	BARBER MARKETING INC	00000		INV	06/28/2021	IN176769	313050		
	1 10014125 71190 20000			BCPA	Other Supp	959.52			
				Invoice Net		959.52			
						CHECK TOTAL	959.52		
424	BENTLEY SYSTEMS INC	00001	20220098	INV	06/28/2021	48197172	313097		
	1 10016210 71010			ENG ADMIN	Off Supp	14,001.00			
	2 50100110 71010			Wtr Admin	Off Supp	6,850.00			
	3 50100130 71010			Wtr Pure	Off Supp	339.00			
				Invoice Net		21,190.00			
						CHECK TOTAL	21,190.00		
890	BERNARDI BONNIE	00000		INV	06/28/2021	RECSUMMER POTTERY	313326		





06/23/2021 12:48
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		
459	BILLS KEY & LOCK SHOP	00000		INV	06/28/2021	159053	312365		
	1 56406410 70510	PV Golf		RepMaint B		305.00			
		Invoice Net				305.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/28/2021	159062	313062		
	1 10015110 70690	Police		Purch Serv		16.13			
		Invoice Net				16.13			
				CHECK TOTAL			321.13		
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	122307	312239		
	1 10016120 70510	Street Mnt		RepMaint B		15.20			
	2 10016124 70510	Snow & Ice		RepMaint B		15.20			
	3 51101100 70510	Sewer Ops		RepMaint B		15.20			
	4 53103100 70510	Storm Watr		RepMaint B		15.20			
	5 54404400 70510	Sol Waste		RepMaint B		15.20			
		Invoice Net				76.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	122452	312385		
	1 10016120 70510	Street Mnt		RepMaint B		22.75			
	2 10016124 70510	Snow & Ice		RepMaint B		22.75			
	3 51101100 70510	Sewer Ops		RepMaint B		22.75			
	4 53103100 70510	Storm Watr		RepMaint B		22.75			
	5 54404400 70510	Sol Waste		RepMaint B		22.75			
		Invoice Net				113.75			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	122483	313054		
	1 10015110 71024	Police		Janit Supp		335.35			
		Invoice Net				335.35			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2021	121681 SHRT	313213		
	1 10016120 70510	Street Mnt		RepMaint B		7.32			
	2 10016124 70510	Snow & Ice		RepMaint B		7.32			
	3 51101100 70510	Sewer Ops		RepMaint B		7.32			
	4 53103100 70510	Storm Watr		RepMaint B		7.32			
	5 54404400 70510	Sol Waste		RepMaint B		7.33			
		Invoice Net				36.61			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2021	121016	313258		
	1 10015110 71024	Police		Janit Supp		90.00			
		Invoice Net				90.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	122351	313343		
	1 10015490 71024	Parking Op		Janit Supp		208.06			
		Invoice Net				208.06			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	121796	313521		
	1 51101100 71190	Sewer Ops		Other Supp		38.50			
		Invoice Net				38.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/28/2021	122516	313522		
	1 10016120 70510	Street Mnt		RepMaint B		32.94			





06/23/2021 12:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	32.94			
	3 51101100 70510			Sewer Ops	RepMaint B	32.94			
	4 53103100 70510			Storm Watr	RepMaint B	32.94			
	5 54404400 70510			Sol Waste	RepMaint B	32.96			
				Invoice Net		164.72			
				CHECK TOTAL		1,062.99			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/27/2021	00009982 CAP SBSDY	313179		
	1 10019190 75061			Pub Trans	IGA Contr	57,640.08			
				Invoice Net		57,640.08			
				CHECK TOTAL		57,640.08			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/28/2021	00009982 OP SBSDY	313181		
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2021	COLLECTIONS 4/21 RES	313408		
	1 5010 21140			Water Fund	BNWRD Pay	96.54			
				Invoice Net		96.54			
				CHECK TOTAL		96.54			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/28/2021	COLLECTIONS 5/21	313412		
	1 5010 21140			Water Fund	BNWRD Pay	362,901.07			
				Invoice Net		362,901.07			
				CHECK TOTAL		362,901.07			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/28/2021	PERMITS 5/21	313416		
	1 1001 21140			Gen Fund	BNWRD Pay	26,755.00			
				Invoice Net		26,755.00			
				CHECK TOTAL		26,755.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2021	COLLECTIONS 4/21 RE2	313518		
	1 5010 21140			Water Fund	BNWRD Pay	42.76			
				Invoice Net		42.76			
				CHECK TOTAL		42.76			
21	CITY OF BLOOMINGTON PE	00000		INV	06/28/2021	CD 6/21	313239		
	1 10015430 70642			Code Enf	Recdg Fee	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
425	BLOOMINGTON TRANSMISSI	00000	20220077	INV	06/28/2021	I161299	311575		
	1 10016310 70520			FLEET	RepMaint V	4,148.00			
				Invoice Net		4,148.00			
425	BLOOMINGTON TRANSMISSI	00000		INV	06/28/2021	I161327	313040		
	1 10016310 70520			FLEET	RepMaint V	134.75			
				Invoice Net		134.75			





06/23/2021 12:48
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,282.75		
4952 BLOOMINGTON MOVING INC	1 10011110 70690	00000	20210313	EFT	06/28/2021	36604561H	313369		
				Admin	Purch Serv	351.00			
				Invoice Net		351.00			
						CHECK TOTAL	351.00		
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	06/28/2021	02-61459	312352		
				FLEET	Veh Equip	60.40			
				Invoice Net		60.40			
1023 BOBCAT OF PEORIA	1 10016120 71190	00000		INV	06/28/2021	02-61596	313586		
				Street Mnt	Other Supp	292.99			
				Invoice Net		292.99			
						CHECK TOTAL	353.39		
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/28/2021	NY204916	312247		
				Ice Center	RepMaint B	39.98			
				Invoice Net		39.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/28/2021	NY205231	313091		
				Pks Maint	Maint Supp	251.36			
				Invoice Net		251.36			
						CHECK TOTAL	291.34		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/28/2021	84078036	313118		
				Fire	Med Supp	339.80			
				Invoice Net		339.80			
						CHECK TOTAL	339.80		
11 BRADFORD SUPPLY CO	1 10014110 70542	00000		INV	06/28/2021	2325639	312155		
				Pks Maint	RepMaintNF	49.63			
				Invoice Net		49.63			
11 BRADFORD SUPPLY CO	1 51101100 71121	00000		INV	06/28/2021	2323712	312212		
				Sewer Ops	Swr Matr1	408.55			
				Invoice Net		408.55			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/28/2021	2327394	313109		
				Highland	Oth Repair	14.85			
				Invoice Net		14.85			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	06/28/2021	2327380	313151		
				Pks Maint	Oth Repair	115.48			
				Invoice Net		115.48			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/28/2021	2327741	313160		
				Highland	Oth Repair	52.85			
				Invoice Net		52.85			
11 BRADFORD SUPPLY CO	1 10014125 70540	20000		INV	06/28/2021	2327731	313172		
				BCPA	RepMt Othr	8.03			
				Invoice Net		8.03			
						CHECK TOTAL	649.39		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4985	BROKISH ENTERPRISES IN	00000		EFT	06/28/2021	TKN00072			
	1 10019170 57990			Eco Develop	Misc Rev	143.00			
				Invoice Net		143.00			
				CHECK TOTAL			143.00		
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	06/28/2021	460790			
	1 10015110 62190			Police	Uniforms	112.49			
				Invoice Net		112.49			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	06/28/2021	460789			
	1 10015110 62190			Police	Uniforms	121.49			
				Invoice Net		121.49			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	06/28/2021	460239			
	1 10015110 62190			Police	Uniforms	188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	06/28/2021	459282			
	1 10015110 62190			Police	Uniforms	188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/28/2021	462041			
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/28/2021	462040			
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/28/2021	462039			
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	06/28/2021	461961			
	1 10015110 62190			Police	Uniforms	117.00			
				Invoice Net		117.00			
				CHECK TOTAL			913.16		
438	CALLAWAY GOLF	00001		INV	06/28/2021	933222666			
	1 56406420 71780			The Den	Pro Shop	331.80			
				Invoice Net		331.80			
				CHECK TOTAL			331.80		
641	CAPITOL GROUP INC	00001		INV	06/28/2021	S2087686.001			
	1 53103100 71121			Storm Watr	Sewer Repr	1,446.59			
				Invoice Net		1,446.59			
641	CAPITOL GROUP INC	00001		INV	06/28/2021	S2093669.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	896.45			
				Invoice Net		896.45			
641	CAPITOL GROUP INC	00001		INV	06/28/2021	S2095861.001			
	1 53103100 71121			Storm Watr	Sewer Repr	856.91			
				Invoice Net		856.91			
641	CAPITOL GROUP INC	00001		INV	06/28/2021	S2093000.001			
	1 10014120 70510			Aquatics	RepMaint B	1,985.33			
				Invoice Net		1,985.33			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,185.28		
4835	CARLE BROMENN MEDICAL	00001		INV	06/28/2021	42921	313119		
	1 10015210 70642			Fire	Recdng Fee	2.60			
				Invoice Net		2.60			
						CHECK TOTAL	2.60		
4835	CARLE BROMENN MEDICAL	00002		INV	06/28/2021	587	313380		
	1 10015210 71026			Fire	Med Supp	1,355.03			
				Invoice Net		1,355.03			
						CHECK TOTAL	1,355.03		
4042	CDM SMITH INC	00001	20210171	INV	06/28/2021	90127261	313410		
	1 50100110 70050			Wtr Admin	Eng Sv	2,803.34			
				Invoice Net		2,803.34			
						CHECK TOTAL	2,803.34		
840	CDW LLC	00001		INV	06/28/2021	D629500	312134		
	1 50100130 70590			Wtr Pure	Oth Repair	290.77			
				Invoice Net		290.77			
						CHECK TOTAL	290.77		
1279	CENTRAL ILLINOIS REPOR	00001		INV	06/28/2021	126231	312322		
	1 10011710 70220			Legal	Oth PT Sv	409.70			
				Invoice Net		409.70			
						CHECK TOTAL	409.70		
17	CENTURY AUTOMOTIVE	00000		INV	06/28/2021	6116 5/21	312358		
	1 10016310 71710			FLEET	Veh Equip	1,045.24			
				Invoice Net		1,045.24			
						CHECK TOTAL	1,045.24		
4950	CHARLES LARKIN	00000		EFT	06/28/2021	TKN00069	312142		
	1 10019170 57990			Eco Develp	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
4076	CHECKPOINT PRESS	00000		INV	06/28/2021	41708	312337		
	1 10011410 70607			HR	Recruite	349.00			
				Invoice Net		349.00			
						CHECK TOTAL	349.00		
5146	CHRISTOPHER STENGER	00000		EFT	06/28/2021	TKN00089	312197		
	1 10019170 57990			Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10015110 70410	00001		EFT	06/28/2021	4087173795	313052		
		Police		Janitor Sv		58.63			
		Invoice Net				58.63			
				CHECK TOTAL		58.63			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	06/28/2021	4085088233	312135		
		Wtr Mch Mt		Purch Serv		59.80			
		Invoice Net				59.80			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/28/2021	4086562911	313061		
		FLEET		Purch Serv		168.14			
		Invoice Net				168.14			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/28/2021	4087173906	313134		
		FLEET		Purch Serv		168.14			
		Invoice Net				168.14			
				CHECK TOTAL		396.08			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/30/2021	101P40681	313489		
		FLEET		Veh Equip		245.54			
		Invoice Net				245.54			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/30/2021	101P49815	313490		
		FLEET		Veh Equip		-331.48			
		Invoice Net				-331.48			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/30/2021	101W21195	313491		
		FLEET		Veh Equip		394.20			
		Invoice Net				394.20			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	04/30/2021	101P48803	313492		
		FLEET		Veh Equip		253.77			
		Invoice Net				253.77			
				CHECK TOTAL		562.03			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/28/2021	255184	313182		
		The Den		Beverages		1,044.70			
		Invoice Net				1,044.70			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/28/2021	572728	313184		
		PV Golf		Beverages		320.25			
		Invoice Net				320.25			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/28/2021	584771	313185		
		PV Golf		Beverages		522.90			
		Invoice Net				522.90			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/28/2021	587729	313187		
		Highland		Beverages		211.35			
		Invoice Net				211.35			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/28/2021	575629	313189		
		Highland		Beverages		203.05			
		Invoice Net				203.05			
				CHECK TOTAL		2,302.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4182	CLESEN HOLDINGS LLC	00000		EFT	06/28/2021	361374			
	1 56406400 70590			Highland	Oth Repair	95.80			
				Invoice Net		95.80			
				CHECK TOTAL			95.80		
2877	CLOUDPOINT GEOSPATIAL	00000	20220089	EFT	06/28/2021	INV 2835			
	1 10016210 70690			ENG ADMIN	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			7,500.00		
2877	CLOUDPOINT GEOSPATIAL	00001	20200447	EFT	06/28/2021	2852			
	1 10016210 70690			ENG ADMIN	Purch Serv	884.24			
	2 50100110 70220			Wtr Admin	Oth PT Sv	879.60			
	3 51101100 70690			Sewer Ops	Purch Serv	601.83			
	4 53103100 70690			Storm Watr	Purch Serv	601.83			
				Invoice Net		2,967.50			
2877	CLOUDPOINT GEOSPATIAL	00001	20200447	EFT	06/28/2021	2863			
	1 10016210 70690			ENG ADMIN	Purch Serv	559.45			
	2 50100110 70220			Wtr Admin	Oth PT Sv	556.51			
	3 51101100 70690			Sewer Ops	Purch Serv	380.77			
	4 53103100 70690			Storm Watr	Purch Serv	380.77			
				Invoice Net		1,877.50			
2877	CLOUDPOINT GEOSPATIAL	00001	20200447	EFT	04/30/2021	INV 2841			
	1 10016210 70690			ENG ADMIN	Purch Serv	1,779.25			
	2 50100110 70220			Wtr Admin	Oth PT Sv	1,769.94			
	3 51101100 70690			Sewer Ops	Purch Serv	1,211.01			
	4 53103100 70690			Storm Watr	Purch Serv	1,211.01			
				Invoice Net		5,971.21			
				CHECK TOTAL			10,816.21		
2788	CM PAULA COMPANY	00001		INV	06/28/2021	6653920-IN			
	1 10014136 71053			Zoo	GShop Purc	486.50			
				Invoice Net		486.50			
				CHECK TOTAL			486.50		
25	COE EQUIPMENT INC	00000		EFT	06/28/2021	76401			
	1 10016310 71710			FLEET	Veh Equip	162.86			
				Invoice Net		162.86			
25	COE EQUIPMENT INC	00000		EFT	04/30/2021	76153			
	1 51101100 70541			Sewer Ops	RepMaint S	194.79			
	2 53103100 70541			Storm Watr	RepMaint S	194.79			
				Invoice Net		389.58			
25	COE EQUIPMENT INC	00000		EFT	06/28/2021	17156			
	1 51101100 70541			Sewer Ops	RepMaint S	382.38			
	2 53103100 70541			Storm Watr	RepMaint S	382.38			
				Invoice Net		764.76			
25	COE EQUIPMENT INC	00000		EFT	06/28/2021	76417			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Sewer Ops	RepMaint S	26.46			
				Invoice Net		26.46			
25	COE EQUIPMENT INC		00000	EFT	06/28/2021	76455	313498		
	1 51101100 70541			Sewer Ops	RepMaint S	427.17			
	2 53103100 70541			Storm Watr	RepMaint S	427.18			
				Invoice Net		854.35			
				CHECK TOTAL		2,198.01			
662	COKER FAMILY INC		00001	ACI	06/28/2021	TG23578-IN	313053		
	1 56406400 70542			Highland	RepMaintNF	222.30			
				Invoice Net		222.30			
				CHECK TOTAL		222.30			
1566	COMCAST		00003	INV	06/28/2021	71203290162262 6/21	312175		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1307	CONFIDENTIAL ON-SITE P		00000	INV	04/30/2021	117168	310949		
	1 10011310 70612			Clerk	Imaging	63.60			
	2 10011410 70690			HR	Purch Serv	21.20			
	3 10011510 70690			FIN	Purch Serv	21.20			
	4 10011110 70612			Admin	Imaging	21.20			
	5 10011520 70690			Collect	Purch Serv	21.20			
				Invoice Net		148.40			
				CHECK TOTAL		148.40			
26	CONNOR CO		00001	INV	06/28/2021	S9592730.001	313340		
	1 10015480 70510			Fac Maint	RepMaint B	150.42			
				Invoice Net		150.42			
26	CONNOR CO		00001	INV	06/28/2021	S9591734.001	313345		
	1 10015480 70510			Fac Maint	RepMaint B	43.93			
				Invoice Net		43.93			
26	CONNOR CO		00001	INV	06/28/2021	S9589472.001	313348		
	1 10015480 70510			Fac Maint	RepMaint B	185.15			
				Invoice Net		185.15			
26	CONNOR CO		00001	INV	06/28/2021	S9589315.001	313350		
	1 10015480 70510			Fac Maint	RepMaint B	21.14			
				Invoice Net		21.14			
				CHECK TOTAL		400.64			
878	CONTINENTAL RESEARCH C		00000	INV	06/28/2021	0027210	313402		
	1 50100140 71190			Lk Maint	Other Supp	501.30			
				Invoice Net		501.30			
				CHECK TOTAL		501.30			
5135	CORE SAFETY GROUP		00000	20210485	INV 04/30/2021	2100806	313623		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70632			Street Mnt	Pro Develp	1,244.30			
	2 50100110 70632			Wtr Admin	Pro Develp	1,511.40			
	3 51101100 70632			Sewer Ops	Pro Develp	1,244.30			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
27	CORN BELT ENERGY CORPO	00000		INV	06/28/2021	6/21	313145		
	1 10014110 71320			Pks Maint	Electricity	1,678.37			
	2 10015110 71320			Police	Electricity	214.39			
	3 10015210 71320			Fire	Electricity	3,296.45			
	4 10016210 71320			ENG ADMIN	Electricity	27,239.85			
	5 50100110 71320			Wtr Admin	Electricity	2,271.83			
				Invoice Net		34,700.89			
						CHECK TOTAL	34,700.89		
149	CRESCENT ELECTRIC SUPP	00001		INV	06/28/2021	S509006133.001	311509		
	1 10016210 71078			ENG ADMIN	Elect Supp	429.00			
				Invoice Net		429.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/28/2021	S509006133.002	311510		
	1 10016210 71078			ENG ADMIN	Elect Supp	499.00			
				Invoice Net		499.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/28/2021	S509115755.001	311511		
	1 10016210 71078			ENG ADMIN	Elect Supp	198.00			
				Invoice Net		198.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/28/2021	S509120866.001	311512		
	1 10016210 71078			ENG ADMIN	Elect Supp	16.13			
				Invoice Net		16.13			
						CHECK TOTAL	1,142.13		
4266	CUMMINGS, MCGOWAN & WE	00000		INV	06/28/2021	D14414	313475		
	1 10016310 71710			FLEET	Veh Equip	266.05			
				Invoice Net		266.05			
						CHECK TOTAL	266.05		
574	CUMMINS INC	00003		EFT	06/28/2021	Q1-38040	312339		
	1 10016310 70520			FLEET	RepMaint V	1,323.86			
				Invoice Net		1,323.86			
						CHECK TOTAL	1,323.86		
2614	CUMULUS BROADCASTING L	00001		EFT	06/28/2021	BB2899592	312162		
	1 56406400 70610			Highland	Advertise	200.00			
				Invoice Net		200.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/28/2021	BB2899593	312163		
	1 56406400 70610			Highland	Advertise	200.00			
				Invoice Net		200.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/28/2021	BB2899589	312164		
	1 56406420 70610			The Den	Advertise	1,260.00			
				Invoice Net		1,260.00			





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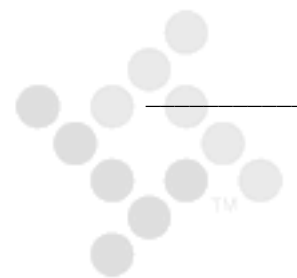
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/28/2021	BB2899590	312171		
				The Den	Advertise	600.00			
				Invoice Net		600.00			
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		EFT	06/28/2021	BB2899588	312172		
				PV Golf	Advertise	200.00			
				Invoice Net		200.00			
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		EFT	06/28/2021	BB2899591	312173		
				PV Golf	Advertise	300.00			
				Invoice Net		300.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	06/28/2021	BB2899496	312303		
				REC	Advertise	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		3,560.00			
3526 CYBERNAUTIC INC	1 57107120 70608	00000		EFT	06/14/2021	30324	311289		
				ArenaVenue	EventAdv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	06/28/2021	00170194	312215		
				Storm Watr	MH Comp	1,818.19			
				Invoice Net		1,818.19			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170195	312217		
				Sewer Ops	MH Comp	1,301.44			
				Invoice Net		1,301.44			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170221	312218		
				Sewer Ops	MH Comp	485.00			
				Invoice Net		485.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170233	312219		
				Sewer Ops	MH Comp	458.85			
				Invoice Net		458.85			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170275	313523		
				Sewer Ops	MH Comp	556.00			
				Invoice Net		556.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170276	313524		
				Sewer Ops	MH Comp	151.00			
				Invoice Net		151.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170277	313525		
				Sewer Ops	MH Comp	936.08			
				Invoice Net		936.08			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170278	313526		
				Sewer Ops	MH Comp	2,095.30			
				Invoice Net		2,095.30			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/28/2021	00170279	313527		
				Sewer Ops	MH Comp	1,393.25			
				Invoice Net		1,393.25			
				CHECK TOTAL		9,195.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2021	PW5/1			
	1 10016120 71084			Street Mnt	Agg RkSnd	999.45		312421	
	2 51101100 71084			Sewer Ops	Agg RkSnd	999.45			
	3 53103100 71084			Storm Watr	Agg RkSnd	999.45			
				Invoice Net		2,998.35			
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/28/2021	PW6/1			
	1 10016120 71084			Street Mnt	Agg RkSnd	1,070.01		312992	
				Invoice Net		1,070.01			
				CHECK TOTAL		4,068.36			
4945	DAVID BICKETT	00000		INV	06/28/2021	TKN00073			
	1 10019170 57990			Eco Develop	Misc Rev	93.00		312152	
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
999010	BRIDGETTE RICHARD	00000		INV	06/28/2021	DL 6/9/21-6/10/21			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		313144	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	JANET SHORT	00000		INV	06/28/2021	DL 06/04/2021			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		312206	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	KIM ADELMAN	00000		INV	06/28/2021	DL 05/31/2021			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		312204	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MARIANELA DIAZ	00000		INV	06/28/2021	DL 05/30/2021			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00		312203	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	RICHARD SCHUCKMAN	00000		INV	06/28/2021	DL 06/01/2021			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		312205	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	TODD PIAZZA	00000		INV	06/28/2021	DL 6/17/2021			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		313241	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
219	DELFORGE SHOES INC	00000		INV	06/28/2021	00189746			
	1 10016210 71035			ENG ADMIN	SafeEquip	200.00		311573	
				Invoice Net		200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			200.00
1029	DIAMOND VOGEL PAINTS	00000	20220054	INV	06/28/2021	613178105	312242		
	1 10016120 71096			Street Mnt	Tfc Lpaint	3,439.75			
				Invoice Net		3,439.75			
1029	DIAMOND VOGEL PAINTS	00000	20220054	INV	06/28/2021	613178337	313528		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		5,959.75			
5163	DIANA MORIN	00000		INV	06/28/2021	TKN00080	312188		
	1 10019170 57990			Eco Develop	Misc Rev	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
161	DON OWEN TIRE SERVICE	00001		EFT	06/28/2021	CIT01_05/2021	311385		
	1 10016310 70520			FLEET	RepMaint V	14,399.29			
				Invoice Net		14,399.29			
				CHECK TOTAL		14,399.29			
960	DONMATT INC	00001		INV	06/28/2021	1900401023540	312350		
	1 10016310 71710			FLEET	Veh Equip	37.78			
				Invoice Net		37.78			
960	DONMATT INC	00001		INV	06/28/2021	1900401023512	312995		
	1 10016120 71190			Street Mnt	Other Supp	209.80			
				Invoice Net		209.80			
960	DONMATT INC	00001		INV	04/30/2021	1900401023113	313260		
	1 50100120 71190			Wtr Trans	Other Supp	12.00			
				Invoice Net		12.00			
960	DONMATT INC	00001		INV	06/28/2021	1900402008334	313335		
	1 10014120 70590			Aquatics	Oth Repair	27.20			
				Invoice Net		27.20			
				CHECK TOTAL		286.78			
4983	DRAKE PARKER	00000		INV	06/28/2021	TKN00079	312187		
	1 10019170 57990			Eco Develop	Misc Rev	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
4958	DRUE VANMETER	00000		EFT	06/28/2021	TKN00085	312194		
	1 10019170 57990			Eco Develop	Misc Rev	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
429	ECOLOGY ACTION CENTER	00000	20220114	INV	06/28/2021	5172	313398		
	1 10015480 70690			Fac Maint	Purch Serv	42,122.00			
				Invoice Net		42,122.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42,122.00		
999012	BRYAN PETERSEN								
	1 51101100 70632	00000		INV	06/28/2021	REIM CDL 5/28/21	313365		
				Sewer Ops	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	DEREK FULTZ								
	1 50100130 70632	00000		INV	06/28/2021	REIM CLTH 6/2/21	311584		
				Wtr Pure	Pro Develp	274.90			
				Invoice Net		274.90			
						CHECK TOTAL	274.90		
999012	JEREMEY MEINTS								
	1 10014110 70631	00000		INV	06/28/2021	REIM CDL 4/19	311591		
				Pks Maint	Dues	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	LESLIE SMITH YOCUM								
	1 10011310 70690	00000		INV	04/30/2021	REIM MASKS 7/21	313225		
				Clerk	Purch Serv	147.00			
				Invoice Net		147.00			
999012	LESLIE SMITH YOCUM								
	1 10011310 70632	00000		INV	06/28/2021	REIM LUNCH HUB 5/21	313253		
				Clerk	Pro Develp	157.16			
				Invoice Net		157.16			
						CHECK TOTAL	304.16		
999012	ROLAND CREWS								
	1 10015110 62190	00000		INV	04/30/2021	REIM SHOES 4/26/21	313226		
				Police	Uniforms	89.95			
				Invoice Net		89.95			
						CHECK TOTAL	89.95		
999012	RONALD HANDLEY								
	1 10014110 70631	00000		INV	06/28/2021	REIMB CDL 5/12/2021	311592		
				Pks Maint	Dues	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	06/28/2021	01-60107	312368		
				Highland	RepMaintNF	1,022.26			
				Invoice Net		1,022.26			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	06/28/2021	01-60105	312369		
				The Den	RepMaintNF	390.89			
				Invoice Net		390.89			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	06/28/2021	01-59328	312370		
				The Den	RepMaintNF	399.59			
				Invoice Net		399.59			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	06/28/2021	01-59544	312371		
				The Den	RepMaintNF	391.67			
				Invoice Net		391.67			





