

For Council of: July 12, 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
7/2/2021	\$ 2,143,091.91	\$ 571,415.68	\$ 2,714,507.59

Off Cycle Adjustments

<u>ACCOUNTS PAYABLE (WIRES)</u>			<u>PAYROLL TOTAL</u>	<u>\$ 2,714,507.59</u>
Date	Bank	Total		
7/12/2021	AP General	\$ 1,940,612.38		
	AP JMScott			
7/12/2021	AP Comm Devel	\$ 1,133.15		
7/12/2021	AP IHDA	\$ 17,092.50		
7/12/2021	AP Library	\$ 57,120.34		
7/12/2021	AP MFT	\$ 7,017.66		
6/30/2021-7/1/2021	Out of Cycle	\$ 402,810.43		
5/10/2021-7/1/2021	AP Bank Transfers	\$ 1,049,620.74		
AP TOTAL		\$ 3,475,407.20		

PCARDS

Date Range	
5/1/2021-5/31/2021	\$ 113,665.61
PCARD TOTAL	\$ 113,665.61

GRAND TOTAL	\$ 6,303,580.40
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Respectfully,

F. Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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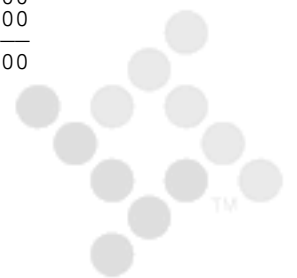
Pay Period 06/13/21 To 06/26/21

WARRANT: 21B113 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,344.27	382,735.11	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,561.48	1,174,218.41	0.00	0.00
120 HOURLY	1,529.50	17,250.34	0.00	0.00
130 SEASON	11,860.75	148,667.15	0.00	0.00
200 OT	2,831.94	138,509.99	0.00	0.00
211 OT-ST	355.13	15,687.42	0.00	0.00
310 PTO	4,837.00	180,096.79	0.00	0.00
312 FLOAT	64.00	1,513.52	0.00	0.00
316 COMP U	272.00	12,058.34	0.00	0.00
320 FMLA U	222.50	0.00	0.00	0.00
325 EPSL	61.50	2,331.55	0.00	0.00
348 PC PO	16.00	773.12	0.00	0.00
350 CRT PO	32.00	1,546.24	0.00	0.00
352 VAC PO	20.00	614.00	0.00	0.00
404 MILTRY	136.00	4,914.48	0.00	0.00
405 MLTREI	0.00	-3,624.58	0.00	0.00
412 LWP	155.25	5,553.82	0.00	0.00
414 LWOP	168.75	0.00	0.00	0.00
422 HOLIDY	8.00	154.96	0.00	0.00
426 WC	0.00	9,517.74	0.00	0.00
427 WC SUP	0.00	1,176.08	0.00	0.00
428 PEDA	432.02	15,633.30	0.00	0.00
429 PEDA H	119.00	331.69	0.00	0.00
520 HOLIDY	8,921.00	25,679.76	0.00	0.00
705 SUNDAY	19.00	469.02	0.00	0.00
710 CDL	89.25	178.50	0.00	0.00
712 CLS A	63.00	126.00	0.00	0.00
715 SHIFTD	545.50	327.30	0.00	0.00
730 SHIFTD	142.75	142.75	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	408.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
835 CLOTHG	0.00	583.31	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,340.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	82,345.29	2,143,091.91	0.00	0.00
Total Employees:	947			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/13/21 To 06/26/21

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WARRANT: 21B113 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,295.41	71,295.41	142,590.82	1,149,922.56	X 12.40% = 142,590.40
1100	MEDICARE	28,689.13	28,689.13	57,378.26	1,978,565.32	X 2.90% = 57,378.39
2105	HEALTH BCBS	18,580.97	55,741.46	74,322.43	359,921.24	
2110	HEALTH BCBS	35,583.33	107,058.07	142,641.40	603,191.73	
2115	HEALTH BCBS	14,297.48	42,989.06	57,286.54	291,708.86	
2135	HEALTH BCHMO	5,405.13	16,076.49	21,481.62	88,460.29	
2150	POLICE HLTH	33,365.66	100,096.66	133,462.32	434,176.58	
2200	DENTAL	1,878.09	1,878.09	3,756.18	414,199.62	
2205	DENT ENH	6,977.24	6,977.24	13,954.48	1,357,445.88	
2300	VISION	788.98	788.98	1,577.96	772,584.31	
2305	VIS ENH	1,434.90	1,434.90	2,869.80	947,070.24	
2400	FLEX MEDREIM	9,110.93	0.00	9,110.93	569,674.56	
2401	FLEX MEDREIM	130.00	0.00	130.00	6,331.35	
2450	FLEX DEPCARE	2,258.10	0.00	2,258.10	59,387.85	
2451	FLEX DEPCARE	150.00	0.00	150.00	3,427.57	
2475	HSA EE ONLY	1,766.09	0.00	1,766.09	87,432.73	
2476	HSA DPND COV	3,844.31	0.00	3,844.31	102,246.15	
2477	HSA 55+	157.45	0.00	157.45	14,843.23	
2500	ICMA 457 AMT	50,278.61	0.00	50,278.61	865,902.26	
2525	ICMA 457 %	13,958.45	0.00	13,958.45	185,568.90	
2550	ICMA O 50 \$	870.84	0.00	870.84	14,579.00	
3000	FED INC TAX	195,059.02	0.00	195,059.02	1,787,192.23	
4000	STATE INC TX	87,082.04	0.00	87,082.04	1,787,192.23	
6000	WGE GM AMT 1	367.49	0.00	367.49	2,565.38	
6200	CH SUP EA PY	10,046.68	0.00	10,046.68	90,232.66	
6250	CH SUPP ARR	70.40	0.00	70.40	5,514.10	
6275	MAINTENANCE	684.54	0.00	684.54	3,348.40	
6500	BANKRUPTCY	195.39	0.00	195.39	4,832.00	
7000	IMRF PENSION	48,934.98	133,320.56	182,255.54	1,087,444.05	
7100	IMRF ADD	12,728.39	0.00	12,728.39	210,025.09	
7300	POLICE PEN	42,422.07	0.00	42,422.07	428,072.05	
7350	POLICE PEN	1,256.20	0.00	1,256.20	12,676.10	
7400	FIRE PEN	34,908.14	0.00	34,908.14	369,202.67	
7425	FIRE PEN	1,008.83	0.00	1,008.83	10,669.81	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	46,781.94	
7525	LIUNA PENSN	108.80	612.00	720.80	41,840.01	
7550	LIUNA PENSN	102.40	144.00	246.40	6,226.90	
8105	HEALTH BCBS	700.73	2,102.14	2,802.87	10,669.81	
8150	POLICE HLTH	357.60	1,072.80	1,430.40	3,526.50	
8200	DENTAL	20.23	20.23	40.46	3,526.50	
8205	DENT ENH	57.37	57.37	114.74	10,669.81	
8300	VISION	17.09	17.09	34.18	14,196.31	
8600	ROTH ICMA	1,460.00	0.00	1,460.00	78,184.13	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	122,220.78	
9005	UN DUES U21	4,617.00	0.00	4,617.00	442,657.24	
9020	UN DUES INSP	308.00	0.00	308.00	28,680.81	
9025	UN DUES SST	392.00	0.00	392.00	23,605.90	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/13/21 To 06/26/21

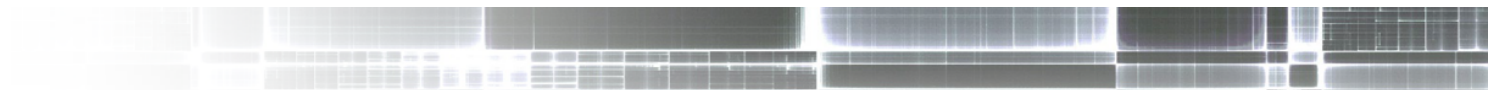
WARRANT: 21B113 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2021

9030	UN DUES PRKG	84.00	0.00	84.00	4,534.10
9035	UN DUES TCM	315.00	0.00	315.00	35,464.56
9036	UN DUES TCM	21.00	0.00	21.00	471.80
9040	UN DUES 49	5,987.09	0.00	5,987.09	442,646.28
9041	U DUES 49 EX	166.20	0.00	166.20	15,280.97
9050	UN DUES 699P	2,656.17	0.00	2,656.17	295,798.83
9060	PPLE VIP699	33.60	0.00	33.60	17,064.32
9065	UN DUES 699L	470.34	0.00	470.34	32,202.36
9070	U DS 699L 75	156.72	0.00	156.72	4,398.13
9800	UNITED WAY	72.00	0.00	72.00	17,110.16
9995	BM CRED U	74,594.86	0.00	74,594.86	682,218.03
9997	DIR DEPOSIT \$	41,011.27	0.00	41,011.27	283,145.01
9998	DIR DEPOSIT %	16,390.22	0.00	16,390.22	30,426.68
9999	DIR DEPOSIT2	1,232,507.16	0.00	1,232,507.16	2,104,878.39
Total:		2,120,627.96	571,415.68	2,692,043.64	
Total Employees: 947					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/12/2021 CHECK RUN: 07122021 AMOUNT: \$ 1,940,612.38

City of Bloomington Check Run





07/07/2021 12:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C						2330			
1	50100120 71190	00000		INV	07/12/2021	300.00	313565		
				Wtr Trans	Other Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2299 ABRAXIS LLC						248775			
1	50100130 71190	00001		ACI	07/12/2021	1,021.14	313617		
				Wtr Pure	Other Supp	1,021.14			
				Invoice Net		1,021.14			
2299 ABRAXIS LLC						248886			
1	50100130 71190	00001	20220085	ACI	07/12/2021	12,268.16	313618		
				Wtr Pure	Other Supp	12,268.16			
				Invoice Net		12,268.16			
						CHECK TOTAL	13,289.30		
1250 ACCUMED BILLING INC						28161			
1	10015210 70643	00001		INV	07/12/2021	19,390.63	314232		
				Fire	Amb Bll Sv	19,390.63			
				Invoice Net		19,390.63			
1250 ACCUMED BILLING INC						28137			
1	10015210 70643	00001		CRM	07/12/2021	-833.33	314233		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
						CHECK TOTAL	18,557.30		
251 ACUSHNET COMPANY						911262821			
1	56406420 71780	00001		INV	07/12/2021	490.84	313685		
				The Den	Pro Shop	490.84			
				Invoice Net		490.84			
251 ACUSHNET COMPANY						911270551			
1	56406420 71780	00001		INV	07/12/2021	273.57	313686		
				The Den	Pro Shop	273.57			
				Invoice Net		273.57			
251 ACUSHNET COMPANY						911221674			
1	56406420 71780	00001		INV	07/12/2021	126.60	315041		
				The Den	Pro Shop	126.60			
				Invoice Net		126.60			
251 ACUSHNET COMPANY						911221663			
1	56406420 71780	00001		INV	07/12/2021	759.60	315044		
				The Den	Pro Shop	759.60			
				Invoice Net		759.60			
251 ACUSHNET COMPANY						911205984			
1	56406420 71780	00001		INV	07/12/2021	130.80	315046		
				The Den	Pro Shop	130.80			
				Invoice Net		130.80			
251 ACUSHNET COMPANY						911326210			
1	56406420 71780	00001		INV	07/12/2021	253.20	315049		
				The Den	Pro Shop	253.20			
				Invoice Net		253.20			
251 ACUSHNET COMPANY						911365414			
1	56406420 71780	00001		INV	07/12/2021	179.60	315050		
				The Den	Pro Shop	179.60			
				Invoice Net		179.60			
251 ACUSHNET COMPANY						911263432			
1	56406420 71780	00001		INV	07/12/2021	62.60	315052		
				The Den	Pro Shop	62.60			
				Invoice Net		62.60			
251 ACUSHNET COMPANY						911283014			
1	56406420 71780	00001		INV	07/12/2021	443.10	315057		
				The Den	Pro Shop	443.10			
				Invoice Net		443.10			





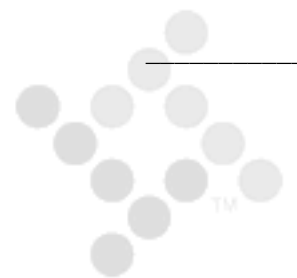
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/12/2021	911253537	315058		
				The Den	Pro Shop	469.50			
				Invoice Net		469.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/12/2021	911334400	315059		
				The Den	Pro Shop	522.63			
				Invoice Net		522.63			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/12/2021	911282451	315062		
				The Den	Pro Shop	171.39			
				Invoice Net		171.39			
				CHECK TOTAL		3,883.43			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	07/12/2021	1870833876 5/21	315031		
	2 50100150 71080			FLEET	Veh Equip	850.07			
				Wtr Mtr Sv	Maint Supp	62.46			
				Invoice Net		912.53			
				CHECK TOTAL		912.53			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/12/2021	9979980469	313504		
				Fire	Med Supp	189.25			
				Invoice Net		189.25			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/12/2021	9979980468	313505		
				Fire	Med Supp	65.25			
				Invoice Net		65.25			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/12/2021	9979977617	313506		
				Fire	Med Supp	204.75			
				Invoice Net		204.75			
3153 AIRGAS INC	1 50100130 71190	00001		EFT	07/12/2021	9114530709	314085		
				Wtr Pure	Other Supp	384.19			
				Invoice Net		384.19			
				CHECK TOTAL		843.44			
1396 ALEXANDER CHEMICAL COR	1 50100130 71720	00001	20220036	INV	07/12/2021	40667	314086		
				Wtr Pure	Wtr Chem	5,313.60			
				Invoice Net		5,313.60			
				CHECK TOTAL		5,313.60			
2632 ALEXANDER JR JULIUS	1 10014110 70542	00001		INV	07/12/2021	791127	314978		
				Pks Maint	RepMaintNF	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20210233	INV	07/12/2021	71006	313669		
				Police	Oth PT Sv	2,692.96			
				Invoice Net		2,692.96			
				CHECK TOTAL		2,692.96			
639 ALTORFER INC		00001		INV	07/12/2021	WO020101513	314904		





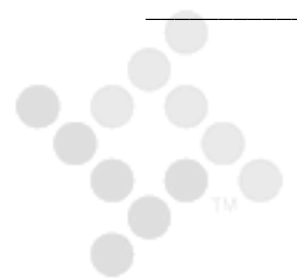
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		138.80			
		Invoice Net				138.80			
						CHECK TOTAL			138.80
4943	AMANDA FIKE								
	1 10019170 57990	00000		INV 07/12/2021		TKN000105	313719		
		Eco Develop		Misc Rev		10.00			
		Invoice Net				10.00			
						CHECK TOTAL			10.00
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		EFT 07/12/2021		BIC6/29/21	314002		
		Ice Center		OffScorkpr		783.00			
		Invoice Net				783.00			
						CHECK TOTAL			783.00
999020	BLUE CRODD BLUE SHIELD								
	1 10015210 54910	00000		INV 07/12/2021		JORDAN 9-2019	314110		
		Fire		ActPgm Inc		576.28			
		Invoice Net				576.28			
						CHECK TOTAL			576.28
999020	BLUE CROSS BLUE SHIELD								
	1 10015210 54910	00000		INV 07/12/2021		PEEK 11-2019	314099		
		Fire		ActPgm Inc		500.32			
		Invoice Net				500.32			
						CHECK TOTAL			500.32
999020	BLUE CROSS BLUE SHIELD								
	1 10015210 54910	00000		INV 07/12/2021		NOVAK 1-2019	314106		
		Fire		ActPgm Inc		592.58			
		Invoice Net				592.58			
						CHECK TOTAL			592.58
999020	BLUE CROSS BLUE SHIELD								
	1 10015210 54910	00000		INV 07/12/2021		POCIC 11-2019	314108		
		Fire		ActPgm Inc		589.18			
		Invoice Net				589.18			
						CHECK TOTAL			589.18
999020	CONDUENT								
	1 10015210 54910	00000		INV 07/12/2021		RUSK 1-2016	314101		
		Fire		ActPgm Inc		530.64			
		Invoice Net				530.64			
						CHECK TOTAL			530.64
999020	HEALTH CARE SERVICE CO								
	1 10015210 54910	00000		INV 07/12/2021		WAITE 2-2020	314103		
		Fire		ActPgm Inc		620.13			
		Invoice Net				620.13			
						CHECK TOTAL			620.13
999020	MELEA ADLER								
	1 10015210 54910	00000		INV 07/12/2021		ADLER 2-2021	313705		
		Fire		ActPgm Inc		815.53			
		Invoice Net				815.53			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	815.53		
<u>57</u>	<u>AMEREN ILLINOIS</u>		00007	INV	07/12/2021	<u>6/21</u>	314001		
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,216.53			
2	<u>10014120 71320</u>			Aquatics	Electricity	889.74			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,435.26			
4	<u>10014136 71320</u>			Zoo	Electricity	1,017.41			
5	<u>10015210 71320</u>			Fire	Electricity	1,402.99			
6	<u>10015480 71320</u>			Fac Maint	Electricity	3,736.48			
7	<u>10015490 71320</u>			Parking Op	Electricity	799.06			
8	<u>10016210 71320</u>			ENG ADMIN	Electricity	45,670.13			
9	<u>50100110 71320</u>			Wtr Admin	Electricity	30,968.30			
10	<u>55605600 71320</u>			A Linc Pkg	Electricity	2,619.58			
11	<u>56406400 71320</u>			Highland	Electricity	533.63			
12	<u>56406410 71320</u>			PV Golf	Electricity	460.08			
13	<u>56406420 71320</u>			The Den	Electricity	637.68			
14	<u>10015490 71320</u>			Parking Op	Electricity	858.09			
15	<u>10014160 71320</u>			Ice Center	Electricity	1,699.14			
16	<u>57107120 71325</u>			ArenaVenue	Electric	5,097.43			
				Invoice Net		103,041.53			
						CHECK TOTAL	103,041.53		
<u>3494</u>	<u>AMERICAN NATIONAL SKYL</u>		00001	EFT	07/12/2021	<u>305005</u>	314004		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	106.50			
				Invoice Net		106.50			
						CHECK TOTAL	106.50		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>317366</u>	313507		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>318127</u>	313508		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>318067</u>	313509		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>316983</u>	313510		
1	<u>10015210 70510</u>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>318086</u>	313989		
1	<u>10014160 70690</u>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	07/12/2021	<u>318579</u>	314763		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	275.00		





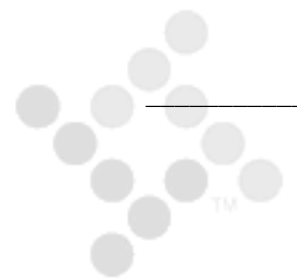
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3967 AMERICAN TESTING AND I									
	1 10014125 70510 20000	00001		INV	07/12/2021	IN180591			
		BCPA		RepMaint B		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		
5198 AMY YETTER									
	1 10019170 57990	00000		EFT	07/12/2021	TKN00095			
		Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
1246 ANTIGUA GROUP INC									
	1 56406420 71780	00001		INV	07/12/2021	AIN-1791191			
		The Den		Pro Shop		617.73			
		Invoice Net				617.73			
1246 ANTIGUA GROUP INC									
	1 56406400 71780	00001		INV	07/12/2021	AIN-1794856			
		Highland		Pro Shop		617.73			
		Invoice Net				617.73			
						CHECK TOTAL	1,235.46		
2800 ARTHUR J GALLAGHER RIS									
	1 10011310 70631	00001		INV	07/12/2021	3873784			
		Clerk		Dues		150.00			
		Invoice Net				150.00			
2800 ARTHUR J GALLAGHER RIS									
	1 10011110 70720	00001		INV	07/12/2021	3873870			
		Admin		Ins Admin		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	300.00		
923 AUTOMATIC FIRE SPRINKL									
	1 10014125 70510 20000	00000		ACI	07/12/2021	IA3-406587			
		BCPA		RepMaint B		540.00			
		Invoice Net				540.00			
						CHECK TOTAL	540.00		
5141 AVANTI FOODS									
	1 10019170 57990	00000		INV	07/12/2021	TKN00093			
		Eco Develp		Misc Rev		135.00			
		Invoice Net				135.00			
						CHECK TOTAL	135.00		
262 AVANTIS RESTAURANT INC									
	1 56406400 71770	00002		ACI	07/12/2021	BLM-GOLF 5/21			
	2 56406410 71770	Highland		Snack Shop		285.40			
	3 56406420 71770	PV Golf		Snack Shop		629.15			
		The Den		Snack Shop		536.75			
		Invoice Net				1,451.30			
						CHECK TOTAL	1,451.30		
4982 AZTECA PAN LLC									
	1 10019170 57990	00000		INV	07/12/2021	TKN00096			
		Eco Develp		Misc Rev		9.00			
		Invoice Net				9.00			
						CHECK TOTAL	9.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 10015210 79110	00000		INV	07/12/2021	20047143 176.00 176.00 CHECK TOTAL	313511		_____
				Fire	Com Relatn				
				Invoice Net					
5149	BAILEY EDWARD DESIGN I 1 40100100 70051	00000	20210506	INV	07/12/2021	000000030912 4,342.00 4,342.00 CHECK TOTAL	314996		_____
				Cap Improv	A&E Cap				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	07/12/2021	01P21871 93.51 93.51 CHECK TOTAL	314918		_____
				FLEET	Veh Equip				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	07/12/2021	01P21757 538.79 538.79 CHECK TOTAL	314919		_____
				FLEET	Veh Equip				
				Invoice Net					
2357	BECKER ARENA PRODUCTS 1 57107120 71195	00000		INV	07/12/2021	601416 1,174.13 1,174.13 CHECK TOTAL	314882		_____
				ArenaVenue	OthrSupply				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	07/12/2021	159262 38.60 38.60 CHECK TOTAL	314040		_____
				Wtr Mch Mt	Other Supp				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/12/2021	159828 11.04 11.04 CHECK TOTAL	314066		_____
				Police	Purch Serv				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/12/2021	159818 3.52 3.52 CHECK TOTAL	314069		_____
				Police	Purch Serv				
				Invoice Net					
382	BIRKEYS FARM STORE INC 1 56406410 70542	00000		INV	07/12/2021	P11704 245.38 245.38 CHECK TOTAL	314020		_____
				PV Golf	RepMaintNF				
				Invoice Net					
382	BIRKEYS FARM STORE INC 1 56406410 70542	00000		INV	07/12/2021	P12130 541.91 541.91 CHECK TOTAL	314992		_____
				PV Golf	RepMaintNF				
				Invoice Net					
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00000	20210313	EFT	07/12/2021	366045611 468.00 468.00 CHECK TOTAL	314014		_____
				Admin	Purch Serv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5145	BOBBYGITR PEPPERS AND 1 10019170 57990	00001		INV	07/12/2021	TKN00097 22.00 22.00 Invoice Net	313711		
						CHECK TOTAL	22.00		
139	BORN PAINT CO INC 1 10014110 70510	00001		INV	07/12/2021	NY206100 170.96 170.96 Invoice Net	314021		
						CHECK TOTAL	170.96		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84082680 703.18 703.18 Invoice Net	313512		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84086527 51.60 51.60 Invoice Net	313513		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84086528 57.50 57.50 Invoice Net	313514		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84090271 1,020.00 1,020.00 Invoice Net	313515		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84093187 1,771.20 1,771.20 Invoice Net	314765		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84093186 243.98 243.98 Invoice Net	314766		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/12/2021	84091814 68.94 68.94 Invoice Net	314768		
						CHECK TOTAL	3,916.40		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	07/12/2021	2329336 67.61 67.61 Invoice Net	313738		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	07/12/2021	2328923 18.45 18.45 Invoice Net	313742		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	07/12/2021	2328094 353.28 353.28 Invoice Net	313749		
11	BRADFORD SUPPLY CO 1 56406420 70510	00000		INV	07/12/2021	2328525 103.39 103.39 Invoice Net	313758		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	07/12/2021	2330195 106.24 106.24 Invoice Net	313907		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	07/12/2021	2331744	314061		
				Pks Maint	Oth Repair	15.65			
				Invoice Net		15.65			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	07/12/2021	2332689	314869		
				Pks Maint	Oth Repair	487.41			
				Invoice Net		487.41			
				CHECK TOTAL		1,152.03			
4038 BRADFORD SYSTEMS CORPO	1 10011310 70612	00000	20220034	EFT	07/12/2021	35296-1	314867		
				Clerk	Imaging	7,448.00			
				Invoice Net		7,448.00			
				CHECK TOTAL		7,448.00			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20220096	EFT	07/12/2021	BMS883362	313619		
				Wtr Pure	Wtr Chem	3,735.75			
				Invoice Net		3,735.75			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20220096	EFT	07/12/2021	BMS883363	313620		
				Wtr Pure	Wtr Chem	8,432.85			
				Invoice Net		8,432.85			
				CHECK TOTAL		12,168.60			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	07/12/2021	TKN00098	313712		
				Eco Develp	Misc Rev	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
2202 BRUSH CHARLES	1 50100160 70510	00000		INV	07/12/2021	29355	313435		
				Wtr Mch Mt	RepMaint B	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	07/12/2021	PS3001528-2	313904		
				PV Golf	RepMaintNF	14.65			
				Invoice Net		14.65			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	07/26/2021	PS3004026-1	314998		
				The Den	RepMaintNF	1,773.99			
				Invoice Net		1,773.99			
				CHECK TOTAL		1,788.64			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	07/12/2021	462531	313516		
				Fire	Uniforms	94.00			
				Invoice Net		94.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	07/12/2021	462530	313517		
				Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	07/12/2021	462764	314770		
				Fire	Uniforms	62.00			
				Invoice Net		62.00			





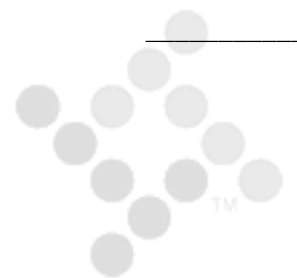
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/12/2021	462762 144.69 Invoice Net 144.69	314772		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/12/2021	463976 124.00 Invoice Net 124.00	314773		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/12/2021	463222 62.00 Invoice Net 62.00	314774		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/12/2021	462763 47.00 Invoice Net 47.00	314775		
				CHECK TOTAL		657.69			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20220022	INV	07/12/2021	90122778 12,976.60 Wtr Pure CarbonReac Invoice Net 12,976.60	313621		
				CHECK TOTAL		12,976.60			
438	CALLAWAY GOLF 1 56406400 71780	00001		INV	07/12/2021	933420274 231.00 Highland Pro Shop Invoice Net 231.00	313691		
				CHECK TOTAL		231.00			
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	07/12/2021	S2096275.001 58.01 Wtr Mch Mt Maint Supp Invoice Net 58.01	313433		
641	CAPITOL GROUP INC 1 10016120 71091	00001		INV	07/12/2021	S2099049.001 44.40 Street Mnt Sign Matrl Invoice Net 44.40	315034		
				CHECK TOTAL		102.41			
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	07/12/2021	90127256 4,531.20 Wtr Pure A&E Cap Invoice Net 4,531.20	313622		
4042	CDM SMITH INC 1 50100130 70220	00001	20210159	INV	07/12/2021	90127257 9,210.92 Wtr Pure Oth PT Sv Invoice Net 9,210.92	313624		
				CHECK TOTAL		13,742.12			
4950	CHARLES LARKIN 1 10019170 57990	00000		EFT	07/12/2021	TKN00092 33.00 Eco Develp Misc Rev Invoice Net 33.00	313706		
				CHECK TOTAL		33.00			
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		INV	07/12/2021	4106-211 80.00 The Den Dues Invoice Net 80.00	315033		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
803 CHILDERS DOOR SERVICE	1 50100160 70510	00000		ACI	07/12/2021	294229	314043		
				Wtr Mch Mt	RepMaint B	137.50			
				Invoice Net		137.50			
803 CHILDERS DOOR SERVICE	1 10015210 70520	00000		ACI	07/12/2021	294658	314769		
				Fire	RepMaint V	383.11			
				Invoice Net		383.11			
						CHECK TOTAL	520.61		
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	07/12/2021	4083757631	313434		
				Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	07/12/2021	4087837932	313892		
				FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	07/12/2021	4086407926	314059		
				Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	07/12/2021	4087705245	314062		
				Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	07/12/2021	4088490199	314920		
				FLEET	Purch Serv	168.14			
				Invoice Net		168.14			
						CHECK TOTAL	515.68		
3064 CIRBN LLC	1 10011610 71340	00001		INV	07/12/2021	12070	314757		
	2 10014136 71340			IS		2,725.01			
	3 56406400 71340			Zoo	Telecom	301.99			
	4 56406410 71340			Highland	Telecom	358.08			
	5 56406420 71340			PV Golf	Telecom	616.77			
	6 10011610 71340			The Den	Telecom	347.31			
	7 10011610 71340			IS	Telecom	368.91			
				IS	Telecom	129.95			
				Invoice Net		4,848.02			
						CHECK TOTAL	4,848.02		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	07/12/2021	101P62129	313902		
				FLEET	Veh Equip	133.08			
				Invoice Net		133.08			
						CHECK TOTAL	133.08		
5 CITY BEVERAGE LLC	1 56406410 71770	00000		INV	07/12/2021	597375	313663		
				PV Golf	Snack Shop	302.60			
				Invoice Net		302.60			
5 CITY BEVERAGE LLC		00000		INV	07/12/2021	597371	313664		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den		519.20			
				Invoice Net		519.20			
5	CITY BEVERAGE LLC		00000	INV	07/12/2021	113253	315002		
	1 56406400 71750			Highland		302.85			
				Invoice Net		302.85			
5	CITY BEVERAGE LLC		00000	INV	07/12/2021	110203	315003		
	1 56406410 71750			PV Golf		413.00			
				Invoice Net		413.00			
5	CITY BEVERAGE LLC		00000	INV	07/12/2021	123003	315004		
	1 56406410 71750			PV Golf		443.40			
				Invoice Net		443.40			
5	CITY BEVERAGE LLC		00000	INV	07/12/2021	123002	315005		
	1 56406420 71750			The Den		372.15			
				Invoice Net		372.15			
				CHECK TOTAL		2,353.20			
999019	TIMOTHY GLEASON		00000	INV	07/12/2021	DECATUR/SPRNGFLD5/21	315070		
	1 10011110 70632			Admin	Pro Develp	86.24			
				Invoice Net		86.24			
				CHECK TOTAL		86.24			
230	CLARK DIETZ INC		00001	20200501	EFT 07/12/2021	431479	314861		
	1 51101100 70051			Sewer Ops	A&E Cap	19,152.92			
	2 53103100 70051			Storm Watr	A&E Cap	19,152.92			
				Invoice Net		38,305.84			
230	CLARK DIETZ INC		00001	20200501	EFT 07/12/2021	431480	314862		
	1 50100120 70051			Wtr Trans	A&E Cap	21,562.50			
				Invoice Net		21,562.50			
230	CLARK DIETZ INC		00001	20210468	EFT 07/12/2021	431481	314863		
	1 51101100 70051			Sewer Ops	A&E Cap	2,732.91			
	2 53103100 70051			Storm Watr	A&E Cap	2,732.92			
				Invoice Net		5,465.83			
230	CLARK DIETZ INC		00001	20210468	EFT 07/12/2021	431482	314864		
	1 50100120 70051			Wtr Trans	A&E Cap	5,405.80			
				Invoice Net		5,405.80			
				CHECK TOTAL		70,739.97			
2219	CMS COMMUNICATIONS INC		00003	EFT	07/12/2021	2074.26	314112		
	1 10011310 71190			Clerk	Other Supp	2,074.26			
				Invoice Net		2,074.26			
				CHECK TOTAL		2,074.26			
5168	DSH INDIANA INC		00000	INV	07/12/2021	322369	314795		
	1 10014136 71053			Zoo	GShop Purc	999.85			
				Invoice Net		999.85			
				CHECK TOTAL		999.85			





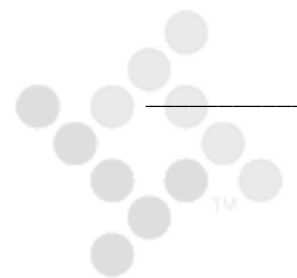
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662 COKER FAMILY INC		00001		ACI	07/12/2021	TG23898-IN	314910		
1 56406400 70420				Highland Rentals		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
1553 COMCAST HOLDINGS CORPO		00001		INV	07/12/2021	CN83735	314015		
1 56406410 70610				PV Golf Advertise		300.00			
				Invoice Net		300.00			
1553 COMCAST HOLDINGS CORPO		00001		INV	07/12/2021	CN83734	314016		
1 56406400 70610				Highland Advertise		300.00			
				Invoice Net		300.00			
1553 COMCAST HOLDINGS CORPO		00001		INV	07/12/2021	CN81380	314017		
1 56406420 70610				The Den Advertise		395.25			
				Invoice Net		395.25			
						CHECK TOTAL	995.25		
4589 COMMERCIAL BAG COMPANY		00000		EFT	07/12/2021	TAX REBATE 2019	314928		
1 10019170 79070				Eco Develop Rebates		2,372.75			
				Invoice Net		2,372.75			
						CHECK TOTAL	2,372.75		
5203 COMPASSIONATE CRUMBS		00000		INV	07/12/2021	TKN00099	313713		
1 10019170 57990				Eco Develop Misc Rev		296.00			
				Invoice Net		296.00			
						CHECK TOTAL	296.00		
26 CONNOR CO		00001		INV	07/12/2021	S9613402.001	314009		
1 10015480 70510				Fac Maint RepMaint B		693.60			
				Invoice Net		693.60			
26 CONNOR CO		00001		INV	07/12/2021	S9614373.001	314010		
1 10015480 70510				Fac Maint RepMaint B		64.01			
				Invoice Net		64.01			
26 CONNOR CO		00001		INV	07/12/2021	S9617892.001	314777		
1 10015210 70510				Fire RepMaint B		280.58			
				Invoice Net		280.58			
26 CONNOR CO		00001		INV	07/12/2021	S9619506.001	314797		
1 10014136 70590				Zoo Oth Repair		28.51			
				Invoice Net		28.51			
						CHECK TOTAL	1,066.70		
878 CONTINENTAL RESEARCH C		00000		INV	07/12/2021	0023846	314063		
1 50100160 71024				Wtr Mch Mt Janit Supp		263.25			
				Invoice Net		263.25			
878 CONTINENTAL RESEARCH C		00000		INV	07/12/2021	0027298	314076		
1 50100160 71080				Wtr Mch Mt Maint Supp		836.07			
				Invoice Net		836.07			
						CHECK TOTAL	1,099.32		