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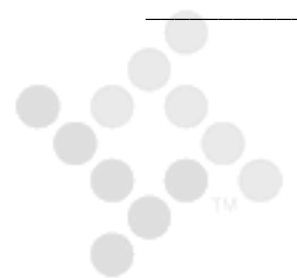
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		CRM	06/28/2021	01-58903	312372		
	1 56406410 70542			PV Golf		-99.22			
				RepMaintNF		-99.22			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	01-59240	312373		
	1 56406420 70542			The Den		2,910.98			
				RepMaintNF		2,910.98			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	01-58764	312374		
	1 56406410 70542			PV Golf		210.08			
				RepMaintNF		210.08			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	01-58736	312375		
	1 56406400 70542			Highland		112.20			
				RepMaintNF		112.20			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	01-58535	312376		
	1 56406400 70542			Highland		206.57			
				RepMaintNF		206.57			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	4370	313100		
	1 56406400 70542			Highland		1,380.00			
				RepMaintNF		1,380.00			
	2 56406420 70542			The Den		1,380.00			
				RepMaintNF		2,760.00			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	4369	313101		
	1 56406410 71190			PV Golf		2,890.00			
				Other Supp		2,890.00			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	06/28/2021	01-61414	313166		
	1 56406400 70542			Highland		85.32			
				RepMaintNF		85.32			
				Invoice Net					
				CHECK TOTAL		11,280.34			
4826	EVERGREEN FS INC	00001	20220078	EFT	06/28/2021	827640 05/21	311576		
	1 10016310 71070			FLEET		19,921.81			
				Fuel		19,921.81			
				Invoice Net					
4826	EVERGREEN FS INC	00001	20220078	EFT	06/28/2021	824010 05/21	311578		
	1 10016310 71070			FLEET		72,241.98			
				Fuel		72,241.98			
				Invoice Net					
4826	EVERGREEN FS INC	00001	20220078	EFT	06/28/2021	824000 05/21	312200		
	1 10016310 71070			FLEET		3,083.37			
				Fuel		3,083.37			
				Invoice Net					
4826	EVERGREEN FS INC	00001		EFT	04/30/2021	0826430 4/21	313212		
	1 10014110 70590			Pks Maint		780.60			
	2 10014110 71073			Pks Maint		383.40			
	3 10014110 71720			Pks Maint		1,347.07			
	4 56406420 70590			The Den		607.50			
				Oth Repair		3,118.57			
				Invoice Net					
				CHECK TOTAL		98,365.73			
1234	EVIDENT INC	00001		INV	06/28/2021	180373A	311580		
	1 10015110 71190			Police		62.50			
				Other Supp		62.50			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/28/2021	180373B			
				Police	Other Supp	109.75			
				Invoice Net		109.75			
				CHECK TOTAL			172.25		
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	06/28/2021	25536564			
				Collect	Temp Sv	581.10			
				Invoice Net		581.10			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	06/28/2021	25536563			
				Billing	Temp Sv	572.16			
				Invoice Net		572.16			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	06/28/2021	25512669			
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	06/28/2021	25512670			
				Collect	Temp Sv	715.20			
				Invoice Net		715.20			
				CHECK TOTAL			2,583.66		
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20200497	EFT	06/28/2021	225557			
				Wtr Trans	A&E Cap	11,817.12			
				Invoice Net		11,817.12			
				CHECK TOTAL			11,817.12		
36 FASTENAL COMPANY	1 10014160 70510	00001		EFT	06/28/2021	ILBLM449142			
				Ice Center	RepMaint B	12.71			
				Invoice Net		12.71			
				CHECK TOTAL			12.71		
36 FASTENAL COMPANY	1 10016120 71035	00002		EFT	06/28/2021	ILBLM448512			
	2 10016124 71035			Street Mnt	SafeEquip	20.71			
	3 51101100 71035			Snow & Ice	SafeEquip	20.71			
	4 53103100 71035			Sewer Ops	SafeEquip	20.71			
	5 53103100 71035			Storm Watr	SafeEquip	20.71			
	6 54404400 71035			Storm Watr	SafeEquip	20.71			
	7 54404400 71035			Sol Waste	SafeEquip	20.71			
				Sol Waste	SafeEquip	-20.71			
				Invoice Net		103.55			
36 FASTENAL COMPANY	1 10016120 71035	00002		EFT	06/28/2021	ILBLM448653			
	2 10016124 71035			Street Mnt	SafeEquip	165.68			
	3 51101100 71035			Snow & Ice	SafeEquip	165.68			
	4 53103100 71035			Sewer Ops	SafeEquip	165.68			
	5 54404400 71035			Storm Watr	SafeEquip	165.68			
				Sol Waste	SafeEquip	165.68			
				Invoice Net		828.40			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	06/28/2021	ILBLM449011			
				Highland	RepMaintNF	18.39			
				Invoice Net		18.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449216	313037		
	1 10016310 71710	FLEET		Veh Equip		1.74			
		Invoice Net				1.74			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449136	313038		
	1 10016310 71710	FLEET		Veh Equip		178.53			
		Invoice Net				178.53			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM448898	313123		
	1 10015210 70590	Fire		Oth Repair		1.69			
		Invoice Net				1.69			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449060	313349		
	1 10015480 71030	Fac Maint		UniformSup		219.96			
		Invoice Net				219.96			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM448877	313351		
	1 10015480 70510	Fac Maint		RepMaint B		74.69			
		Invoice Net				74.69			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449391	313476		
	1 10016310 71710	FLEET		Veh Equip		8.44			
		Invoice Net				8.44			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449474	313477		
	1 10016310 71710	FLEET		Veh Equip		37.78			
		Invoice Net				37.78			
36	FASTENAL COMPANY	00002		EFT	06/28/2021	ILBLM449479	313479		
	1 10016310 71035	FLEET		SafeEquip		63.71			
		Invoice Net				63.71			
				CHECK TOTAL		1,536.88			
3432	FASTENERS ETC INC	00001		EFT	06/28/2021	173962-01	312153		
	1 10014110 71030	Pks Maint		UniformSup		102.50			
		Invoice Net				102.50			
3432	FASTENERS ETC INC	00001		EFT	06/28/2021	173403	312249		
	1 10016120 71190	Street Mnt		Other Supp		89.10			
		Invoice Net				89.10			
3432	FASTENERS ETC INC	00001		EFT	06/28/2021	173399	312258		
	1 10016120 71091	Street Mnt		Sign Matrl		102.23			
		Invoice Net				102.23			
3432	FASTENERS ETC INC	00001		EFT	06/28/2021	173682-01	312261		
	1 10016120 71091	Street Mnt		Sign Matrl		1,395.50			
		Invoice Net				1,395.50			
3432	FASTENERS ETC INC	00001		EFT	06/28/2021	173804	312378		
	1 51101100 71190	Sewer Ops		Other Supp		308.35			
		Invoice Net				308.35			
				CHECK TOTAL		1,997.68			
3201	FEIN-BURSONI INC	00001		INV	06/28/2021	0051-2021	312280		
	1 56406420 70610	The Den		Advertise		500.00			
	2 10014136 70610	Zoo		Advertise		500.00			
		Invoice Net				1,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3201 FEIN-BURSONI INC		00001		INV	06/28/2021	0052-2021	313197		
1	10014125 70610	20000	BCPA	Advertise		1,250.00			
2	57107120 70610		ArenaVenue	Advertise		1,250.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		3,500.00			
1227 FERGUSON ENTERPRISES I		00001	20210006	INV	04/30/2021	0389462	310256		
1	50100150 71730		Wtr Mtr Sv	Meters		25,609.50			
				Invoice Net		25,609.50			
1227 FERGUSON ENTERPRISES I		00001	20220050	INV	06/28/2021	0394712	313420		
1	50100150 71730		Wtr Mtr Sv	Meters		13,017.26			
				Invoice Net		13,017.26			
				CHECK TOTAL		38,626.76			
276 BLOOMINGTON'S FIREMEN'		00000		EFT	06/28/2021	PAY#2 PROP TAX 2020	313186		
1	10015211 75910		Fire Pen	To Oth Gov		764,119.35			
				Invoice Net		764,119.35			
276 BLOOMINGTON'S FIREMEN'		00000		EFT	06/28/2021	PAY#3 PROP TAX 2020	313387		
1	10015211 75910		Fire Pen	To Oth Gov		794,759.06			
				Invoice Net		794,759.06			
				CHECK TOTAL		1,558,878.41			
1763 FORMMAKER SOFTWARE INC		00001	20220092	EFT	06/28/2021	166927	313202		
1	10011530 70611		Billing	PrintBind		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
5143 FOUR30 SCONES		00000		INV	06/28/2021	TKN00076	312185		
1	10019170 57990		Eco Develp	Misc Rev		31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2021	032007-5 6/21	311570		
1	10016210 71340		ENG ADMIN	Telecom		66.52			
				Invoice Net		66.52			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2021	011400-5 6/21	312207		
1	10011610 71340		IS	Telecom		796.92			
				Invoice Net		796.92			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2021	100406-5 6/21	312991		
1	10015110 71340		Police	Telecom		93.81			
				Invoice Net		93.81			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2021	052896-5 6/21	313281		
1	10015110 71340		Police	Telecom		158.08			
				Invoice Net		158.08			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2021	020400-5 6/21	313282		
1	50100110 71340		Wtr Admin	Telecom		7.32			
				Invoice Net		7.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,122.65		
4601	G3 MACHINING LLC		00000	INV	06/28/2021	16891	313342		
	1 57107110 70540		Arena City	RepMt Othr		152.20			
				Invoice Net		152.20			
						CHECK TOTAL	152.20		
47	GEORGE GILDNER INC		00001	20210086	INV 04/30/2021	8868	311442		
	1 50100150 72620		Wtr Mtr Sv	OCap Imprv		8,833.95			
				Invoice Net		8,833.95			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8873	313278		
	1 53103100 70550		Storm Watr	RepMaint I		31,979.09			
				Invoice Net		31,979.09			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8874	313279		
	1 51101100 70550		Sewer Ops	RepMaint I		13,902.78			
				Invoice Net		13,902.78			
47	GEORGE GILDNER INC		00001	20210086	INV 06/28/2021	8872	313280		
	1 53103100 70550		Storm Watr	RepMaint I		10,688.56			
	2 53103100 70580		Storm Watr	Grade Seed		27,811.34			
				Invoice Net		38,499.90			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8875	313283		
	1 53103100 70550		Storm Watr	RepMaint I		15,600.58			
				Invoice Net		15,600.58			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8876	313284		
	1 51101100 70550		Sewer Ops	RepMaint I		1,589.91			
				Invoice Net		1,589.91			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8877	313285		
	1 53103100 70550		Storm Watr	RepMaint I		856.28			
				Invoice Net		856.28			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8878	313290		
	1 53103100 70550		Storm Watr	RepMaint I		5,381.86			
				Invoice Net		5,381.86			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8879	313296		
	1 50100120 70550		Wtr Trans	RepMaint I		4,278.20			
				Invoice Net		4,278.20			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8880	313298		
	1 50100120 70550		Wtr Trans	RepMaint I		4,141.27			
				Invoice Net		4,141.27			
47	GEORGE GILDNER INC		00001	20220032	INV 06/28/2021	8881	313300		
	1 50100120 70550		Wtr Trans	RepMaint I		9,041.58			
				Invoice Net		9,041.58			
47	GEORGE GILDNER INC		00001	20210086	INV 06/28/2021	8882	313302		
	1 50100150 72620		Wtr Mtr Sv	OCap Imprv		528.44			
				Invoice Net		528.44			
47	GEORGE GILDNER INC		00001	20210086	INV 06/28/2021	8883	313305		
	1 50100150 72620		Wtr Mtr Sv	OCap Imprv		640.10			
				Invoice Net		640.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100150 72620	00001	20210086	INV	06/28/2021	8884	313306		
				Wtr Mtr Sv	OCap Imprv	3,270.69			
				Invoice Net		3,270.69			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20210086	INV	06/28/2021	8885	313311		
				Wtr Trans	RepMaint I	8,599.57			
				Invoice Net		8,599.57			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	06/28/2021	8886	313356		
				Wtr Mch Mt	RepMaint I	1,854.02			
				Invoice Net		1,854.02			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	06/28/2021	8888	313357		
				Wtr Mch Mt	RepMaint I	20,729.30			
				Invoice Net		20,729.30			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20220032	INV	06/28/2021	8889	313358		
				Storm Watr	RepMaint I	21,355.14			
				Invoice Net		21,355.14			
47 GEORGE GILDNER INC	1 51101100 70580	00001	20210086	INV	06/28/2021	8890	313359		
				Sewer Ops	Grade Seed	356.09			
				Invoice Net		356.09			
47 GEORGE GILDNER INC	1 51101100 70580	00001	20210086	INV	06/28/2021	8891	313360		
				Sewer Ops	Grade Seed	341.25			
				Invoice Net		341.25			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	06/28/2021	8892	313361		
				Wtr Mch Mt	RepMaint I	744.00			
				Invoice Net		744.00			
				CHECK TOTAL		192,524.00			
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	06/28/2021	117749023	311461		
				Pks Maint	Oth Repair	1,268.82			
				Invoice Net		1,268.82			
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	06/28/2021	117740884	313081		
				Pks Maint	Oth Repair	1,268.82			
				Invoice Net		1,268.82			
				CHECK TOTAL		2,537.64			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	06/28/2021	3747228	313188		
				FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
				CHECK TOTAL		4,928.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/28/2021	45097	312160		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/28/2021	45505	313153		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	06/28/2021	45557	313154		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	06/28/2021	45556			
				PV Golf	Other Supp	65.00	313155		
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	06/28/2021	45555			
				Highland	Other Supp	195.00	313156		
				Invoice Net		195.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	06/28/2021	45554			
				The Den	Other Supp	65.00	313157		
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	06/28/2021	45553			
				The Den	Other Supp	65.00	313158		
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	04/30/2021	42325			
				Fire	Purch Serv	90.00	313261		
				Invoice Net		90.00			
				CHECK TOTAL		695.00			
5108 GUTWEIN QUALITY DOORS	1 10015480 70510	00000	20210406	INV	04/30/2021	23485 FINAL PAY			
				Fac Maint	RepMaint B	2,233.50	313211		
				Invoice Net		2,233.50			
				CHECK TOTAL		2,233.50			
275 HALOGEN SUPPLY	1 10014120 70590	00000		INV	06/28/2021	00564993			
				Aquatics	Oth Repair	152.56	312250		
				Invoice Net		152.56			
				CHECK TOTAL		152.56			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	06/28/2021	1086838			
				Wtr Pure	A&E Cap	416.34	313403		
				Invoice Net		416.34			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	06/28/2021	1086835			
				Wtr Pure	A&E Cap	1,925.30	313417		
				Invoice Net		1,925.30			
				CHECK TOTAL		2,341.64			
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690	00001		INV	06/28/2021	RECHAPPY6/10/21			
				REC	Purch Serv	1,890.00	312241		
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
4020 HAWKINS INC	1 10014120 71720	00001		EFT	06/28/2021	4954863			
				Aquatics	Wtr Chem	381.75	313323		
				Invoice Net		381.75			
				CHECK TOTAL		381.75			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00001		INV	06/28/2021	6149207327			
				Zoo	Food	1,185.61	313324		
				Invoice Net		1,185.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,185.61
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	06/28/2021	6149207314			313191
				PV Golf	Sft Drinks	838.02			
				Invoice Net		838.02			
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	06/28/2021	6137205586			313193
				Highland	Sft Drinks	158.87			
				Invoice Net		158.87			
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	06/28/2021	6135200619			313194
				The Den	Sft Drinks	861.90			
				Invoice Net		861.90			
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	06/28/2021	6149207316			313195
				The Den	Sft Drinks	325.73			
				Invoice Net		325.73			
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	06/28/2021	6149207252			313196
				Highland	Sft Drinks	207.14			
				Invoice Net		207.14			
						CHECK TOTAL			2,391.66
871	HENRICKSEN AND COMPANY 1 10011610 71010	00002		EFT	06/28/2021	71494			312457
				IS	Off Supp	251.92			
				Invoice Net		251.92			
						CHECK TOTAL			251.92
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	06/28/2021	94020072			313124
				Fire	Med Supp	164.89			
				Invoice Net		164.89			
						CHECK TOTAL			164.89
1243	HENSON DISPOSAL INC 1 53103100 70650	00000	20220067	INV	06/28/2021	208222			312220
				Storm Watr	Lndfl Fees	757.20			
				Invoice Net		757.20			
1243	HENSON DISPOSAL INC 1 51101100 70650	00000	20220067	INV	06/28/2021	208523			312221
				Sewer Ops	Lndfl Fees	3,146.02			
				Invoice Net		3,146.02			
1243	HENSON DISPOSAL INC 1 54404400 70652	00000	20220053	INV	06/28/2021	207059			312236
				Sol Waste	Bulk Disp	40,168.24			
				Invoice Net		40,168.24			
1243	HENSON DISPOSAL INC 1 10016120 70650 2 51101100 70650	00000	20220067	INV	06/28/2021	208794			312273
				Street Mnt	Lndfl Fees	537.63			
				Sewer Ops	Lndfl Fees	278.02			
				Invoice Net		815.65			
1243	HENSON DISPOSAL INC 1 10014110 70590	00000		INV	06/28/2021	211420			313073
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC 1 10014110 70590	00000		INV	06/28/2021	211182			313096
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20210143	INV	04/30/2021	205572			
	1 10016120 70650			Street Mnt	Lndfl Fees	7,119.35			
	2 50100120 70650			Wtr Trans	Lndfl Fees	.00			
	3 51101100 70650			Sewer Ops	Lndfl Fees	14,238.70			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		21,358.05			
1243 HENSON DISPOSAL INC		00000	20220067	INV	06/28/2021	210582			
	1 51101100 70650			Sewer Ops	Lndfl Fees	913.82			
				Invoice Net		913.82			
1243 HENSON DISPOSAL INC		00000	20220067	INV	06/28/2021	211296			
	1 10016120 70650			Street Mnt	Lndfl Fees	1,861.35			
	2 51101100 70650			Sewer Ops	Lndfl Fees	1,861.35			
				Invoice Net		3,722.70			
1243 HENSON DISPOSAL INC		00000	20220053	INV	06/28/2021	210461			
	1 54404400 70652			Sol Waste	Bulk Disp	9,511.04			
				Invoice Net		9,511.04			
				CHECK TOTAL		80,504.72			
466 HERITAGE MACHINE & WEL		00000		ACI	06/28/2021	40662			
	1 10015210 70590			Fire	Oth Repair	1,944.84			
				Invoice Net		1,944.84			
466 HERITAGE MACHINE & WEL		00000		ACI	06/28/2021	40594			
	1 57107110 70540			Arena City	RepMt Othr	334.60			
				Invoice Net		334.60			
466 HERITAGE MACHINE & WEL		00000		ACI	06/28/2021	40715			
	1 10016310 71710			FLEET	Veh Equip	915.26			
				Invoice Net		915.26			
				CHECK TOTAL		3,194.70			
1861 HOERR CONSTRUCTION INC		00001	20200306	INV	06/28/2021	PAY EST 18			
	1 51101100 72550			Sewer Ops	SM Const	3,795.35			
				Invoice Net		3,795.35			
1861 HOERR CONSTRUCTION INC		00001	20210126	INV	06/28/2021	PAY EST 12			
	1 51101100 70051			Sewer Ops	A&E Cap	112,904.95			
				Invoice Net		112,904.95			
1861 HOERR CONSTRUCTION INC		00001	20210126	INV	06/28/2021	PAY EST 13			
	1 51101100 70051			Sewer Ops	A&E Cap	117,595.60			
				Invoice Net		117,595.60			
1861 HOERR CONSTRUCTION INC		00001	20200306	INV	06/28/2021	PAY EST 19			
	1 51101100 72550			Sewer Ops	SM Const	48,000.00			
				Invoice Net		48,000.00			
				CHECK TOTAL		282,295.90			
51 HOHULIN FENCE CO		00001		INV	06/28/2021	21182TH			
	1 10015110 70510			Police	RepMaint B	1,501.68			
				Invoice Net		1,501.68			
				CHECK TOTAL		1,501.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/28/2021	326	313065		
				Police	Uniforms	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			
2298 HOLT SUPPLY	1 10015480 70540	00001		INV	06/28/2021	3271927	313333		
				Fac Maint	RepMt Othr	96.73			
				Invoice Net		96.73			
				CHECK TOTAL		96.73			
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	04/30/2021	21-4721	309121		
				HR	Purch Serv	474.00			
				Invoice Net		474.00			
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	06/28/2021	21-4766	313317		
				HR	Purch Serv	684.00			
				Invoice Net		684.00			
				CHECK TOTAL		1,158.00			
140 IL SECRETARY OF STATE	1 10015110 70520	00003		INV	06/28/2021	COVERT PLATE 7/21	312169		
				Police	RepMaint V	302.00			
				Invoice Net		302.00			
				CHECK TOTAL		302.00			
377 ILLINI FIRE EQUIPMENT	1 55605600 70690	00001		EFT	04/30/2021	1226826	313259		
				A Linc Pkg	Purch Serv	41.75			
				Invoice Net		41.75			
				CHECK TOTAL		41.75			
4809 J & M GOLF INC	1 56406410 71780	00000		INV	06/28/2021	0626644-IN	313167		
				PV Golf	Pro Shop	925.72			
				Invoice Net		925.72			
				CHECK TOTAL		925.72			
4990 JACQUELINE DEARING	1 10019170 57990	00000		INV	06/28/2021	TKN00074	312154		
				Eco Develop	Misc Rev	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
4519 REDFORD DATA SERVICES	1 51101100 70220	00001		INV	06/28/2021	275	311541		
				Sewer Ops	Oth PT Sv	831.25			
				Invoice Net		831.25			
				CHECK TOTAL		831.25			
1585 JOE AHRENS INC	1 10016310 71710	00001	20220076	EFT	06/28/2021	907252	311574		
				FLEET	Veh Equip	3,245.84			
				Invoice Net		3,245.84			
				CHECK TOTAL		3,245.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491 JOE'S TOWING		00000		INV	04/30/2021	34549C-1			
1	10015110 70690			Police	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
3455 JOHNNY ON THE SPOT POR		00001	20220017	EFT	06/28/2021	5754			
1	50100140 70690			Lk Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
5171 JOHNSON CONTROLS US HO		00003		INV	06/28/2021	35868666			
1	10014110 70510			Pks Maint	RepMaint B	616.52			
				Invoice Net		616.52			
						CHECK TOTAL		616.52	
2605 JP MORGAN CHASE BANK		00004		INV	06/28/2021	3636765			
1	10011610 73401			IS	Lease Prin	10,127.84			
2	10011610 73701			IS	Lease Int	950.92			
3	10014110 73401			Pks Maint	Lease Prin	3,410.49			
4	10014110 73701			Pks Maint	Lease Int	320.22			
5	10015110 73401			Police	Lease Prin	6,780.41			
6	10015110 73701			Police	Lease Int	636.62			
7	10015210 73401			Fire	Lease Prin	10,462.56			
8	10015210 73701			Fire	Lease Int	2,114.40			
9	10015430 73401			Code Enf	Lease Prin	376.59			
10	10015430 73701			Code Enf	Lease Int	35.36			
11	10016120 73401			Street Mnt	Lease Prin	3,349.98			
12	10016120 73701			Street Mnt	Lease Int	314.54			
13	51101100 73401			Sewer Ops	Lease Prin	6,052.51			
14	51101100 73701			Sewer Ops	Lease Int	568.28			
15	54404400 73401			Sol Waste	Lease Prin	19,307.13			
16	54404400 73701			Sol Waste	Lease Int	1,812.77			
17	56406400 73401			Highland	Lease Prin	445.28			
18	56406400 73701			Highland	Lease Int	41.81			
19	56406410 73401			PV Golf	Lease Prin	445.28			
20	56406410 73701			PV Golf	Lease Int	41.81			
21	56406420 73401			The Den	Lease Prin	2,923.86			
22	56406420 73701			The Den	Lease Int	274.53			
23	57107110 73401			Arena City	Lease Prin	2,188.86			
24	57107110 73701			Arena City	Lease Int	205.52			
				Invoice Net		73,187.57			
						CHECK TOTAL		73,187.57	
4728 K&M INTERNATIONAL INC		00001		EFT	06/28/2021	SI1332799			
1	10014136 71053			Zoo	GShop Purc	1,778.30			
				Invoice Net		1,778.30			
4728 K&M INTERNATIONAL INC		00001		EFT	06/28/2021	SCM73810			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053		Zoo	GShop	Purc	-18.00			
			Invoice Net			-18.00			
						CHECK TOTAL			1,760.30
2165	KAEB SANITARY SUPPLY I		00001	INV	06/28/2021	211587	313080		
	1 10014110 71024		Pks Maint	Janit	Supp	228.29			
			Invoice Net			228.29			
2165	KAEB SANITARY SUPPLY I		00001	INV	06/28/2021	211553	313082		
	1 10014110 71024		Pks Maint	Janit	Supp	104.63			
			Invoice Net			104.63			
						CHECK TOTAL			332.92
1851	KASKASKIA ENGINEERING		00001	20210444	INV	04/30/2021	1-19-1156.02	313210	
	1 10016210 70220		ENG ADMIN	Oth	PT Sv	2,790.85			
			Invoice Net			2,790.85			
						CHECK TOTAL			2,790.85
468	KELLY SERVICES INC		00000	INV	06/28/2021	22028383	312307		
	1 10016210 70641		ENG ADMIN	Temp	Sv	1,890.12			
			Invoice Net			1,890.12			
						CHECK TOTAL			1,890.12
414	KEMPER INDUSTRIAL EQUI		00002	INV	06/28/2021	59003/0621	311480		
	1 10015110 70690		Police	Purch	Serv	222.00			
			Invoice Net			222.00			
						CHECK TOTAL			222.00
61	KEY EQUIPMENT & SUPPLY		00001	INV	06/28/2021	161626	313486		
	1 10016310 71710		FLEET	Veh	Equip	760.01			
			Invoice Net			760.01			
61	KEY EQUIPMENT & SUPPLY		00001	INV	06/28/2021	161620	313487		
	1 10016310 71710		FLEET	Veh	Equip	2,780.13			
			Invoice Net			2,780.13			
						CHECK TOTAL			3,540.14
2669	KICKAPOO CREEK NURSERY		00001	20210376	INV	06/28/2021	7163	311422	
	1 50100140 70690		Lk Maint	Purch	Serv	14,910.00			
			Invoice Net			14,910.00			
						CHECK TOTAL			14,910.00
430	KIRBY RISK CORPORATION		00002	ACI	06/28/2021	S111489068.001	311513		
	1 10016210 71078		ENG ADMIN	Elect	Supp	51.27			
			Invoice Net			51.27			
430	KIRBY RISK CORPORATION		00002	ACI	06/28/2021	S111504321.001	312253		
	1 10014160 70510		Ice Center	RepMaint	B	133.20			
			Invoice Net			133.20			
						CHECK TOTAL			184.47