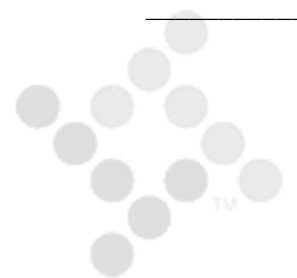
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274 COSTAR REALTY INFORMAT	1 10019170 70220	00001		INV	07/26/2021	113660484-1	314976		
				Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
4274 COSTAR REALTY INFORMAT	1 10019170 70220	00001		INV	07/26/2021	114231627-1	314985		
				Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL		825.56			
172 COUNTY OF MCLEAN	1 10015110 70690	00005		INV	07/12/2021	V21-000698	313674		
				Police	Purch Serv	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
149 CRESCENT ELECTRIC SUPP	1 10014110 70510	00001		INV	07/12/2021	S509180965.001	313754		
				Pks Maint	RepMaint B	125.34			
				Invoice Net		125.34			
				CHECK TOTAL		125.34			
574 CUMMINS INC	1 10016310 70520	00003	20220125	EFT	07/12/2021	01-38423	313635		
				FLEET	RepMaint V	3,243.84			
				Invoice Net		3,243.84			
574 CUMMINS INC	1 10016310 71710	00003		EFT	07/12/2021	01-38553	313894		
				FLEET	Veh Equip	164.82			
				Invoice Net		164.82			
				CHECK TOTAL		3,408.66			
4442 CUNNINGHAM ASSOCIATES	1 10014110 70590	00001	20220128	INV	07/12/2021	PJI-0160804	314033		
				Pks Maint	Oth Repair	5,373.65			
				Invoice Net		5,373.65			
				CHECK TOTAL		5,373.65			
4521 CURRY & ASSOCIATES, LL	1 10011110 70220	00001		EFT	06/28/2021	3575	313645		
				Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
3526 CYBERNAUTIC INC	1 10014136 70610	00001		INV	07/12/2021	42	313879		
				Zoo	Advertise	300.00			
				Invoice Net		300.00			
3526 CYBERNAUTIC INC	1 56406420 70610	00001		INV	07/12/2021	43	314790		
				The Den	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		500.00			
1881 DAVE CAPODICE EXCAVATI	1 10014110 70590	00000		INV	07/12/2021	PARKS 5/21	313698		
				Pks Maint	Oth Repair	448.88			
				Invoice Net		448.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	07/12/2021	<u>WATER 5/21</u>	314119		
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	3,091.22			
				Invoice Net		3,091.22			
				CHECK TOTAL		3,540.10			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	07/12/2021	<u>2860-365819</u>	315007		
	1 <u>56406410 71760</u>			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<u>4945</u>	<u>DAVID BICKETT</u>	00000		INV	07/12/2021	<u>TKN000101</u>	313715		
	1 <u>10019170 57990</u>			Eco Develop	Misc Rev	157.00			
				Invoice Net		157.00			
				CHECK TOTAL		157.00			
<u>999010</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00000		INV	07/12/2021	<u>DL 06/22/2021</u>	313959		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>	00001		INV	07/12/2021	<u>72956206</u>	313940		
	1 <u>10015110 70430</u>			Police	MFD Lease	456.53			
	2 <u>10015210 70430</u>			Fire	MFD Lease	285.12			
	3 <u>10011610 70430</u>			IS	MFD Lease	109.42			
	4 <u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
	5 <u>10014125 70430</u>			BCPA	MFD Lease	100.41			
	6 <u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
	7 <u>10011710 70430</u>			Legal	MFD Lease	92.24			
	8 <u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
	9 <u>56406420 70430</u>			The Den	MFD Lease	67.94			
	10 <u>10011110 70430</u>			Admin	MFD Lease	71.35			
	11 <u>10011410 70430</u>			HR	MFD Lease	77.00			
	12 <u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
	13 <u>10011510 70430</u>			FIN	MFD Lease	174.97			
	14 <u>10015430 70430</u>			Code Enf	MFD LEASE	108.73			
	15 <u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
	16 <u>10016310 70430</u>			FLEET	MFD Lease	67.94			
	17 <u>10014112 70430</u>			REC	MFD Lease	33.40			
	18 <u>56406400 70430</u>			Highland	MFD Lease	34.33			
	19 <u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
	20 <u>10011310 70430</u>			Clerk	MFD Lease	129.72			
	21 <u>10015410 70430</u>			BS	MFD Lease	114.38			
	22 <u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
	23 <u>10014136 70430</u>			Zoo	MFD LEASE	67.94			
	24 <u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
	25 <u>57107120 70430</u>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,010.33		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	07/12/2021	<u>00192106</u>	315013		
1	<u>10016120 71190</u>			Street Mnt Other Supp		199.99			
				Invoice Net		199.99			
						CHECK TOTAL	199.99		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	07/12/2021	<u>898102</u>	313690		
1	<u>56406410 71770</u>			PV Golf Snack Shop		90.80			
				Invoice Net		90.80			
						CHECK TOTAL	90.80		
<u>5163</u>	<u>DIANA MORIN</u>	00000		INV	07/12/2021	<u>TKN000109</u>	313728		
1	<u>10019170 57990</u>			Eco Develp Misc Rev		7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
<u>5192</u>	<u>DICK BUSS & ASSOCIATES</u>	00000	<u>20220064</u>	INV	07/12/2021	<u>617</u>	314969		
1	<u>10015210 71710 39000</u>			Fire Veh Equip		4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001		EFT	07/12/2021	<u>CIT01_06/2021</u>	314921		
1	<u>10016310 70520</u>			FLEET RepMaint V		6,100.58			
				Invoice Net		6,100.58			
						CHECK TOTAL	6,100.58		
<u>547</u>	<u>DONOHUE & ASSOCIATES I</u>	00000	<u>20210415</u>	INV	07/12/2021	<u>13898-02</u>	313436		
1	<u>50100160 70051</u>			Wtr Mch Mt A&E Cap		23,637.44			
				Invoice Net		23,637.44			
						CHECK TOTAL	23,637.44		
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/12/2021	<u>1900401023615</u>	314078		
1	<u>50100160 71190</u>			Wtr Mch Mt Other Supp		100.42			
				Invoice Net		100.42			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/12/2021	<u>1900401023591</u>	314785		
1	<u>10015210 71080</u>			Fire Maint Supp		21.00			
				Invoice Net		21.00			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/12/2021	<u>1900402008373</u>	314789		
1	<u>10015210 70520</u>			Fire RepMaint V		24.50			
				Invoice Net		24.50			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/26/2021	<u>C90040000000676</u>	314830		
1	<u>10011610 71010</u>			IS Off Supp		211.60			
				Invoice Net		211.60			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	07/12/2021	<u>1900402008297</u>	314838		
1	<u>10015210 71190</u>			Fire Other Supp		6.80			
				Invoice Net		6.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10014110 70542	00001		INV	07/12/2021	1900401023487			
				Pks Maint	RepMaintNF	274.70	314841		
				Invoice Net		274.70			
960 DONMATT INC	1 56406400 70542	00001		INV	07/12/2021	1900402008303			
				Highland	RepMaintNF	13.20	314871		
				Invoice Net		13.20			
960 DONMATT INC	1 56406400 70542	00001		INV	07/12/2021	1900402008218			
				Highland	RepMaintNF	148.75	314872		
				Invoice Net		148.75			
				CHECK TOTAL		800.97			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	07/12/2021	TKN000108			
				Eco Develp	Misc Rev	44.00	313723		
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	07/24/2021	TKN000113			
				Eco Develp	Misc Rev	42.00	313730		
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	07/12/2021	TKN000100			
				Eco Develp	Misc Rev	395.00	313714		
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
429 ECOLOGY ACTION CENTER	1 54404400 70666	00000	20220121	INV	07/12/2021	5169			
				Sol Waste	SWEd Prog	58,940.00	313903		
				Invoice Net		58,940.00			
				CHECK TOTAL		58,940.00			
461 EMMETT SCHARF ELECTRIC	1 10014110 70590	00000		INV	07/12/2021	134771			
				Pks Maint	Oth Repair	2.55	314038		
				Invoice Net		2.55			
461 EMMETT SCHARF ELECTRIC	1 10014110 70590	00000		INV	07/12/2021	134780			
				Pks Maint	Oth Repair	19.26	314982		
				Invoice Net		19.26			
				CHECK TOTAL		21.81			
999012 FRED ZIMMERMAN	1 50100120 71030	00000		INV	07/12/2021	REIM_CLTH 4/30/21			
				Wtr Trans	UniformSup	159.32	314961		
				Invoice Net		159.32			
999012 FRED ZIMMERMAN	1 50100120 71030	00000		INV	07/12/2021	REIM_CLTH 4/28/21			
				Wtr Trans	UniformSup	286.81	314968		
				Invoice Net		286.81			
				CHECK TOTAL		446.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/12/2021	4349 719.98 719.98	315038		
				The Den Invoice Net					
						CHECK TOTAL	719.98		
1238	EXPERIAN 1 10011710 70690	00002		INV	07/12/2021	CD2203029732 17.99 17.99	313985		
				Legal Invoice Net					
						CHECK TOTAL	17.99		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	07/12/2021	25573104 715.20 715.20	315040		
				Billing Invoice Net					
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV	07/12/2021	25573105 556.07 556.07	315042		
				Collect Invoice Net					
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	07/12/2021	25606764 715.20 715.20	315043		
				Billing Invoice Net					
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	07/12/2021	25651065 572.16 572.16	315045		
				Billing Invoice Net					
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV	07/12/2021	25606765 679.44 679.44	315048		
				Collect Invoice Net					
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV	07/12/2021	25651066 550.70 550.70	315051		
				Collect Invoice Net					
						CHECK TOTAL	3,788.77		
35	FARNSWORTH GROUP INC 1 50100130 70051	00001	20190546	EFT	07/12/2021	225556 7,617.86 7,617.86	313437		
				Wtr Pure Invoice Net					
						CHECK TOTAL	7,617.86		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	07/12/2021	ILBLM447753 130.90 130.90	313424		
				Wtr Mtr Sv Invoice Net					
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	07/12/2021	ILBLM447647 24.99 24.99	313425		
				Wtr Mtr Sv Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/12/2021	ILBLM449014 253.85 253.85	313445		
				Wtr Mch Mt Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/12/2021	ILBLM449134 239.32 239.32	313446		
				Wtr Mch Mt Invoice Net					





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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
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/12/2021	ILBLM449143 171.05 Invoice Net 171.05	313447		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/12/2021	ILBLM449392 10.75 Invoice Net 10.75	313448		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/12/2021	ILBLM449504 31.51 Invoice Net 31.51	313449		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/12/2021	ILBLM449591 134.02 Invoice Net 134.02	313450		
36	FASTENAL COMPANY 1 50100160 70510	00002		EFT	07/12/2021	ILBLM449156 1,015.87 Invoice Net 1,015.87	313451		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	07/12/2021	ILBLM448687 822.80 Invoice Net 822.80	313566		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/12/2021	ILBLM448964 108.92 Invoice Net 108.92	313567		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	07/12/2021	ILBLM449393 130.90 Invoice Net 130.90	313570		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/12/2021	ILBLM449567 8.92 Invoice Net 8.92	313748		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/12/2021	ILBLM449475 .45 Invoice Net .45	313750		
36	FASTENAL COMPANY 1 10014110 71190	00002		EFT	07/12/2021	ILBLM449496 163.90 Invoice Net 163.90	313751		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/12/2021	ILBLM449750 44.30 Invoice Net 44.30	313761		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/12/2021	ILBLM449785 33.14 Invoice Net 33.14	313887		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/12/2021	ILBLM449259 5.08 Invoice Net 5.08	314756		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/12/2021	ILBLM450286 197.93 Invoice Net 197.93	314877		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/12/2021	ILBLM450094 156.25 Invoice Net 156.25	314901		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	07/12/2021	ILBLM450112	314905		
		Highland		RepMaintNF		1.51			
		Invoice Net				1.51			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	07/12/2021	ILBLM450086	315010		
		Pks Maint		Oth Repair		7.25			
		Invoice Net				7.25			
				CHECK TOTAL		3,693.61			
3432 FASTENERS ETC INC	1 10014110 71030	00001		EFT	07/12/2021	174293	314064		
		Pks Maint		UniformSup		43.20			
		Invoice Net				43.20			
				CHECK TOTAL		43.20			
3302 FAULKS FLOORCOVERING	1 10015210 79990	00001	20210343	EFT	07/12/2021	IF010318	314237		
		Fire		Othr Exp		6,832.08			
		Invoice Net				6,832.08			
				CHECK TOTAL		6,832.08			
1227 FERGUSON ENTERPRISES I	1 50100150 72140	00001	20210008	INV	07/12/2021	0388464-1	313426		
		Wtr Mtr Sv		CO Other		2,559.03			
		Invoice Net				2,559.03			
1227 FERGUSON ENTERPRISES I	1 50100150 72140	00001	20210008	INV	07/12/2021	0388486-2	313427		
		Wtr Mtr Sv		CO Other		13,008.26			
		Invoice Net				13,008.26			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20220050	INV	07/12/2021	0389462-2	313428		
		Wtr Mtr Sv		Meters		12,859.50			
		Invoice Net				12,859.50			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20220050	INV	07/12/2021	0389462-3	313429		
		Wtr Mtr Sv		Meters		13,157.02			
		Invoice Net				13,157.02			
				CHECK TOTAL		41,583.81			
1227 POLLARDWATER	1 50100150 71080	00003		INV	07/12/2021	0193275	313430		
		Wtr Mtr Sv		Maint Supp		1,821.73			
		Invoice Net				1,821.73			
				CHECK TOTAL		1,821.73			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	07/12/2021	PAY#4 PROP TAX 2020	314924		
		Fire Pen		To Oth Gov		277,384.83			
		Invoice Net				277,384.83			
				CHECK TOTAL		277,384.83			
999018 CORY MATHENY	1 10015210 70632	00000		INV	07/12/2021	ATLANTA 7/21	315072		
		Fire		Pro Develop		167.00			
		Invoice Net				167.00			
				CHECK TOTAL		167.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC HALL	00000		INV	07/12/2021	ATLANTA 7/21	315071		
	1 10015210 70632			Fire	Pro Develop	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
2565	FORENSIC COMPUTERS INC	00001	20220061	EFT	07/12/2021	21-0266	313927		
	1 10011610 72120			IS	CO Comp Eq	29,799.98			
				Invoice Net		29,799.98			
				CHECK TOTAL		29,799.98			
5143	FOUR30 SCONES	00000		INV	07/24/2021	TKN000106	313722		
	1 10019170 57990			Eco Develop	Misc Rev	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	052506-5 6/21	313958		
	1 10015118 71340			Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	012596-5 6/21	313960		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	012800-5 6/21	313961		
	1 10016310 71340			FLEET	Telecom	39.79			
				Invoice Net		39.79			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	013019-5 6/21	314028		
	1 10011110 71340			Admin	Telecom	120.17			
	2 10011410 71340			HR	Telecom	120.35			
	3 10011610 71340			IS	Telecom	6,272.91			
	4 10011710 71340			Legal	Telecom	65.86			
	5 10014110 71340			Pks Maint	Telecom	1,227.55			
	6 10014112 71340			REC	Telecom	295.64			
	7 10014120 71340			Aquatics	Telecom	245.04			
	8 10014136 71340			Zoo	Telecom	294.57			
	9 10014160 71340			Ice Center	Telecom	65.86			
	10 10015110 71340			Police	Telecom	1,582.29			
	11 10015118 71340			Comm Ctr	Telecom	199.51			
	12 10015210 71340			Fire	Telecom	691.16			
	13 10015410 71340			BS	Telecom	203.25			
	14 10016110 71340			PW Admin	Telecom	196.17			
	15 10016210 71340			ENG ADMIN	Telecom	624.86			
	16 10016310 71340			FLEET	Telecom	175.31			
	17 50100110 71340			Wtr Admin	Telecom	1,578.05			
	18 10015490 71340			Parking Op	Telecom	523.18			
	19 56406400 71340			Highland	Telecom	233.58			
	20 56406410 71340			PV Golf	Telecom	174.48			
	21 56406420 71340			The Den	Telecom	235.58			
	22 10014125 71340 20100			BCPA	Telecom	500.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10015430 71340			Code Enf	Telecom	111.66			
				Invoice Net		15,737.09			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	121319-5 6/21	314029		
1	10011610 71340			IS	Telecom	9.07			
				Invoice Net		9.07			
1957	FRONTIER COMMUNICATION	00002		EFT	07/12/2021	123101-5 6/21	314030		
1	10015118 71340			Comm Ctr	Telecom	1,159.32			
				Invoice Net		1,159.32			
				CHECK TOTAL		19,221.06			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	07/12/2021	54807	313899		
1	10016310 71710			FLEET	Veh Equip	2,989.00			
				Invoice Net		2,989.00			
				CHECK TOTAL		2,989.00			
279	GAMETIME INC	00002		INV	07/12/2021	PJI-0156000	314072		
1	10014110 70590			Pks Maint	Oth Repair	2,583.81			
				Invoice Net		2,583.81			
279	GAMETIME INC	00002		INV	07/12/2021	PJI-0155999	314074		
1	10014110 70590			Pks Maint	Oth Repair	1,595.53			
				Invoice Net		1,595.53			
				CHECK TOTAL		4,179.34			
818	GENERAL ELECTRIC COMPA	00001	20220110	EFT	07/12/2021	17001100029826	313964		
1	50100130 70690			Wtr Pure	Purch Serv	8,743.36			
				Invoice Net		8,743.36			
				CHECK TOTAL		8,743.36			
999023	HCM MECHANICAL SERVICE	00000		INV	07/12/2021	RFND PRMT#58805	315054		
1	10015410 52040			BS	HVAC Permt	146.38			
				Invoice Net		146.38			
				CHECK TOTAL		146.38			
47	GEORGE GILDNER INC	00001	20220047	INV	07/12/2021	PAY EST 1	314886		
1	40120200 72560			AsphaltCon	Sdwk Const	40,126.34			
				Invoice Net		40,126.34			
47	GEORGE GILDNER INC	00001	20220003	INV	07/12/2021	PAY EST 1	314887		
1	40120200 72560			AsphaltCon	Sdwk Const	6,258.08			
				Invoice Net		6,258.08			
				CHECK TOTAL		46,384.42			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/12/2021	I7-584099	313699		
1	10014110 70510			Pks Maint	RepMaint B	71.60			
				Invoice Net		71.60			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/12/2021	I2-566292	313883		
1	10014136 71050			Zoo	Zoo Supp	22.00			
				Invoice Net		22.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/12/2021	12-566293	313884		
	1 10014136 70510		Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
				CHECK TOTAL		115.60			
3716	GFL ENVIROMENTAL SERVI	00000		EFT	07/12/2021	LQ01052213	313889		
	1 10016310 71075		FLEET	Oil		47.23			
			Invoice Net			47.23			
				CHECK TOTAL		47.23			
2432	GOVTEMPSUSA LLC	00001		INV	07/12/2021	3756261	314935		
	1 10011510 70641		FIN	Temp Sv		4,928.00			
			Invoice Net			4,928.00			
				CHECK TOTAL		4,928.00			
389	GRAINGER INC	00004		INV	07/12/2021	9922367322	314013		
	1 57107110 70540		Arena City	RepMt Othr		153.39			
			Invoice Net			153.39			
				CHECK TOTAL		153.39			
389	GRAINGER INC	00009		INV	07/12/2021	9741358973	313452		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		428.87			
			Invoice Net			428.87			
389	GRAINGER INC	00009		INV	07/12/2021	9762457290	313453		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		40.90			
			Invoice Net			40.90			
389	GRAINGER INC	00009		INV	07/12/2021	9929417773	313454		
	1 50100160 71190		Wtr Mch Mt	Other Supp		95.57			
			Invoice Net			95.57			
389	GRAINGER INC	00009		INV	07/12/2021	9761785782	313571		
	1 50100120 70590		Wtr Trans	Oth Repair		65.52			
			Invoice Net			65.52			
389	GRAINGER INC	00009		INV	07/12/2021	9921244654	313572		
	1 50100120 71190		Wtr Trans	Other Supp		32.00			
			Invoice Net			32.00			
				CHECK TOTAL		662.86			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45594	313744		
	1 10014110 70590		Pks Maint	Oth Repair		545.00			
			Invoice Net			545.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45823	314761		
	1 10014110 70590		Pks Maint	Oth Repair		90.00			
			Invoice Net			90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45804	314764		
	1 10014110 70590		Pks Maint	Oth Repair		65.00			
			Invoice Net			65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	46008	314844		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	282.50			
				Invoice Net		282.50			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45822	314848		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45821	314849		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45820	314850		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45819	314851		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45818	314852		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45817	314853		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45816	314854		
	1 10014110 70590			Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45815	314855		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45814	314856		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45813	314857		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45812	314858		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/12/2021	45811	314859		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL			1,902.50
34	HACH COMPANY	00002		INV	07/12/2021	12465856	313625		
	1 50100130 71190			Wtr Pure	Other Supp	359.01			
				Invoice Net		359.01			
34	HACH COMPANY	00002		INV	07/12/2021	12469859	313626		
	1 50100130 71190			Wtr Pure	Other Supp	293.24			
				Invoice Net		293.24			
34	HACH COMPANY	00002		INV	07/12/2021	12488083	313627		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	968.00			
				Invoice Net		968.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/12/2021	12505563	313628		
				Wtr Pure	Other Supp	654.86			
				Invoice Net		654.86			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/12/2021	12511388	314088		
				Wtr Pure	Other Supp	240.00			
				Invoice Net		240.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/12/2021	12511415	314089		
				Wtr Pure	Other Supp	101.25			
				Invoice Net		101.25			
				CHECK TOTAL		2,616.36			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	07/12/2021	S016680922.001	314039		
				Pks Maint	Oth Repair	106.15			
				Invoice Net		106.15			
				CHECK TOTAL		106.15			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	07/12/2021	625300	313474		
				Wtr Mch Mt	Maint Supp	1,115.52			
				Invoice Net		1,115.52			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	07/12/2021	633911	313480		
				Wtr Mch Mt	Maint Supp	46.73			
				Invoice Net		46.73			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/12/2021	481978	313649		
				Wtr Pure	Other Supp	391.60			
				Invoice Net		391.60			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/12/2021	612183	313650		
				Wtr Pure	Other Supp	594.22			
				Invoice Net		594.22			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/12/2021	632507	313652		
				Wtr Pure	Other Supp	277.88			
				Invoice Net		277.88			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/12/2021	635317	313653		
				Wtr Pure	Other Supp	58.85			
				Invoice Net		58.85			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	07/12/2021	639324	314115		
				Wtr Pure	Other Supp	252.46			
				Invoice Net		252.46			
				CHECK TOTAL		2,737.26			
1878 HEALTH CARE SERVICES C	1 60280240 70717	00001		EFT	07/12/2021	19303010003 6/21	314933		
				Dental	Claim Pd	4,566.60			
				Dental	Claim Pd	7,511.87			
				Dental Enh	Claim Pd	7,501.40			
				Dental Enh	Claim Pd	26,839.41			
				Dental Enh	Ins Admin	1,778.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	60280242 70720			Dental Ehn	Ins Admin	563.74			
7	60200240 70720			Dental	Ins Admin	3.97			
8	60280240 70720			Dental	Ins Admin	174.68			
				Invoice Net		48,940.23			
						CHECK TOTAL	48,940.23		
2320	HEALTHSMART BENEFIT SO	00001		INV	07/12/2021	3327072021	313701		
1	60200290 62112			Misc Ben	Vol Life	2,464.00			
				Invoice Net		2,464.00			
						CHECK TOTAL	2,464.00		
4608	HEARTLAND COCA-COLA BO	00001		INV	07/12/2021	6137205656	313878		
1	10014160 71060			Ice Center	Food	304.46			
				Invoice Net		304.46			
						CHECK TOTAL	304.46		
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6137205637	313665		
1	56406410 71760			PV Golf	Sft Drinks	351.07			
				Invoice Net		351.07			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6160203268	313666		
1	56406420 71760			The Den	Sft Drinks	258.65			
				Invoice Net		258.65			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	61375205635	313680		
1	56406400 71760			Highland	Sft Drinks	148.44			
				Invoice Net		148.44			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6149207379	313995		
1	10014136 71060			Zoo	Food	504.48			
				Invoice Net		504.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6137205793	315008		
1	56406420 71760			The Den	Sft Drinks	653.55			
				Invoice Net		653.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6149207378	315014		
1	56406400 71760			Highland	Sft Drinks	309.45			
				Invoice Net		309.45			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6161203629	315016		
1	56406400 71760			Highland	Sft Drinks	339.96			
				Invoice Net		339.96			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6161203606	315018		
1	56406420 71760			The Den	Sft Drinks	613.56			
				Invoice Net		613.56			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6161203588	315020		
1	56406420 71760			The Den	Sft Drinks	141.94			
				Invoice Net		141.94			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6161203586	315022		
1	56406410 71760			PV Golf	Sft Drinks	257.88			
				Invoice Net		257.88			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/12/2021	6147209698	315024		