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4723 KLUBER INC		00000	20210493	EFT	06/28/2021	7672	313370		
1 40100100 70051				Cap Improv	A&E Cap	5,935.00			
				Invoice Net		5,935.00			
4723 KLUBER INC		00000	20210477	EFT	06/28/2021	7673	313371		
1 40100100 70051				Cap Improv	A&E Cap	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		8,910.00			
1701 KNOLL BERNARD		00001		INV	06/28/2021	9723	313277		
1 10019170 70690				Eco Develop	Purch Serv	35.75			
				Invoice Net		35.75			
1701 KNOLL BERNARD		00001		INV	06/28/2021	9710	313334		
1 10014136 71190				Zoo	Other Supp	84.50			
				Invoice Net		84.50			
				CHECK TOTAL		120.25			
472 KONE INC		00001		ACI	06/28/2021	959877023	313068		
1 10014125 70510	20100	BCPA		RepMaint	B	1,174.11			
				Invoice Net		1,174.11			
472 KONE INC		00001		ACI	06/28/2021	959877024	313087		
1 10014125 70510	20000	BCPA		RepMaint	B	1,749.84			
				Invoice Net		1,749.84			
				CHECK TOTAL		2,923.95			
472 KONE INC		00003		ACI	06/28/2021	959879895	313338		
1 10015480 70690		Fac Maint		Purch Serv		294.67			
				Invoice Net		294.67			
				CHECK TOTAL		294.67			
440 KOZOL BROS INC		00000		INV	06/28/2021	1658242	313173		
1 56406410 71750		PV Golf		Beverages		629.95			
		Invoice Net				629.95			
440 KOZOL BROS INC		00000		INV	06/28/2021	1655975	313174		
1 56406400 71750		Highland		Beverages		76.05			
		Invoice Net				76.05			
440 KOZOL BROS INC		00000		INV	06/28/2021	1658215	313175		
1 56406400 71750		Highland		Beverages		151.30			
		Invoice Net				151.30			
440 KOZOL BROS INC		00000		INV	06/28/2021	1655976	313176		
1 56406410 71750		PV Golf		Beverages		169.40			
		Invoice Net				169.40			
440 KOZOL BROS INC		00000		INV	06/28/2021	1655557	313178		
1 56406420 71750		The Den		Beverages		325.45			
		Invoice Net				325.45			
440 KOZOL BROS INC		00000		INV	06/28/2021	1657768	313180		
1 56406420 71750		The Den		Beverages		1,011.25			
		Invoice Net				1,011.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406410 71750	00000		INV	06/28/2021	1660600			
				PV Golf	Beverages	215.80	313544		
				Invoice Net		215.80			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	06/28/2021	1651442			
				PV Golf	Beverages	486.90	313545		
				Invoice Net		486.90			
				CHECK TOTAL		3,066.10			
3922 KRONOS INCORPORATED	1 10011610 70530	00001		INV	06/28/2021	11762256			
				IS	RepMaint O	634.15	313388		
				Invoice Net		634.15			
				CHECK TOTAL		634.15			
3886 LAMAR TEXAS LIMITED PA	1 10014112 70611	00000		INV	04/30/2021	112430959			
				REC	PrintBind	350.00	313217		
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	06/28/2021	10246299			
				Comm Ctr	Purch Serv	235.50	313033		
				Invoice Net		235.50			
				CHECK TOTAL		235.50			
4944 LARRY FINK	1 10019170 57990	00001		INV	06/28/2021	TKN00075			
				Eco Develop	Misc Rev	74.00	312184		
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	06/28/2021	9308506885			
				FLEET	Veh Equip	245.83	312360		
				Invoice Net		245.83			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	06/28/2021	9308517206			
				Pks Maint	Janit Supp	79.99	313092		
				Invoice Net		79.99			
				CHECK TOTAL		325.82			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	06/28/2021	RECLMC 6/10/21			
				REC	Purch Serv	2,560.00	312243		
				Invoice Net		2,560.00			
				CHECK TOTAL		2,560.00			
5162 LOOMIS ARMORED US LLC	1 10011510 70660	00001	20220012	INV	06/28/2021	12825265			
				FIN	Armord Car	642.22	313237		
				Invoice Net		642.22			
				CHECK TOTAL		642.22			
4511 LTD TECHNOLOGY SOLUTIO		00000		EFT	06/28/2021	2021-2763			
							313288		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		300.00 300.00			
		Invoice Net				CHECK TOTAL	300.00		_____
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV Zoo GShop	06/28/2021	120055 96.52	313328		
		Invoice Net				96.52			
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV Zoo GShop	06/28/2021	120056 501.78	313330		
		Invoice Net				501.78			
						CHECK TOTAL	598.30		_____
2205	MARCFIRST 1 10019170 70410	00000	20220043	INV Eco Develp	06/28/2021	700000109 1,550.00	313276		
		Invoice Net		Janitor Sv		1,550.00			
						CHECK TOTAL	1,550.00		_____
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV Eco Develp	06/28/2021	TKN00081 96.00	312190		
		Invoice Net		Misc Rev		96.00			
						CHECK TOTAL	96.00		_____
4850	MARK OWENS 1 10011610 70641	00000		INV IS	06/28/2021	10 4,756.50	311170		
		Invoice Net		Temp Sv		4,756.50			
						CHECK TOTAL	4,756.50		_____
2018	MARTIN SULLIVAN INC 1 54404400 71190	00001		INV Sol Waste	06/28/2021	1298827 56.65	313597		
		Invoice Net		Other Supp		56.65			
2018	MARTIN SULLIVAN INC 1 54404400 71190	00001		INV Sol Waste	06/28/2021	1298821 56.65	313598		
		Invoice Net		Other Supp		56.65			
2018	MARTIN SULLIVAN INC 1 54404400 71190	00001		INV Sol Waste	06/28/2021	1298819 56.65	313601		
		Invoice Net		Other Supp		56.65			
2018	MARTIN SULLIVAN INC 1 54404400 71190	00001		INV Sol Waste	06/28/2021	1298812 56.65	313607		
		Invoice Net		Other Supp		56.65			
						CHECK TOTAL	226.60		_____
2018	MARTIN SULLIVAN INC 1 10015110 71190	00002		INV Police	06/28/2021	1298693 33.38	313047		
		Invoice Net		Other Supp		33.38			
						CHECK TOTAL	33.38		_____
705	MARUBENI AMERICA CORPO	00001	20220030	INV	06/28/2021	247173810	312167		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70590			The Den	Oth Repair	439.55			
				Invoice Net		439.55			
705	MARUBENI AMERICA CORPO	00001	20220030	INV	06/28/2021	247173885	313432		
	1 56406410 70590			PV Golf	Oth Repair	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		4,189.55			
68	MATHIS KELLEY CONSTRUC	00001		INV	06/28/2021	067664	312274		
	1 10016120 70510			Street Mnt	RepMaint B	10.24			
	2 10016124 70510			Snow & Ice	RepMaint B	10.24			
	3 51101100 70510			Sewer Ops	RepMaint B	10.24			
	4 53103100 70510			Storm Watr	RepMaint B	10.24			
	5 54404400 70510			Sol Waste	RepMaint B	10.28			
				Invoice Net		51.24			
68	MATHIS KELLEY CONSTRUC	00001		INV	06/28/2021	067489	312275		
	1 10016120 71190			Street Mnt	Other Supp	75.90			
				Invoice Net		75.90			
68	MATHIS KELLEY CONSTRUC	00001		INV	06/28/2021	068717	312381		
	1 10016120 71190			Street Mnt	Other Supp	79.00			
				Invoice Net		79.00			
68	MATHIS KELLEY CONSTRUC	00001		INV	06/28/2021	068711	313089		
	1 10014110 70590			Pks Maint	Oth Repair	28.28			
				Invoice Net		28.28			
				CHECK TOTAL		234.42			
2223	MCLEAN COUNTY AREA EMS	00000	20210331	INV	06/28/2021	2086	313382		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/28/2021	63493	313133		
	1 10016120 71082			Street Mnt	Asphalt	5,743.56			
				Invoice Net		5,743.56			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/28/2021	63571	313585		
	1 10016120 71082			Street Mnt	Asphalt	8,216.04			
				Invoice Net		8,216.04			
				CHECK TOTAL		13,959.60			
205	MCLEAN COUNTY SOIL AND	00001	20210193	EFT	06/28/2021	202101	313551		
	1 50100140 72620			Lk Maint	OCap Imprv	177,281.21			
				Invoice Net		177,281.21			
				CHECK TOTAL		177,281.21			
848	MCNEILUS FINANCIAL INC	00001		INV	06/28/2021	5117642	312342		
	1 10016310 71710			FLEET	Veh Equip	1,088.31			
				Invoice Net		1,088.31			
				CHECK TOTAL		1,088.31			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1312	MEDICAL PRIORITY CONSU	00001	20220055	ACI	06/28/2021	SIN283901			
	1 10015118 70220			Comm Ctr	Oth PT Sv	10,920.00			
				Invoice Net		10,920.00			
1312	MEDICAL PRIORITY CONSU	00001	20220075	ACI	06/28/2021	SIN282879			
	1 10015118 70530			Comm Ctr	RepMaint O	19,200.00			
				Invoice Net		19,200.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	04/30/2021	SIN284167			
	1 10015118 70632			Comm Ctr	Pro Develop	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		30,485.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100255155.002			
	1 10015210 70510			Fire	RepMaint B	766.00			
				Invoice Net		766.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100261615.001			
	1 10015210 70510			Fire	RepMaint B	112.70			
				Invoice Net		112.70			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100262188.001			
	1 10014136 70590			Zoo	Oth Repair	215.12			
				Invoice Net		215.12			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100263106.001			
	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			
	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			
	1 10015210 70590			Fire	Oth Repair	15.37			
				Invoice Net		15.37			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100262074.001			
	1 56406410 70510			PV Golf	RepMaint B	65.36			
				Invoice Net		65.36			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/14/2021	261-S100262075.001			
	1 56406420 70510			The Den	RepMaint B	43.57			
				Invoice Net		43.57			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/28/2021	261-S100265876.001			
	1 10015480 70540			Fac Maint	RepMt Othr	22.98			
				Invoice Net		22.98			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/28/2021	261-S100265878.001			
	1 10015480 70540			Fac Maint	RepMt Othr	14.14			
				Invoice Net		14.14			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/28/2021	261-S100264803.001			
	1 57107110 70540			Arena City	RepMt Othr	16.56			
				Invoice Net		16.56			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/28/2021	261-S100264247.001			
	1 10015480 70510			Fac Maint	RepMaint B	32.31			
				Invoice Net		32.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	06/28/2021	261-s100264247.001	313367		
				Fac Maint	RepMt Othr	32.31			
				Invoice Net		32.31			
				CHECK TOTAL		1,891.28			
4769 MERCURY ENTERPRISES IN	1 10015210 71026	00001		INV	06/28/2021	INV64166	313126		
				Fire	Med Supp	1,143.65			
				Invoice Net		1,143.65			
				CHECK TOTAL		1,143.65			
460 MERRITT AND EDWARDS CO	1 10011410 70607	00000		ACI	06/28/2021	0769	311577		
				HR	Recruite	50.00			
				Invoice Net		50.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		ACI	06/28/2021	0826	312183		
				Police	PrintBind	28.40			
				Invoice Net		28.40			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	06/28/2021	0453	312993		
				Street Mnt	Other Supp	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		84.40			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	06/28/2021	1590109 6/21	313115		
				IS	Telecom	652.43			
				Invoice Net		652.43			
				CHECK TOTAL		652.43			
1447 MICROCEPTION INC	1 10011610 70530	00001		INV	06/28/2021	3451	313048		
				IS	RepMaint O	4,410.00			
				Invoice Net		4,410.00			
				CHECK TOTAL		4,410.00			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	06/28/2021	IN01578551	313107		
				IS	Off Supp	2,092.77			
				Invoice Net		2,092.77			
				CHECK TOTAL		2,092.77			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/28/2021	150453-1	312223		
				Sewer Ops	Other Supp	30.96			
				Invoice Net		30.96			
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	06/28/2021	149774-1	312281		
				Storm Watr	Other Supp	85.55			
				Invoice Net		85.55			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	06/28/2021	150064-1	312296		
				Street Mnt	Other Supp	612.00			
				Invoice Net		612.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	06/28/2021	150350-1	312300		
				Street Mnt	Other Supp	706.70			
				Invoice Net		706.70			





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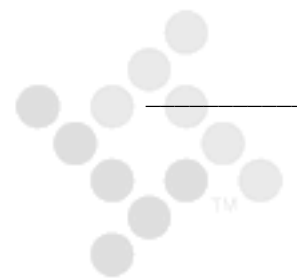
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	150366-1			
	1 10016120 71190			Street Mnt	Other Supp	425.40	312306		
				Invoice Net		425.40			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	150422-1			
	1 10016120 71190			Street Mnt	Other Supp	954.35	312311		
				Invoice Net		954.35			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151131-1			
	1 10016120 71190			Street Mnt	Other Supp	67.82	312312		
				Invoice Net		67.82			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151408-1			
	1 51101100 71190			Sewer Ops	Other Supp	79.80	312324		
				Invoice Net		79.80			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151573-1			
	1 10016120 71190			Street Mnt	Other Supp	311.40	312325		
				Invoice Net		311.40			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	890035467			
	1 10016120 71081			Street Mnt	Concrete	380.00	312327		
				Invoice Net		380.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151911-1			
	1 10016120 71190			Street Mnt	Other Supp	229.30	312386		
				Invoice Net		229.30			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151413-1			
	1 10016120 71190			Street Mnt	Other Supp	141.75	312388		
				Invoice Net		141.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151411-1			
	1 51101100 71190			Sewer Ops	Other Supp	110.84	312390		
				Invoice Net		110.84			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	W5006-1			
	1 51101100 71190			Sewer Ops	Other Supp	662.43	312391		
				Invoice Net		662.43			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151276-1			
	1 10016120 70510			Street Mnt	RepMaint B	18.92	312392		
	2 10016124 70510			Snow & Ice	RepMaint B	18.92			
	3 51101100 70510			Sewer Ops	RepMaint B	18.92			
	4 53103100 70510			Storm Watr	RepMaint B	18.92			
	5 54404400 70510			Sol Waste	RepMaint B	18.92			
				Invoice Net		94.60			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	151754-1			
	1 10015410 71010			BS	Off Supp	12.75	312462		
				Invoice Net		12.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	152151-1			
	1 10016120 70420			Street Mnt	Rentals	147.50	313531		
				Invoice Net		147.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/28/2021	152272-1			
	1 10016120 71190			Street Mnt	Other Supp	14.65	313532		
				Invoice Net		14.65			
						14.65			
						CHECK TOTAL			5,067.80





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20220103	INV	06/28/2021	316676 1,049.56 1,049.56 CHECK TOTAL 1,049.56	313503		
4326	MIDWEST SPORTS INC 1 10014112 70690	00000		INV REC	06/28/2021	RECMIDWEST 6/10/21 2,100.00 2,100.00 CHECK TOTAL 2,100.00	312245		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/28/2021	14461248-001 7.48 7.48 Invoice Net	312255		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/28/2021	14569653-000 16.65 16.65 Invoice Net	312256		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/28/2021	14596142-000 54.01 54.01 Invoice Net	312257		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/28/2021	14649967-000 10.00 10.00 CHECK TOTAL 88.14	313315		
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	06/28/2021	103591-00 39.80 39.80 Invoice Net	312179		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	06/28/2021	103579-00 315.38 315.38 Invoice Net	312351		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	06/28/2021	103579-01 92.60 92.60 Invoice Net	312359		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	06/28/2021	103669-00 190.30 190.30 Invoice Net	313106		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	06/28/2021	103599-00 109.50 109.50 Invoice Net	313135		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	06/28/2021	103554-00 1,598.75 1,598.75 Invoice Net	313137		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	06/28/2021	103429-01 42.50 42.50 Invoice Net	313159		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	06/28/2021	103438-00 448.25 448.25 Invoice Net	313161		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	06/28/2021	103410-00	313162		
			ArenaVenue	Janit Supp		492.46			
			Invoice Net			492.46			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	06/28/2021	103429-00	313163		
			ArenaVenue	Janit Supp		22.75			
			Invoice Net			22.75			
				CHECK TOTAL		3,352.29			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	06/28/2021	7059472 RI	313108		
			PV Golf	Pro Shop		31.24			
			Invoice Net			31.24			
				CHECK TOTAL		31.24			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	06/28/2021	IL66-141963	312136		
			Wtr Mch Mt	RepMt Othr		485.10			
			Invoice Net			485.10			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	06/28/2021	IL66-141993	312137		
			Wtr Mch Mt	RepMt Othr		1,282.10			
			Invoice Net			1,282.10			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	06/28/2021	IL66-143145	312138		
			Wtr Mch Mt	RepMt Othr		1,027.14			
			Invoice Net			1,027.14			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	06/28/2021	IL66-143264	312139		
			Wtr Mch Mt	RepMt Othr		1,441.52			
			Invoice Net			1,441.52			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		ACI	06/28/2021	ILL66-142568	312367		
			The Den	RepMaintNF		96.82			
			Invoice Net			96.82			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		ACI	04/30/2021	IL66-121752	313220		
			The Den	RepMaintNF		45.30			
			Invoice Net			45.30			
				CHECK TOTAL		4,377.98			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	06/28/2021	IL66-143636	312346		
			FLEET	Veh Equip		137.50			
			Invoice Net			137.50			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	06/28/2021	IL66-144130	313138		
			FLEET	Veh Equip		35.69			
			Invoice Net			35.69			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	06/28/2021	IL66-144117	313140		
			FLEET	Veh Equip		8.24			
			Invoice Net			8.24			
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	04/30/2021	IL66-137574	313218		
			Arena City	RepMt Othr		40.48			
			Invoice Net			40.48			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	04/30/2021	IL66-135373	313219		
			FLEET	Veh Equip		163.92			
			Invoice Net			163.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			385.83
75	MOTOR PARTS & EQUIPMEN	00001		INV	06/28/2021	1633 5/21		313240	
	1 10016310 71710			FLEET		42.43			
	2 56406410 70542			PV Golf		88.25			
	3 56406400 70542			Highland		52.81			
				Invoice Net		183.49			
						CHECK TOTAL			183.49
689	MOTOROLA SOLUTIONS	00001		INV	06/28/2021	5665720210401		313419	
	1 50100110 70220			Wtr Admin		2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/28/2021	5666120210401		313421	
	1 50100110 70220			Wtr Admin		3,374.00			
				Invoice Net		3,374.00			
						CHECK TOTAL			5,554.00
242	MTI DISTRIBUTING INC	00001		INV	06/28/2021	1304268-00		311280	
	1 10014110 70590			Pks Maint		1,171.45			
				Invoice Net		1,171.45			
242	MTI DISTRIBUTING INC	00001		INV	06/28/2021	1304081-00		313169	
	1 56406410 70590			PV Golf		384.72			
				Invoice Net		384.72			
						CHECK TOTAL			1,556.17
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2021	IN1588194		313127	
	1 10015210 70540			Fire		1,914.45			
				Invoice Net		1,914.45			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2021	IN1586350		313128	
	1 10015210 62191			Fire		120.00			
				Invoice Net		120.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2021	IN1587205		313129	
	1 10015210 62191			Fire		315.00			
				Invoice Net		315.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2021	IN1585879		313130	
	1 10015210 62191			Fire		93.70			
				Invoice Net		93.70			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2021	IN1585859		313132	
	1 10015210 70540			Fire		20.00			
				Invoice Net		20.00			
						CHECK TOTAL			2,463.15
4863	ZOBRIST CONSTRUCTION	00001	20210190	EFT	06/28/2021	PAY#6 6/21		313255	
	1 40100100 72520			Cap Improv		112,062.27			
				Invoice Net		112,062.27			
						CHECK TOTAL			112,062.27