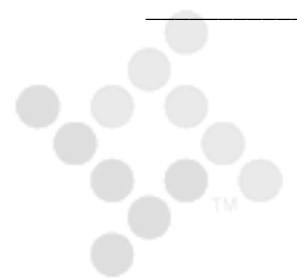
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	780.57			
				Invoice Net		780.57			
						CHECK TOTAL			4,359.55
1226 HEARTLAND PARKING INC		00000	20220024	INV	07/12/2021	640012021	314997		
	1 10015490 70220			Parking Op	Oth PT Sv	470.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	470.00			
				Invoice Net		940.00			
						CHECK TOTAL			940.00
3587 HENRY SCHEIN INC		00001		EFT	07/12/2021	94729175	314778		
	1 10015210 71026			Fire	Med Supp	706.81			
				Invoice Net		706.81			
3587 HENRY SCHEIN INC		00001		EFT	07/12/2021	21093993	314780		
	1 10015210 71026			Fire	Med Supp	-62.64			
				Invoice Net		-62.64			
3587 HENRY SCHEIN INC		00001		EFT	07/12/2021	21095758	314781		
	1 10015210 71026			Fire	Med Supp	-62.64			
				Invoice Net		-62.64			
						CHECK TOTAL			581.53
1243 HENSON DISPOSAL INC		00000	20220067	INV	07/12/2021	205314	313573		
	1 50100120 70650			Wtr Trans	Lndfl Fees	5,448.58			
				Invoice Net		5,448.58			
1243 HENSON DISPOSAL INC		00000	20220067	INV	07/12/2021	207436	313574		
	1 50100120 70650			Wtr Trans	Lndfl Fees	4,569.37			
				Invoice Net		4,569.37			
1243 HENSON DISPOSAL INC		00000	20220067	INV	07/12/2021	209808	313575		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,444.98			
				Invoice Net		1,444.98			
1243 HENSON DISPOSAL INC		00000	20220067	INV	07/12/2021	210581	313576		
	1 50100120 70650			Wtr Trans	Lndfl Fees	15,091.72			
				Invoice Net		15,091.72			
1243 HENSON DISPOSAL INC		00000		INV	07/12/2021	212123	313979		
	1 10014110 70590			Pks Maint	Oth Repair	176.40			
				Invoice Net		176.40			
1243 HENSON DISPOSAL INC		00000		INV	07/12/2021	211752	314067		
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC		00000		INV	07/12/2021	211753	314070		
	1 10014110 70590			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			26,843.05
466 HERITAGE MACHINE & WEL		00000		ACI	07/12/2021	40700	313519		
	1 10015210 70590			Fire	Oth Repair	60.00			
				Invoice Net		60.00			





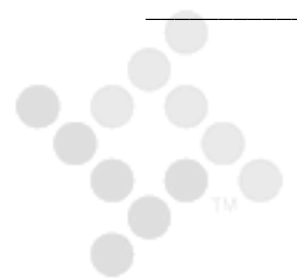
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		ACI	07/12/2021	40654			
				Wtr Trans	Oth PT Sv	55.00			
				Invoice Net		55.00			
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		ACI	07/12/2021	40724			
				Wtr Trans	Oth PT Sv	131.75			
				Invoice Net		131.75			
				CHECK TOTAL		246.75			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	07/12/2021	140106			
				Ice Center	Food	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	07/12/2021	12094046			
				ENG ADMIN	Oth PT Sv	3,042.00			
				Invoice Net		3,042.00			
				CHECK TOTAL		3,042.00			
1458 HOH WATER TECHNOLOGY I	1 10014160 70540	00002		EFT	07/12/2021	605202			
	2 57107110 70540			Ice Center	RepMt Othr	160.68			
				Arena City	RepMt Othr	160.68			
				Invoice Net		321.36			
				CHECK TOTAL		321.36			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	07/12/2021	328			
				Police	Uniforms	2,060.00			
				Invoice Net		2,060.00			
				CHECK TOTAL		2,060.00			
2298 HOLT SUPPLY	1 10015210 70510	00001		INV	07/12/2021	3275259			
				Fire	RepMaint B	29.12			
				Invoice Net		29.12			
				CHECK TOTAL		29.12			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	07/12/2021	INS PREMIUM 6/21			
				Wtr Admin	MWtr Sale	37,454.15			
				Invoice Net		37,454.15			
				CHECK TOTAL		37,454.15			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/12/2021	INW46905			
				Zoo	GShop Purc	1,354.22			
				Invoice Net		1,354.22			
				CHECK TOTAL		1,354.22			
2774 HOTSYS EQUIPMENT CO	1 50100110 71190	00001		EFT	07/12/2021	23424			
				Wtr Admin	Other Supp	778.55			
				Invoice Net		778.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	778.55		
278 HEWLETT PACKARD CO		00002		INV	07/12/2021	9011810125	313917		
1 10011610 71010		IS		Off Supp		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		
3883 HYGIENA LLC		00001		INV	07/12/2021	HLSI336633	314090		
1 50100130 71190		Wtr Pure		Other Supp		1,183.77			
		Invoice Net				1,183.77			
						CHECK TOTAL	1,183.77		
1385 IATAI		00001		INV	07/12/2021	MARVEL 9/21	315009		
1 10015110 70632		Police		Pro Develp		325.00			
		Invoice Net				325.00			
						CHECK TOTAL	325.00		
2497 IDEXX DISTRIBUTION INC		00001		INV	07/12/2021	3086230675	313629		
1 50100130 71190		Wtr Pure		Other Supp		199.95			
		Invoice Net				199.95			
						CHECK TOTAL	199.95		
445 ILLINOIS DEPARTMENT OF		00001		INV	07/12/2021	T2130198	314967		
1 10015118 70220		Comm Ctr		Oth PT Sv		459.62			
		Invoice Net				459.62			
						CHECK TOTAL	459.62		
153 IL MUNICIPAL LEAGUE		00001		INV	07/12/2021	GONJYZ-LYVP0N-YFZP8V	314847		
1 10011310 70632		Clerk		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
290 ILLINOIS OIL MARKETING		00000		EFT	07/12/2021	12747	313909		
1 10014110 70542		Pks Maint		RepMaintNF		385.00			
		Invoice Net				385.00			
						CHECK TOTAL	385.00		
1071 ILLINOIS RURAL WATER A		00001		INV	07/12/2021	30278	313630		
1 50100110 70631		Wtr Admin		Dues		508.00			
		Invoice Net				508.00			
						CHECK TOTAL	508.00		
342 ILLINOIS STATE POLICE		00008		INV	07/12/2021	ILL16510S 5/21 HR	314930		
1 10011410 70690		HR		Purch Serv		1,241.50			
		Invoice Net				1,241.50			
						CHECK TOTAL	1,241.50		





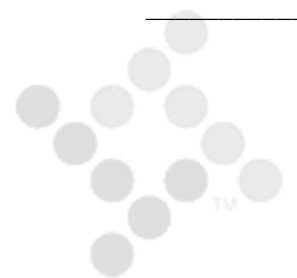
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364	IL STATE TREASURER	00007		INV	07/12/2021	IL0072001 (A) FY2022	314889		
	1 53103100 70553			Storm Watr	NPDES Prmt	20,000.00			
				Invoice Net		20,000.00			
364	IL STATE TREASURER	00007		INV	07/12/2021	ILR400296 (A) FY2022	314891		
	1 53103100 70553			Storm Watr	NPDES Prmt	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		21,000.00			
581	ILLINOIS CITY COUNTY M	00001		INV	06/28/2021	ADM 06/20/21	313638		
	1 10011110 70631			Admin	Dues	187.25			
				Invoice Net		187.25			
				CHECK TOTAL		187.25			
4497	INFRASTRUCTURE SOLUTIO	00001	20220118	INV	07/12/2021	2055	314865		
	1 10016210 70050			ENG ADMIN	Eng Sv	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
4809	J & M GOLF INC	00000		INV	07/12/2021	0628861-IN	313914		
	1 56406410 71780			PV Golf	Pro Shop	173.50			
				Invoice Net		173.50			
4809	J & M GOLF INC	00000		INV	07/12/2021	0627701-IN	313915		
	1 56406410 71780			PV Golf	Pro Shop	583.72			
				Invoice Net		583.72			
4809	J & M GOLF INC	00000		INV	07/12/2021	0629397-IN	314915		
	1 56406410 71190			PV Golf	Other Supp	104.83			
				Invoice Net		104.83			
				CHECK TOTAL		862.05			
4990	JACQUELINE DEARING	00000		INV	07/12/2021	TKN000102	313716		
	1 10019170 57990			Eco Develp	Misc Rev	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			
5202	JEANNE HOWARD	00000		INV	07/12/2021	TKN000116	313733		
	1 10019170 57990			Eco Develp	Misc Rev	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			
5043	JORSON & CARLSON CO	00000		INV	07/12/2021	0645841	313990		
	1 10014160 70542			Ice Center	RepMaintNF	140.48			
				Invoice Net		140.48			
				CHECK TOTAL		140.48			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/12/2021	211699	314037		
	1 10014110 70510			Pks Maint	RepMaint B	230.44			
				Invoice Net		230.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.44		
4799	KDP FIRE LLC		00000	20220129	INV 07/12/2021	1707	314236		
	1 10015210 70632			Fire	Pro Develp	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL	6,250.00		
2894	KEITH MORGAN TRUCKING		00001		INV 07/12/2021	0003481	313694		
	1 10014110 70590			Pks Maint	Oth Repair	302.25			
				Invoice Net		302.25			
2894	KEITH MORGAN TRUCKING		00001		INV 07/12/2021	0003847	314894		
	1 10014110 70590			Pks Maint	Oth Repair	233.19			
				Invoice Net		233.19			
						CHECK TOTAL	535.44		
468	KELLY SERVICES INC		00000		INV 07/12/2021	23025185	314860		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,045.56			
				Invoice Net		2,045.56			
						CHECK TOTAL	2,045.56		
61	KEY EQUIPMENT & SUPPLY		00001		INV 07/12/2021	161682	314916		
	1 10016310 71710			FLEET	Veh Equip	1,554.41			
				Invoice Net		1,554.41			
61	KEY EQUIPMENT & SUPPLY		00001		INV 07/12/2021	161678	314917		
	1 10016310 71710			FLEET	Veh Equip	233.31			
				Invoice Net		233.31			
						CHECK TOTAL	1,787.72		
768	KICKAPOO DRILLING CO L		00000	20220040	INV 07/12/2021	23505	314091		
	1 50100130 70070			Wtr Pure	Lab Sv	6,579.25			
				Invoice Net		6,579.25			
						CHECK TOTAL	6,579.25		
430	KIRBY RISK CORPORATION		00002		ACI 07/12/2021	S111493112.001	313455		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	17.91			
				Invoice Net		17.91			
430	KIRBY RISK CORPORATION		00002		ACI 07/12/2021	S111494866.001	313456		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	303.95			
				Invoice Net		303.95			
430	KIRBY RISK CORPORATION		00002		ACI 07/12/2021	S111505289.001	313457		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	15.98			
				Invoice Net		15.98			
430	KIRBY RISK CORPORATION		00002		ACI 07/12/2021	S111520066.001	314045		
	1 10014110 70590			Pks Maint	Oth Repair	70.65			
				Invoice Net		70.65			
430	KIRBY RISK CORPORATION		00002		ACI 07/12/2021	S111519948.001	314046		
	1 10014110 70590			Pks Maint	Oth Repair	115.92			
				Invoice Net		115.92			





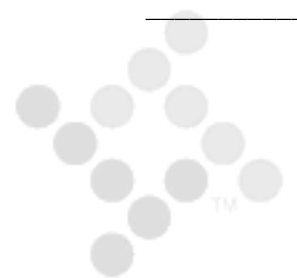
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	07/12/2021	S111520066.002			
				Pks Maint	Oth Repair	7.50			
				Invoice Net		7.50			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	07/12/2021	S111519948.002			
				Pks Maint	Oth Repair	231.84			
				Invoice Net		231.84			
430 KIRBY RISK CORPORATION	1 10014136 70590	00002		ACI	07/12/2021	S111527777.001			
				Zoo	Oth Repair	23.39			
				Invoice Net		23.39			
				CHECK TOTAL			787.14		
4339 KNO2 LLC	1 10011610 70530	00000		INV	07/12/2021	6094			
				IS	RepMaint O	1,815.00			
				Invoice Net		1,815.00			
				CHECK TOTAL			1,815.00		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/12/2021	1660599			
				PV Golf	Beverages	174.90			
				Invoice Net		174.90			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/12/2021	1663002			
				PV Golf	Beverages	114.90			
				Invoice Net		114.90			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/12/2021	1653774			
				PV Golf	Beverages	201.30			
				Invoice Net		201.30			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/12/2021	1665053			
				The Den	Beverages	416.75			
				Invoice Net		416.75			
				CHECK TOTAL			907.85		
4944 LARRY FINK	1 10019170 57990	00001		INV	07/12/2021	TKN000103			
				Eco Develop	Misc Rev	17.00			
				Invoice Net		17.00			
				CHECK TOTAL			17.00		
560 LAW & JUSTICE COMMISSI	1 10015110 70631	00000		INV	07/12/2021	252-2022			
				Police	Dues	11,400.00			
				Comm Ctr	Dues	1,520.00			
				Invoice Net		12,920.00			
560 LAW & JUSTICE COMMISSI	1 10015210 70631	00000		INV	07/12/2021	282-2022			
				Fire	Dues	285.00			
				Invoice Net		285.00			
				CHECK TOTAL			13,205.00		
70 LAWSON PRODUCTS INC	1 10014110 70510	00002		ACI	07/12/2021	9308555734			
				Pks Maint	RepMaint B	57.99			
				Invoice Net		57.99			





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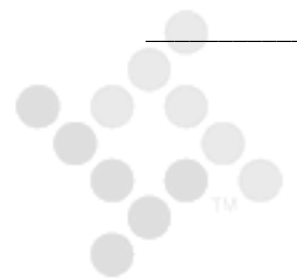
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CHECK RUN: 07122021 07/12/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00002		ACI	07/12/2021	9308412773	314893		
	1 10014110 70590			Pks Maint	Oth Repair	157.46			
				Invoice Net		157.46			
						CHECK TOTAL	215.45		
1242 LEVEL 3 FINANCING INC		00001		INV	07/12/2021	234181742	315055		
	1 10011610 71340			IS	Telecom	726.56			
				Invoice Net		726.56			
						CHECK TOTAL	726.56		
255 LINDE INC		00001	20220019	INV	07/12/2021	63803830	313632		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,993.99			
				Invoice Net		1,993.99			
255 LINDE INC		00001	20220019	INV	07/12/2021	64199232	313633		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,944.35			
				Invoice Net		1,944.35			
						CHECK TOTAL	3,938.34		
1144 MACQUEEN EQUIPMENT LLC		00000		INV	07/12/2021	P00421	313895		
	1 10016310 71710			FLEET	Veh Equip	128.75			
				Invoice Net		128.75			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	07/12/2021	P00424	313896		
	1 10016310 71710			FLEET	Veh Equip	610.42			
				Invoice Net		610.42			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	07/12/2021	P09781	313897		
	1 10016310 71710			FLEET	Veh Equip	290.48			
				Invoice Net		290.48			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	07/12/2021	P09725	313898		
	1 10016310 71710			FLEET	Veh Equip	282.96			
				Invoice Net		282.96			
						CHECK TOTAL	1,312.61		
4850 MARK OWENS		00000		INV	07/12/2021	11	314759		
	1 10011610 70641			IS	Temp Sv	5,617.50			
				Invoice Net		5,617.50			
						CHECK TOTAL	5,617.50		
2018 MARTIN SULLIVAN INC		00001		INV	07/12/2021	1295709	314990		
	1 56406410 70542			PV Golf	RepMaintNF	151.02			
				Invoice Net		151.02			
2018 MARTIN SULLIVAN INC		00001		INV	07/12/2021	1303240	314991		
	1 56406410 70542			PV Golf	RepMaintNF	46.87			
				Invoice Net		46.87			
						CHECK TOTAL	197.89		
705 MARUBENI AMERICA CORPO		00001	20220030	INV	07/12/2021	247173981	314926		
	1 56406410 70590			PV Golf	Oth Repair	1,325.00			
				Invoice Net		1,325.00			





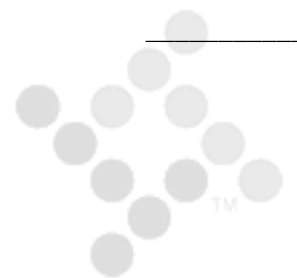
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,325.00
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	07/12/2021	053800			314005
				Fac Maint	RepMaint B	964.00			
				Invoice Net		964.00			
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	07/12/2021	053801			314006
				A Linc Pkg	RepMaint B	170.05			
				Invoice Net		170.05			
246	MCLEAN COUNTY GLASS & 1 10011310 71190 65000	00000		INV	07/12/2021	053799			314932
				Clerk	Other Supp	36.75			
				Invoice Net		36.75			
						CHECK TOTAL			1,170.80
184	MCMASTER CARR SUPPLY C 1 50100160 70540	00001		EFT	07/12/2021	59502178			313458
				Wtr Mch Mt	RepMt Othr	292.86			
				Invoice Net		292.86			
						CHECK TOTAL			292.86
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001	20220131	ACI	07/12/2021	SIN285893			314065
				Comm Ctr	RepMaint O	6,500.00			
				Invoice Net		6,500.00			
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	07/12/2021	SIN284999			314965
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
						CHECK TOTAL			6,865.00
978	MEHRINGS SUPPLY COMPAN 1 10015480 71024	00001		INV	07/12/2021	261-S100269338.001			314035
				Fac Maint	Janit Supp	90.28			
				Invoice Net		90.28			
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	07/12/2021	261-S100269105.001			314875
				Pks Maint	RepMaint B	107.51			
				Invoice Net		107.51			
						CHECK TOTAL			197.79
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	07/12/2021	0797			313986
				Zoo	Advertise	294.00			
				Invoice Net		294.00			
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		ACI	07/12/2021	1024			314786
				BCPA	PrintBind	25.00			
				Invoice Net		25.00			
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		ACI	07/12/2021	0900			314799
				BCPA	PrintBind	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			375.00
4436	MESCHER LAW OFFICES PC 1 10011710 70010	00000		INV	07/12/2021	7943			314027
				Legal	Out Legal	247.00			
				Invoice Net		247.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			247.00
4856	METRONET HOLDINGS LLC		20210268	INV	07/12/2021	1608710 6/21			
	1 10015118 71340	00004		Comm Ctr	Telecom	195.17		313963	
				Invoice Net		195.17			
						CHECK TOTAL			195.17
111	MIDWEST CONSTRUCTION R			INV	07/12/2021	152351-1			
	1 50100120 71190	00000		Wtr Trans	Other Supp	155.70		313583	
				Invoice Net		155.70			
111	MIDWEST CONSTRUCTION R			INV	07/12/2021	151733-1			
	1 50100120 71190	00000		Wtr Trans	Other Supp	26.95		313584	
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R			INV	07/12/2021	152773-1			
	1 10014110 70590	00000		Pks Maint	Oth Repair	88.50		313763	
				Invoice Net		88.50			
111	MIDWEST CONSTRUCTION R			INV	07/12/2021	152969-1			
	1 10014110 70510	00000		Pks Maint	RepMaint B	33.00		314888	
				Invoice Net		33.00			
111	MIDWEST CONSTRUCTION R			INV	07/12/2021	152981-1			
	1 56406410 71190	00000		PV Golf	Other Supp	226.30		314908	
				Invoice Net		226.30			
111	MIDWEST CONSTRUCTION R			CRM	07/12/2021	C2501			
	1 10016120 71081	00000		Street Mnt	Concrete	-380.00		315037	
				Invoice Net		-380.00			
						CHECK TOTAL			150.45
984	MIDWEST MOTOR SUPPLY C			INV	07/12/2021	8997814			
	1 56406420 71190	00002		The Den	Other Supp	823.55		314890	
				Invoice Net		823.55			
						CHECK TOTAL			823.55
1577	MIDWEST VETERINARY SUP			INV	07/12/2021	14667738-000			
	1 10014136 70040	00002		Zoo	Vet Sv	19.04		313991	
				Invoice Net		19.04			
1577	MIDWEST VETERINARY SUP			INV	07/12/2021	14749791-000			
	1 10014136 70040	00002		Zoo	Vet Sv	13.74		314837	
				Invoice Net		13.74			
						CHECK TOTAL			32.78
97	MILLER JANITOR SUPPLY			INV	07/21/2021	103725-00			
	1 56406420 71024	00000		The Den	Janit Supp	160.00		313682	
				Invoice Net		160.00			
97	MILLER JANITOR SUPPLY			INV	07/12/2021	103716-00			
	1 10014136 71024	00000		Zoo	Janit Supp	388.96		313885	
				Invoice Net		388.96			
97	MILLER JANITOR SUPPLY			INV	07/12/2021	103716-01			
		00000						313996	





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DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			Zoo		61.70			
				Invoice Net		61.70			
97	MILLER JANITOR SUPPLY	00000		INV	07/12/2021	103554-01	314821		
	1 10015210 71024			Fire		288.99			
				Invoice Net		288.99			
97	MILLER JANITOR SUPPLY	00000		INV	07/12/2021	103317-01	314822		
	1 10015210 71024			Fire		30.90			
				Invoice Net		30.90			
97	MILLER JANITOR SUPPLY	00000		INV	07/12/2021	103784-00	315030		
	1 56406420 71024			The Den		90.00			
				Invoice Net		90.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/12/2021	103837-00	315035		
	1 56406420 71024			The Den		60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY	00000		INV	07/12/2021	103820-00	315036		
	1 56406420 71024			The Den		504.16			
				Invoice Net		504.16			
				CHECK TOTAL		1,585.40			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1551916	313634		
	1 50100130 71720			Wtr Pure		5,829.31			
				Invoice Net		5,829.31			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1553429	313636		
	1 50100130 71720			Wtr Pure		5,769.69			
				Invoice Net		5,769.69			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1554348	313641		
	1 50100130 71720			Wtr Pure		6,052.20			
				Invoice Net		6,052.20			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1554693	313642		
	1 50100130 71720			Wtr Pure		5,918.99			
				Invoice Net		5,918.99			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1555625	313643		
	1 50100130 71720			Wtr Pure		5,847.78			
				Invoice Net		5,847.78			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1556188	314092		
	1 50100130 71720			Wtr Pure		5,757.39			
				Invoice Net		5,757.39			
98	MISSISSIPPI LIME CO	00001		INV	07/12/2021	1556846	314093		
	1 50100130 71720			Wtr Pure		5,755.91			
				Invoice Net		5,755.91			
98	MISSISSIPPI LIME CO	00001		CRM	07/12/2021	CM 53474	314095		
	1 50100130 71720			Wtr Pure		-5,755.91			
				Invoice Net		-5,755.91			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1557098	314098		
	1 50100130 71720			Wtr Pure		5,778.88			
				Invoice Net		5,778.88			
98	MISSISSIPPI LIME CO	00001	20220025	INV	07/12/2021	1557589	314104		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	5,834.00 5,834.00			
						CHECK TOTAL			46,788.24
1494	MM SOCCER SERVICES INC	00000		INV	07/12/2021	RECSOCCER		313886	
	1 10014112 70690			REC Invoice Net	Purch Serv	2,523.20 2,523.20			
						CHECK TOTAL			2,523.20
1297	MONKEY WRENCH PLUMBING	00000		INV	07/12/2021	4163		313913	
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	648.00 648.00			
						CHECK TOTAL			648.00
5200	MORGAN SCHULTE	00000		EFT	07/12/2021	444		313893	
	1 10019170 70615			Eco Develop Invoice Net	SponshrshpE	360.00 360.00			
						CHECK TOTAL			360.00
1910	MORRIS JOHN	00000		INV	07/12/2021	9716		313696	
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	1,800.00 1,800.00			
1910	MORRIS JOHN	00000		INV	07/12/2021	9186		314022	
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	1,800.00 1,800.00			
						CHECK TOTAL			3,600.00
148	MOTION INDUSTRIES INC	00001		ACI	07/12/2021	IL66-144329		313460	
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	778.62 778.62			
148	MOTION INDUSTRIES INC	00001		ACI	07/12/2021	IL66-144232		314989	
	1 56406400 70542			Highland Invoice Net	RepMaintNF	326.69 326.69			
						CHECK TOTAL			1,105.31
148	MOTION INDUSTRIES INC	00002		ACI	07/12/2021	IL66-138037		314823	
	1 10015210 71024			Fire Invoice Net	Janit Supp	99.00 99.00			
148	MOTION INDUSTRIES INC	00002		ACI	07/12/2021	IL66-144463		314912	
	1 10016310 71710			FLEET Invoice Net	Veh Equip	120.70 120.70			
						CHECK TOTAL			219.70
689	MOTOROLA SOLUTIONS	00001		INV	07/12/2021	5733320210503		313675	
	1 10015110 70690			Police Invoice Net	Purch Serv	5,285.00 5,285.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/12/2021	5733420210503		313918	





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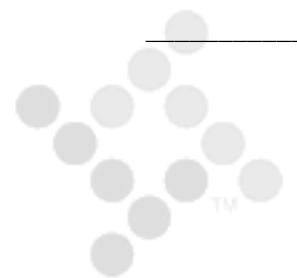
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/12/2021	5733520210503	314824		
	1 10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
				CHECK TOTAL		7,581.00			
242	MTI DISTRIBUTING INC	00001		INV	07/12/2021	1304081-01	313737		
	1 56406410 71190			PV Golf	Other Supp	666.99			
				Invoice Net		666.99			
242	MTI DISTRIBUTING INC	00001		INV	07/12/2021	1303916-01	313757		
	1 56406410 70590			PV Golf	Oth Repair	527.48			
				Invoice Net		527.48			
242	MTI DISTRIBUTING INC	00001		INV	07/12/2021	1307994-00	314047		
	1 10014110 70542			Pks Maint	RepMaintNF	417.19			
				Invoice Net		417.19			
242	MTI DISTRIBUTING INC	00001		INV	07/12/2021	1307776-00	314048		
	1 10014110 70590			Pks Maint	Oth Repair	223.38			
				Invoice Net		223.38			
				CHECK TOTAL		1,835.04			
3813	MULTICULTURAL LEADERSH	00001		INV	07/12/2021	MCLP-00400	314934		
	1 10011110 79110			Admin	Com Relatn	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/12/2021	IN1589449	314796		
	1 10015210 70540			Fire	RepMt Othr	75.98			
				Invoice Net		75.98			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/12/2021	IN1594091	314802		
	1 10015210 70540			Fire	RepMt Othr	2,620.10			
				Invoice Net		2,620.10			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/12/2021	IN1590978	314807		
	1 10015210 70540			Fire	RepMt Othr	276.96			
				Invoice Net		276.96			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/12/2021	IN1593079	314812		
	1 10015210 70540			Fire	RepMt Othr	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		3,001.04			
2809	NATIONAL LEAGUE OF CIT	00001		INV	07/12/2021	174743	315067		
	1 10011110 70631			Admin	Dues	6,247.00			
				Invoice Net		6,247.00			
				CHECK TOTAL		6,247.00			
2544	NEVCO SCOREBOARD COMPA	00002		INV	07/12/2021	0000192917	314018		
	1 10014110 70590			Pks Maint	Oth Repair	659.48			
				Invoice Net		659.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	659.48		
787	NIKE USA INC	00002		INV	07/12/2021	9990923459	313684		
	1 56406420 71780			The Den	Pro Shop	56.37			
				Invoice Net		56.37			
						CHECK TOTAL	56.37		
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352558	313739		
	1 10014110 71190			Pks Maint	Other Supp	57.99			
				Invoice Net		57.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352279	313743		
	1 10014110 70542			Pks Maint	RepMaintNF	283.95			
				Invoice Net		283.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352372	313747		
	1 10014110 70542			Pks Maint	RepMaintNF	81.24			
				Invoice Net		81.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352153	313753		
	1 10014110 70542			Pks Maint	RepMaintNF	149.97			
				Invoice Net		149.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352831	313764		
	1 10014110 71190			Pks Maint	Other Supp	117.98			
				Invoice Net		117.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352342	313765		
	1 10014110 70590			Pks Maint	Oth Repair	97.42			
				Invoice Net		97.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352794	313906		
	1 10014110 70542			Pks Maint	RepMaintNF	43.94			
				Invoice Net		43.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352630	313911		
	1 10014110 70590			Pks Maint	Oth Repair	199.99			
				Invoice Net		199.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	352036	313980		
	1 10014110 70542			Pks Maint	RepMaintNF	23.95			
				Invoice Net		23.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	351873	313984		
	1 10014110 70542			Pks Maint	RepMaintNF	20.13			
				Invoice Net		20.13			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	351561	314019		
	1 10014110 70542			Pks Maint	RepMaintNF	198.66			
				Invoice Net		198.66			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353108	314052		
	1 10014110 70542			Pks Maint	RepMaintNF	404.66			
				Invoice Net		404.66			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353040	314055		
	1 10014110 70542			Pks Maint	RepMaintNF	124.58			
				Invoice Net		124.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353041	314056		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint		83.96			
				Invoice Net		83.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353609	314842		
	1 10014110 70542			Pks Maint		50.92			
				Invoice Net		50.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353493	314878		
	1 10014110 70542			Pks Maint		35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353447	314883		
	1 10014110 70542			Pks Maint		17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353402	314885		
	1 10014110 70542			Pks Maint		357.51			
				Invoice Net		357.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353813	314979		
	1 10014110 70542			Pks Maint		33.99			
				Invoice Net		33.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/12/2021	353687	314983		
	1 10014110 70542			Pks Maint		6.49			
				Invoice Net		6.49			
				CHECK TOTAL		2,390.27			
80	NORTHERN ILLINOIS GAS	00005		INV	07/12/2021	6/21	313657		
	1 50100110 71310			Wtr Admin		1,393.10			
	2 10014110 71310			Pks Maint		661.30			
	3 10014120 71310			Aquatics		2,757.66			
	4 10014125 71310 20000			BCPA		139.92			
	5 10014136 71310			Zoo		133.90			
	6 10015210 71310			Fire		1,037.43			
	7 10015480 71310			Fac Maint		243.02			
	8 56406400 71310			Highland		131.10			
	9 56406420 71310			The Den		235.75			
				Invoice Net		6,733.18			
				CHECK TOTAL		6,733.18			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/12/2021	904398025	313644		
	1 50100110 71026			Wtr Admin		26.10			
				Invoice Net		26.10			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/12/2021	904399680	313646		
	1 50100110 71026			Wtr Admin		244.24			
				Invoice Net		244.24			
				CHECK TOTAL		270.34			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/12/2021	RAYCRAFT RENEW 6/21	314993		
	1 10015110 70631			Police		54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/12/2021	BROWN B RENEW 6/21	314994		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70631			Police Dues		54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/12/2021	ALBEE RENEW 7/2021	314995		
	1 10015110 70631			Police Dues		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		162.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	07/12/2021	062221-6	314819		
	1 10015210 71080			Fire Maint Supp		58.98			
				Invoice Net		58.98			
				CHECK TOTAL		58.98			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88854	314788		
	1 10015210 62190			Fire Uniforms		238.00			
				Invoice Net		238.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88855	314791		
	1 10015210 62190			Fire Uniforms		119.00			
				Invoice Net		119.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88856	314793		
	1 10015210 62190			Fire Uniforms		181.00			
				Invoice Net		181.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88857	314794		
	1 10015210 62190			Fire Uniforms		181.00			
				Invoice Net		181.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	87736	314798		
	1 10015210 62190			Fire Uniforms		98.00			
				Invoice Net		98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	87738	314801		
	1 10015210 62190			Fire Uniforms		88.00			
				Invoice Net		88.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	87737	314805		
	1 10015210 62190			Fire Uniforms		46.00			
				Invoice Net		46.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88858	314808		
	1 10015210 62190			Fire Uniforms		181.00			
				Invoice Net		181.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88582	314809		
	1 10015210 62190			Fire Uniforms		413.00			
				Invoice Net		413.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88583	314811		
	1 10015210 62190			Fire Uniforms		211.00			
				Invoice Net		211.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88584	314814		
	1 10015210 62190			Fire Uniforms		176.00			
				Invoice Net		176.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	87543	314815		
	1 10015210 62190			Fire Uniforms		44.00			
				Invoice Net		44.00			