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2021	8108 490.00	313204		
		HR		Recruite		490.00			
		Invoice Net				490.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2021	8250 1,078.00	313205		
		HR		Recruite		1,078.00			
		Invoice Net				1,078.00			
				CHECK TOTAL		1,568.00			
3623	NEUHOFF FAMILY LIMITED 1 10014112 70610	00000		INV	06/28/2021	IN-ILB-121056517 500.00	312260		
		REC		Advertise		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
787	NIKE USA INC 1 56406420 71780	00002		INV	06/28/2021	9990797524 215.83	313105		
		The Den		Pro Shop		215.83			
		Invoice Net				215.83			
				CHECK TOTAL		215.83			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	350976 953.19	312159		
		Pks Maint		RepMaintNF		953.19			
		Invoice Net				953.19			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	06/28/2021	351272 91.73	312344		
		FLEET		Veh Equip		91.73			
		Invoice Net				91.73			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	351291 87.77	313095		
		Pks Maint		RepMaintNF		87.77			
		Invoice Net				87.77			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	351292 19.04	313098		
		Pks Maint		RepMaintNF		19.04			
		Invoice Net				19.04			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	351569 182.79	313148		
		Pks Maint		RepMaintNF		182.79			
		Invoice Net				182.79			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	351574 48.50	313149		
		Pks Maint		RepMaintNF		48.50			
		Invoice Net				48.50			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/28/2021	346770 25.23	313257		
		Pks Maint		RepMaintNF		25.23			
		Invoice Net				25.23			
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00000		EFT	06/28/2021	348940 146.23	313372		
		Lk Maint		Oth Repair		146.23			
		Invoice Net				146.23			
1223	NORD OUTDOOR POWER COR 1 50100140 70650	00000		EFT	06/28/2021	349528 11.88	313373		
		Lk Maint		Lndfl Fees		11.88			
		Invoice Net				11.88			
				CHECK TOTAL		1,566.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/14/2021	EMMONS 6/21	311407		
	1 10011310 70632			Clerk	Pro Develp	54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/28/2021	A BRAXTON 6/21	313274		
	1 10011310 70632			Clerk	Pro Develp	54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/28/2021	D MARTINEZ 6/21	313275		
	1 10011310 70632			Clerk	Pro Develp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		162.00			
2907	O80 LEASING LLC	00001		EFT	06/28/2021	0521	312251		
	1 10014136 71053			Zoo	GShop Purc	4.14			
				Invoice Net		4.14			
				CHECK TOTAL		4.14			
5204	OREILLY AUTO ENTERPRIS	00000		INV	06/28/2021	6058-104721	313547		
	1 10016310 71710			FLEET	Veh Equip	4.99			
				Invoice Net		4.99			
				CHECK TOTAL		4.99			
82	ORKIN LLC	00000		ACI	06/28/2021	213234574	311515		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC	00000		ACI	06/28/2021	211983468	312140		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	45.00			
				Invoice Net		45.00			
82	ORKIN LLC	00000		ACI	06/28/2021	211983507	312141		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	51.00			
				Invoice Net		51.00			
82	ORKIN LLC	00000		ACI	06/28/2021	211983574	312143		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	48.00			
				Invoice Net		48.00			
82	ORKIN LLC	00000		ACI	06/28/2021	213234414	313083		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	06/28/2021	213234436	313084		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	06/28/2021	213234376	313094		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
				CHECK TOTAL		418.42			
544	OSF HEALTHCARE SYSTEM	00015		INV	06/28/2021	10500-0520103	313381		
	1 10015210 71026			Fire	Med Supp	159.22			
				Invoice Net		159.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.22		
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001		INV	06/28/2021	111-60077020 5/21	312308		
				REC	Advertise	647.08			
					Invoice Net	647.08			
						CHECK TOTAL	647.08		
999004 ERNEST WILLIAMS	1 10014105 54430	00000		INV	06/28/2021	REFUNDWILLIAMS6/9/21	312248		
				Pks Admin	Fac Rntl	150.00			
					Invoice Net	150.00			
						CHECK TOTAL	150.00		
999004 OUR REDEEMER LUTHERAN	1 10014112 70690	00000		INV	06/28/2021	RECCAMPSSUMMER 2021	313325		
				REC	Purch Serv	300.00			
					Invoice Net	300.00			
						CHECK TOTAL	300.00		
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	06/28/2021	#107BPD 05/2021	311583		
				Police	Car Wash	312.00			
					Invoice Net	312.00			
784 PARKWAY CAR WASH LLC	1 10015410 70649	00000		INV	06/28/2021	#38 BS 5/21	312456		
				BS	Car Wash	16.00			
					Invoice Net	16.00			
						CHECK TOTAL	328.00		
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20210401	INV	06/28/2021	113524	312449		
				Eco Develp	Oth PT Sv	50.00			
					Invoice Net	50.00			
						CHECK TOTAL	50.00		
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	06/28/2021	26540466	312144		
				Wtr Mch Mt	Temp Sv	665.60			
					Invoice Net	665.60			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	06/28/2021	26588799	312145		
				Wtr Mch Mt	Temp Sv	832.00			
					Invoice Net	832.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	06/28/2021	26605617	312147		
				Wtr Mch Mt	Temp Sv	811.20			
					Invoice Net	811.20			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	06/14/2021	26556416	312201		
				Fac Maint	Temp Sv	614.40			
					Invoice Net	614.40			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/28/2021	26605614	312225		
				Sol Waste	Temp Sv	746.13			
					Invoice Net	746.13			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/28/2021	26605613	312227		
				Sol Waste	Temp Sv	720.00			
					Invoice Net	720.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26605611 936.00 936.00	312228		
	Invoice Net					936.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26602525 726.75 726.75	312229		
	Invoice Net					726.75			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26602524 720.00 720.00	312230		
	Invoice Net					720.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26588796 736.44 736.44	312231		
	Invoice Net					736.44			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26588795 715.50 715.50	312232		
	Invoice Net					715.50			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26588793 936.00 936.00	312234		
	Invoice Net					936.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/28/2021	26602522 936.00 936.00	312235		
	Invoice Net					936.00			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/28/2021	26540123 669.38 669.38	312393		
	Invoice Net					669.38			
3574	PEOPLE READY INC 1 10016120 70641 2 53103100 70641 3 51101100 70641	00001		EFT	06/28/2021	26540461 714.00 1,428.00 1,356.60 3,498.60	312394		
	Invoice Net					714.00			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/28/2021	26588792 571.20 571.20	312397		
	Invoice Net					571.20			
3574	PEOPLE READY INC 1 53103100 70641 2 51101100 70641	00001		EFT	06/28/2021	26588794 709.54 1,909.95 2,619.49	312398		
	Invoice Net					709.54			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/28/2021	26602521 571.20 571.20	312399		
	Invoice Net					571.20			
3574	PEOPLE READY INC 1 53103100 70641 2 51101100 70641	00001		EFT	06/28/2021	26602523 1,294.13 1,428.00 2,722.13	312400		
	Invoice Net					1,294.13			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/28/2021	26605610 714.00 714.00	312401		
	Invoice Net					714.00			
3574	PEOPLE READY INC	00001		EFT	06/28/2021	26605612	312402		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70641			Storm Watr	Temp Sv	1,285.20			
	2 51101100 70641			Sewer Ops	Temp Sv	1,343.21			
				Invoice Net		2,628.41			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26606080	312403		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26556411	312431		
	1 10016120 70641			Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26556413	312432		
	1 51101100 70641			Sewer Ops	Temp Sv	1,142.40			
	2 10016120 70641			Street Mnt	Temp Sv	517.65			
	3 53103100 70641			Storm Watr	Temp Sv	1,276.28			
				Invoice Net		2,936.33			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26556414	313058		
	1 54404400 70641			Sol Waste	Temp Sv	715.50			
				Invoice Net		715.50			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26572947	313063		
	1 54404400 70641			Sol Waste	Temp Sv	2,802.45			
				Invoice Net		2,802.45			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26572948	313064		
	1 54404400 70641			Sol Waste	Temp Sv	513.00			
				Invoice Net		513.00			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26620875	313289		
	1 10015480 70641			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC			00001	EFT 06/07/2021	26637753	313291		
	1 10015480 70641			Fac Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26588798	313374		
	1 50100140 70641			Lk Maint	Temp Sv	1,550.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26605616	313375		
	1 50100140 70641			Lk Maint	Temp Sv	585.60			
				Invoice Net		585.60			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26605618	313376		
	1 50100140 70641			Lk Maint	Temp Sv	1,047.20			
				Invoice Net		1,047.20			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26620876	313405		
	1 50100140 70641			Lk Maint	Temp Sv	460.80			
				Invoice Net		460.80			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26637754	313406		
	1 50100140 70641			Lk Maint	Temp Sv	561.60			
				Invoice Net		561.60			
3574	PEOPLE READY INC			00001	EFT 06/28/2021	26637760	313500		
	1 54404400 70641			Sol Waste	Temp Sv	714.38			
				Invoice Net		714.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/28/2021	26637759	313501		
				Sol Waste	Temp Sv	682.62			
				Invoice Net		682.62			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/28/2021	26637757	313502		
				Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			
3574 PEOPLE READY INC	1 51101100 70641 2 53103100 70641	00001		EFT	06/28/2021	26637756	313533		
				Sewer Ops	Temp Sv	2,142.72			
				Storm Watr	Temp Sv	1,355.94			
				Invoice Net		3,498.66			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/28/2021	26638018	313590		
				Street Mnt	Temp Sv	178.56			
				Invoice Net		178.56			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/28/2021	26637758	313591		
				Street Mnt	Temp Sv	714.24			
				Invoice Net		714.24			
				CHECK TOTAL		44,192.17			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	06/28/2021	253394	313110		
				IS	RepMaint O	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
252 PING INC	1 56406420 71780	00001		INV	06/28/2021	15764535	312270		
				The Den	Pro Shop	138.55			
				Invoice Net		138.55			
				CHECK TOTAL		138.55			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	06/28/2021	7923	313139		
				Fire	RepMaint B	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
636 PJ HOERR INC	1 20900900 72520	00000	20210224	INV	06/28/2021	C21238	313264		
		33000		Drug Enfrc	Buildings	16,538.00			
				Invoice Net		16,538.00			
				CHECK TOTAL		16,538.00			
4553 PMA COMPANIES	1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		EFT	06/28/2021	S144008NEN	313190		
				Cas Ins	WC Claim	105,438.07			
				Cas Ins	Prop Claim	345.00			
				Cas Ins	Liab Claim	469.00			
				Invoice Net		106,252.07			
				CHECK TOTAL		106,252.07			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	06/28/2021	PAY#2 PROP TAX 2020	313183		
				Pol Pen	To Oth Gov	729,880.19			
				Invoice Net		729,880.19			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304	POLICE PENSION FUND	00000		EFT	06/28/2021	PAY#3 PROP TAX 2020	313385		
	1 10015111 75910			Pol Pen	To Oth Gov	759,146.98			
				Invoice Net		759,146.98			
				CHECK TOTAL		1,489,027.17			
999017	GEORGE MCGONIGLE	00000		INV	06/28/2021	ORLANDO 7/21	313245		
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017	KEVIN RAISBECK	00000		INV	06/28/2021	SPRNGFLD MO 7/21	313251		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
999017	PAUL JONES	00000		INV	06/28/2021	SPRINGFIELD MO 7/21	313248		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
999017	PAUL SWANLUND	00000		INV	06/28/2021	SPRINGFIELD MO 7/21	313250		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
999017	ROBERT RAYCRAFT	00000		INV	06/28/2021	ORLANDO 7/21	313246		
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017	SCOTT DAY	00000		INV	06/28/2021	ORLANDO 7/21	313244		
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017	SHAD WAGEHOFT	00000		INV	06/28/2021	ORLANDO 7/21	313247		
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017	TIMMOTHY CARLTON	00000		INV	06/28/2021	JOHNSTON 6/21	313254		
	1 10015110 70632			Police	Pro Develp	79.28			
				Invoice Net		79.28			
				CHECK TOTAL		79.28			
999017	TYREL KLEIN	00000		INV	06/28/2021	SPRINGFIELD MO 7/21	313249		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.00		
4961	POLLEN AND PASTRY								
	1 10019170 57990	00000		INV	06/28/2021	TKN00082	312191		
				Eco Develop	Misc Rev	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001	20210348	EFT	06/28/2021	57091	313459		
				Pks Maint	Oth Repair	23,998.00			
				Invoice Net		23,998.00			
						CHECK TOTAL	23,998.00		
53	PRAXAIR DISTRIBUTION I								
	1 50100160 70690	00003		INV	06/28/2021	63733480	312149		
				Wtr Mch Mt	Purch Serv	341.54			
				Invoice Net		341.54			
53	PRAXAIR DISTRIBUTION I								
	1 50100160 70690	00003		INV	06/28/2021	63734433	312151		
				Wtr Mch Mt	Purch Serv	53.18			
				Invoice Net		53.18			
53	PRAXAIR DISTRIBUTION I								
	1 50100160 70690	00003		INV	06/28/2021	63964322	312157		
				Wtr Mch Mt	Purch Serv	134.46			
				Invoice Net		134.46			
						CHECK TOTAL	529.18		
493	PROFESSIONAL ELECTRIC								
	1 10014110 70542	00001		EFT	06/28/2021	70948	313171		
				Pks Maint	RepMaintNF	873.86			
				Invoice Net		873.86			
						CHECK TOTAL	873.86		
952	PYRAMID PRINTING INC								
	1 10011310 71190	00001		INV	06/14/2021	023598-21	311143		
				Clerk	Other Supp	314.36			
				Invoice Net		314.36			
952	PYRAMID PRINTING INC								
	1 10011310 71190	00001		INV	06/14/2021	023618-21	311145		
				Clerk	Other Supp	20.00			
				Invoice Net		20.00			
952	PYRAMID PRINTING INC								
	1 10011310 71190 65000	00001		INV	06/14/2021	023599-21	311146		
				Clerk	Other Supp	1,485.58			
				Invoice Net		1,485.58			
952	PYRAMID PRINTING INC								
	1 10011510 71010	00001		INV	06/28/2021	023629-21	313198		
				FIN	Off Supp	1,727.11			
				Invoice Net		1,727.11			
						CHECK TOTAL	3,547.05		
4529	QUADIENNT LEASING USA I								
	1 10011310 70420	00001		EFT	06/28/2021	N8852514	310932		
				Clerk	Rentals	1,090.53			
				Invoice Net		1,090.53			
						CHECK TOTAL	1,090.53		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIP	00001		INV	04/30/2021	0102P47828	313270		
	1 10014110 70542			Pks Maint	RepMaintNF	556.20			
				Invoice Net		556.20			
105	QUALITY TRUCK & EQUIP	00001		INV	04/30/2021	01FC11144	313271		
	1 10014110 70542			Pks Maint	RepMaintNF	8.92			
				Invoice Net		8.92			
105	QUALITY TRUCK & EQUIP	00001		INV	04/30/2021	01FC11167	313272		
	1 10014110 70542			Pks Maint	RepMaintNF	9.05			
				Invoice Net		9.05			
105	QUALITY TRUCK & EQUIP	00001		INV	04/30/2021	01FC11180	313273		
	1 10014110 70542			Pks Maint	RepMaintNF	9.19			
				Invoice Net		9.19			
				CHECK TOTAL		583.36			
667	RAHN EQUIPMENT	00000		INV	06/28/2021	50889	312354		
	1 10016310 71710			FLEET	Veh Equip	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	06/28/2021	4036	313364		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3094	RAMSEY GEOTECHNICAL EN	00001	20210402	INV	06/28/2021	4079	312387		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	825.00			
				Invoice Net		825.00			
3094	RAMSEY GEOTECHNICAL EN	00001	20210402	INV	06/28/2021	4089	312389		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		1,220.00			
173	RATHJE ENTERPRISES INC	00000	20210181	EFT	04/30/2021	12304	313223		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	381.15			
				Invoice Net		381.15			
				CHECK TOTAL		381.15			
173	RATHJE ENTERPRISES INC	00001	20210181	EFT	06/28/2021	12305	311536		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	11,471.25			
				Invoice Net		11,471.25			
				CHECK TOTAL		11,471.25			
81	RAY OHERRON CO INC	00000	20220048	INV	06/28/2021	2117647-IN	311533		
	1 10015110 62190			Police	Uniforms	89.98			
				Invoice Net		89.98			
81	RAY OHERRON CO INC	00000		INV	06/28/2021	2120074-IN	312353		
	1 10016310 71710			FLEET	Veh Equip	168.92			
				Invoice Net		168.92			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62191	00000	20210486	INV	06/28/2021	2121269-IN 35,216.00 35,216.00	313230		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/28/2021	2121562-IN 1,763.00 1,763.00	313488		
				FLEET	Veh Equip				
				Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/28/2021	2121840-IN 379.00 379.00	313549		
				FLEET	Veh Equip				
				Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/28/2021	2121563-IN 952.00 952.00	313550		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		38,568.90			
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	06/28/2021	2110169-IN 206.95 206.95	311525		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001	20210385	INV	06/28/2021	2118584-IN 1,177.64 1,177.64	311526		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	06/28/2021	2117652-IN 326.70 326.70	311527		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2117651-IN 125.98 125.98	311529		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2117650-IN 125.98 125.98	311531		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001	20210385	INV	06/28/2021	2117892-IN 10.79 10.79	311543		
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	06/28/2021	2113731-IN 23.47 23.47	311581		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2120163-IN 80.98 80.98	313067		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2120164-IN 49.49 49.49	313069		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2120165-IN 206.96 206.96	313070		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20220048	INV	06/28/2021	2120166-IN 89.98 89.98	313072		
				Police	Uniforms				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/28/2021	2120167-IN	313074		
				Police	Uniforms	80.98			
				Invoice Net		80.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/28/2021	2120162-IN	313078		
				Police	Uniforms	197.96			
				Invoice Net		197.96			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/28/2021	2120285-IN	313150		
				Police	Uniforms	344.97			
	2 10015110 71190			Police	Other Supp	242.17			
				Invoice Net		587.14			
81 RAY OHERRON CO INC	1 10015110 62191	00001		INV	06/28/2021	2121999-IN	313297		
				Police	Prot Wear	14.10			
				Invoice Net		14.10			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	06/28/2021	2121560-IN	313301		
				Police	Prot Wear	1,177.66			
				Invoice Net		1,177.66			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	06/28/2021	2121559-IN	313304		
				Police	Prot Wear	1,177.66			
				Invoice Net		1,177.66			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	06/28/2021	2112068-IN	313309		
				Police	Uniforms	89.99			
				Invoice Net		89.99			
				CHECK TOTAL		5,750.41			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	06/28/2021	6696363-20210531	311552		
				Police	Invst Exp	212.92			
				Invoice Net		212.92			
				CHECK TOTAL		212.92			
256 REPUBLIC SERVICES INC	1 10014110 70590	00001		INV	06/28/2021	4513-000013843	312161		
				Pks Maint	Oth Repair	696.87			
				Invoice Net		696.87			
256 REPUBLIC SERVICES INC	1 54404400 70650	00001	20220056	INV	06/28/2021	4513-000013827	313000		
				Sol Waste	Lndfl Fees	86,805.38			
				Invoice Net		86,805.38			
256 REPUBLIC SERVICES INC	1 50100140 70650	00001	20220031	INV	06/28/2021	0368-000994418	313378		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00001	20220028	INV	06/28/2021	0368-000994674	313407		
				Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
256 REPUBLIC SERVICES INC	1 51101100 70650	00001	20220116	INV	06/28/2021	4513-000013831	313587		
				Sewer Ops	Lndfl Fees	261.86			
				Invoice Net		261.86			
				CHECK TOTAL		90,966.61			
256 REPUBLIC SERVICES INC		00005		INV	06/28/2021	0368-000994050	311545		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	111.76			
				Invoice Net		111.76			
256	REPUBLIC SERVICES INC		00005	INV	04/30/2021	0368-000980481	313552		
	1 57107120 70515			ArenaVenue	BldgMaint	367.50			
				Invoice Net		367.50			
256	REPUBLIC SERVICES INC		00005	INV	04/30/2021	0368-000983351	313555		
	1 57107120 70515			ArenaVenue	BldgMaint	1,013.25			
				Invoice Net		1,013.25			
256	REPUBLIC SERVICES INC		00005	INV	04/30/2021	0368-000985919	313558		
	1 57107120 70515			ArenaVenue	BldgMaint	367.50			
				Invoice Net		367.50			
256	REPUBLIC SERVICES INC		00005	INV	04/30/2021	0368-000989246	313560		
	1 57107120 70515			ArenaVenue	BldgMaint	367.50			
				Invoice Net		367.50			
256	REPUBLIC SERVICES INC		00005	INV	04/30/2021	0368-000991993	313563		
	1 57107120 70515			ArenaVenue	BldgMaint	1,013.25			
				Invoice Net		1,013.25			
				CHECK TOTAL		3,240.76			
256	REPUBLIC SERVICES INC		00007	20210141	INV 04/30/2021	4513-000013793	313206		
	1 53103100 70654			Storm Watr	SWPDISP	460.36			
				Invoice Net		460.36			
256	REPUBLIC SERVICES INC		00007	20210270	INV 04/30/2021	4513-000013793	313207		
	1 51101100 70650			Sewer Ops	Lndfl Fees	7,676.50			
				Invoice Net		7,676.50			
				CHECK TOTAL		8,136.86			
5187	RICHARD NIESTER		00000	INV	06/28/2021	TKN00091	312199		
	1 10019170 57990			Eco Develp	Misc Rev	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
341	RICOH USA INC		00004	INV	06/28/2021	105047897	312987		
	1 10015110 70430			Police	MFD Lease	1,538.47			
	2 10015210 70430			Fire	MFD Lease	320.16			
	3 10011610 70430			IS	MFD Lease	572.10			
	4 10016110 70430			PW Admin	MFD Lease	645.99			
	5 10014125 70430			BCPA	MFD Lease	160.37			
	6 50100110 70430			Wtr Admin	MFD Lease	882.23			
	7 10011710 70430			Legal	MFD Lease	977.01			
	8 10019170 70430			Eco Develp	MFD LEASE	284.66			
	9 10014110 70430			Pks Maint	MFD Lease	56.65			
	10 56406420 70430			The Den	MFD Lease	111.91			
	11 10016210 70430			ENG ADMIN	MFD Lease	170.36			
	12 10011110 70430			Admin	MFD Lease	175.95			
	13 10011410 70430			HR	MFD Lease	268.69			
	14 56406410 70430			PV Golf	MFD Lease	64.63			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10011510 70430			FIN	MFD Lease	520.08			
16	10015430 70430			Code Enf	MFD LEASE	597.76			
17	10014105 70430			Pks Admin	MFD Lease	2,546.41			
18	10016310 70430			FLEET	MFD Lease	102.63			
19	10014112 70430			REC	MFD Lease	20.98			
20	56406400 70430			Highland	MFD Lease	34.79			
21	10014160 70430			Ice Center	MFD Lease	69.78			
				Invoice Net		10,121.61			
				CHECK TOTAL		10,121.61			
4188	RJN GROUP INC								
	1 51101100 70051		00000	20210227	EFT 06/28/2021	35770108	311571		
				Sewer Ops	A&E Cap	40,018.56			
				Invoice Net		40,018.56			
				CHECK TOTAL		40,018.56			
886	ROAD READY SIGNS								
	1 10016120 71094		00001	EFT 06/28/2021		T21879	312448		
				Street Mnt	Tctl Sign	98.00			
				Invoice Net		98.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21827	312453		
				Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS								
	1 10016120 71094		00001	EFT 06/28/2021		T21836	312454		
				Street Mnt	Tctl Sign	1,072.00			
				Invoice Net		1,072.00			
886	ROAD READY SIGNS								
	1 10016120 71094		00001	EFT 06/28/2021		T21838	312459		
				Street Mnt	Tctl Sign	877.50			
				Invoice Net		877.50			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21843	312460		
				Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS								
	1 10016120 71099		00001	EFT 06/28/2021		T21844	312461		
				Street Mnt	Tfc Baricd	183.00			
				Invoice Net		183.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21850	312463		
				Street Mnt	StName Sgn	966.00			
				2 10016120 71094	Street Mnt	Tctl Sign	1,059.50		
				Invoice Net		2,025.50			
886	ROAD READY SIGNS								
	1 10016120 71091		00001	EFT 06/28/2021		T21851	313003		
				Street Mnt	Sign Matrl	351.00			
				Invoice Net		351.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21876	313004		
				Street Mnt	StName Sgn	414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21886	313026		
				Street Mnt	StName Sgn	414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001	EFT 06/28/2021		T21888	313027		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt	Tctl Sign	29.00			
				Invoice Net		29.00			
886	ROAD READY SIGNS		00001	EFT	06/28/2021	T21889	313028		
	1 10016120 71094			Street Mnt	Tctl Sign	235.85			
				Invoice Net		235.85			
886	ROAD READY SIGNS		00001	EFT	06/28/2021	T21890	313029		
	1 10016120 71095			Street Mnt	Tfc Paint	555.45			
				Invoice Net		555.45			
886	ROAD READY SIGNS		00001	EFT	06/28/2021	T21897	313030		
	1 10016120 71094			Street Mnt	Tctl Sign	207.00			
				Invoice Net		207.00			
886	ROAD READY SIGNS		00001	EFT	06/28/2021	T21900	313541		
	1 10016120 71081			Street Mnt	Concrete	1,551.95			
				Invoice Net		1,551.95			
				CHECK TOTAL		8,290.25			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197142	312237		
	1 51101100 71081			Sewer Ops	Concrete	416.00			
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197039	312419		
	1 53103100 71081			Storm Watr	Concrete	107.00			
				Invoice Net		107.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197040	312420		
	1 10016120 71081			Street Mnt	Concrete	366.00			
				Invoice Net		366.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197041	312426		
	1 51101100 71081			Sewer Ops	Concrete	2,252.25			
				Invoice Net		2,252.25			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197080	312427		
	1 51101100 71081			Sewer Ops	Concrete	488.00			
				Invoice Net		488.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197081	312428		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	194247	312433		
	1 51101100 71081			Sewer Ops	Concrete	416.00			
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197248	312434		
	1 10016120 71081			Street Mnt	Concrete	600.00			
				Invoice Net		600.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197379	312435		
	1 51101100 71081			Sewer Ops	Concrete	520.00			
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197380	312436		
	1 51101100 71081			Sewer Ops	Concrete	488.00			
				Invoice Net		488.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/28/2021	197493	312437		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	204.00			
				Invoice Net		204.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/28/2021	197494	312438		
	1 51101100 71081			Sewer Ops	Concrete	1,829.00			
				Invoice Net		1,829.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/28/2021	197495	312439		
	1 51101100 71081			Sewer Ops	Concrete	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		8,362.25			
4081	ROBERT BROWN	00001		INV	06/28/2021	INV-8564	313231		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othrr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6423690 SO	312343		
	1 56406410 71780			PV Golf	Pro Shop	110.50			
				Invoice Net		110.50			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6420730 SO	312345		
	1 56406410 71780			PV Golf	Pro Shop	162.50			
				Invoice Net		162.50			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6427437 SO	312347		
	1 56406410 71780			PV Golf	Pro Shop	162.50			
				Invoice Net		162.50			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6424211 SO	312355		
	1 56406410 71780			PV Golf	Pro Shop	641.01			
				Invoice Net		641.01			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6418754 SO	312357		
	1 56406410 71780			PV Golf	Pro Shop	97.20			
				Invoice Net		97.20			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6410245 SO	312361		
	1 56406410 71780			PV Golf	Pro Shop	172.92			
				Invoice Net		172.92			
749	ROGER CLEVELAND GOLF C	00002		INV	06/28/2021	6408189 SO	312363		
	1 56406410 71780			PV Golf	Pro Shop	888.62			
				Invoice Net		888.62			
				CHECK TOTAL		2,235.25			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/28/2021	46014280	313136		
	1 10016310 71710			FLEET	Veh Equip	228.66			
				Invoice Net		228.66			
				CHECK TOTAL		228.66			
116	RON SMITH PRINTING CO	00001		EFT	06/28/2021	155805	313059		
	1 10015110 70611			Police	PrintBind	130.00			
				Invoice Net		130.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
4986 RONALD ACKERMAN		00000		INV	06/28/2021	TKN00071		312148	
1 10019170 57990				Eco Develop Misc Rev		51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
4421 ROUTEWARE INC		00001	20220052	EFT	06/28/2021	INV-004087		313075	
1 54404400 70690				Sol Waste Purch Serv		44,184.00			
				Invoice Net		44,184.00			
						CHECK TOTAL	44,184.00		
113 ROWE CONSTRUCTION CO		00001		EFT	06/28/2021	4463		313031	
1 10016120 71084				Street Mnt Agg RkSnd		2,113.95			
				Invoice Net		2,113.95			
113 ROWE CONSTRUCTION CO		00001	20210012	EFT	06/28/2021	PAY #9 5/21		313366	
1 40120200 72530				AsphaltCon St Const		316,197.79			
				Invoice Net		316,197.79			
113 ROWE CONSTRUCTION CO		00001	20210523	EFT	04/30/2021	4360		313592	
1 10016120 71084				Street Mnt Agg RkSnd		3,440.20			
				Invoice Net		3,440.20			
113 ROWE CONSTRUCTION CO		00001		EFT	04/30/2021	4360a		313595	
1 10016120 71084				Street Mnt Agg RkSnd		10.82			
2 53103100 71084				Storm Watr Agg RkSnd		3,451.02			
3 51101100 71084				Sewer Ops Agg RkSnd		10,353.05			
				Invoice Net		13,814.89			
						CHECK TOTAL	335,566.83		
60 RP LUMBER COMPANY INC		00000		ACI	06/28/2021	2106-032513		312263	
1 10014136 70590				Zoo Oth Repair		102.95			
				Invoice Net		102.95			
60 RP LUMBER COMPANY INC		00000		ACI	06/28/2021	2106-025386		312379	
1 10016120 71190				Street Mnt Other Supp		465.16			
				Invoice Net		465.16			
60 RP LUMBER COMPANY INC		00000		ACI	06/28/2021	2106-046240		312384	
1 10016120 71190				Street Mnt Other Supp		41.47			
				Invoice Net		41.47			
60 RP LUMBER COMPANY INC		00000		ACI	06/28/2021	2105-348687		312440	
1 10016120 70510				Street Mnt RepMaint B		9.99			
2 10016124 70510				Snow & Ice RepMaint B		9.99			
3 51101100 70510				Sewer Ops RepMaint B		9.99			
4 53103100 70510				Storm Watr RepMaint B		9.99			
5 54404400 70510				Sol Waste RepMaint B		10.03			
				Invoice Net		49.99			
60 RP LUMBER COMPANY INC		00000		ACI	06/28/2021	2105-355411		312441	
1 10016120 71190				Street Mnt Other Supp		31.92			
				Invoice Net		31.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI Street Mnt Invoice Net	06/28/2021 Other Supp	2105-709434 21.47 21.47	312442		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI Sewer Ops Invoice Net	06/28/2021 Other Supp	2105-436871 190.26 190.26	312443		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI Street Mnt Invoice Net	06/28/2021 Other Supp	2105-483156 207.36 207.36	312444		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI Street Mnt Invoice Net	06/28/2021 Other Supp	2106-006973 163.20 163.20	312445		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI Street Mnt Invoice Net	06/28/2021 Other Supp	2106-060756 118.50 118.50	312446		
60	RP LUMBER COMPANY INC 1 10016120 71091	00000		ACI Street Mnt Invoice Net	06/28/2021 Sign Matrl	2106-075243 17.35 17.35	313539		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI Street Mnt Invoice Net	06/28/2021 Other Supp	2106-081430 166.24 166.24	313540		
						CHECK TOTAL			1,575.87
60	RP LUMBER COMPANY INC 1 10014136 70590	00001		ACI Zoo Invoice Net	06/28/2021 Oth Repair	2106-082729 32.66 32.66	313318		
						CHECK TOTAL			32.66
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV FLEET Invoice Net	06/28/2021 RepMaint V	05548-615559 349.99 349.99	312336		
						CHECK TOTAL			349.99
162	SCBAS INC 1 10015210 70540	00001		EFT Fire Invoice Net	06/28/2021 RepMt Othr	114119 45.00 45.00	313141		
						CHECK TOTAL			45.00
1652	SCHIELER CHAD 1 10014110 70590	00001		INV Pks Maint Invoice Net	06/28/2021 Oth Repair	PARKS 5/18/21 500.00 500.00	312174		
						CHECK TOTAL			500.00
4984	SCOTT TRIMBLE 1 10019170 57990	00000		INV Eco Develp Invoice Net	06/28/2021 Misc Rev	TKN00087 55.00 55.00	312202		
						CHECK TOTAL			55.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		INV	06/28/2021	57282			
	1 10014136 71190			Zoo	Other Supp	635.00	312278		
				Invoice Net		635.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2021	56913			
	1 10014110 70590			Pks Maint	Oth Repair	820.00	313214		
				Invoice Net		820.00			
				CHECK TOTAL		1,455.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	06/28/2021	P672353			
	1 10011610 71010			IS	Off Supp	2,939.00	311497		
				Invoice Net		2,939.00			
				CHECK TOTAL		2,939.00			
2478	SHI INTERNATIONAL CORP	00001		EFT	06/28/2021	B13617220			
	1 10011610 70530			IS	RepMaint O	4,215.96	313034		
				Invoice Net		4,215.96			
2478	SHI INTERNATIONAL CORP	00001	20210445	EFT	04/30/2021	B13362448			
	1 50100160 70530			Wtr Mch Mt	RepMaint O	1,389.73	313484		
				Invoice Net		1,389.73			
				CHECK TOTAL		5,605.69			
4970	SILVER STAG FARM	00000		INV	06/28/2021	TKN00083			
	1 10019170 57990			Eco Develop	Misc Rev	62.00	312192		
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
685	SNAP-ON TOOLS	00006		INV	06/28/2021	126644459 06/21			
	1 10016310 70540			FLEET	RepMt Othr	108.25	313035		
				Invoice Net		108.25			
				CHECK TOTAL		108.25			
1905	SORLING NORTHRUP HANNA	00001		INV	06/28/2021	200665			
	1 10011710 70010			Legal	Out Legal	1,600.00	312323		
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
117	SPRINGFIELD ELECTRIC S	00001		INV	06/28/2021	S6901022.001			
	1 10014110 70590			Pks Maint	Oth Repair	12.94	313071		
				Invoice Net		12.94			
117	SPRINGFIELD ELECTRIC S	00001		INV	06/28/2021	S6899735.001			
	1 10014110 70590			Pks Maint	Oth Repair	16.95	313085		
				Invoice Net		16.95			
117	SPRINGFIELD ELECTRIC S	00001		INV	06/28/2021	S6900302.001			
	1 10014110 70590			Pks Maint	Oth Repair	268.31	313088		
				Invoice Net		268.31			
				CHECK TOTAL		298.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S 1 51101100 71126	00002		INV	06/28/2021	S6888047.001 Sewer Ops LS PumpRp 75.91 Invoice Net 75.91	311517		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	06/28/2021	S6890162.001 ENG ADMIN Elect Supp 151.72 Invoice Net 151.72	311519		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	06/28/2021	S6895717.001 ENG ADMIN Elect Supp 50.43 Invoice Net 50.43	311521		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	06/28/2021	S6896722.001 ENG ADMIN Elect Supp 47.78 Invoice Net 47.78	311522		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/28/2021	S6897123.001 Pks Maint Oth Repair 176.24 Invoice Net 176.24	312158		
				CHECK	TOTAL			502.08	
2914	SQUIRE BOONE VILLAGE 1 10014136 71053	00001		INV	06/28/2021	SOIN-00324036 Zoo GShop Purc 132.55 Invoice Net 132.55	313319		
				CHECK	TOTAL			132.55	
4233	STARCREST CLEANERS 1 10015110 70690	00002		INV	06/28/2021	745941 Police Purch Serv 23.50 Invoice Net 23.50	311548		
				CHECK	TOTAL			23.50	
118	STARK EXCAVATING INC 1 40120200 72530	00001	20210070	INV	06/28/2021	PAY #6 6/21 AsphaltCon St Const 113,495.60 Invoice Net 113,495.60	313199		
				CHECK	TOTAL			113,495.60	
422	OFFICE OF THE STATE FI 1 57107110 70690	00002		INV	06/28/2021	5125119209 Arena City Purch Serv 75.00 Invoice Net 75.00	313368		
				CHECK	TOTAL			75.00	
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	06/28/2021	4010141188 Police Purch Serv 97.41 Invoice Net 97.41	311558		
2411	STERICYCLE SPECIALTY W 1 10015490 70690	00003		INV	06/28/2021	4010157810 Parking Op Purch Serv 82.69 Invoice Net 82.69	313354		
				CHECK	TOTAL			180.10	
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	06/28/2021	35755 IS Temp Sv 1,235.00 Invoice Net 1,235.00	313227		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	06/28/2021	35759			
	1 10011610 70641	IS		Temp Sv		2,160.00	313228		
		Invoice Net				2,160.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/28/2021	35758			
	1 10011610 70641	IS		Temp Sv		2,096.78	313229		
		Invoice Net				2,096.78			
		CHECK TOTAL				5,491.78			
4614	STRATEGIC GOVERNMENT R	00000		EFT	06/28/2021	2021-103323			
	1 10011110 79992	Admin		CouncilExp		19.00	313383		
	2 10011110 70632	Admin		Pro Develop		19.00			
		Invoice Net				38.00			
		CHECK TOTAL				38.00			
3202	SYN-TECH SYSTEMS INC	00001	20220084	ACI	06/28/2021	233788			
	1 10011610 70530	IS		RepMaint O		10,034.38	313043		
		Invoice Net				10,034.38			
		CHECK TOTAL				10,034.38			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/28/2021	294214490			
	1 10014136 71040	Zoo		Animal Fd		1,150.92	312282		
		Invoice Net				1,150.92			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/28/2021	294225045			
	1 10014136 71060	Zoo		Food		1,545.33	313331		
		Invoice Net				1,545.33			
		CHECK TOTAL				2,696.25			
1667	T KIRK BRUSH INC	00001	20220068	INV	06/28/2021	1180			
	1 54404400 70655	Sol Waste		Brush Disp		24,134.72	312994		
		Invoice Net				24,134.72			
		CHECK TOTAL				24,134.72			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/28/2021	35074279			
	1 56406420 71780	The Den		Pro Shop		214.15	313104		
		Invoice Net				214.15			
		CHECK TOTAL				214.15			
5154	THATS MY JAM LLC	00000		INV	06/28/2021	TKN00084			
	1 10019170 57990	Eco Develop		Misc Rev		55.00	312193		
		Invoice Net				55.00			
5154	THATS MY JAM LLC	00000		INV	06/28/2021	RFND FM INDOOR 6/21			
	1 10019170 54910	Eco Develop		ActPgm Inc		135.00	313262		
		Invoice Net				135.00			
		CHECK TOTAL				190.00			
861	THE BOARD OF TRUSTEES	00002	20220065	INV	06/28/2021	262823 5/21			
	1 10014136 70040	Zoo		Vet Sv		2,866.40	311565		
		Invoice Net				2,866.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES	00002	20220065	INV	06/28/2021	5127 5/21	311566		
	1 10014136 70040			Zoo Vet Sv		6,810.50			
				Invoice Net		6,810.50			
						CHECK TOTAL	9,676.90		
4669	THE LAKOTA GROUP INC	00000	20200345	EFT	06/28/2021	19043-18	312447		
	1 10015420 70690			Plan Purch Serv		1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
3078	THE PETTING ZOO INC	00001		INV	06/28/2021	1263470/M	312302		
	1 10014136 71053			Zoo GShop Purc		524.19			
				Invoice Net		524.19			
						CHECK TOTAL	524.19		
4855	THE WILL-BURT COMPANY	00001		INV	04/30/2021	10029165	313468		
	1 10016310 71710			FLEET Veh Equip		2,102.09			
				Invoice Net		2,102.09			
						CHECK TOTAL	2,102.09		
3377	THOMPSON ELECTRONICS C	00001		EFT	06/28/2021	98416	313142		
	1 10015210 70690			Fire Purch Serv		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
4732	THUAN TRAN	00000		INV	06/28/2021	FILARSKI 6/21	313041		
	1 10015110 62190			Police Uniforms		25.00			
				Invoice Net		25.00			
4732	THUAN TRAN	00000		INV	06/28/2021	FERMON 5/2021	313316		
	1 10015110 62190			Police Uniforms		28.00			
				Invoice Net		28.00			
						CHECK TOTAL	53.00		
195	TK ELEVATOR CORPORATIO	00002		INV	06/28/2021	5001549924	313352		
	1 10015480 70690			Fac Maint Purch Serv		215.50			
				Invoice Net		215.50			
						CHECK TOTAL	215.50		
3015	TOOHILL SEED & BEEF SE	00001		INV	06/28/2021	8781	313332		
	1 10014136 71040			Zoo Animal Fd		35.90			
				Invoice Net		35.90			
						CHECK TOTAL	35.90		
706	TOUR EDGE GOLF MANUFAC	00001		INV	06/28/2021	IN-01455132	312349		
	1 56406410 71780			PV Golf Pro Shop		899.00			
				Invoice Net		899.00			
706	TOUR EDGE GOLF MANUFAC	00001		INV	06/28/2021	IN-01456026	313099		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	114.00 114.00			
						CHECK TOTAL		1,013.00	
999002	ASHLEY GRIFFIN 1 10015110 70620			00000 Police Invoice Net	INV 06/28/2021 Towing	GRIFFIN REFUND 6/21 400.00 400.00	313152		
						CHECK TOTAL		400.00	
999002	DAVID WOODS 1 10015110 70620			00000 Police Invoice Net	INV 06/28/2021 Towing	REFUND WOODS 6/21 400.00 400.00	312180		
						CHECK TOTAL		400.00	
128	TOWN OF NORMAL 1 10011510 70690			00004 FIN Invoice Net	INV 06/28/2021 Purch Serv	9443 USE TAX 6/21 3,238.00 3,238.00	313177		
128	TOWN OF NORMAL 1 1001 21145			00004 Gen Fund Invoice Net	INV 06/28/2021 AP Fd/Bev	F&B TAX 5/21 232,286.28 232,286.28	313201		
128	TOWN OF NORMAL 1 10016210 71320			00004 ENG ADMIN Invoice Net	INV 04/30/2021 Electricity	9456 432.56 432.56	313215		
128	TOWN OF NORMAL 1 50100110 70220			00004 Wtr Admin Invoice Net	INV 06/28/2021 Oth PT Sv	30228 5/25/21 23.00 23.00	313422		
128	TOWN OF NORMAL 1 50100110 70220			00004 Wtr Admin Invoice Net	INV 06/28/2021 Oth PT Sv	30229 5/25/21 55.20 55.20	313423		
						CHECK TOTAL		236,035.04	
5138	TROYER FAMILY GARDENS 1 10019170 57990			00000 Eco Develp Invoice Net	EFT 06/28/2021 Misc Rev	TKN00088 81.00 81.00	312196		
						CHECK TOTAL		81.00	
4842	TYLER SWEITZER 1 10019170 70615			00000 Eco Develp Invoice Net	INV 06/28/2021 SponsrshpE	PERF FEE FM 7/3/21 100.00 100.00	313263		
						CHECK TOTAL		100.00	
2002	TYLER TECHNOLOGIES INC 1 10011610 70530			00001 20220072 IS Invoice Net	INV 06/28/2021 RepMaint O	045-332760 207,494.21 207,494.21	311498		
2002	TYLER TECHNOLOGIES INC 1 10015118 70530			00001 20220074 Comm Ctr Invoice Net	INV 06/28/2021 RepMaint O	130-119697 134,621.56 134,621.56	311572		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	342,115.77		
3722	ULINE INC								
	1 10015110 71024	00001		EFT	06/28/2021	134123801			311579
			Police	Janit Supp		640.00			
				Invoice Net		640.00			
3722	ULINE INC								
	1 10015110 71190	00001		EFT	06/28/2021	134380838			311586
			Police	Other Supp		504.00			
				Invoice Net		504.00			
3722	ULINE INC								
	1 10015110 71190	00001		EFT	06/28/2021	134441733			313313
			Police	Other Supp		1,120.00			
				Invoice Net		1,120.00			
3722	ULINE INC								
	1 10016120 71035	00001		EFT	06/28/2021	13446119			313542
	2 10016124 71035			Street Mnt		17.62			
	3 51101100 71035			Snow & Ice		17.62			
	4 53103100 71035			Sewer Ops		17.62			
	5 54404400 71035			Storm Watr		17.62			
				Sol Waste		17.66			
				Invoice Net		88.14			
						CHECK TOTAL	2,352.14		
1562	UNDERGROUND VAULTS AND								
	1 10011310 70612	00001		EFT	06/28/2021	487343			310727
			Clerk	Imaging		397.50			
				Invoice Net		397.50			
						CHECK TOTAL	397.50		
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	06/28/2021	0346PS 5/8/21			313265
			Police	Postage		11.51			
				Invoice Net		11.51			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	06/28/2021	0346PS 5/15/21			313266
			Police	Postage		12.57			
				Invoice Net		12.57			
553	UNITED PARCEL SERVICE								
	1 10016210 71017	00002		INV	06/28/2021	0346PS 05/22/21			313267
			ENG ADMIN	Postage		4.63			
				Invoice Net		4.63			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	06/28/2021	0346PS 5/29/21			313268
	2 10016210 71017			Police		4.21			
	3 50100130 71017			ENG ADMIN		11.13			
				Wtr Pure		4.63			
				Invoice Net		19.97			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	06/28/2021	0346PS 6/5/21			313269
			Police	Postage		8.50			
				Invoice Net		8.50			
						CHECK TOTAL	57.18		
650	VALLEY VIEW INDUSTRIES								
	1 10014110 70590	00000		INV	06/28/2021	64148			313079
			Pks Maint	Oth Repair		200.18			
				Invoice Net		200.18			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.18		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890038502	312380		
	1 10016120 71081			Street Mnt	Concrete	855.00			
				Invoice Net		855.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890042388	312383		
	1 10016120 71081			Street Mnt	Concrete	760.00			
				Invoice Net		760.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890011392	312404		
	1 10016120 71081			Street Mnt	Concrete	536.25			
				Invoice Net		536.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890011393	312405		
	1 10016120 71081			Street Mnt	Concrete	1,710.00			
				Invoice Net		1,710.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890013437	312406		
	1 10016120 71081			Street Mnt	Concrete	398.00			
				Invoice Net		398.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890013438	312407		
	1 10016120 71081			Street Mnt	Concrete	142.50			
				Invoice Net		142.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890013439	312408		
	1 10016120 71081			Street Mnt	Concrete	617.50			
				Invoice Net		617.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890017864	312409		
	1 10016120 71081			Street Mnt	Concrete	712.50			
				Invoice Net		712.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890019002	312410		
	1 10016120 71081			Street Mnt	Concrete	970.00			
				Invoice Net		970.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890020885	312411		
	1 10016120 71081			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890020886	312412		
	1 10016120 71081			Street Mnt	Concrete	712.50			
				Invoice Net		712.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890025428	312413		
	1 10016120 71081			Street Mnt	Concrete	617.50			
				Invoice Net		617.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890031807	312414		
	1 10016120 71081			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890031808	312415		
	1 10016120 71081			Street Mnt	Concrete	95.00			
				Invoice Net		95.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/28/2021	890033735	312416		
	1 10016120 71081			Street Mnt	Concrete	570.00			
				Invoice Net		570.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890044478	312417		
				Street Mnt	Concrete	760.00			
				Invoice Net		760.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890044479	312418		
				Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	06/28/2021	890042381	313076		
				Pks Maint	Oth Repair	218.25			
				Invoice Net		218.25			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	06/28/2021	890038500	313093		
				Pks Maint	Oth Repair	194.00			
				Invoice Net		194.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890050450	313534		
				Street Mnt	Concrete	1,425.00			
				Invoice Net		1,425.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890054503	313535		
				Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890054504	313536		
				Street Mnt	Concrete	427.50			
				Invoice Net		427.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890056706	313537		
				Street Mnt	Concrete	855.00			
				Invoice Net		855.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/28/2021	890050449	313538		
				Street Mnt	Concrete	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		15,046.50			
4794 VERMILION VALLEY PRODU	1 10015110 71060	00000		INV	06/28/2021	M02212880	311562		
				Police	Food	77.15			
				Invoice Net		77.15			
4794 VERMILION VALLEY PRODU	1 10015110 71060	00000		INV	06/28/2021	M02215053	312178		
				Police	Food	93.15			
				Invoice Net		93.15			
				CHECK TOTAL		170.30			
4971 VICKI HUELSKOETTER	1 10019170 57990	00000		INV	06/28/2021	TKN00078	312186		
				Eco Develp	Misc Rev	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	06/28/2021	812566302	313294		
				Vision	Prem Pd	3,313.19			
				Invoice Net		3,313.19			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	06/28/2021	812566295	313295		
				Vision	Prem Pd	922.00			
				Invoice Net		922.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	06/28/2021	812566293			
	1 60280250 70719			Vision	Prem Pd	19.93	313299		
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	06/28/2021	812566607			
	1 60200250 70719			Vision	Prem Pd	6,456.72	313303		
				Invoice Net		6,456.72			
2489	VISION SERVICE PLAN OF	00001		EFT	06/28/2021	812566601			
	1 60280250 70719			Vision	Prem Pd	1,671.74	313310		
				Invoice Net		1,671.74			
				CHECK TOTAL		12,383.58			
1058	VOYAGER FLEET SYSTEMS	00003		INV	06/28/2021	8690728842124			
	1 10015110 70649			Police	Car Wash	77.96	311582		
				Invoice Net		77.96			
				CHECK TOTAL		77.96			
520	WALLACE MICHAEL	00000		INV	06/28/2021	RECCCB-SUMMER2021			
	1 10014112 70690			REC	Purch Serv	1,400.00	313308		
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
2702	WAREHOUSE DIRECT INC	00000		EFT	06/14/2021	154875 5/21			
	1 10011310 71010			Clerk	Off Supp	10.80	311462		
	2 10011510 71010			FIN	Off Supp	239.32			
	3 10011610 71010			IS	Off Supp	1,740.56			
	4 10014125 71010	20000		BCPA	Off Supp	177.91			
	5 10015110 71010			Police	Off Supp	51.46			
	6 10015210 71010			Fire	Off Supp	436.82			
	7 10015410 71010			BS	Off Supp	31.96			
	8 10019170 71010			Eco Develp	Off Supp	44.04			
	9 10016110 71010			PW Admin	Off Supp	23.03			
	10 50100110 71010			Wtr Admin	Off Supp	84.32			
	11 10015490 71010			Parking Op	Off Supp	19.58			
				Invoice Net		2,859.80			
				CHECK TOTAL		2,859.80			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	0619693			
	1 10014110 70590			Pks Maint	Oth Repair	97.50	313090		
				Invoice Net		97.50			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	0619745			
	1 10014110 70590			Pks Maint	Oth Repair	71.00	313146		
				Invoice Net		71.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	0619732			
	1 51101100 71121			Sewer Ops	Swr Matr1	842.10	313499		
				Invoice Net		842.10			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	s2099049.001			
	1 10016120 71091			Street Mnt	Sign Matr1	44.40	313520		
				Invoice Net		44.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	06/28/2021	0619477	313553		
				Wtr Mch Mt	Maint Supp	39.60			
				Invoice Net		39.60			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	06/28/2021	0619568	313554		
				Wtr Mch Mt	Maint Supp	128.00			
				Invoice Net		128.00			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	06/28/2021	0619606	313556		
				Wtr Mch Mt	Maint Supp	40.44			
				Invoice Net		40.44			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	06/28/2021	0619733	313559		
				Wtr Mch Mt	Maint Supp	549.00			
				Invoice Net		549.00			
				CHECK TOTAL		1,812.04			
1204 WATTS COPY SYSTEMS INC	1 10011310 70420 65000	00002		EFT	04/30/2021	1058555	310927		
				Clerk	Rentals	324.58			
				Invoice Net		324.58			
				CHECK TOTAL		324.58			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	06/28/2021	844469121	311546		
				Police	Invst Exp	367.10			
				Invoice Net		367.10			
				CHECK TOTAL		367.10			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	06/28/2021	149692	313032		
				Street Mnt	Other Supp	224.05			
				Invoice Net		224.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149792	313042		
				FLEET	RepMaint V	106.82			
				Invoice Net		106.82			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149776	313044		
				FLEET	RepMaint V	353.00			
				Invoice Net		353.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149820	313045		
				FLEET	RepMaint V	1,000.82			
				Invoice Net		1,000.82			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149699	313046		
				FLEET	RepMaint V	56.95			
				Invoice Net		56.95			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149747	313049		
				FLEET	RepMaint V	450.81			
				Invoice Net		450.81			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/28/2021	149764	313051		
				FLEET	RepMaint V	274.18			
				Invoice Net		274.18			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	06/28/2021	149837	313147		
				Pks Maint	RepMaintNF	825.59			
				Invoice Net		825.59			





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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: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,292.22		
253 WIDMER INC		00001		EFT	06/28/2021	351389	312458		
1 10015430 71010				Code Enf	Off Supp	589.64			
				Invoice Net		589.64			
						CHECK TOTAL	589.64		
3138 WILL ENTERPRISES INC		00001	20220006	INV	06/28/2021	308314	313494		
1 10014112 71190				REC	Other Supp	1,253.37			
				Invoice Net		1,253.37			
						CHECK TOTAL	1,253.37		
490 WILLIAM R SMITH AND GE		00000		INV	06/28/2021	38856	312356		
1 10016310 71710				FLEET	Veh Equip	425.34			
				Invoice Net		425.34			
						CHECK TOTAL	425.34		
5042 WILLIAMS ASSOCIATES AR		00000	20210344	EFT	06/28/2021	0020405	313256		
1 40100100 70051				Cap Improv	A&E Cap	135,050.00			
				Invoice Net		135,050.00			
						CHECK TOTAL	135,050.00		
5144 WITZIG FARM MEATS		00000		INV	06/28/2021	TKN00090	312198		
1 10019170 57990				Eco Develp	Misc Rev	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00		
2167 WM MASTERS INC		00000		INV	06/28/2021	120157-1	312208		
1 10011610 70510				IS	RepMaint B	992.68			
				Invoice Net		992.68			
						CHECK TOTAL	992.68		
2199 WMBD TV		00002		INV	06/28/2021	2998731-1	313170		
1 56406420 70610				The Den	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
=====									
792 INVOICES				CHECK RUN TOTAL		6,850,845.12	6,850,845.12		
				CASH ACCOUNT BALANCE			278,697,712.44		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,755.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	232,286.28	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	175.95	4,916.71
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20	-3.61
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	19.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	351.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	19.00	13,841.70
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	324.58	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	461.10	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	319.16	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	147.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	10.80	-2,651.83
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	334.36	-2,651.83
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	1,485.58	-17,796.75
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	268.69	54,361.26
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,967.00	54,361.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,179.20	54,361.26
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	520.08	15,628.68
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	15,628.68
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	642.22	15,628.68
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,259.20	15,628.68
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,966.43	-1,788.44
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,296.30	11,532.53
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.20	214.99
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00	2,156.14
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,287.36	25,513.22
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	890.10	-9,573.35
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	572.10	-9,573.35
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	992.68	-9,573.35
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	227,363.70	-9,573.35
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,248.28	-9,573.35
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,024.25	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,543.85	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,127.84	8,682.23
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	950.92	4,536.59
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,600.00	60,433.11
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	409.70	60,433.11
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	977.01	60,433.11
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	2,546.41	4,410.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	56.65	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	749.68	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,648.96	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	32,165.69	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	70.00	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	412.91	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	102.50	3,429.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	383.40	51,453.59



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	251.36	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,659.00	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,347.07	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,410.49	6,139.01
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	320.22	6,139.01
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.98	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,947.08	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	350.00	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	8,400.00	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	100.00	47,503.24
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,253.37	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	1,985.33	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	179.76	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	381.75	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	160.37	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	1,749.84	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,174.11	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	8.03	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,250.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	177.91	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	959.52	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,154.26	96,201.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,765.04	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	350.73	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,186.82	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,505.98	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,730.94	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	719.50	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,588.94	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	185.89	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,215.49	112,182.00
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	137.50	7,681.76
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,712.31	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	38,773.85	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,652.13	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,538.47	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Buid	1,501.68	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	158.40	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,975.28	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	389.96	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	532.74	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	51.46	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	36.79	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,105.15	98,121.92



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	170.30	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,421.97	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	214.39	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	251.89	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,780.41	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	636.62	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	580.02	320,832.56
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	1,489,027.17	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	10,920.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	153,821.56	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	365.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	235.50	19,640.09
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	10.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	186.00	-887.39
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	528.70	763,631.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	320.16	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,148.70	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	81.58	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,979.45	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,961.90	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	2.60	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	436.82	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	37.98	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,708.25	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,162.59	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,014.63	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	595.20	-5,181.16
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,462.56	68,933.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,114.40	68,933.53
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,558,878.41	.00
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	16.00	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	807.50	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	44.71	3,138.79
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,040.00	120,878.60
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	597.76	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	28.00	62,917.48
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	589.64	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	376.59	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	35.36	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,741.14	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	721.02	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,996.80	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	42,644.29	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	219.96	-105.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,283.43	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	82.69	38,656.25



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	19.58	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	208.06	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	830.87	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	645.99	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	23.03	4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	147.50	180,417.88
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	117.36	180,417.88
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	1,244.30	180,417.88
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,364.23	180,417.88
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	9,518.33	180,417.88
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	204.01	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,736.20	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	13,959.60	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	7,634.43	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,910.48	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,070.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,578.85	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	555.45	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,959.75	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	183.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,655.53	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,349.98	15,821.75
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	314.54	15,821.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	117.36	2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	204.01	302,881.27
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,070.85	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	170.36	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,890.12	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	11,852.40	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	10,722.94	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	14,001.00	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	15.76	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,443.33	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,715.22	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	66.52	428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	102.63	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	22,598.47	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtn Equipm	108.25	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	502.44	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	63.71	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	95,247.16	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,553.23	226,146.01
1001	10019170	Economic Developme	1001-000-19170-100-54910-	ECON DEV Program Inco	135.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,590.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	50.00	422,834.18
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	21,958.46
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	284.66	-2,433.73
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	100.00	13,895.04



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 35.75	959.68
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 44.04	1,644.07
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 57,640.08	-.21
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 63,333.33	25,000.04
		FUND TOTAL	4,427,245.60
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
2090 20900900	Drug Enforcement 2090-209-20900-200-72520-33000	DRUG Buildings 16,538.00	55,002.00
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 20.00	3,042.00
		FUND TOTAL	16,558.00
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 143,960.00	-117,598.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 112,062.27	1,856,611.35
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit 5,928.00	-24,955.00
		FUND TOTAL	261,950.27
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const 429,693.39	1,164,126.88
		FUND TOTAL	429,693.39
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 363,040.37	
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 2,803.34	120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 8,838.25	120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 882.23	120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 1,511.40	120,360.87
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 6,934.32	32,735.63
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 19,781.36	73,474.02
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 7.32	32,735.63
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 11,817.12	60,420.82
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 26,060.62	120,997.98
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & .00	120,997.98
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 12.00	54,166.96
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap 2,341.64	146,505.00
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 290.77	200,763.49
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 274.90	200,763.49
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 339.00	135,195.52
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 4.63	135,195.52
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 2,600.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 146.23	67,413.60



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	4,205.60 21,009.64
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,214.38 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	16,410.00 67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	501.30 24,967.50
5010 50100140	Lake Maintenance 5010-500-50140-910-72620-	LAKE MNT Other Capital	177,281.21 3,584.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	38,626.76 74,065.87
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	13,273.18 214,330.60
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	1,389.73 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,235.86 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	23,327.32 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,308.80 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	732.98 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	757.04 15,016.66
		FUND TOTAL	733,949.66

CASH ACCOUNT 0001 10002 BALANCE 278,697,712.44

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	270,519.11 540,839.87
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	831.25 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	117.36 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,030.80 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	15,492.69 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	697.34 16,700.00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	1,274.30 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	9,322.88 15,285.93
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	28,376.27 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,193.61 231,847.95
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	204.01 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,773.25 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	11,352.50 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,147.10 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	7,376.92 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	217.17 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,421.14 253,438.09
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	51,795.35 1,341,038.65
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,052.51 -3,049.67
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	568.28 -495.07
		FUND TOTAL	417,763.84

CASH ACCOUNT 0001 10002 BALANCE 278,697,712.44

5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	117.36 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,004.35 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	85,861.51 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	27,811.34 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	7,349.09 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	757.20 276,198.87



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	460.36 4,828.33
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	2,193.61 276,198.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	224.72 40,307.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	419.00 8,026.02
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,450.47 40,307.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,303.50 40,307.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,818.19 40,307.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	85.55 40,307.13
		FUND TOTAL	134,856.25
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	117.47 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	13,644.77 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	86,805.38 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	49,679.28 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,134.72 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	1,049.56 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	44,184.00 190,418.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	183.34 15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	226.60 15,245.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,307.13 -18,904.43
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,812.77 14,811.61
		FUND TOTAL	241,145.02
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	41.75 43,372.40
		FUND TOTAL	41.75
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.79 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,099.85 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	163.50 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	400.00 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00 18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	235.43 18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	641.75 18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	366.01 18,885.49
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	445.28 19.24
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	41.81 19.24
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	64.63 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	370.36 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	199.11 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,134.72 19,496.86



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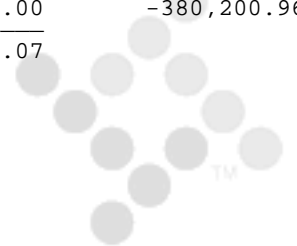
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	500.00 19,496.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	407.98 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	3,020.00 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	475.34 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	2,345.20 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	838.02 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,555.49 12,020.53
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	445.28 27.76
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	41.81 -8.49
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	111.91 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	43.57 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	5,615.25 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,047.05 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,560.00 -1,611.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	190.30 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	702.40 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,381.40 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,187.63 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	10,576.80 55,400.23
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,923.86 182.06
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	274.53 -55.72
		FUND TOTAL	50,766.06
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	543.84 120,366.59
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	75.00 120,366.59
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,188.86 -7,863.69
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	205.52 2,488.66
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	5,124.00 9,962.20
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,200.00 70,000.00
5710 57107120	Arena Venue 5710-570-57120-970-70610-	ARENA VENUE Advertisin	1,250.00 10,350.00
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,005.96 5,407.04
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	6,646.45 81,950.84
		FUND TOTAL	18,239.63
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	105,438.07 -380,200.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	469.00 -380,200.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	345.00 -380,200.96
		FUND TOTAL	106,252.07
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	9,769.91	96.12
		FUND TOTAL	9,769.91	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	2,613.67	1,217.65
		FUND TOTAL	2,613.67	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44			
=====				
CHECK RUN SUMMARY TOTAL			6,850,845.12	
=====				
GRAND TOTAL			6,850,845.12	
=====				

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





06/23/2021 12:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2021 CHECK RUN: 06282021 AMOUNT: \$ 21,532.09