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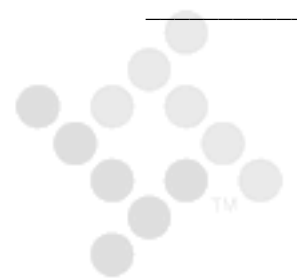
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BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	87544			
	1 10015210 62190			Fire		44.00		314817	
				Invoice Net		44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/12/2021	88228			
	1 10015210 62190			Fire		511.00		314818	
				Invoice Net		511.00			
				CHECK TOTAL		2,531.00			
5204	OREILLY AUTO ENTERPRIS	00000		INV	07/12/2021	6058-105153			
	1 10016310 71710			FLEET		148.00		313900	
				Invoice Net		148.00			
5204	OREILLY AUTO ENTERPRIS	00000		INV	07/12/2021	6058-105234			
	1 10016310 71710			FLEET		150.10		314906	
				Invoice Net		150.10			
5204	OREILLY AUTO ENTERPRIS	00000		INV	07/12/2021	6058-105474			
	1 10016310 71710			FLEET		296.03		314907	
				Invoice Net		296.03			
5204	OREILLY AUTO ENTERPRIS	00000		INV	07/12/2021	6058-105191			
	1 10016310 71710			FLEET		201.49		314909	
				Invoice Net		201.49			
				CHECK TOTAL		795.62			
82	ORKIN LLC	00000		ACI	07/12/2021	213233639			
	1 10014136 70510			Zoo		82.92		313992	
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	07/12/2021	213234671			
	1 57107120 70415			ArenaVenue		180.29		314003	
				Invoice Net		180.29			
82	ORKIN LLC	00000		ACI	07/12/2021	213233682			
	1 50100160 70690			Wtr Mch Mt		45.00		314079	
				Invoice Net		45.00			
82	ORKIN LLC	00000		ACI	07/12/2021	213233721			
	1 50100160 70690			Wtr Mch Mt		51.00		314080	
				Invoice Net		51.00			
82	ORKIN LLC	00000		ACI	07/12/2021	213233795			
	1 50100160 70690			Wtr Mch Mt		48.00		314081	
				Invoice Net		48.00			
				CHECK TOTAL		407.21			
100	PANTAGRAPH PUBLISHING	00001		INV	07/12/2021	111-60077020 6/21			
	1 10014112 70610			REC		402.92		314806	
				Invoice Net		402.92			
				CHECK TOTAL		402.92			
999004	JESSICA BOWARD	00000		INV	07/12/2021	RECBOWARD6/28/21			
	1 10014112 54910			REC		20.00		313988	
				Invoice Net		20.00			





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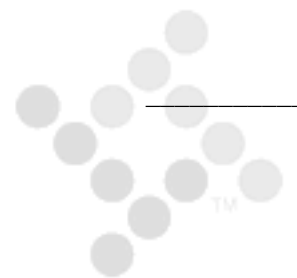
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BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
999004	KELSEY HARMS 1 10014160 54910	00000		INV	07/12/2021	ICEHARMSREFUND Ice Center ActPgm Inc Invoice Net	313881		
						180.00 180.00			
						CHECK TOTAL			180.00
999004	LAUREN DIXON 1 10014112 54910	00000		INV	07/12/2021	RECDIXONREFUND REC ActPgm Inc Invoice Net	313880		
						130.00 130.00			
						CHECK TOTAL			130.00
999004	LORETTA SWANK 1 10014112 54910	00000		INV	07/12/2021	REFREC-SWANK 7/2/21 REC ActPgm Inc Invoice Net	314868		
						436.00 436.00			
						CHECK TOTAL			436.00
999004	MELISSA DUNDOV 1 10014112 54910	00000		INV	07/12/2021	RECDUNDOVREFUND REC ActPgm Inc Invoice Net	313882		
						85.00 85.00			
						CHECK TOTAL			85.00
999004	PRASANTHI LOKALA 1 10014160 54910	00000		INV	07/12/2021	ICELOKALAREFUND Ice Center ActPgm Inc Invoice Net	313987		
						44.00 44.00			
						CHECK TOTAL			44.00
3286	PARTS DEPOT COMPANY 1 10015210 71080	00000		EFT	07/12/2021	255744 Fire Maint Supp Invoice Net	314825		
						19.99 19.99			
						CHECK TOTAL			19.99
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	07/12/2021	I9465853 Wtr Pure Lab Sv Invoice Net	313647		
						5,613.36 5,613.36			
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	07/12/2021	I9450764 Wtr Pure Lab Sv Invoice Net	314111		
						1,463.77 1,463.77			
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	07/12/2021	I9450763 Wtr Pure Lab Sv Invoice Net	314116		
						72.00 72.00			
						CHECK TOTAL			7,149.13
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20210401	INV	07/26/2021	113619 Eco Develop Oth PT Sv Invoice Net	314987		
						550.00 550.00			
						CHECK TOTAL			550.00





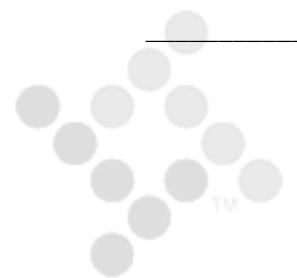
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/12/2021	26620877			
				Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/12/2021	26637755			
				Wtr Mch Mt	Temp Sv	655.20			
				Invoice Net		655.20			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	07/12/2021	26670045			
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	07/12/2021	26653778			
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	07/12/2021	26653779			
				Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
				CHECK TOTAL		3,688.80			
4172 ILLINI BRICK COMPANY	1 10014110 70590	00002		CRM	06/14/2021	25995/3			
				Pks Maint	Oth Repair	-20.00			
				Invoice Net		-20.00			
4172 ILLINI BRICK COMPANY	1 10014110 70590	00002		INV	07/12/2021	27616/3			
				Pks Maint	Oth Repair	382.22			
				Invoice Net		382.22			
				CHECK TOTAL		362.22			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	07/12/2021	542697			
				Fire	RepMt Othr	139.23			
				Invoice Net		139.23			
				CHECK TOTAL		139.23			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	07/12/2021	S145759NEN			
	2 60150150 70714			Cas Ins	WC Claim	93,389.19			
	3 60150150 70713			Cas Ins	Prop Claim	24,207.54			
				Cas Ins	Liab Claim	15,637.39			
				Invoice Net		133,234.12			
4553 PMA COMPANIES	1 60150150 70720	00001	20220010	EFT	07/12/2021	I144826NEN			
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		145,650.12			
5216 POLICE LEGAL SCIENCES	1 10015118 70632	00000		INV	07/12/2021	10337			
				Comm Ctr	Pro Develp	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	07/12/2021	PAY#4 PROP TAX 2020			
				Pol Pen	To Oth Gov	264,955.61			
				Invoice Net		264,955.61			





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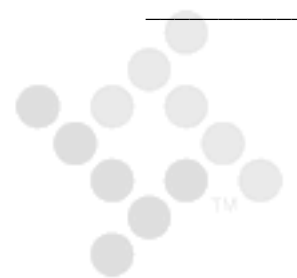
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	264,955.61		
4961	POLLEN AND PASTRY								
	1 10019170 57990	00000		INV	07/12/2021	TKN000110	313725		
				Eco Develop	Misc Rev	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		EFT	07/12/2021	57103	313745		
				Pks Maint	Oth Repair	1,194.00			
				Invoice Net		1,194.00			
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		EFT	07/12/2021	57133	314060		
				Pks Maint	Oth Repair	88.00			
				Invoice Net		88.00			
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		EFT	07/12/2021	57161	314843		
				Pks Maint	Oth Repair	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	2,357.00		
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70542	00003		INV	07/12/2021	64338865	314984		
				Pks Maint	RepMaintNF	66.45			
				Invoice Net		66.45			
						CHECK TOTAL	66.45		
4592	PRECISION GROUP LTD								
	1 50100130 70690	00000		INV	07/12/2021	21192	314113		
				Wtr Pure	Purch Serv	974.00			
				Invoice Net		974.00			
						CHECK TOTAL	974.00		
3868	PUMP SUPPLY INC								
	1 50100160 70540	00001		EFT	07/12/2021	77341-01	313463		
				Wtr Mch Mt	RepMt Othr	1,126.99			
				Invoice Net		1,126.99			
						CHECK TOTAL	1,126.99		
221	R&R PRODUCTS INC								
	1 56406420 71190	00000		INV	07/12/2021	CD2573450	313975		
				The Den	Other Supp	345.84			
				Invoice Net		345.84			
221	R&R PRODUCTS INC								
	1 56406420 71190	00000		INV	07/12/2021	CD2573467	314973		
				The Den	Other Supp	18.90			
				Invoice Net		18.90			
221	R&R PRODUCTS INC								
	1 56406400 70542	00000		INV	07/12/2021	CR110352 REPAY	315012		
				Highland	RepMaintNF	49.62			
				Invoice Net		49.62			
						CHECK TOTAL	414.36		
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20220048	INV	07/12/2021	2121921-IN	313676		
				Police	Uniforms	121.47			
				Invoice Net		121.47			





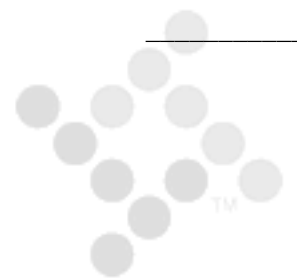
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

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	07/12/2021	2121926-IN	313677		
				Police	Uniforms	62.99			
				Invoice Net		62.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/12/2021	2121922-IN	313678		
				Police	Uniforms	125.98			
				Invoice Net		125.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/12/2021	2121925-IN	313679		
				Police	Uniforms	125.98			
				Invoice Net		125.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/12/2021	2123353-IN	314073		
				Police	Uniforms	247.42			
				Invoice Net		247.42			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20220048	INV	07/12/2021	2123355-IN	314876		
				Police	Uniforms	188.97			
				Invoice Net		188.97			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	07/12/2021	2123456-IN	314881		
				Police	Other Supp	5.41			
				Invoice Net		5.41			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	07/12/2021	2121923-IN	314892		
				Police	Uniforms	125.98			
				Invoice Net		125.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001		CRM	07/12/2021	2123650-CM	314911		
				Police	Uniforms	-125.98			
				Invoice Net		-125.98			
				CHECK TOTAL		878.22			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	07/12/2021	0368-000993399	313466		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	07/12/2021	0368-000996449	314779		
				BCPA	RepMaint B	596.49			
				Invoice Net		596.49			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	07/12/2021	0368-000997536	314813		
				Zoo	RepMaint B	567.31			
				Invoice Net		567.31			
256 REPUBLIC SERVICES INC	1 57107120 71195	00006		INV	07/12/2021	0368-000994677	314870		
				ArenaVenue	OthrSupply	367.50			
				Invoice Net		367.50			
				CHECK TOTAL		1,856.30			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007		INV	07/12/2021	4513-000013793 SHRT	315011		
				Storm Watr	SWPDISP	54.45			
				Invoice Net		54.45			
				CHECK TOTAL		54.45			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	07/12/2021	TKN000104	313718		
				Eco Develp	Misc Rev	54.00			
				Invoice Net		54.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00		
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		INV	07/12/2021	5241513 RI	314084		
				Wtr Mch Mt	Other Supp	775.34			
				Invoice Net		775.34			
						CHECK TOTAL	775.34		
341 RICOH USA INC	1 10015210 71010	00002		INV	06/14/2021	5062036494	310774		
				Fire	Off Supp	1,651.88			
				Invoice Net		1,651.88			
						CHECK TOTAL	1,651.88		
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	07/12/2021	T21916	313697		
				Pks Maint	Oth Repair	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	07/12/2021	6452192 SO	313688		
				PV Golf	Pro Shop	533.94			
				Invoice Net		533.94			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	07/12/2021	6459834 SO	315032		
				PV Golf	Pro Shop	175.05			
				Invoice Net		175.05			
						CHECK TOTAL	708.99		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00001	20220124	INV	07/12/2021	46014091	313637		
				FLEET	Veh Equip	3,521.23			
				Invoice Net		3,521.23			
						CHECK TOTAL	3,521.23		
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	07/12/2021	155744	313648		
				Wtr Admin	PrintBind	2,962.50			
				Invoice Net		2,962.50			
116 RON SMITH PRINTING CO	1 54404400 70690	00001		EFT	07/12/2021	155806	313954		
				Sol Waste	Purch Serv	40.00			
				Invoice Net		40.00			
116 RON SMITH PRINTING CO	1 10016110 71010	00001		EFT	07/12/2021	155835	313955		
				PW Admin	Off Supp	120.00			
				Invoice Net		120.00			
116 RON SMITH PRINTING CO	1 10011510 71010	00001		EFT	07/12/2021	155825	315053		
				FIN	Off Supp	625.00			
				Invoice Net		625.00			
116 RON SMITH PRINTING CO	1 10011110 79992	00001		EFT	07/12/2021	155840	315065		
				Admin	CouncilExp	405.00			
				Admin	Off Supp	90.00			
				Clerk	Off Supp	225.00			
				Invoice Net		720.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,467.50		
4986	RONALD ACKERMAN					TKN00094			
	1 10019170 57990	00000		INV	07/12/2021	62.00	313708		
				Eco Develop	Misc Rev	62.00			
				Invoice Net					
						CHECK TOTAL	62.00		
60	RP LUMBER COMPANY INC					2106-081923			
	1 10014110 70590	00002		ACI	07/12/2021	90.40	313752		
				Pks Maint	Oth Repair	90.40			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-118637			
	1 10014110 70590	00002		ACI	07/12/2021	159.99	313762		
				Pks Maint	Oth Repair	159.99			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-076488			
	1 10014110 71190	00002		ACI	07/12/2021	82.98	313982		
				Pks Maint	Other Supp	82.98			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-091023			
	1 10014136 70590	00002		ACI	07/12/2021	16.57	313993		
				Zoo	Oth Repair	16.57			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-125280			
	1 10014110 71190	00002		ACI	07/12/2021	18.47	314058		
				Pks Maint	Other Supp	18.47			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-071861			
	1 10014110 70590	00002		ACI	07/12/2021	4.58	314071		
				Pks Maint	Oth Repair	4.58			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-123727			
	1 56406400 70542	00002		ACI	07/12/2021	8.98	314896		
				Highland	RepMaintNF	8.98			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-125966			
	1 56406410 71190	00002		ACI	07/12/2021	19.16	314899		
				PV Golf	Other Supp	19.16			
				Invoice Net					
60	RP LUMBER COMPANY INC					2106-141463			
	1 56406410 71190	00002		ACI	07/12/2021	23.95	314913		
				PV Golf	Other Supp	23.95			
				Invoice Net					
						CHECK TOTAL	425.08		
729	SBC HEATING & A/C INC					PRMT#54751 OVRPY			
	1 10015410 52040	00000		INV	07/12/2021	241.49	315056		
				BS	HVAC Permt	241.49			
				Invoice Net					
						CHECK TOTAL	241.49		
3956	SCADAWARE INC					2006220			
	1 50100130 72620	00000	20200189	EFT	07/12/2021	47,996.99	313438		
				Wtr Pure	OCap Imprv	47,996.99			
				Invoice Net					
3956	SCADAWARE INC					2006200			
	1 50100130 72620	00000	20200189	EFT	07/12/2021	38,425.53	313439		
				Wtr Pure	OCap Imprv	38,425.53			
				Invoice Net					





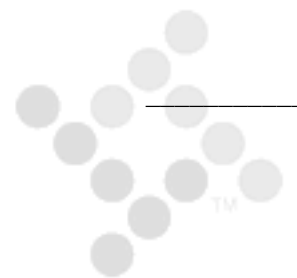
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86,422.52		
162	SCBAS INC								
	1 10015210 70540	00001		EFT	07/12/2021	113030	314839		
				Fire	RepMt Othr	979.40			
				Invoice Net		979.40			
						CHECK TOTAL	979.40		
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00001		ACI	07/12/2021	BLS1705-INV1	313890		
				FLEET	Oil	2,787.40			
				Invoice Net		2,787.40			
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00001		ACI	07/12/2021	BLS1727-INV1	314900		
				FLEET	Oil	2,787.40			
				Invoice Net		2,787.40			
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00001		ACI	07/12/2021	BLS1726-INV1	314903		
				FLEET	Oil	2,818.20			
				Invoice Net		2,818.20			
						CHECK TOTAL	8,393.00		
1652	SCHIELER CHAD								
	1 56406400 71190	00001		INV	07/12/2021	GOLF 6/17/21	315029		
				Highland	Other Supp	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
4984	SCOTT TRIMBLE								
	1 10019170 57990	00000		INV	07/12/2021	TKN000114	313731		
				Eco Develop	Misc Rev	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		
613	SENTINEL TECHNOLOGIES								
	1 10011610 71010	00001		EFT	07/12/2021	P672753	313916		
				IS	Off Supp	915.00			
				Invoice Net		915.00			
						CHECK TOTAL	915.00		
63	SHERWIN WILLIAMS COMPA								
	1 10015110 70510	00000		ACI	07/12/2021	1999-5	314922		
				Police	RepMaint B	91.34			
				Invoice Net		91.34			
						CHECK TOTAL	91.34		
2478	SHI INTERNATIONAL CORP								
	1 50100110 71010	00001		EFT	07/12/2021	B13671984	313936		
				Wtr Admin	Off Supp	295.89			
				Invoice Net		295.89			
						CHECK TOTAL	295.89		
4970	SILVER STAG FARM								
	1 10019170 57990	00000		INV	07/12/2021	TKN000111	313726		
				Eco Develop	Misc Rev	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		





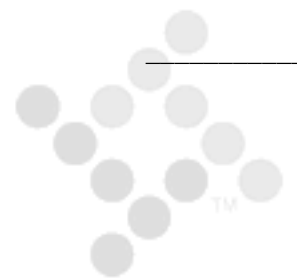
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6899735.002			
	1 10014110 70590			Pks Maint	Oth Repair	58.70			
				Invoice Net		58.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6913539.001			
	1 10014110 70510			Pks Maint	RepMaint B	30.60			
				Invoice Net		30.60			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6912657.001			
	1 10014110 70590			Pks Maint	Oth Repair	91.30			
				Invoice Net		91.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6903217.001			
	1 10014110 70590			Pks Maint	Oth Repair	34.40			
				Invoice Net		34.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6917052.001			
	1 10014110 70590			Pks Maint	Oth Repair	86.82			
				Invoice Net		86.82			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/12/2021	S6912657.004			
	1 10014110 70542			Pks Maint	RepMaintNF	17.20			
				Invoice Net		17.20			
				CHECK TOTAL			319.02		
2756	SPRINT SOLUTIONS INC	00001		EFT	07/12/2021	937203088-231			
	1 10015410 71340			BS	Telecom	407.54			
	2 10015430 71340			Code Enf	Telecom	407.54			
	3 10015420 71340			Plan	Telecom	99.07			
	4 10014125 71340	20100		BCPA	Telecom	181.03			
	5 10019170 71340			Eco Develop	Telecom	122.69			
	6 10015210 71340			Fire	Telecom	589.06			
	7 10011610 71340			IS	Telecom	71.86			
	8 10011710 71340			Legal	Telecom	52.35			
	9 10015490 71340			Parking Op	Telecom	71.96			
	10 10014105 71340			Pks Admin	Telecom	104.70			
	11 56406420 71340			The Den	Telecom	52.35			
	12 10014110 71340			Pks Maint	Telecom	203.97			
	13 10014170 71340			SOAR	Telecom	17.99			
	14 10014136 71340			Zoo	Telecom	99.07			
	15 10016210 71340			ENG ADMIN	Telecom	307.24			
	16 10016110 71340			PW Admin	Telecom	23.64			
	17 50100110 71340			Wtr Admin	Telecom	594.85			
				Invoice Net		3,406.91			
				CHECK TOTAL			3,406.91		
2914	SQUIRE BOONE VILLAGE	00001		INV	07/12/2021	SOIN-00324171			
	1 10014136 71053			Zoo	GShop Purc	662.63			
				Invoice Net		662.63			
				CHECK TOTAL			662.63		
3708	STANTON THOMAS MARTIN	00000		INV	07/12/2021	2842			





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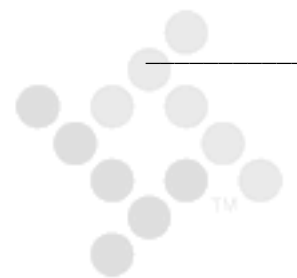
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70611	HR		PrintBind		360.00			
		Invoice Net				360.00			
						CHECK TOTAL		360.00	
2929	STEPHEN JOSEPH INC	00001		INV	07/12/2021	IN1067480		313999	
	1 10014136 71053	Zoo		GShop Purc		226.79			
		Invoice Net				226.79			
						CHECK TOTAL		226.79	
607	STL OFFICE SOLUTIONS I	00001		INV	07/12/2021	35866		314102	
	1 10011610 70641	IS		Temp Sv		2,031.25			
		Invoice Net				2,031.25			
607	STL OFFICE SOLUTIONS I	00001		INV	07/12/2021	35869		314105	
	1 10011610 70641	IS		Temp Sv		2,188.00			
		Invoice Net				2,188.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/12/2021	35870		314107	
	1 10011610 70641	IS		Temp Sv		1,200.00			
		Invoice Net				1,200.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/12/2021	35873		314109	
	1 10011610 70641	IS		Temp Sv		5,660.00			
		Invoice Net				5,660.00			
						CHECK TOTAL		11,079.25	
2682	STRYKER MEDICAL	00001	20210383	INV	07/12/2021	3427411M		314238	
	1 10015210 72140	Fire		CO Other		16,062.03			
		Invoice Net				16,062.03			
						CHECK TOTAL		16,062.03	
3	SUNBELT RENTALS	00000	20220041	ACI	07/12/2021	113650398-0001		313473	
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		3,394.50			
		Invoice Net				3,394.50			
3	SUNBELT RENTALS	00000		ACI	07/12/2021	113962344-0001		313756	
	1 10014110 70590	Pks Maint		Oth Repair		1,659.05			
		Invoice Net				1,659.05			
						CHECK TOTAL		5,053.55	
4	SUNBURST NURSERY PENN	00000		INV	07/12/2021	000348		314895	
	1 10014110 71190	Pks Maint		Other Supp		461.00			
		Invoice Net				461.00			
						CHECK TOTAL		461.00	
3202	SYN-TECH SYSTEMS INC	00001		ACI	07/12/2021	234297		314914	
	1 10016310 71710	FLEET		Veh Equip		270.00			
		Invoice Net				270.00			
						CHECK TOTAL		270.00	
1027	T2 SYSTEMS INC	00001		EFT	07/12/2021	R014751		314012	





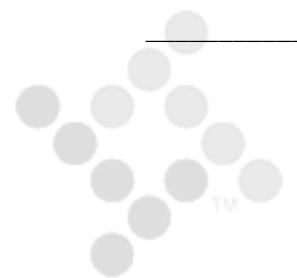
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	310.05			
				Invoice Net		310.05			
						CHECK TOTAL			310.05
38	TANNER INDUSTRIES INC		00001	20220020	INV 07/12/2021	293859	314114		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,177.60			
				Invoice Net		4,177.60			
						CHECK TOTAL			4,177.60
5176	TEAGHLACH II		00000		INV 07/12/2021	2020	313693		
	1 10014110 70510			Pks Maint	RepMaint B	1,891.00			
				Invoice Net		1,891.00			
						CHECK TOTAL			1,891.00
5154	THATS MY JAM LLC		00000		INV 07/12/2021	TKN000112	313736		
	1 10019170 57990			Eco Develop	Misc Rev	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
861	THE BOARD OF TRUSTEES		00002	20220065	INV 07/12/2021	5127 6/1	314831		
	1 10014136 70040			Zoo	Vet Sv	5,155.69			
				Invoice Net		5,155.69			
861	THE BOARD OF TRUSTEES		00002	20220065	INV 07/12/2021	262823 6/1	314833		
	1 10014136 70040			Zoo	Vet Sv	2,149.80			
				Invoice Net		2,149.80			
						CHECK TOTAL			7,305.49
861	THE BOARD OF TRUSTEES		00006	20220132	INV 07/12/2021	UFIW1684	314235		
	1 10015210 70632			Fire	Pro Develp	3,850.00			
				Invoice Net		3,850.00			
861	THE BOARD OF TRUSTEES		00006		INV 07/12/2021	UFIW1569	314827		
	1 10015210 70632			Fire	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			4,030.00
3078	THE PETTING ZOO INC		00001		INV 07/12/2021	I263967/M	313997		
	1 10014136 71053			Zoo	GShop Purc	286.29			
				Invoice Net		286.29			
						CHECK TOTAL			286.29
1088	THE TRANZONIC COMPANI		00000		INV 07/12/2021	IN02792637	314041		
	1 10014110 71030			Pks Maint	UniformSup	300.36			
				Invoice Net		300.36			
						CHECK TOTAL			300.36
112	TOCO INC		00002		ACI 07/12/2021	579627	313888		
	1 10016310 71075			FLEET	Oil	1,389.90			
				Invoice Net		1,389.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,389.90
999002	ADRIENNE JACKSON								
	1 10015110 70620	00000		INV	07/12/2021	JACKSON REFUND 7/21	315068		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	ERIC SHORT								
	1 10015110 70620	00000		INV	07/12/2021	SHORT REFUND 7/21	315069		
				Police	Towing	582.00			
				Invoice Net		582.00			
						CHECK TOTAL			582.00
5138	TROYER FAMILY GARDENS								
	1 10019170 57990	00000		EFT	07/12/2021	TKN000115	313732		
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
2002	TYLER TECHNOLOGIES INC								
	1 10011610 70220	00001		INV	07/26/2021	045-342261	314974		
				IS	Oth PT Sv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
3722	ULINE INC								
	1 10014136 71055	00001		EFT	07/12/2021	135233552	313998		
				Zoo	Zoo Conser	191.36			
				Invoice Net		191.36			
3722	ULINE INC								
	1 10014125 70540	20000		EFT	07/12/2021	134483274	314804		
				BCPA	RepMt Othr	627.11			
				Invoice Net		627.11			
						CHECK TOTAL			818.47
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5101	315015		
				Fire	Postage	23.14			
				Invoice Net		23.14			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5151	315017		
				Fire	Postage	28.45			
				Invoice Net		28.45			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5161	315019		
				Fire	Postage	16.94			
				Invoice Net		16.94			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5171	315021		
				Fire	Postage	5.64			
				Invoice Net		5.64			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5211	315023		
				Fire	Postage	17.53			
				Invoice Net		17.53			
553	UNITED PARCEL SERVICE								
	1 10015210 71017	00002		INV	07/12/2021	00004478Y5221	315025		
				Fire	Postage	23.52			
				Invoice Net		23.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	07/12/2021	004478Y5231	315027		
1	10015210 71017			Fire	Postage	.32			
				Invoice Net		.32			
553 UNITED PARCEL SERVICE		00002		INV	07/12/2021	00004478Y5251	315028		
1	10015210 71017			Fire	Postage	28.34			
				Invoice Net		28.34			
				CHECK TOTAL		143.88			
4881 US DIGITAL DESIGNS INC		00000	20220063	EFT	07/12/2021	21063	314931		
1	40110145 72120			FY22 CapLs	CO Comp Eq	39,454.24			
				Invoice Net		39,454.24			
				CHECK TOTAL		39,454.24			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	07/12/2021	890064252	313905		
1	10014110 70590			Pks Maint	Oth Repair	194.00			
				Invoice Net		194.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	07/12/2021	890062476	313910		
1	10014110 70590			Pks Maint	Oth Repair	97.00			
				Invoice Net		97.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	07/12/2021	890035467	315039		
1	10016120 71081			Street Mnt	Concrete	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		671.00			
186 VERIZON WIRELESS		00010		INV	07/12/2021	9882353432	314760		
1	10015210 71340			Fire	Telecom	120.54			
2	10016110 71340			PW Admin	Telecom	14.04			
3	50100110 71340			Wtr Admin	Telecom	20.04			
				Invoice Net		154.62			
186 VERIZON WIRELESS		00010		INV	07/12/2021	9881559142	314767		
1	10011110 71340			Admin	Telecom	637.60			
2	10011610 71340			IS	Telecom	178.56			
3	10011410 71340			HR	Telecom	142.26			
4	10011510 71340			FIN	Telecom	43.69			
5	10011610 71340			IS	Telecom	2,374.46			
6	10011710 71340			Legal	Telecom	185.95			
7	10014105 71340			Pks Admin	Telecom	182.18			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	94.86			
10	10014125 71340	20100		BCPA	Telecom	47.42			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,920.91			
13	10015210 71340			Fire	Telecom	1,822.24			
14	10015410 71340			BS	Telecom	798.90			
15	10015430 71340			Code Enf	Telecom	47.42			
16	10015480 71340			Fac Maint	Telecom	94.84			
17	10015490 71340			Parking Op	Telecom	646.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10016110 71340			PW Admin	Telecom	593.89			
19	10016120 71340			Street Mnt	Telecom	87.34			
20	10016124 71340			Snow & Ice	Telecom	43.67			
21	10016210 71340			ENG ADMIN	Telecom	47.42			
22	10016310 71340			FLEET	Telecom	47.42			
23	10019170 71340			Eco Develp	Telecom	94.84			
24	50100110 71340			Wtr Admin	Telecom	1,070.12			
25	51101100 71340			Sewer Ops	Telecom	43.67			
26	53103100 71340			Storm Watr	Telecom	43.67			
27	54404400 71340			Sol Waste	Telecom	36.01			
28	56406400 71340			Highland	Telecom	47.42			
				Invoice Net		12,485.57			
186	VERIZON WIRELESS			00010	INV 07/12/2021	9882667029	314771		
1	10011110 71340			Admin	Telecom	631.93			
2	10011530 71340			Billing	Telecom	42.47			
3	10015410 71340			BS	Telecom	42.47			
4	60150150 71340			Cas Ins	Telecom	42.47			
5	10015430 71340			Code Enf	Telecom	42.47			
6	10011310 71340			Clerk	Telecom	74.94			
7	10014125 71340	20100		BCPA	Telecom	202.17			
8	10019170 71340			Eco Develp	Telecom	84.94			
9	10015110 71340			Police	Telecom	84.94			
10	10015210 71340			Fire	Telecom	127.41			
11	10011410 71340			HR	Telecom	42.47			
12	10011610 71340			IS	Telecom	217.35			
13	10011710 71340			Legal	Telecom	84.94			
14	10014105 71340			Pks Admin	Telecom	42.47			
15	10014112 71340			REC	Telecom	42.47			
16	10015420 71340			Plan	Telecom	42.47			
17	10015110 71340			Police	Telecom	2,740.90			
18	10016210 71340			ENG ADMIN	Telecom	627.05			
19	10016310 71340			FLEET	Telecom	84.94			
20	10016110 71340			PW Admin	Telecom	297.29			
21	50100110 71340			Wtr Admin	Telecom	132.41			
				Invoice Net		5,730.97			
				CHECK TOTAL		18,371.16			
4794	VERMILION VALLEY PRODU			00000	INV 07/12/2021	06851921	314966		
1	10015110 71060			Police	Food	93.15			
				Invoice Net		93.15			
				CHECK TOTAL		93.15			
649	VETERINARY SPECIALTY P			00001	EFT 07/12/2021	0070094-IN	314000		
1	10014136 71040			Zoo	Animal Fd	505.94			
				Invoice Net		505.94			
				CHECK TOTAL		505.94			





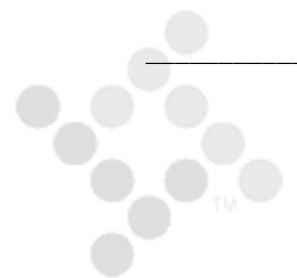
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4971 VICKI HUELSKOETTER	1 10019170 57990	00000		INV	07/12/2021	TKN000107	313721		
				Eco Develp	Misc Rev	103.00			
				Invoice Net		103.00			
				CHECK TOTAL		103.00			
3887 VICTOR STANLEY INC	1 10014110 70590	00000		INV	07/12/2021	SI48211	314053		
				Pks Maint	Oth Repair	1,808.00			
				Invoice Net		1,808.00			
				CHECK TOTAL		1,808.00			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	07/12/2021	8805069562	313654		
				Wtr Pure	Other Supp	99.46			
				Invoice Net		99.46			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	07/12/2021	8805083114	313655		
				Wtr Pure	Other Supp	294.31			
				Invoice Net		294.31			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	07/12/2021	8805083115	313656		
				Wtr Pure	Other Supp	574.16			
				Invoice Net		574.16			
				CHECK TOTAL		967.93			
4603 WADDELL INC	1 10011410 70690	00000		INV	07/12/2021	803671018	313384		
				HR	Purch Serv	32.42			
				Invoice Net		32.42			
				CHECK TOTAL		32.42			
2702 WAREHOUSE DIRECT INC	1 10011410 71010	00000		EFT	07/12/2021	154875 6/21	314988		
	2 10011510 71010			HR	Off Supp	190.27			
	3 10011610 71010			FIN	Off Supp	112.60			
	4 10011710 71010			IS	Off Supp	633.96			
	5 10015110 71010			Legal	Off Supp	20.66			
	6 10015210 71010			Police	Off Supp	354.40			
	7 10015410 71010			Fire	Off Supp	343.43			
	8 10015430 71010			BS	Off Supp	266.96			
	9 10016110 71010			Code Enf	Off Supp	79.83			
	10 10016210 71010			PW Admin	Off Supp	77.22			
	11 50100110 71010			ENG ADMIN	Off Supp	234.53			
				Wtr Admin	Off Supp	211.68			
				Invoice Net		2,525.54			
				CHECK TOTAL		2,525.54			
999003 DUNCAN, GEORGE	1 5010 11005	00000		INV	06/29/2021	313956	313956		
				Water Fund	AR WATER	87.43			
				Invoice Net		87.43			
				CHECK TOTAL		87.43			
999003 NANNURI, SRIKANTH REDD		00000		INV	06/29/2021	313957	313957		