City of Bloomington Check Run





06/23/2021 12:52
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	06/28/2021		<u>CD 6/21</u>		
1	<u>22402430 70642 51000</u>			CD - Rehab Recdg Fee		84.00			
				Invoice Net		84.00			
				CHECK TOTAL			84.00		
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	04/30/2021		<u>HH002REV2</u>		
1	<u>22402470 79130 50100</u>			AARA Sdwlk Grants		1,467.80			
2	<u>22402470 70220 51000</u>			AARA Sdwlk Oth PT Sv		1,433.98			
				Invoice Net		2,901.78			
				CHECK TOTAL					
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	04/30/2021		<u>HH004</u>		
1	<u>22402470 79130 50100</u>			AARA Sdwlk Grants		743.14			
2	<u>22402470 79130 51100</u>			AARA Sdwlk Grants		1,774.01			
3	<u>22402470 79130 51000</u>			AARA Sdwlk Grants		1,066.06			
				Invoice Net		3,583.21			
				CHECK TOTAL			6,484.99		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2021		<u>10047-194</u>		
1	<u>22402450 79130 53000</u>			CD-Com Ser Grants		3,368.28			
				Invoice Net		3,368.28			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2021		<u>10049-191</u>		
1	<u>22402450 79130 53000</u>			CD-Com Ser Grants		10,000.00			
				Invoice Net		10,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2021		<u>10049-190</u>		
1	<u>22402450 79130 53000</u>			CD-Com Ser Grants		1,594.82			
				Invoice Net		1,594.82			
				CHECK TOTAL			14,963.10		
=====									
6	INVOICES			CHECK RUN TOTAL		21,532.09	21,532.09		
				CASH ACCOUNT BALANCE			29,402.52		
=====									





06/23/2021 12:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	84.00	53,463.89
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	14,963.10	101,520.77
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70220-51000	LHC REHAB - Other Prof	1,433.98	5,068.02
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	2,210.94	1,199.23
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-51000	LHC REHAB -LHC Work	1,066.06	-1,066.06
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-51100	HH Remediation Grant P	1,774.01	13,972.04
FUND TOTAL			21,532.09	
CASH ACCOUNT 0001 10022	BALANCE 29,402.52			

CHECK RUN SUMMARY TOTAL			21,532.09	
GRAND TOTAL			21,532.09	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2021 CHECK RUN: 06282021 AMOUNT: \$ 250.00

City of Bloomington Check Run





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smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	06/28/2021	211173	313578		
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	06/28/2021	211174	313581		
	1 22502520 70690 57000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
=====									
2 INVOICES						CHECK RUN TOTAL	250.00	250.00	
						CASH ACCOUNT BALANCE		414.66	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	125.00	37,083.74
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	125.00	-188.25
		FUND TOTAL	250.00	
CASH ACCOUNT 0001 10023	BALANCE 414.66			
CHECK RUN SUMMARY TOTAL			250.00	
GRAND TOTAL			250.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2021 CHECK RUN: 06282021 AMOUNT: \$ 125,504.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
957	ABSOPURE WATER COMPANY	00001		INV	06/28/2021	87966536	312293		
1	23103100 71020 10000			Library MO	Lib Supp	29.50			
				Invoice Net		29.50			
						CHECK TOTAL	29.50		
3962	AMAZON.COM SERVICES IN	00001		INV	06/28/2021	054260061021	313444		
1	23103100 70690 10000			Library MO	Purch Serv	209.28			
2	23103100 70690 10000			Library MO	Purch Serv	415.94			
3	23103100 70690 10000			Library MO	Purch Serv	288.08			
4	23103100 71010 10000			Library MO	Off Supp	6.99			
5	23103100 71010 10000			Library MO	Off Supp	32.72			
6	23103100 71013 10000			Library MO	Com Supp	67.92			
7	23103100 71024 10000			Library MO	Janit Supp	25.75			
8	23103100 71020 10000			Library MO	Lib Supp	299.95			
9	23103100 71020 10000			Library MO	Lib Supp	142.34			
10	23103100 71080 10000			Library MO	Maint Supp	11.99			
11	23103100 71420 10000			Library MO	Periodicls	24.74			
12	23103100 71430 10000			Library MO	Adlt Books	649.46			
13	23103100 71440 10000			Library MO	Chld Books	619.23			
14	23103100 71470 10000			Library MO	AV Matrl	715.28			
				Invoice Net		3,509.67			
						CHECK TOTAL	3,509.67		
258	AMERICAN PEST CONTROL	00000		INV	06/28/2021	317353	313396		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
840	CDW LLC	00001		INV	06/28/2021	F071979	312304		
1	23103100 71013 10000			Library MO	Com Supp	89.98			
				Invoice Net		89.98			
						CHECK TOTAL	89.98		
1497	CENGAGE LEARNING INC	00003		EFT	06/28/2021	74465052	312313		
1	23103100 71430 10000			Library MO	Adlt Books	96.71			
				Invoice Net		96.71			
1497	CENGAGE LEARNING INC	00003		EFT	06/28/2021	74465213	312314		
1	23103100 71430 10000			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	143.19		
803	CHILDERS DOOR SERVICE	00000		ACI	06/28/2021	294405	313389		
1	23103100 70510 10000			Library MO	RepMaint B	150.73			
				Invoice Net		150.73			
						CHECK TOTAL	150.73		
427	CHILDRENS PLUS INC	00000		INV	06/28/2021	199371	313442		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO	Chld Books	36.66			
				Invoice Net		36.66			
						CHECK TOTAL		36.66	
2697	COMPUTYPE INC			00001	INV 06/28/2021	669087	313409		
	1 23103100 71020 10000			Library MO	Lib Supp	2,419.56			
				Invoice Net		2,419.56			
						CHECK TOTAL		2,419.56	
274	EBSCO INDUSTRIES INC			00001	EFT 06/28/2021	2107148	312321		
	1 23103100 71420			Library MO	Periodicls	10.74			
				Invoice Net		10.74			
						CHECK TOTAL		10.74	
4290	EDUCATIONAL DEVELOPMEN			00001	INV 06/28/2021	DIR9474560	313400		
	1 23103100 71440			Library MO	Chld Books	248.95			
				Invoice Net		248.95			
						CHECK TOTAL		248.95	
4822	ENGBERG ANDERSON			00000	20210400 EFT 06/28/2021	19311801-05	313443		
	1 23103100 70051 11000			Library MO	A&E Cap	101,139.16			
				Invoice Net		101,139.16			
						CHECK TOTAL		101,139.16	
2997	GEIGER BROS			00001	INV 06/28/2021	4461544	312265		
	1 23103100 71020 10000			Library MO	Lib Supp	609.76			
				Invoice Net		609.76			
2997	GEIGER BROS			00001	INV 06/28/2021	4462545	312269		
	1 23103100 71020 10000			Library MO	Lib Supp	319.67			
				Invoice Net		319.67			
2997	GEIGER BROS			00001	INV 06/28/2021	4464763	312271		
	1 23103100 79990 10000			Library MO	Othr Exp	175.74			
				Invoice Net		175.74			
						CHECK TOTAL		1,105.17	
191	IBS MID ILLINOIS			00002	INV 06/28/2021	4500	312305		
	1 23103100 70510 10000			Library MO	RepMaint B	188.85			
				Invoice Net		188.85			
						CHECK TOTAL		188.85	
999008	INTERLIBRARY LOAN			00000	INV 06/28/2021	OPPL06242021	313401		
	1 23103100 79990 10000			Library MO	Othr Exp	12.95			
				Invoice Net		12.95			
						CHECK TOTAL		12.95	
999008	UNIVERSITY OF CINCINNA			00000	INV 06/28/2021	3742	312283		
	1 23103100 79990 10000			Library MO	Othr Exp	17.00			
				Invoice Net		17.00			





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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: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.00		
<u>472 KONE INC</u>		00003		ACI	06/28/2021	<u>959884952</u>	312288		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	1,623.24			
				Invoice Net		1,623.24			
						CHECK TOTAL	1,623.24		
<u>3886 LAMAR TEXAS LIMITED PA</u>		00000		INV	06/28/2021	<u>112573113</u>	313411		
1 <u>23103100 70610 10000</u>				Library MO	Advertise	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
<u>3714 LAURA KEYES</u>		00000		INV	06/28/2021	<u>07172021</u>	313414		
1 <u>23103100 70690 10000</u>				Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>2994 MANAGEMENT ASSOCIATION</u>		00001		INV	06/28/2021	<u>FY22-95071</u>	312298		
1 <u>23103100 70631 10000</u>				Library MO	Dues	1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL	1,380.00		
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500545339</u>	312289		
1 <u>23103100 71470</u>				Library MO	AV Matrl	98.68			
				Invoice Net		98.68			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500547550</u>	312290		
1 <u>23103100 71470</u>				Library MO	AV Matrl	7.99			
				Invoice Net		7.99			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500547552</u>	312291		
1 <u>23103100 71470</u>				Library MO	AV Matrl	64.48			
				Invoice Net		64.48			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500575628</u>	313391		
1 <u>23103100 71470</u>				Library MO	AV Matrl	55.97			
				Invoice Net		55.97			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500575629</u>	313392		
1 <u>23103100 71470</u>				Library MO	AV Matrl	61.47			
				Invoice Net		61.47			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500576930</u>	313393		
1 <u>23103100 71470</u>				Library MO	AV Matrl	11.99			
				Invoice Net		11.99			
<u>229 MIDWEST TAPE LLC</u>		00000		INV	06/28/2021	<u>500576932</u>	313394		
1 <u>23103100 71470</u>				Library MO	AV Matrl	7.49			
				Invoice Net		7.49			
						CHECK TOTAL	308.07		
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	06/28/2021	<u>103590-00</u>	312297		
1 <u>23103100 71024</u>				Library MO	Janit Supp	149.94			
				Invoice Net		149.94			





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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: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	06/28/2021	103672-00			
1 23103100 71024				Library MO	Janit Supp	72.90	313397		
				Invoice Net		72.90			
97 MILLER JANITOR SUPPLY		00000		INV	06/28/2021	103700-00			
1 23103100 71024				Library MO	Janit Supp	33.90	313399		
				Invoice Net		33.90			
				CHECK TOTAL		256.74			
2417 OVERDRIVE INC		00001		ACI	06/28/2021	CD0101821253808			
1 23103100 71490				Library MO	Ebook	4,990.00	312294		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
365 QUILL CORP		00001		INV	06/28/2021	17338799			
1 23103100 71010	10000			Library MO	Off Supp	375.06	312301		
2 23103100 71010	70000			Library MO	Off Supp	19.98			
3 23103100 71013				Library MO	Com Supp	695.10			
4 23103100 71024				Library MO	Janit Supp	71.70			
				Invoice Net		1,161.84			
				CHECK TOTAL		1,161.84			
341 RICOH USA INC		00004		INV	06/28/2021	105047893			
1 23103100 70420	10000			Library MO	Rentals	53.69	312292		
				Invoice Net		53.69			
341 RICOH USA INC		00004		INV	06/28/2021	104853638			
1 23103100 70420	10000			Library MO	Rentals	119.94	313465		
				Invoice Net		119.94			
341 RICOH USA INC		00004		INV	06/28/2021	104959305			
1 23103100 70420	10000			Library MO	Rentals	119.94	313467		
				Invoice Net		119.94			
341 RICOH USA INC		00004		INV	06/28/2021	105047920			
1 23103100 70420	10000			Library MO	Rentals	119.94	313469		
				Invoice Net		119.94			
				CHECK TOTAL		413.51			
3722 ULINE INC		00001		EFT	06/28/2021	134927523			
1 23103100 71024				Library MO	Janit Supp	167.22	313441		
				Invoice Net		167.22			
				CHECK TOTAL		167.22			
1751 UNIOQUE MANAGEMENT SERV		00000		EFT	06/28/2021	602075			
1 23103100 70690	10000			Library MO	Purch Serv	170.05	312295		
				Invoice Net		170.05			
				CHECK TOTAL		170.05			
134 WEBER ELECTRIC INC		00000		INV	06/28/2021	22430			
1 23103100 70510	10000			Library MO	RepMaint B	99.00	312286		
				Invoice Net		99.00			





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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: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>134 WEBER ELECTRIC INC</u>		00000		INV	06/28/2021	<u>22472</u>	313418		
1 <u>23103100 70510</u>	<u>10000</u>			Library MO	RepMaint B	152.50			
				Invoice Net		152.50			
						CHECK TOTAL			251.50
=====									
42 INVOICES				CHECK RUN TOTAL		125,504.28			125,504.28
				CASH ACCOUNT BALANCE					1,457,881.47
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	101,139.16	.00
2310 23103100	Library Maint & Op 2310-230-23100-70420-10000	LIB Rentals	413.51	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70510-10000	LIB Repr/Mtnc Building	2,294.32	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70610-10000	LIB Advertising	5,400.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70631-10000	LIB Membership Dues	1,380.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	1,283.35	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	414.77	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71010-70000	LIB Office Supplies	19.98	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71013-	LIB Computer Supplies	853.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71020-10000	LIB Library Supplies	3,820.78	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71024-	LIB Janitorial Supplie	521.41	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71080-	LIB Maint & Repair Sup	11.99	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71420-	LIB Periodicals	35.48	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71430-	LIB Adult Books	792.65	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71440-	LIB Childrens Books	904.84	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-71470-	LIB Audio / Visual Mat	1,023.35	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70071490-	LIB Downloadable Mater	4,990.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-70079990-10000	LIB Other Miscellaneous	205.69	477,907.34
FUND TOTAL			125,504.28	
CASH ACCOUNT 0001 10032	BALANCE	1,457,881.47		

CHECK RUN SUMMARY TOTAL			125,504.28	
GRAND TOTAL			125,504.28	

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





06/23/2021 12:57
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2021 CHECK RUN: 06282021 AMOUNT: \$ 77,400.00

City of Bloomington Check Run





06/23/2021 12:57
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06282021 06/28/2021 DUE DATE: 07/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5194 POTINI GROUP LLC		00000		INV	06/28/2021	ROW HAMILTON RD	313395		
	1 20300300 72510	MFT		Land		77,400.00			
		Invoice Net				77,400.00			
						CHECK TOTAL			77,400.00
=====									
	1 INVOICES					CHECK RUN TOTAL			77,400.00
						CASH ACCOUNT BALANCE			983,947.57
=====									





06/23/2021 12:57
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06282021 06/28/2021

DUE DATE: 07/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	77,400.00	11,754,481.57
		FUND TOTAL	77,400.00	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
=====				
CHECK RUN SUMMARY TOTAL			77,400.00	
=====				
GRAND TOTAL			77,400.00	
=====				

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





06/11/2021 13:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/11/2021 CHECK RUN: 06112021 AMOUNT: \$ 2,227.05

City of Bloomington Check Run





06/11/2021 13:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112021 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5196 CERMAK, KEITH</u>						<u>311390</u>			
1 <u>5010</u>	<u>11005</u>	00000		INV	06/11/2021	241.12	311390		
				Water Fund	AR WATER	241.12			
				Invoice Net					
						CHECK TOTAL	241.12		
<u>287 IL STATE BAR ASSOC</u>						<u>185246</u>			
1 <u>10011710</u>	<u>70631</u>	00000		INV	06/11/2021	383.00	311587		
				Legal	Dues	383.00			
				Invoice Net					
<u>287 IL STATE BAR ASSOC</u>						<u>234897</u>			
1 <u>10011710</u>	<u>70631</u>	00000		INV	06/11/2021	272.50	311588		
				Legal	Dues	272.50			
				Invoice Net					
<u>287 IL STATE BAR ASSOC</u>						<u>142222</u>			
1 <u>10011710</u>	<u>70631</u>	00000		INV	06/11/2021	353.00	311589		
				Legal	Dues	353.00			
				Invoice Net					
<u>287 IL STATE BAR ASSOC</u>						<u>54740 - 6/10/21</u>			
1 <u>10011710</u>	<u>70631</u>	00000		INV	06/11/2021	443.00	311590		
				Legal	Dues	443.00			
				Invoice Net					
						CHECK TOTAL	1,451.50		
<u>5190 REDD, JOHN</u>						<u>310911</u>			
1 <u>5010</u>	<u>11005</u>	00000		INV	06/11/2021	362.63	310911		
				Water Fund	AR WATER	100.00			
2 <u>5010</u>	<u>11005</u>			Water Fund	AR WATER	462.63			
				Invoice Net					
						CHECK TOTAL	462.63		
<u>999003 VERMA, SHWETA</u>						<u>312166</u>			
1 <u>5010</u>	<u>11005</u>	00000		INV	06/11/2021	71.80	312166		
				Water Fund	AR WATER	71.80			
				Invoice Net					
						CHECK TOTAL	71.80		
=====									
7 INVOICES						CHECK RUN TOTAL	2,227.05	2,227.05	
						CASH ACCOUNT BALANCE	278,697,971.81		
=====									





06/11/2021 13:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06112021 06/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,451.50	60,433.11
		FUND TOTAL	1,451.50	
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	775.55	
		FUND TOTAL	775.55	
CASH ACCOUNT 0001 10002	BALANCE 278,697,971.81			
=====				
			CHECK RUN SUMMARY TOTAL	2,227.05
=====				
			GRAND TOTAL	2,227.05
=====				

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





06/11/2021 14:01
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/11/2021 CHECK RUN: 06112021 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





06/11/2021 14:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06112021 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5178</u> <u>ARLANDRIA LLC</u>		00000		INV	06/11/2021	<u>CDBG-CV-BIZR2-24</u>	311561		
1 <u>22402450</u> <u>79130</u> <u>73200</u>				CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<u>4975</u> <u>DOLLFACE DESSERTS LLC</u>		00000		INV	06/11/2021	<u>CDBG-CV-BIZR2-23</u>	311563		
1 <u>22402450</u> <u>79130</u> <u>73200</u>				CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
=====									
2 INVOICES				CHECK RUN TOTAL		10,000.00	10,000.00		
				CASH ACCOUNT BALANCE			28,872.52		
=====									





06/11/2021 14:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06112021 06/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	10,000.00	133,473.17
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10022	BALANCE 28,872.52			
		CHECK RUN SUMMARY TOTAL	10,000.00	
		GRAND TOTAL	10,000.00	

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





06/16/2021 14:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/16/2021 CHECK RUN: 06162021 AMOUNT: \$ 190,744.50

City of Bloomington Check Run





06/16/2021 14:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06162021 06/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3744 BAKER TILLY VIRCHOW KR		00001		INV	04/30/2021	BT1759936	312465		
1	57107110 70090			Arena City	Audit Sv	3,027.50			
2	10011410 70690			HR	Purch Serv	4,270.00			
	Invoice Net					7,297.50			
						CHECK TOTAL	7,297.50		
2986 RUSH TRUCK CENTERS OF		00004	20200488	INV	06/16/2021	2801-3977	312254		
1	40110141 72130			FY20 CapLs	CO Lcn Veh	1,840.00			
2	51101100 72130			Sewer Ops	CO Lcn Veh	181,607.00			
	Invoice Net					183,447.00			
						CHECK TOTAL	183,447.00		
=====									
2	INVOICES			CHECK RUN TOTAL		190,744.50	190,744.50		
				CASH ACCOUNT BALANCE			278,698,073.43		
=====									





06/16/2021 14:52
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06162021 06/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	55,929.26
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,073.43	4,270.00	
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	.00
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,073.43	1,840.00	
5110 51101100 Sewer Operations	5110-510-51100-920-72130-	SEWER Cap Out Licensed	1,391,038.65
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,073.43	181,607.00	
5710 57107110 Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	120,407.07
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,073.43	3,027.50	
		CHECK RUN SUMMARY TOTAL	190,744.50
		GRAND TOTAL	190,744.50

** 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
2894	05/03/21	WIRE	2551	ILLINOIS MUNICIPAL	W4852	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	IMRF	ACCELERATED IMRF PMT (T. PETERSON)	\$ 63,660.61	50100150-62120
		WIRE# 2894 TOTAL =	\$ 63,660.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2819	05/10/21	WIRE	714	COMMERCE BANK	W4765	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAAY 2021 BANK ANANLYSIS FEE	\$ 3,998.97	10011530-70093
		WIRE# 2819 TOTAL =	\$ 3,998.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2795	05/18/21	WIRE	714	COMMERCE BANK	W4756	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 3,284.14	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 130.41	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 2,280.10	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 90.54	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 9,717.49	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 1,235.99	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 8,985.88	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 356.86	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 6,339.50	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 251.76	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 2,882.47	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 114.47	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 6,797.61	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 269.97	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2021	\$ 17,169.88	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2021	\$ 681.87	54404400-73701
WIRE# 2795 TOTAL =			\$ 60,588.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2794	05/24/21	WIRE	714	COMMERCE BANK	W4753	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020006 MAY 2021	\$ 41,469.19	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020006 MAY 2021	\$ 5,337.67	10015210-73701
WIRE# 2794 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2893	05/31/21	WIRE	2605	JP MORGAN CHASE BANK	W4848	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	MAY CC AND BANK FEES	\$ 146.26	10015210-70093
Fire	Credit Card Fees	MAY CC AND BANK FEES	\$ 231.37	10015210-70095
WIRE# 2893 TOTAL =			\$ 377.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2851	06/02/21	WIRE	4367	CYBERSOURCE	W4777	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# 2851 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2892	06/02/21	WIRE	1878	HEALTH CARE SERVICE	W4778	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	JUNE 2021 POLICE PLAN PREMIUMS	\$ 274,259.32	60200230-70719
Police Plan	Premiums Paid	JUNE 2021 POLICE PLAN PREMIUMS	\$ 51,048.30	60280230-70719
WIRE# 2892 TOTAL =			\$ 325,307.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2895	06/02/21	WIRE	4663	ELAVON INC	W4854	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUNE 2021 CC FEE	\$ 1,334.54	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUNE 2021 CC FEE	\$ 2,860.88	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUNE 2021 CC FEE	\$ 2,896.85	56406420-70095
		WIRE# 2895 TOTAL =	\$ 7,092.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2850	06/02/21	WIRE	2035	FINET INC	W4773	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2021 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	JUNE 2021 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	JUNE 2021 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	JUNE 2021 CC FEE	\$ 53.63	10015410-70095
WIRE# 2850 TOTAL =			\$ 213.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2796	06/03/21	WIRE	714	COMMERCE BANK	W4757	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUN 2021 CC FEE	\$ 75.61	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUN 2021 CC FEE	\$ 75.60	55605600-70095
WIRE# 2796 TOTAL =			\$ 151.21	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Icma Online	04/05/21	ICMA Learning Webinar, Attracting Millennials to Local Govt., Bill Tyus	\$ 149.00	10011110-70632
ADMIN Professional Development	Jason's Deli Ibm 185	04/27/21	Food ordered for orientation/training session held from 4:00 PM to 7 PM in Admin Suite: Sheila Montney, Tom Crumpler, Nick Becker, Mollie Ward	\$ 47.26	10011110-70632
ADMIN Professional Development	Rosie's Pub	04/28/21	Tim Gleason lunch meeting with Connect Transit GM Mark Peterson	\$ 27.00	10011110-70632
ADMIN Community Relations	Bloomington Meats	04/08/21	Medium Mixed Bundle for EAC Event	\$ 172.99	10011110-79110
ADMIN Community Relations	Growing Grounds	04/23/21	Deb White, MCCA Director Bereavement Plant	\$ 54.00	10011110-79110
ADMIN Community Relations	Sams Club #4815	04/28/21	EAC	\$ 1,138.74	10011110-79110
CLERK Membership Dues	Canva 03025-21338207	04/14/21	ANNUAL MEMBERSHIP GRAPHIC DESIGN PROGRAM FOR HUB - PROJECT CODE 65000	\$ 179.87	10011310-70631
CLERK Professional Development	Project Mgmt Institute	04/13/21	PM REGISTRATION - SEMMONS	\$ 225.00	10011310-70632
CLERK Professional Development	Skillpath / National	04/28/21	ANNUAL MEMBERSHIP TO SKILLPATH TRAINING - A. MOHAN	\$ 349.00	10011310-70632
CLERK Other Supplies	Wf Wayfair 3564879309	04/27/21	FURNITURE FOR HUB/HIVE (PROJECT CODE 65000)	\$ 875.92	10011310-71190
HR Recruitment	Indeed	04/02/21	Job Posting	\$ 85.29	10011410-70607
HR Recruitment	Symplicity Corporation	04/12/21	Job Posting	\$ 165.00	10011410-70607
HR Recruitment	Indeed	04/21/21	Job Postings	\$ 501.76	10011410-70607
HR Recruitment	Craigslist.Org	04/21/21	Job Postings	\$ 20.00	10011410-70607
HR Other Purchased Services	Ups 1Z2E41Mt2520006611	04/29/21	Postage to overnight a package	\$ 112.03	10011410-70690
FIN Office Supplies	R & R Safes/Safesetc.C	04/19/21	Safe Keys	\$ 60.00	10011510-71010
IS Repr/Mtn Office & Computer	Web Networksolutions	04/06/21	domain name maint	\$ 7.99	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700E9Nfe	04/11/21	MS Teams Rooms Standard for GCC	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700E9Nfc	04/11/21	Project Online Essentials for GCC	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700E9K46	04/11/21	Project Plan 3 for GCC	\$ 63.75	10011610-70530
IS Repr/Mtn Office & Computer	Realvnc Limited	04/11/21	VNC annual maint renewal	\$ 675.98	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700E9Nfd	04/12/21	MS 365 Audio Conferencing for GCC	\$ 180.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	04/12/21	Svc Fee	\$ 6.76	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	04/13/21	monthly charges	\$ 340.00	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	04/22/21	Monthly charge	\$ 84.19	10011610-70530

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Netnanny- 484-856-2789	04/22/21	Content Watch annual renewal	\$ 239.94	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	04/26/21	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/27/21	Svc fee - CodeTwo	\$ 0.11	10011610-70530
IS Membership Dues	Cisco Systems Inc	04/14/21	Webex charges	\$ 186.90	10011610-70631
IS Membership Dues	Cisco Systems Inc	04/14/21	Webex charges	\$ 99.00	10011610-70631
IS Office Supplies	Uline Ship Supplies	04/13/21	Shelving	\$ 1,007.46	10011610-71010
IS Telecommunications	Comcast Chicago	04/13/21	City Hall monthly charges	\$ 288.08	10011610-71340
IS Telecommunications	Voiceshot Llc	04/24/21	Monthly charge	\$ 9.00	10011610-71340
PK MAINT Repr/Mtnc Building	Fencescreen Inc.	04/16/21	McGraw Park windscreen	\$ 1,518.00	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	O'reilly Auto Parts 1867	04/16/21	Marker light for the trailer	\$ 4.48	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	04/16/21	Supplies for forestry work	\$ 61.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Safelite Autoglass	04/17/21	Repair of windshield	\$ 385.35	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	04/20/21	Flags for tree planting	\$ 19.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	04/21/21	Supplies for maintenance at Miller park	\$ 31.96	10014110-70542
PK MAINT Othr Repair and Maint	Gempler's	04/05/21	Grill pedestal for parks	\$ 1,618.94	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/06/21	Flags for park maintenance	\$ 29.94	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/06/21	Supplies for spring planting	\$ 17.94	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	04/06/21	Annuals for spring planting	\$ 94.65	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/07/21	Supplies for parks bathroom repair	\$ 99.06	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	04/07/21	Supplies for McGraw park maintenance	\$ 411.64	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	04/07/21	Downtown flowerpots	\$ 639.60	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/08/21	Supplies for McGraw park fence repair	\$ 54.50	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	04/08/21	Supplies for spring planting	\$ 31.04	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery & Florist	04/08/21	Annuals for spring planting	\$ 179.14	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/09/21	Supplies for Miller park maintenance	\$ 48.98	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery & Florist	04/09/21	Plant for summer planting	\$ 148.76	10014110-70590
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	04/13/21	Supplies for Hike Haven repairs	\$ 150.95	10014110-70590
PK MAINT Othr Repair and Maint	Carroll Dist 05	04/16/21	Supplies for route 9/Veterans landscape	\$ 470.40	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/19/21	Evergreen hose bib	\$ 41.22	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/19/21	Tools for Forestry	\$ 79.98	10014110-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Lowes #01203	04/20/21	Supplies for Tipton park maintenance	\$ 72.64	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/20/21	Supplies for park maintenance at Tipton	\$ 99.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/20/21	Supplies for park maintenance at Tipton	\$ 15.75	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/20/21	Refund of tax	\$ (1.27)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/22/21	Supplies for planting	\$ 9.96	10014110-70590
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	04/22/21	Supplies for Parks	\$ 39.97	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/23/21	Supplies for parks	\$ 81.52	10014110-70590
PK MAINT Othr Repair and Maint	A B Hatchery Inc	04/26/21	Straw bales	\$ 90.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/27/21	Supplies for Hike Haven maintenance	\$ 97.54	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/27/21	Spade for spade truck	\$ 38.98	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	04/27/21	Supplies for White Oak maintenance	\$ 76.97	10014110-70590
PK MAINT Othr Repair and Maint	United Pipe & Supply C	04/28/21	Pipes and supplies for maintenance projects	\$ 1,352.43	10014110-70590
PK MAINT Membership Dues	Isa	04/15/21	ISA renewal	\$ 190.00	10014110-70631
PK MAINT Janitorial Supplies	Chemco Industries	04/20/21	Janitorial supplies for Parks	\$ 160.83	10014110-71024
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/06/21	Supplies for forestry	\$ 34.26	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/06/21	Tools for forestry	\$ 83.96	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/06/21	Gloves and tools for forestry	\$ 34.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/08/21	3 tool comb for parks shop	\$ 199.00	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/08/21	Supplies for spring planting	\$ 23.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/08/21	Round up backpack for parks	\$ 69.98	10014110-71190
PK MAINT Other Supplies	Gih Globalindustrialeq	04/11/21	Park equipment	\$ 1,114.08	10014110-71190
PK MAINT Other Supplies	All Types Fence Inc	04/12/21	Supplies for fence repair at Mcgraw	\$ 248.63	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/13/21	Tools and supplies for parks	\$ 4.98	10014110-71190
PK MAINT Other Supplies	All Types Fence Inc	04/12/21	Refund of tax charged on previous purchase	\$ (16.88)	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/15/21	Supplies for forestry	\$ 37.98	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	04/16/21	Supplies for forestry	\$ 210.88	10014110-71190
PK MAINT Other Supplies	Menards Normal Il	04/17/21	Supplies for forestry work	\$ 25.91	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/20/21	Supplies for soccer field maintenance	\$ 15.97	10014110-71190
PK MAINT Other Supplies	A B Hatchery Inc	04/22/21	Chemicals for trees	\$ 24.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/26/21	Supplies for forestry	\$ 11.98	10014110-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Menards Normal Il	04/27/21	Supplies for Miller Park	\$ 75.23	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/28/21	Supplies for McGraw park maintenance	\$ 13.68	10014110-71190
PK MAINT Water Chemicals	Lake Restoration Inc	04/06/21	Chemicals for parks	\$ 2,717.00	10014110-71720
REC Advertising	Facebk Rzdxh3Pfm2	04/27/21	Ad for Recreational jobs	\$ 25.00	10014112-70610
REC Food	Samsclub.Com	04/13/21	Supplies for programs for recreational programs	\$ 440.50	10014112-71060
REC Food	Sams Club #4815	04/27/21	Supplies for Recreational programs	\$ 31.94	10014112-71060
REC Other Supplies	S&S Worldwide Inc.	04/02/21	Supplies for recreational programs	\$ 23.19	10014112-71190
REC Other Supplies	Wm Supercenter #3459	04/12/21	Supplies for programs for recreational programs	\$ 62.35	10014112-71190
REC Other Supplies	Samsclub.Com	04/13/21	Supplies for programs for recreational programs	\$ 90.34	10014112-71190
REC Other Supplies	Anthemsport	04/19/21	Supplies for sports programs	\$ 419.91	10014112-71190
REC Other Supplies	Anthemsport	04/21/21	Refund of supplies for programs	\$ (33.78)	10014112-71190
REC Other Supplies	Sams Club #4815	04/27/21	Supplies for Recreational programs	\$ 33.96	10014112-71190
AQUATICS Repr/Mtnc Building	Lowes #01203	04/28/21	Supplies for Holiday pool maintenance	\$ 32.22	10014120-70510
BCPA Repr/Mtnc Office & Comput	Paypal Betterimpac	04/13/21	Volunteer software database annual fee	\$ 355.00	10014125-70530-20000
BCPA Repr/Mtnc Office & Comput	Paypal Betterimpac	04/15/21	Credit for duplicate payment on volunteer software database annual fee	\$ (355.00)	10014125-70530-20000
BCPA Conc/ Program Food	Samsclub #4815	04/06/21	BCPA hospitality restock	\$ 106.56	10014125-71060-20000
ZOO Veterinarian Services	St Joseph Apothecary	04/09/21	Medicine for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Otto Environmental Llc	04/17/21	Supplies for the MPZ	\$ 83.09	10014136-70040
ZOO Other Repair and Maintenan	Menards Normal Il	04/06/21	Supplies for MPZ	\$ 38.53	10014136-70590
ZOO Other Repair and Maintenan	Vet Rocket Llc	04/09/21	Supplies for the MPZ	\$ (2,400.00)	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	04/14/21	Supplies for the animals at MPZ	\$ 34.99	10014136-70590
ZOO Other Repair and Maintenan	Esto Connectors	04/21/21	Supplies for the Debrazza exhibit	\$ 2,516.81	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	04/28/21	Supplies for the MPZ	\$ 31.16	10014136-70590
ZOO Advertising	Wm Supercenter #3459	04/14/21	Supplies for MPZ	\$ 26.94	10014136-70610
ZOO Advertising	Office Depot #513	04/22/21	Supplies for MPZ programs	\$ 18.89	10014136-70610
ZOO Advertising	The Copy Shop	04/27/21	Supplies for the MPZ	\$ 28.04	10014136-70610
ZOO Advertising	Dollar Tree	04/28/21	Supplies for the MPZ	\$ 16.00	10014136-70610
ZOO Advertising	Dollar Tree	04/29/21	Supplies for the MPZ	\$ 13.00	10014136-70610
ZOO Janitorial Supplies	Uline Ship Supplies	04/20/21	Janitorial supplies for MPZ	\$ 69.23	10014136-71024

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Janitorial Supplies	Uline Ship Supplies	04/22/21	Janitorial supplies for MPZ	\$ 65.98	10014136-71024
ZOO Janitorial Supplies	Uline Ship Supplies	04/22/21	Refund of supplies due to tax charge	\$ (69.23)	10014136-71024
ZOO Animal Food	Kroger #347	04/01/21	Food for the animals at MPZ	\$ 334.59	10014136-71040
ZOO Animal Food	Premium Pet Supply	04/02/21	Supplies for the animals at MPZ	\$ 83.57	10014136-71040
ZOO Animal Food	A B Hatchery Inc	04/02/21	Food for the animals at MPZ	\$ 384.26	10014136-71040
ZOO Animal Food	A B Hatchery Inc	04/02/21	Food credit for the animals at MPZ	\$ (13.00)	10014136-71040
ZOO Animal Food	In The Bug Company	04/06/21	Food for the animals at MPZ	\$ 111.72	10014136-71040
ZOO Animal Food	Kroger #347	04/08/21	Food for the animals at MPZ	\$ 188.74	10014136-71040
ZOO Animal Food	Premium Pet Supply	04/09/21	Food for the animals at MPZ	\$ 55.00	10014136-71040
ZOO Animal Food	A B Hatchery Inc	04/09/21	Food for the animals at MPZ	\$ 399.86	10014136-71040
ZOO Animal Food	Cvs/Pharmacy #07017	04/13/21	Medicine for the animals at MPZ	\$ 30.69	10014136-71040
ZOO Animal Food	In The Bug Company	04/13/21	Food for the animals at MPZ	\$ 103.97	10014136-71040
ZOO Animal Food	Kroger #347	04/15/21	Food for the animals at MPZ	\$ 164.37	10014136-71040
ZOO Animal Food	Tractor-Supply-Co #0102	04/15/21	Supplies for MPZ	\$ 7.99	10014136-71040
ZOO Animal Food	A B Hatchery Inc	04/16/21	Food for the animals at MPZ	\$ 684.79	10014136-71040
ZOO Animal Food	In The Bug Company	04/20/21	Food for the animals at MPZ	\$ 103.97	10014136-71040
ZOO Animal Food	Premium Pet Supply	04/21/21	Food for animals at the zoo	\$ 86.98	10014136-71040
ZOO Animal Food	Kroger #347	04/22/21	Food for animals at the Zoo	\$ 186.77	10014136-71040
ZOO Animal Food	A B Hatchery Inc	04/23/21	Hatchery for the zoo	\$ 425.13	10014136-71040
ZOO Animal Food	Kroger #856	04/27/21	Food for the MPZ	\$ 32.85	10014136-71040
ZOO Animal Food	In The Bug Company	04/27/21	Food for the animals at MPZ	\$ 107.97	10014136-71040
ZOO Animal Food	Kroger #347	04/28/21	Food for the animals at MPZ	\$ 256.30	10014136-71040
ZOO Gift Shop Purchases	Ups (800) 811-1648	03/31/21	Mailing for the MPZ	\$ 11.20	10014136-71053
ZOO Gift Shop Purchases	Peter Pauper Press Inc	04/16/21	Supplies for MPZ gift shop	\$ 292.43	10014136-71053
ZOO Gift Shop Purchases	Compendium Inc	04/16/21	Supplies for the MPZ gift shop	\$ 129.00	10014136-71053
ZOO Zoo Conservation Expenses	Mid State Plastics	04/21/21	Supplies for MPZ	\$ 145.88	10014136-71055
ZOO Food	Samsclub #4815	04/02/21	Supplies for the MPZ	\$ 48.48	10014136-71060
ZOO Food	Wal-Mart #3459	04/05/21	Supplies for recreational programs	\$ 17.21	10014136-71060
ZOO Food	Wm Supercenter #3459	04/09/21	Supplies for MPZ	\$ 29.70	10014136-71060
ZOO Food	Samsclub #4815	04/17/21	Supplies for the MPZ	\$ 83.04	10014136-71060

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313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Food	Wm Supercenter #3459	04/17/21	Supplies for the MPZ	\$ 14.88	10014136-71060
ZOO Food	Samsclub #4815	04/22/21	Supplies for the MPZ	\$ 65.82	10014136-71060
ZOO Food	Jewel Osco 0116	04/22/21	Supplies for SOAR programs	\$ 8.83	10014136-71060
ZOO Other Supplies	Wal-Mart #3459	04/01/21	Supplies for programs at the MPZ	\$ 9.80	10014136-71190
ZOO Other Supplies	Safe Sitter Inc	04/06/21	Supplies for a recreational program	\$ 582.00	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	04/06/21	Supplies for the MPZ	\$ 14.08	10014136-71190
ZOO Other Supplies	Premium Pet Supply	04/07/21	Food for animals at MPZ	\$ 6.00	10014136-71190
ZOO Other Supplies	Dbc Blick Art Material	04/08/21	Supplies for art programs	\$ 51.96	10014136-71190
ZOO Other Supplies	Sams Club #4815	04/13/21	Supplies for programs for recreational programs	\$ 165.17	10014136-71190
ZOO Other Supplies	Zoom.U.s 888-799-9666	04/15/21	Zoom for meeting for the MPZ	\$ 29.98	10014136-71190
ZOO Other Supplies	Wal-Mart #1125	04/24/21	Supplies for MPZ programs	\$ 144.77	10014136-71190
ZOO Other Supplies	Hobby-Lobby #0187	04/24/21	Supplies for MPZ programs	\$ 67.16	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	04/25/21	Supplies for SOAR programs	\$ 70.03	10014136-71190
ZOO Other Supplies	A B Hatchery Inc	04/25/21	Supplies for SOAR programs	\$ 6.00	10014136-71190
ZOO Other Supplies	A B Hatchery Inc	04/26/21	Supplies for SOAR programs	\$ 6.00	10014136-71190
ICE CNTR Rep/Mtn Non-Fleet Eqp	Crown Btry Man Co #000	04/28/21	Battery charger for the BIC	\$ 2,658.96	10014160-70542
ICE CNTR Other Purchased Servi	Whentowork Inc	04/15/21	Renewal of subscription	\$ 330.00	10014160-70690
SOAR Conc/ Program Food	Wal-Mart #3459	04/16/21	Supplies for SOAR programs	\$ 36.66	10014170-71060
SOAR Other Supplies	Farm & Fleet Bloomington	04/08/21	Supplies for SOAR programs	\$ 27.99	10014170-71190
POLICE Uniforms	Pp Dominatedef	04/29/21	Uniform belt - Janssen	\$ 175.00	10015110-62190
POLICE Other Prof and Tech Ser	#1 Pet Care	04/18/21	Boarding for K9	\$ 260.00	10015110-70220
POLICE Other Prof and Tech Ser	Bortell Animal Hospital	04/23/21	Veterinary care for canine - Jax	\$ 165.09	10015110-70220
POLICE Membership Dues	Paypal Iatai	04/07/21	2021 membership dues - Karstens	\$ 45.00	10015110-70631
POLICE Membership Dues	Packtrack	04/26/21	Annual renewal for training tracking system for canine - Jax	\$ 100.00	10015110-70631
POLICE Membership Dues	Paypal Iatai	04/26/21	Annual dues 2021 - Moreland	\$ 45.00	10015110-70631
POLICE Professional Developmen	Ia Public Def Training	04/01/21	Lodging for CQB training - Elston	\$ 148.00	10015110-70632
POLICE Professional Developmen	Alg Air B4Fvfy	04/27/21	Flight to school resource officer conference - Wagehoft	\$ 100.00	10015110-70632
POLICE Professional Developmen	Delta Air Seat Fees	04/27/21	Additional fee for flight from school resource officer conference - Raycraft	\$ 14.99	10015110-70632

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313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Delta Air 0062451100521	04/27/21	Flight from school resource officer conference - Raycraft	\$ 188.20	10015110-70632
POLICE Professional Developmen	Delta Air 0062451595541	04/27/21	Flight to/from school resource officer conference - Day	\$ 666.40	10015110-70632
POLICE Professional Developmen	Delta Air 0062451348056	04/27/21	Flight to/from school resource officer conference - McGonigle	\$ 666.40	10015110-70632
POLICE Professional Developmen	Spirit Airl 4870264061247	04/27/21	Flight to national school resource officer conference - Raycraft	\$ 130.39	10015110-70632
POLICE Other Purchased Service	Simplisafe	04/25/21	Monthly fee for alarm system	\$ 24.99	10015110-70690
POLICE Office Supplies	Officemax/Depot 6869	04/12/21	Binder dividers	\$ 7.26	10015110-71010
POLICE Office Supplies	Best Buy 00000497	04/14/21	Thumb drives	\$ 72.95	10015110-71010
POLICE Office Supplies	Sams Club #4815	04/15/21	General office supplies	\$ 38.72	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	04/22/21	Office supplies - pens, paper, sticky notes	\$ 88.46	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	04/08/21	Drywall anchors and other hardware for building maintenance	\$ 19.45	10015110-71024
POLICE Janitorial Supplies	Officemax/Depot 6869	04/08/21	C fold towels	\$ 293.03	10015110-71024
POLICE Janitorial Supplies	Officemax/Depot 6869	04/15/21	Toilet tissue	\$ 106.77	10015110-71024
POLICE Animal Food	Hawthorne Park	04/21/21	Food for canine	\$ 59.21	10015110-71040
POLICE Animal Food	Tractor-Supply-Co #0102	04/26/21	Food for canine - Ryker	\$ 52.99	10015110-71040
POLICE Food	Hy-Vee Bloomington 1035	04/16/21	Cake for retirement reception Lt. Wall	\$ 27.99	10015110-71060
POLICE Other Supplies	Paw Home Theatre Designs	04/20/21	Sound dampening wall sheets for training area	\$ 1,560.00	10015110-71190
POLICE Other Supplies	World Of Powersports -	04/20/21	Covers for the side by side vehicles.	\$ 449.90	10015110-71190
POLICE Other Supplies	Farm & Fleet Bloomington	04/26/21	Pressure washer	\$ 369.99	10015110-71190
POLICE Other Supplies	The Home Depot #6987	04/26/21	Manual salt spreader - police	\$ 107.00	10015110-71190
POLICE Other Supplies	Best Buy 00000497	04/28/21	Computer monitors for CID	\$ 500.00	10015110-71190
POLICE Other Supplies	Best Buy 00000497	04/28/21	Computer monitors for CID	\$ 479.97	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	04/10/21	monthly charges	\$ 85.58	10015110-71340
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	04/20/21	Emergency medical dispatch renewal - Pettit	\$ 21.00	10015118-70631
COMM CNTR Other Miscellaneous	Hacienda Leon	04/15/21	Dinner for shift - telecommunicator appreciation week	\$ 84.69	10015118-79990
COMM CNTR Other Miscellaneous	Moe's Sw Grill 2459	04/17/21	Dinner for shift - telecommunicator appreciation week	\$ 29.56	10015118-79990
COMM CNTR Other Miscellaneous	Windy City Wieners	04/18/21	Dinner for shift - telecommunicator appreciation week	\$ 59.79	10015118-79990
FIRE Other Prof and Tech Serv	Normal Gadgets LlC	04/05/21	iPad charge port repair	\$ 94.95	10015210-70220

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313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Repr/Mtn Equipmt Other T	Gordon Instrument Laborat	04/20/21	Pump test gauge calibration	\$ 320.00	10015210-70540
FIRE Professional Development	Upper Limits	04/08/21	Rope for training aids.	\$ 30.00	10015210-70632
FIRE Professional Development	Lowes #01203	04/13/21	Screws for training tower.	\$ 29.98	10015210-70632
FIRE Office Supplies	Verizon Wrls M5920-01	04/06/21	iPad	\$ 459.99	10015210-71010
FIRE Janitorial Supplies	Wm Supercenter #3459	04/13/21	Washcloths for Station 4.	\$ 8.76	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	04/19/21	Carpet runner for Station 3.	\$ 82.35	10015210-71024
FIRE Janitorial Supplies	Lowes #01203	04/23/21	Janitorial supplies - misc cleaning supplies for use at Headquarters	\$ 45.32	10015210-71024
FIRE Janitorial Supplies	Samsclub #4815	04/26/21	Facial tissue for Station supply.	\$ 11.98	10015210-71024
FIRE Janitorial Supplies	Wm Supercenter #1125	04/26/21	Spray wax for Station supplies.	\$ 19.88	10015210-71024
FIRE Janitorial Supplies	Wm Supercenter #3459	04/26/21	Dish towels for Station supplies.	\$ 9.94	10015210-71024
FIRE Maintenance and Repair Su	Arkansas Flag And Bann	04/06/21	Station commerative flags.	\$ 1,560.43	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	04/07/21	Bench grinder for Station 3.	\$ 99.00	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	04/08/21	Bench grinder wire wheel, bolts, nuts, flat washers, and lock washers.	\$ 9.18	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	04/08/21	Bench grinder wire wheel, bolts, nuts, flat washers, and lock washers.	\$ 2.04	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	04/13/21	Smoke/CO detectors for Station 1.	\$ 303.22	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	04/19/21	CO Detector for Station 4.	\$ 21.98	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	04/22/21	Weed killer for use at Fire Stations	\$ 73.94	10015210-71080
FIRE Other Supplies	Jimmy Johns - 1408 - Moto	04/01/21	Food for Assessment Center Testing- BC's exam.	\$ 153.00	10015210-71190
FIRE Other Supplies	Panera Bread #601295 P	04/01/21	Food for Assessment Center Testing- BC's exam.	\$ 18.88	10015210-71190
FIRE Other Supplies	Menards Normal II	04/06/21	Gatorade for Rehab truck.	\$ 8.38	10015210-71190
FIRE Other Supplies	Samsclub #4815	04/09/21	Drinking water for Station 1.	\$ 29.80	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	04/20/21	Food supplies for Station 1 - Cake decorating bags	\$ 4.97	10015210-71190
FIRE Other Supplies	Menards Normal II	04/21/21	Hand tools - tool bag for Station 1	\$ 29.99	10015210-71190
BS Professional Development	Siu Emarket	04/21/21	Annual renewal for Cross Connection control device inspector certification for Plumbing inspector Eric Leman	\$ 32.00	10015410-70632
BS Other Supplies	Nfpa Natl Fire Protect	04/07/21	NFPA code books for department use	\$ 650.95	10015410-71190
BS Periodicals	The Pantagraph	04/08/21	The Pantagraph subscription fee for online access April 2021	\$ 11.49	10015410-71420

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PLAN Professional Development	Eb 2021 Apa-Iss Sprin	04/05/21	Registration fees for 2021 APA-ISS Spring Conference Online April 16 & 23, 2021 for Christopher Hazel and Caitlin Kelly	\$ 65.28	10015420-70632
CODE ENF Professional Developm	Eb 2021 Apa-Iss Sprin	04/05/21	Registration fees for 2021 APA-ISS Spring Conference Online April 16 & 23, 2021 for Christopher Hazel and Caitlin Kelly	\$ 81.20	10015430-70632
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	04/16/21	Tools for building maintenance	\$ 136.17	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	04/19/21	Electrical supplies for Jackson St	\$ 66.86	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	04/20/21	Electrical supplies for PD	\$ 62.25	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	04/23/21	Jackson St. Bldg Supplies	\$ 84.57	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards E-Commerce	04/23/21	Bldg. Supplies for Jackson St. Build out	\$ 2,942.15	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	04/26/21	Electrical supplies for 301 E. Jackson	\$ 65.91	10015480-70510
FAC MAINT Repr/Mtnc Equipmt Oth	Menards Normal Il	04/16/21	Repair parts & supplies for 301 E Jackson	\$ 31.94	10015480-70540
FAC MAINT Membership Dues	Association Of Energy Eng	04/21/21	Annual membership for Association of Energy Engineers	\$ 195.00	10015480-70631
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	04/06/21	Tools for move & furniture build	\$ 29.99	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	04/06/21	Tools for move & furntiure build	\$ 39.99	10015480-71080
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/22/21	Parking access control equipment upgrade testing and confirmation.	\$ 2.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/22/21	Parking access control equipment upgrade testing and confirmation.	\$ 3.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/22/21	Parking access control equipment upgrade testing and confirmation.	\$ 1.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/22/21	Parking access control equipment upgrade testing and confirmation.	\$ 1.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/23/21	Parking access control equipment upgrade testing and operation confirmation.	\$ 20.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/23/21	Parking access control equipment upgrade testing and operation confirmation.	\$ 10.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/23/21	Parking access control equipment upgrade testing and operation confirmation.	\$ 10.00	10015490-70540
PARKING Repr/Mtnc Equipmt Othe	City Of Bloomington T2	04/23/21	Parking access control equipment upgrade testing and operation confirmation.	\$ 10.00	10015490-70540
PW ADMIN Membership Dues	American Public Works	04/13/21	APWA Membership renewal - Michael Hill	\$ 215.00	10016110-70631
PW ADMIN Professional Developm	R&B Productions Inc.	04/13/21	APWA virtual conference - Michael Hill	\$ 75.00	10016110-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PW ADMIN Food	Kroger #856	04/27/21	Water for PS and Water employees during trenching and shoring training.	\$ 14.97	10016110-71060
PW ADMIN Food	Monical's - Normal	04/27/21	Lunch for PS and Water employees during trenching and shoring training.	\$ 264.85	10016110-71060
PW ADMIN Food	Sq Denny's Doughnuts	04/28/21	Lunch for PS and Water employees during trenching and shoring training.	\$ 16.98	10016110-71060
PW ADMIN Food	Panera Bread #601295 O	04/29/21	Lunch for PS and Water employees during trenching and shoring training.	\$ 50.64	10016110-71060
PW ADMIN Food	Monical's - Normal	04/29/21	Lunch for PS and Water employees during trenching and shoring training.	\$ 235.00	10016110-71060
STREET MNT Repr/Mtnc Building	Comcast Chicago	04/13/21	Public Service monthly charges	\$ 27.03	10016120-70510
STREET MNT Repr/Mtnc Building	American Public Works	04/13/21	Promotional coloring books.	\$ 70.11	10016120-70510
STREET MNT Repr/Mtnc Building	Carrot Top Industries	04/22/21	flag pole	\$ 243.81	10016120-70510
STREET MNT Other Supplies	The Home Depot #6987	03/31/21	misc tools	\$ 118.57	10016120-71190
STREET MNT Other Supplies	Sonetics Corporation	04/01/21	misc parts	\$ 120.44	10016120-71190
STREET MNT Other Supplies	Sonetics Corporation	04/02/21	replacement headbands	\$ 953.11	10016120-71190
STREET MNT Other Supplies	Menards Normal II	04/06/21	misc tools	\$ 64.94	10016120-71190
STREET MNT Other Supplies	Lowes #01203	04/06/21	pvc pipe	\$ 64.22	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/08/21	hand tools	\$ 100.88	10016120-71190
STREET MNT Other Supplies	Menards Normal II	04/12/21	hand tools	\$ 275.05	10016120-71190
STREET MNT Other Supplies	Lowes #01203	04/13/21	misc tools	\$ 68.60	10016120-71190
STREET MNT Other Supplies	Sonetics Corporation	04/14/21	creidt	\$ (953.11)	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	04/19/21	tools for Barlows trailer	\$ 449.88	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/20/21	rubber safety boots	\$ 105.97	10016120-71190
STREET MNT Other Supplies	Menards Normal II	04/20/21	hand tools	\$ 431.62	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	04/20/21	credit	\$ (214.00)	10016120-71190
STREET MNT Other Supplies	Menards Normal II	04/21/21	misc mounts and holders	\$ 331.60	10016120-71190
STREET MNT Other Supplies	The Home Depot #6987	04/21/21	rivet tools	\$ 160.94	10016120-71190
STREET MNT Other Supplies	Lowes #01203	04/23/21	shop tools	\$ 506.95	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/23/21	shop cleaning supplies	\$ 82.70	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Of Morton	04/29/21	parts or break room	\$ 849.99	10016120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/29/21	hand tools for trailer	\$ 73.18	10016120-71190
SNOW & ICE Repr/Mtn Building	Comcast Chicago	04/13/21	Public Service monthly charges	\$ 27.03	10016124-70510
SNOW & ICE Repr/Mtn Building	American Public Works	04/13/21	Promotional coloring books.	\$ 70.11	10016124-70510
SNOW & ICE Repr/Mtn Building	Carrot Top Industries	04/22/21	flag pole	\$ 243.81	10016124-70510
ENG ADMIN Other Purchased Serv	Vosker	04/14/21	Time lapse cameras	\$ 20.00	10016210-70690
ENG ADMIN Other Purchased Serv	International Service Fee	04/15/21	Time lapse cameras	\$ 0.20	10016210-70690
ENG ADMIN Other Purchased Serv	Lexisnexis Ecrash	04/19/21	LexisNexis report	\$ 13.00	10016210-70690
ENG ADMIN Electrical Maint/Rep	International Municipa	04/03/21	Electrical Supplies	\$ 15.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Sp Rope.Com	04/05/21	Electrical Supplies	\$ 485.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lightmart.Com	04/05/21	Electrical Supplies	\$ 1,384.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/05/21	Electrical Supplies	\$ 148.81	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/07/21	Electrical Supplies	\$ 30.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/21/21	Electrical Supplies	\$ 63.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/27/21	Electrical Supplies	\$ 71.92	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/28/21	Electrical Supplies	\$ 60.40	10016210-71078
ENG ADMIN Electrical Maint/Rep	O'reilly Auto Parts 1867	04/28/21	Electrical Supplies	\$ 26.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/29/21	Electrical Supplies	\$ 48.00	10016210-71078
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	04/09/21	Licensing Fee's	\$ 25.00	10016310-70520
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	04/21/21	License and Fee's for Fleet vehicles	\$ 384.00	10016310-70520
FLEET Maintenance and Repair S	Pk Safety Supply	04/15/21	Equipment for fleet	\$ 244.60	10016310-71080
FLEET Maintenance and Repair S	Gih Globalindustrialeq	04/16/21	Equipment for fleet	\$ 170.40	10016310-71080
FLEET Vehicle and Equipment	Robinson License Service	04/01/21	Licensing and title fee's	\$ 315.00	10016310-71710
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	04/05/21	Part for Fleet	\$ 19.99	10016310-71710
FLEET Vehicle and Equipment	Redneck Trailer Sup 4	04/07/21	Part for Fleet	\$ 143.86	10016310-71710
FLEET Vehicle and Equipment	Redneck Trailer Sup 4	04/08/21	Parts for Fleet	\$ 27.40	10016310-71710
FLEET Vehicle and Equipment	Stahl	04/15/21	Parts for fleet	\$ 686.14	10016310-71710
ECON DEV Janitorial Services	Wendell Niepagen Greenhou	04/01/21	Plants for the downtown pots	\$ 639.60	10019170-70410
ECON DEV Janitorial Services	Wendell Niepagen Greenhou	04/19/21	Downtown flowerpots	\$ 639.60	10019170-70410
ECON DEV Janitorial Services	Wendell Niepagen Greenhou	04/21/21	Downtown flowerpots	\$ 159.90	10019170-70410
ECON DEV Janitorial Services	Wendell Niepagen Greenhou	04/21/21	Downtown flowerpots	\$ 63.96	10019170-70410

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ECON DEV Sponsorship Expense	Facebk Dql254X5G2	04/17/21	Facebook sponsorship for April First Friday Downtown event 3/15/21-4/2/21	\$ 58.30	10019170-70615
ECON DEV Sponsorship Expense	Amazon.Com Oq80S3Mg3 Amzn	04/22/21	Square reader for Downtown Development Farmer's Market events	\$ 48.94	10019170-70615
LHC REHAB - Other Prof and Tec	Zackacademy.Com	04/15/21	Lead Risk Assessor Training - John Kinsinger - LHC Program Manager	\$ 408.00	22402470-70220-51000
LIB Uniforms	Automotive Workwear Inc	04/08/21	Replacement work shirts for custodians	\$ 321.41	23103100-62190
LIB Advertising	Best Version Media	04/02/21	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Membership Dues	Paypal Gulfmobileo	04/02/21	Annual dues for Library	\$ 30.00	23103100-70631-10000
LIB Professional Development	Skillpath / National	04/16/21	Registration for Star12 Series of Trainings for staff	\$ 199.00	23103100-70632-10000
LIB Other Purchased Services	Michaels Stores 5027	04/05/21	Teen Winter Art Challenge Prizes, Jan-Mar 2021	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #1125	04/06/21	70690: Craft sups for Mother's Day Craft Pkts, May 2021 (\$3.80); 71024: Paper towels for CS	\$ 3.80	23103100-70690-10000
LIB Other Purchased Services	Vanillagift.Com	04/13/21	Tech Program supplies for Minecraft programs	\$ 52.95	23103100-70690-10000
LIB Other Purchased Services	Etsy.Com - Sofspaperplan	04/15/21	Craft supplies for Take & Make It Paper Sloth & Unicorn, for SRP 2021	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Michaels Stores 5027	04/16/21	Craft supplies for Comic Book Coaster Program, 5/6/21	\$ 19.16	23103100-70690-10000
LIB Other Purchased Services	Dollar General #21881	04/16/21	Craft supplies for Comic Book Coaster Program, 5/6/21	\$ 10.00	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	04/16/21	Craft supplies for Comic Book Coaster Program, 5/6/21	\$ 5.98	23103100-70690-10000
LIB Other Purchased Services	Graham Crackers-Normal	04/16/21	Craft supplies for Comic Book Coaster Program, 5/6/21	\$ 17.75	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 19.99	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 19.99	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 19.99	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 114.99	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 114.99	23103100-70690-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Whitepages	04/19/21	Background check; this is a fraudulent charge and will be refunded by the vendor	\$ 49.95	23103100-70690-10000
LIB Other Purchased Services	Sp Chicagoelectronic	04/20/21	70690: Supplies for Raspberry Pi Program, 5/24/21 (\$165.89); Shipping (\$4.99)	\$ 165.89	23103100-70690-10000
LIB Other Purchased Services	Sp Chicagoelectronic	04/20/21	70690: Supplies for Raspberry Pi Program, 5/24/21 (\$165.89); Shipping (\$4.99)	\$ 4.99	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	04/23/21	70690: 20 Checkoutable Hot Spots, 4/16/21 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 4/16/21 (\$662.73)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (49.95)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (114.99)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (114.99)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (19.99)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (19.99)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	04/19/21	Refund by vendor for fraudulent charge for background check	\$ (19.99)	23103100-70690-10000
LIB Office Supplies	Logmein Gotomypc	04/05/21	Remote access to PCs software, 5/4/21	\$ 83.00	23103100-71010-70000
LIB Office Supplies	Zoom.Us 888-799-9666	04/28/21	16 accounts for remote access for staff, 4/28-5/27/21	\$ 319.84	23103100-71010-70000
LIB Library Supplies	Target 00001370	04/08/21	Supplies for SRP promotion video	\$ 4.99	23103100-71020-10000
LIB Library Supplies	Wal-Mart #1125	04/21/21	71020: Air pump/water dechlorinator for aquarium (\$28.34); 71024: Paper towels/facial tissues (\$28.41); Baby wipes (\$5.38) Tot \$33.79	\$ 28.34	23103100-71020-10000
LIB Janitorial Supplies	Wm Supercenter #1125	04/06/21	70690: Craft sups for Mother's Day Craft Pkts, May 2021 (\$3.80); 71024: Paper towels for CS	\$ 14.97	23103100-71024
LIB Janitorial Supplies	Wal-Mart #1125	04/21/21	71020: Air pump/water dechlorinator for aquarium (\$28.34); 71024: Paper towels/facial tissues (\$28.41); Baby wipes (\$5.38) Tot \$33.79	\$ 5.38	23103100-71024

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Wal-Mart #1125	04/21/21	71020: Air pump/water dechlorinator for aquarium (\$28.34); 71024: Paper towels/facial tissues (\$28.41); Baby wipes (\$5.38) Tot \$33.79	\$ 28.41	23103100-71024
LIB Maintenance and Repair Sup	Lowes #01203	04/23/21	Wood used to help push books out of shelves	\$ 35.01	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	04/03/21	Bkm/IT/Hot Spot, act # 642044058-00001, 3/23/21	\$ 301.67	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	04/23/21	70690: 20 Checkoutable Hot Spots, 4/16/21 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 4/16/21 (\$662.73)	\$ 662.73	23103100-71340-10000
LIB Periodicals	Chicago Trib Subscriptio	04/09/21	Renew subscription through 6/22/21 for account # 60160592	\$ 111.50	23103100-71420
LIB Periodicals	Illinois Country Living	04/20/21	Subscription to "Illinois Country Living" for 1 year	\$ 36.00	23103100-71420
LIB Periodicals	Hbrsubscription	04/22/21	Subscription to Harvard Business Review, 1 yr	\$ 12.00	23103100-71420
LIB Periodicals	Hbrsubscription	04/29/21	Renew subscription to Harvard Business Review, for 1 year	\$ 110.80	23103100-71420
LIB Adult Books	Baker-Taylor	04/01/21	Adult Books (\$73.99); Shipping (\$.37)	\$ 73.99	23103100-71430
LIB Adult Books	Baker-Taylor	04/01/21	Adult Books (\$73.99); Shipping (\$.37)	\$ 0.37	23103100-71430
LIB Adult Books	Ingram Library Services	04/01/21	Adult Books (\$472.05); Children's Books (\$88.97)	\$ 472.05	23103100-71430
LIB Adult Books	Ingram Library Services	04/02/21	Adult Books	\$ 112.45	23103100-71430
LIB Adult Books	Baker-Taylor	04/03/21	Adult Books (\$547.48); Shipping (\$2.74)	\$ 547.48	23103100-71430
LIB Adult Books	Baker-Taylor	04/03/21	Adult Books (\$547.48); Shipping (\$2.74)	\$ 2.74	23103100-71430
LIB Adult Books	Baker-Taylor	04/03/21	Adult Books (\$926.83); Shipping (\$4.63)	\$ 926.83	23103100-71430
LIB Adult Books	Baker-Taylor	04/03/21	Adult Books (\$926.83); Shipping (\$4.63)	\$ 4.63	23103100-71430
LIB Adult Books	Ingram Library Services	04/05/21	Adult Books (\$31.62); Children's Books (\$95.45)	\$ 31.62	23103100-71430
LIB Adult Books	Ingram Library Services	04/07/21	Adult Books	\$ 100.11	23103100-71430
LIB Adult Books	Ingram Library Services	04/09/21	Adult Books	\$ 721.80	23103100-71430
LIB Adult Books	Ingram Library Services	04/10/21	Adult Books	\$ 291.96	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/21	Adult Books (\$949.94); Shipping (\$4.75)	\$ 949.94	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/21	Adult Books (\$949.94); Shipping (\$4.75)	\$ 4.75	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/21	Adult Books (\$106.34); Shipping (\$.53)	\$ 106.34	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/21	Adult Books (\$106.34); Shipping (\$.53)	\$ 0.53	23103100-71430
LIB Adult Books	Ingram Library Services	04/13/21	Adult Books	\$ 552.54	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	04/14/21	Adult Books (\$238.64); A/V (A) (\$560.35)	\$ 238.64	23103100-71430
LIB Adult Books	Ingram Library Services	04/15/21	Adult Books	\$ 34.38	23103100-71430
LIB Adult Books	Ingram Library Services	04/15/21	Adult Books	\$ 196.16	23103100-71430
LIB Adult Books	Baker-Taylor	04/16/21	Adult Books (\$321.96); Shipping (\$1.61)	\$ 321.96	23103100-71430
LIB Adult Books	Baker-Taylor	04/16/21	Adult Books (\$321.96); Shipping (\$1.61)	\$ 1.61	23103100-71430
LIB Adult Books	Baker-Taylor	04/16/21	Adult Books (\$181.09); Shipping (\$0.91)	\$ 181.09	23103100-71430
LIB Adult Books	Baker-Taylor	04/16/21	Adult Books (\$181.09); Shipping (\$0.91)	\$ 0.91	23103100-71430
LIB Adult Books	Ingram Library Services	04/17/21	Adult Books (\$38.98); A/V (A) (\$151.96)	\$ 38.98	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$948.26); Shipping (\$4.74)	\$ 948.26	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$948.26); Shipping (\$4.74)	\$ 4.74	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$631.88); Shipping (\$3.16)	\$ 631.88	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$631.88); Shipping (\$3.16)	\$ 3.16	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$512.77); Shipping (\$2.56)	\$ 512.77	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/21	Adult Books (\$512.77); Shipping (\$2.56)	\$ 2.56	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/21	Adult Books (\$925.84); Shipping (\$4.63)	\$ 4.63	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/21	Adult Books (\$925.84); Shipping (\$4.63)	\$ 925.84	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/21	Adult Books (\$297.96); Shipping (\$1.49)	\$ 297.96	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/21	Adult Books (\$297.96); Shipping (\$1.49)	\$ 1.49	23103100-71430
LIB Adult Books	Baker-Taylor	04/21/21	Adult Books (\$943.08); Shipping (\$4.72)	\$ 943.08	23103100-71430
LIB Adult Books	Baker-Taylor	04/21/21	Adult Books (\$943.08); Shipping (\$4.72)	\$ 4.72	23103100-71430
LIB Adult Books	Baker-Taylor	04/21/21	Adult Books (\$165.79); Shipping (\$0.83)	\$ 0.83	23103100-71430
LIB Adult Books	Baker-Taylor	04/21/21	Adult Books (\$165.79); Shipping (\$0.83)	\$ 165.79	23103100-71430
LIB Adult Books	Baker-Taylor	04/22/21	Adult Books (\$534.61); Shipping (\$2.67)	\$ 534.61	23103100-71430
LIB Adult Books	Baker-Taylor	04/22/21	Adult Books (\$534.61); Shipping (\$2.67)	\$ 2.67	23103100-71430
LIB Adult Books	Ingram Library Services	04/23/21	Adult Books (\$465.32); Children's Books (\$10.16)	\$ 465.32	23103100-71430
LIB Adult Books	Ingram Library Services	04/23/21	Adult Books	\$ 32.76	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$628.66); Shipping (\$3.14)	\$ 628.66	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$628.66); Shipping (\$3.14)	\$ 3.14	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$326.74); Shipping (\$1.63)	\$ 326.74	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$326.74); Shipping (\$1.63)	\$ 1.63	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$811.06); Shipping (\$4.06)	\$ 811.06	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/21	Adult Books (\$811.06); Shipping (\$4.06)	\$ 4.06	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/21	Adult Books (\$923.64); Shipping (\$4.62)	\$ 4.62	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/21	Adult Books (\$923.64); Shipping (\$4.62)	\$ 923.64	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/21	Adult Books (\$331.12); Shipping (\$1.66)	\$ 331.12	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/21	Adult Books (\$331.12); Shipping (\$1.66)	\$ 1.66	23103100-71430
LIB Childrens Books	Baker-Taylor	04/01/21	Children's Books (\$549.49); Shipping (\$2.75)	\$ 549.49	23103100-71440
LIB Childrens Books	Baker-Taylor	04/01/21	Children's Books (\$549.49); Shipping (\$2.75)	\$ 2.75	23103100-71440
LIB Childrens Books	Ingram Library Services	04/01/21	Adult Books (\$472.05); Children's Books (\$88.97)	\$ 88.97	23103100-71440
LIB Childrens Books	Ingram Library Services	04/05/21	Adult Books (\$31.62); Children's Books (\$95.45)	\$ 95.45	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$927.80); Shipping (\$4.64)	\$ 927.80	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$927.80); Shipping (\$4.64)	\$ 4.64	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$282.29); Shipping (\$1.41)	\$ 282.29	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$282.29); Shipping (\$1.41)	\$ 1.41	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$825.12); Shipping (\$4.13)	\$ 825.12	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/21	Children's Books (\$825.12); Shipping (\$4.13)	\$ 4.13	23103100-71440
LIB Childrens Books	Chinasprout Inc	04/20/21	Children's Books (\$214.63); Shipping (\$24.95)	\$ 24.95	23103100-71440
LIB Childrens Books	Chinasprout Inc	04/20/21	Children's Books (\$214.63); Shipping (\$24.95)	\$ 214.63	23103100-71440
LIB Childrens Books	Ingram Library Services	04/23/21	Adult Books (\$465.32); Children's Books (\$10.16)	\$ 10.16	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$698.17); Shipping (\$3.49)	\$ 3.49	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$698.17); Shipping (\$3.49)	\$ 698.17	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$581.90); Shipping (\$2.91)	\$ 581.90	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$581.90); Shipping (\$2.91)	\$ 2.91	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$632.12); Shipping (\$3.16)	\$ 632.12	23103100-71440
LIB Childrens Books	Baker-Taylor	04/26/21	Children's Books (\$632.12); Shipping (\$3.16)	\$ 3.16	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/21	Children's Books (\$804.63); Shipping (\$4.02)	\$ 804.63	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/21	Children's Books (\$804.63); Shipping (\$4.02)	\$ 4.02	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	04/01/21	A/V (A)	\$ 73.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/01/21	A/V (A)	\$ 108.69	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/03/21	A/V (A)	\$ 88.08	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	04/08/21	A/V (A)	\$ 177.02	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/12/21	A/V (A)	\$ 91.85	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/12/21	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/12/21	A/V (A)	\$ 12.73	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	04/14/21	Adult Books (\$238.64); A/V (A) (\$560.35)	\$ 560.35	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/15/21	A/V (Ch)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/15/21	A/V (A)	\$ 14.69	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/15/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/15/21	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	04/17/21	Adult Books (\$38.98); A/V (A) (\$151.96)	\$ 151.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/21/21	A/V (A)	\$ 33.06	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/21/21	A/V (A)	\$ 22.01	23103100-71470
LIB Employee Relations	Samsclub.Com	04/03/21	Treats for staff for National Library Week, 4/4-10/21	\$ 67.96	23103100-79120-10000
LIB Employee Relations	Meijer # 207	04/03/21	Drinks for Staff Lunch on National Library Worker's Day, 4/7/21 (part of National Library Week, 4/4-10/21)	\$ 32.34	23103100-79120-10000
LIB Employee Relations	Monical's - Normal	04/06/21	Catered lunch for National Library Worker's Day, 4/7/21	\$ 340.66	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/14/21	Treats for Library Graduates, 4/14/21	\$ 30.00	23103100-79120-10000
WATER ADMIN Telecommunications	Gridley Telephone	04/12/21	Lake Blm monthly phone charges	\$ 225.05	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	04/12/21	Lake Blm monthly phone charges	\$ 45.01	50100110-71340
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	04/20/21	Uniforms for Fredrick Zimmerman - new employee	\$ 499.93	50100120-71030
WATER TRANS Other Supplies	A B Hatchery Inc	04/07/21	tools	\$ 204.00	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/08/21	Shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/14/21	Shipping charges.	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/21/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Supplies	Quality Environmental Con	04/09/21	lab supplies	\$ 575.90	50100130-71190
LAKE MNT Repr/Mtn Building	The Home Depot #6987	04/21/21	shop supplies	\$ 40.43	50100140-70510
LAKE MNT Repr/Mtn Building	Tractor-Supply-Co #0102	04/21/21	shop supplies	\$ 198.70	50100140-70510
LAKE MNT Professional Developm	Paypal Safecourses	04/05/21	Boater safety course for new curtesy patrol for the lake.	\$ 39.90	50100140-70632
LAKE MNT Gas and Diesel Fuel	Caseys Gen Store 2819	04/11/21	Fuel - fuel pumps are out at the Lake	\$ 31.98	50100140-71070
LAKE MNT Gas and Diesel Fuel	Caseys Gen Store 2819	04/11/21	Fuel	\$ 40.45	50100140-71070

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LAKE MNT Gas and Diesel Fuel	Caseys Gen Store 2819	04/12/21	Fuel	\$ 41.08	50100140-71070
LAKE MNT Gas and Diesel Fuel	Caseys Gen Store 2819	04/14/21	Fuel	\$ 44.03	50100140-71070
LAKE MNT Other Supplies	The Home Depot #6987	04/01/21	shop supplies	\$ 106.90	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Of Morton	04/10/21	Tool	\$ 539.99	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Of Morton	04/10/21	Tools	\$ 346.93	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	04/13/21	Tools	\$ 47.54	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	04/14/21	tools	\$ 59.25	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	04/20/21	shop supplies	\$ 492.00	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	04/20/21	shop supplies	\$ 452.41	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	04/20/21	to take off sales tax, refunded the whole order.	\$ (492.00)	50100140-71190
LAKE MNT Other Supplies	Growing Grounds	04/27/21	Bedding Plants for Lake Parks	\$ 379.26	50100140-71190
LAKE MNT Other Supplies	Wendell Niepagen Greenhou	04/27/21	bedding plants for Lake Parks	\$ 112.65	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	04/28/21	shop supplies	\$ 69.20	50100140-71190
MECH MAINT Rep/Mt Off & Com Eq	Lowes #01203	04/06/21	tools	\$ 1,277.00	50100160-70530
MECH MAINT Rep/Mt Off & Com Eq	Lowes #01203	04/06/21	tools	\$ 549.00	50100160-70530
MECH MAINT Rep/Mt Off & Com Eq	Farm & Fleet Bloomington	04/14/21	tools	\$ 40.60	50100160-70530
MECH MAINT Rep/Mt Off & Com Eq	Farm & Fleet Bloomington	04/15/21	tools	\$ 115.39	50100160-70530
MECH MAINT Rep/Mtn Eq Ot Than	Onlinecomponents.Com	04/28/21	Maintenance supplies	\$ 1,712.95	50100160-70540
MECH MAINT Oth Repair & Maint	Tank Depot	04/27/21	Maintenance supplies	\$ 1,710.00	50100160-70590
MECH MAINT Other Purchased Ser	The Ups Store 4486	04/26/21	shipping charge	\$ 6.69	50100160-70690
MECH MAINT Janitorial Supplies	Samsclub.Com	04/21/21	shop supplies	\$ 1,254.72	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	04/28/21	janitor supplies	\$ 431.76	50100160-71024
MECH MAINT Mtn and Repr Suppl	Action Industries Inc.	04/27/21	Maintenance supplies	\$ 76.92	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	04/09/21	Tools	\$ 146.75	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	04/12/21	Tools	\$ 249.00	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	04/13/21	Tools.	\$ 5.99	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	04/13/21	Tools	\$ 31.91	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	04/21/21	shop supplies	\$ 73.94	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	04/23/21	Shop Supplies	\$ 180.35	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	04/27/21	Shop supplies	\$ 139.00	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	The Home Depot #6987	04/28/21	tools	\$ 129.00	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	04/29/21	shop supplies	\$ 17.48	50100160-71190
SEWER Repr/Mtn Building	Comcast Chicago	04/13/21	Public Service monthly charges	\$ 27.03	51101100-70510
SEWER Repr/Mtn Building	American Public Works	04/13/21	Promotional coloring books.	\$ 70.11	51101100-70510
SEWER Repr/Mtn Building	Carrot Top Industries	04/22/21	flag pole	\$ 243.81	51101100-70510
SEWER Safety Equipment	Discountsafetygear.Com	04/01/21	safety gear	\$ 60.94	51101100-71035
STORM WATER Repr/Mtn Building	Comcast Chicago	04/13/21	Public Service monthly charges	\$ 27.03	53103100-70510
STORM WATER Repr/Mtn Building	American Public Works	04/13/21	Promotional coloring books.	\$ 70.11	53103100-70510
STORM WATER Repr/Mtn Building	Carrot Top Industries	04/22/21	flag pole	\$ 243.81	53103100-70510
STORM WATER Other Supplies	Menards Normal Il	04/20/21	tools for Trailer	\$ 32.56	53103100-71190
Solid Waste Repr/Mtn Building	Comcast Chicago	04/13/21	Public Service monthly charges	\$ 27.05	54404400-70510
Solid Waste Repr/Mtn Building	American Public Works	04/13/21	Promotional coloring books.	\$ 70.11	54404400-70510
Solid Waste Repr/Mtn Building	Carrot Top Industries	04/22/21	flag pole	\$ 243.82	54404400-70510
HGC Snack Shop	Samsclub #4815	04/19/21	Supplies for the golf courses snack shop	\$ 40.40	56406400-71770
PVGC Other Supplies	The Home Depot #6987	04/06/21	Supplies for PVG	\$ 182.73	56406410-71190
PVGC Other Supplies	Zeus Battery	04/07/21	Supplies for PVG	\$ 124.85	56406410-71190
PVGC Other Supplies	Ritron Inc	04/12/21	Supplies for PVG	\$ 576.59	56406410-71190
PVGC Other Supplies	Fedex 786266943387	04/22/21	Shipping supplies for PVG	\$ 12.66	56406410-71190
PVGC Snack Shop	Sams Club #4815	04/01/21	Supplies for the pro shop at PVG	\$ 105.88	56406410-71770
PVGC Snack Shop	Samsclub #4815	04/07/21	Food for the golf pro shops	\$ 139.37	56406410-71770
PVGC Snack Shop	Sams Club #4815	04/08/21	Snacks for the pro shop	\$ 158.90	56406410-71770
PVGC Snack Shop	Samsclub #4815	04/19/21	Supplies for the golf courses snack shop	\$ 40.39	56406410-71770
PVGC Snack Shop	Hy-Vee Gas Bloom 5035	04/23/21	Food for pro shop concessions	\$ 156.00	56406410-71770
DGC Other Supplies	Hy-Vee Gas Bloom 5035	04/17/21	Supplies for the Den	\$ 59.00	56406420-71190
DGC Other Supplies	Lowes #01203	04/19/21	Supplies for the Den	\$ 33.92	56406420-71190
DGC Other Supplies	Lowes #01203	04/20/21	Supplies for the Den	\$ 34.82	56406420-71190
DGC Other Supplies	Lowes #01203	04/21/21	Supplies for the Den	\$ 10.56	56406420-71190
DGC Other Supplies	Lowes #01203	04/22/21	Supplies for the Den	\$ 13.16	56406420-71190
DGC Snack Shop	Samsclub #4815	04/07/21	Food for the golf pro shops	\$ 139.38	56406420-71770
DGC Snack Shop	Sams Club #4815	04/08/21	Snacks for the pro shop	\$ 158.90	56406420-71770

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Snack Shop	Sams Club #4815	04/15/21	Food for the pro shop	\$ 140.52	56406420-71770
DGC Snack Shop	Samsclub #4815	04/19/21	Supplies for the golf courses snack shop	\$ 40.39	56406420-71770
DGC Snack Shop	Hy-Vee Gas Bloom 5035	04/23/21	Food for pro shop concessions	\$ 156.00	56406420-71770
COLISEUM Repr/Mtnc Equip Othr	Allpartitions	04/08/21	Restroom partition wall repair supplies	\$ 95.55	57107110-70540
COLISEUM Repr/Mtnc Equip Othr	Farm & Fleet Bloomington	04/19/21	Bolt for Ice Plant repair	\$ 3.35	57107110-70540
COLISEUM Repr/Mtnc Equip Othr	Farm & Fleet Bloomington	04/26/21	Ice Plant Repair Supplies	\$ 276.42	57107110-70540
COLISEUM Repr/Mtnc Equip Othr	Allpartitions	04/27/21	Repair parts for restroom partitions	\$ 88.10	57107110-70540
ARENA VENUE Membership Dues	Pollstar	04/17/21	Membership dues	\$ 99.95	57107120-70631
WIRE# 313 TOTAL =				\$ 100,192.80	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

JOURNAL# 2022-02-404
Effective Date= 06/02/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W4796	BF General Bank Acct		100,192.80
1001-21105	W4796	GF A/P - Check Processing	57,690.43	
2240-21105	W4796	CD A/P - Check Processing	408.00	
2310-21105	W4796	LIB A/P - Check Processing	25,814.16	
5010-21105	W4796	WATER A/P - Check Processing	12,276.04	
5110-21105	W4796	SEWER A/P - Check Processing	401.89	
5310-21105	W4796	SW A/P - Check Processing	373.51	
5440-21105	W4796	SOL WASTE A/P - Check Procsing	340.98	
5640-21105	W4796	GOLF A/P - Check Processing	2,324.42	
5710-21105	W4796	ARENA CITY A/P - Check Process	563.37	
GENERAL LEDGER TOTAL			100,192.80	100,192.80

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
313	06/02/21	WIRE	714	COMMERCE BANK	W4796	0001-10002

JOURNAL# 2022-02-404
Effective Date= 06/02/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W4796	BF Cash	100,192.80	
1001-00001	W4796	GF Cash		57,690.43
2240-00001	W4796	CD Cash		408.00
2310-00001	W4796	LIB Cash		25,814.16
5010-00001	W4796	WATER Cash		12,276.04
5110-00001	W4796	SEWER Cash		401.89
5310-00001	W4796	SW Cash		373.51
5440-00001	W4796	SOL WASTE Cash		340.98
5640-00001	W4796	GOLF Cash		2,324.42
5710-00001	W4796	ARENA CITY Cash		563.37
SYSTEM GENERATED ENTRIES TOTAL			100,192.80	100,192.80