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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: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5010 11005			Water Fund	AR WATER	107.58			
				Invoice Net		107.58			
						CHECK TOTAL		107.58	
999003	RADHAKRISHNAN, JEEVARA	00000		INV	06/25/2021	313876	313876		
	1 5010 11005			Water Fund	AR WATER	342.44			
				Invoice Net		342.44			
						CHECK TOTAL		342.44	
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619465	313431		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	361.40			
				Invoice Net		361.40			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619390	313481		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	30.00			
				Invoice Net		30.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619467	313483		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	144.00			
				Invoice Net		144.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619471	313485		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2,214.50			
				Invoice Net		2,214.50			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	0619728	313557		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,270.00			
				Invoice Net		1,270.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/28/2021	0619798	313561		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,200.00			
				Invoice Net		1,200.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619569	313588		
	1 50100120 71080			Wtr Trans	Maint Supp	370.00			
				Invoice Net		370.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619607	313589		
	1 50100120 71080			Wtr Trans	Maint Supp	56.00			
				Invoice Net		56.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619637	313593		
	1 50100120 71740			Wtr Trans	Hydrants	2,460.00			
				Invoice Net		2,460.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619638	313594		
	1 50100120 71740			Wtr Trans	Hydrants	605.00			
				Invoice Net		605.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619639	313596		
	1 50100120 70590			Wtr Trans	Oth Repair	94.50			
				Invoice Net		94.50			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0619701	313599		
	1 50100120 71740			Wtr Trans	Hydrants	2,451.00			
				Invoice Net		2,451.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/12/2021	0618713	313600		
	1 50100120 71740			Wtr Trans	Hydrants	2,504.25			
				Invoice Net		2,504.25			





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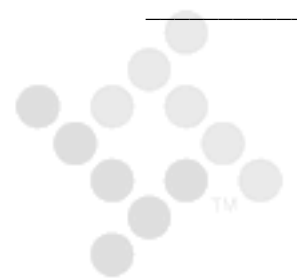
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619715 219.50 219.50	313602		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619735 675.00 675.00	313604		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619753 810.00 810.00	313605		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619773 174.00 174.00	313606		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619774 1,500.00 1,500.00	313608		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619775 210.00 210.00	313609		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	07/12/2021	0619799 44.00 44.00	313611		
				Wtr Trans	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619800 83.00 83.00	313612		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619820 150.00 150.00	313613		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619821 83.00 83.00	313614		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619822 83.00 83.00	313615		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619842 305.00 305.00	313616		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/12/2021	0619843 90.64 90.64	313661		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10015480 70510	00001		ACI	07/12/2021	0619677 478.00 478.00	314036		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		18,665.79			
4388	WATER PUMPS PRO 1 50100160 70540	00001	20220046	INV	07/12/2021	25267 3,235.23 3,235.23	313464		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					





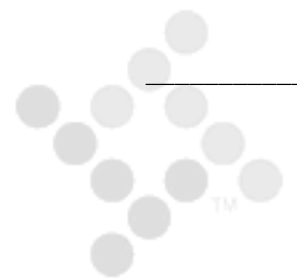
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,235.23		
2467	WEBER SCIENTIFIC	00001		INV	07/12/2021	934343	313658		
	1 50100130 71190			Wtr Pure	Other Supp	92.12			
				Invoice Net		92.12			
						CHECK TOTAL	92.12		
135	WEST PUBLISHING CORPOR	00001		ACI	07/12/2021	844611715	315063		
	1 10011710 71420			Legal	Periodicls	651.43			
				Invoice Net		651.43			
						CHECK TOTAL	651.43		
990	WESTERN WATERPROOFING	00001	20210080	INV	07/12/2021	89223	313919		
	1 40100100 72520			Cap Improv	Buildings	9,156.76			
				Invoice Net		9,156.76			
						CHECK TOTAL	9,156.76		
234	WHERRY MACHINE & WELDI	00000		INV	06/28/2021	149779	313562		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,677.06			
				Invoice Net		1,677.06			
						CHECK TOTAL	1,677.06		
490	WILLIAM R SMITH AND GE	00000		INV	07/12/2021	38874	313672		
	1 10015110 70520			Police	RepMaint V	125.00			
				Invoice Net		125.00			
490	WILLIAM R SMITH AND GE	00000		INV	07/12/2021	38875	313673		
	1 10015110 70520			Police	RepMaint V	427.50			
				Invoice Net		427.50			
490	WILLIAM R SMITH AND GE	00000		INV	07/12/2021	38873	314011		
	1 10015490 70690			Parking Op	Purch Serv	564.00			
				Invoice Net		564.00			
490	WILLIAM R SMITH AND GE	00000		INV	07/12/2021	38850	314927		
	1 10011310 71190 65000			Clerk	Other Supp	185.00			
	2 10011110 71010			Admin	Off Supp	185.00			
				Invoice Net		370.00			
						CHECK TOTAL	1,486.50		
2368	WILLIAMSON EXCAVATING	00000		INV	07/12/2021	10021	314118		
	1 50100140 70510			Lk Maint	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
5144	WITZIG FARM MEATS	00000		INV	07/12/2021	TKN000117	313735		
	1 10019170 57990			Eco Develop	Misc Rev	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC		00000		INV	06/28/2021	120116-1			
1 10011310 70530	65000			Clerk	RepMaint O	1,790.00	312209		
				Invoice Net		1,790.00			
2167 WM MASTERS INC		00000		INV	06/28/2021	120167-1			
1 10011310 70530	65000			Clerk	RepMaint O	2,275.00	312210		
				Invoice Net		2,275.00			
2167 WM MASTERS INC		00000		INV	06/28/2021	16-38081			
1 50100160 70690				Wtr Mch Mt	Purch Serv	1,299.19	313564		
				Invoice Net		1,299.19			
				CHECK TOTAL		5,364.19			
=====									
664 INVOICES				CHECK RUN TOTAL		1,940,612.38	1,940,612.38		
				CASH ACCOUNT BALANCE			278,697,712.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	4,916.71
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,434.25	4,916.71
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	86.24	4,916.71
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	468.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-70720-	ADMIN Insurance Admin	150.00	4,916.71
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	275.00	18,512.40
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,389.70	18,512.40
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,000.00	18,512.40
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	405.00	13,841.70
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70530-65000	CLERK Repr/Mtnc Off &	4,065.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	7,448.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	140.00	17,148.64
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	225.00	-2,651.83
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	2,074.26	-2,651.83
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	221.75	-17,796.75
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	74.94	-2,651.83
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	360.00	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,273.92	54,511.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	190.27	31,194.54
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	305.08	31,194.54
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	15,628.68
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	15,628.68
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	737.60	-1,788.44
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	43.69	-1,788.44
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,786.21	11,532.53
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,002.56	25,513.22
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.47	5.37
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	600.00	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,815.00	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	16,696.75	4,926.65
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,260.56	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,074.64	29,936.29
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	29,799.98	-68,539.25
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	247.00	60,433.11
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	60,433.11
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	17.99	60,433.11
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	20.66	10,155.96
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	389.10	10,155.96
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	651.43	10,155.96
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	4,410.82
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	329.35	-2,202.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,718.44	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,537.43	-900.25



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	27,384.73	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	343.56	3,429.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	902.32	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	661.30	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,216.53	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,547.49	51,453.59
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	671.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	402.92	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,523.20	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	338.11	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	2,757.66	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	889.74	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	339.90	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	100.41	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,836.49	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	627.11	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	81.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	139.92	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,435.26	96,201.00
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	930.68	96,201.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,338.27	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	672.23	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	68.47	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	594.00	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	450.66	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	505.94	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	22.00	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,529.78	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	191.36	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	504.48	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	133.90	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,017.41	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	731.64	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	224.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	140.48	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	783.00	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	449.46	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,699.14	112,062.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.86	112,062.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.99	-24.50
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,932.81	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	2,692.96	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	91.34	320,832.56



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	552.50	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	982.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	11,562.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	325.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	17,653.56	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	354.40	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	93.15	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5.41	98,121.92
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,829.04	98,121.92
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	264,955.61	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	6,500.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,520.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,805.00	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,789.84	-18,397.31
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,224.66	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,188.69	-887.39
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	544.70	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	407.61	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,119.67	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	60.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,614.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	18,557.30	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,995.31	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	143.88	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	418.89	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,957.18	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	99.97	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	6.80	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,037.43	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,402.99	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,146.41	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	4,500.00	.00
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	16,062.03	-447,896.14
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	176.00	-42,149.91
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	6,832.08	-42,149.91
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	277,384.83	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	387.87	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	266.96	3,138.79
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,452.16	3,138.79
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.54	-1,332.26
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	108.73	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	79.83	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	609.09	4,125.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,199.61	56,283.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,536.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	106.50	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	90.28	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	243.02	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,736.48	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.84	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	470.00	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	874.05	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,657.15	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,241.92	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	197.22	4,072.79
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,125.03	4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	.00	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	44.40	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	199.99	143,771.62
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.34	-972.56
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.67	-473.80
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	12,500.00	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,042.00	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,045.56	229,276.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	234.53	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	45,670.13	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,606.57	428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	9,483.22	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	336.28	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	9,830.13	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	347.46	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,577.15	226,146.01
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,386.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,375.56	409,996.64
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	360.00	13,895.04
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	302.47	-523.73
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	2,372.75	409,996.64

FUND TOTAL 996,489.30

CASH ACCOUNT 0001 10002 BALANCE 278,697,712.44

4010	40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	4,342.00	-117,598.00
4010	40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	9,156.76	1,856,611.35

FUND TOTAL 13,498.76

CASH ACCOUNT 0001 10002 BALANCE 278,697,712.44

4011	40110145	FY 2022 Capital Le	4011-000-40145-850-72120-	CAP LEASE Cap Out Offc	39,454.24	.00
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44	39,454.24	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	177,533.59
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44	46,384.42	
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	537.45
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	37,454.15
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	2,962.50
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	508.00
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	507.57
5010 50100110	Water Administrati 5010-500-50110-910-71026-	WATER ADMIN Medical Su	270.34
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	778.55
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,393.10
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	30,968.30
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,395.47
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	26,968.30
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	186.75
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,091.22
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,113.72
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	26,554.65
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	446.13
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,809.14
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	667.57
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,020.25
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	12,149.06
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	13,728.38
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	9,210.92
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	9,717.36
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	20,308.63
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	72,386.38
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	86,422.52
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	600.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	1,884.19
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	517.29
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	26,016.52
5010 50100150	Water Meter Servic 5010-500-50150-910-72140-	WATER METER Cap Out Eq	15,567.29
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	23,637.44
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,478.37
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	9,726.64
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,152.80



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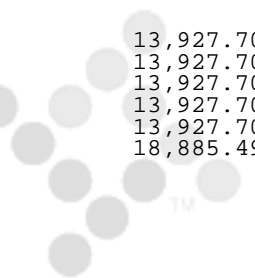
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,622.59 488,859.31
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	263.25 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	337.84 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	8,297.24 15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,716.41 15,016.66
		FUND TOTAL	482,017.02
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	21,885.83 540,839.87
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.67 253,438.09
		FUND TOTAL	21,929.50
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,885.84 94,500.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00 277,120.12
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	54.45 4,828.33
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.67 40,307.13
		FUND TOTAL	42,983.96
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70666-	SOL WASTE Solid Waste	58,940.00 433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	40.00 433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunica	36.01 -396.11
		FUND TOTAL	59,016.01
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	470.00 43,372.40
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	170.05 43,372.40
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	2,619.58 8,030.10
		FUND TOTAL	3,259.63
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	750.00 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	738.14 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	67.61 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	300.00 13,927.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	175.00 18,885.49





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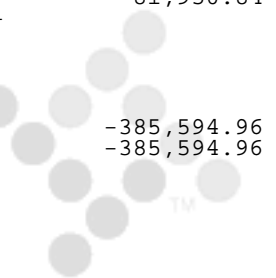
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	131.10	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	533.63	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	639.08	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	302.85	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	797.85	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	285.40	18,885.49	
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	848.73	18,885.49	
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	19,496.86	
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	999.83	19,496.86	
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,852.48	19,496.86	
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	300.00	19,496.86	
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,041.23	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	460.08	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	791.25	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,347.50	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,435.02	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,022.55	12,020.53	
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,466.21	12,020.53	
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	-1,611.84	
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	103.39	-1,611.84	
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,493.97	-1,611.84	
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	595.25	-1,611.84	
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	80.00	-1,611.84	
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	814.85	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,188.29	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	235.75	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	637.68	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	635.24	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,308.10	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,667.70	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	536.75	55,400.23	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,557.53	55,400.23	
		FUND TOTAL	31,276.64		
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	314.07	120,366.59
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	180.29	1,249.36
5710 57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	.00
5710 57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,541.63	3,035.81
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	5,097.43	81,950.84
		FUND TOTAL	7,206.08		
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	93,389.19	-385,594.96
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	15,637.39	-385,594.96





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 68
apwarrnt

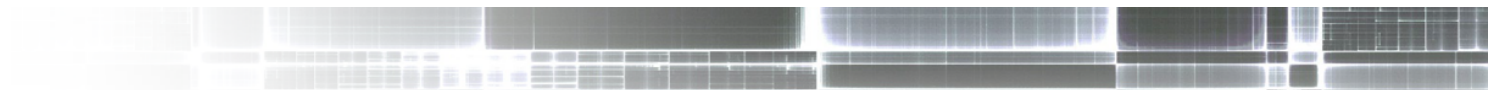
CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	24,207.54	-385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	-385,594.96
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.47	-2.97
		FUND TOTAL	145,692.59	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44			
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,511.87	385.85
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,256.33
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	26,839.41	67,540.77
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,778.56	-443.69
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,464.00	2,228.00
		FUND TOTAL	38,597.81	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44			
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	4,566.60	8,424.18
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	174.68	2,400.28
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	7,501.40	6,421.49
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	6,351.75
		FUND TOTAL	12,806.42	
CASH ACCOUNT 0001 10002	BALANCE 278,697,712.44			
		CHECK RUN SUMMARY TOTAL	1,940,612.38	
		GRAND TOTAL	1,940,612.38	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2021 CHECK RUN: 07122021 AMOUNT: \$ 1,133.15

City of Bloomington Check Run





07/07/2021 12:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 22402410 70220 50000	00003		INV	07/12/2021	25606766	314094		
		CD - Admin		Oth PT Sv		309.92			
		Invoice Net				309.92			
				CHECK TOTAL		309.92			
2505 EXPRESS SERVICES INC	1 22402410 70220 50000	00003		INV	07/12/2021	25573106	314096		
		CD - Admin		Oth PT Sv		290.55			
		Invoice Net				290.55			
2505 EXPRESS SERVICES INC	1 22402410 70220 50000	00003		INV	07/12/2021	25512671	314097		
		CD - Admin		Oth PT Sv		261.50			
		Invoice Net				261.50			
2505 EXPRESS SERVICES INC	1 22402410 70220 50000	00003		INV	07/12/2021	25536565	314100		
		CD - Admin		Oth PT Sv		271.18			
		Invoice Net				271.18			
				CHECK TOTAL		823.23			
=====									
4 INVOICES				CHECK RUN TOTAL		1,133.15			1,133.15
				CASH ACCOUNT BALANCE					30,754.37
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

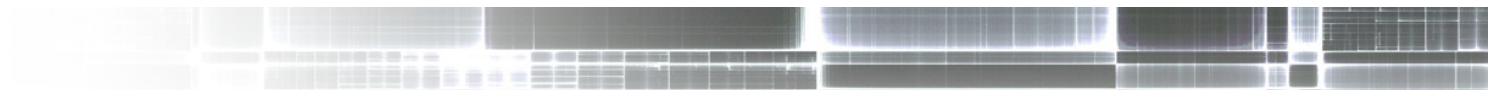
CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	1,133.15	-1,667.37
		FUND TOTAL	1,133.15	
CASH ACCOUNT 0001 10022	BALANCE 30,754.37			
=====				
CHECK RUN SUMMARY TOTAL			1,133.15	
=====				
GRAND TOTAL			1,133.15	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2021 CHECK RUN: 07122021 AMOUNT: \$ 17,092.50

City of Bloomington Check Run





07/07/2021 12:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>		00000		INV	07/12/2021	<u>300</u>	315001		
1 <u>22502520 79020</u>	<u>55000</u>	SFOOR		Loans		17,092.50			
		Invoice Net				17,092.50			
						CHECK TOTAL			17,092.50
=====									
1 INVOICES				CHECK RUN TOTAL		17,092.50			17,092.50
				CASH ACCOUNT BALANCE					414.66
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

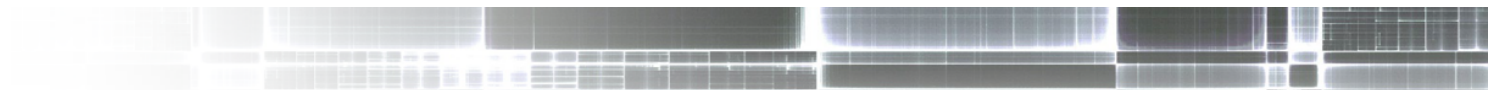
CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	17,092.50	249,273.00
		FUND TOTAL	17,092.50	
CASH ACCOUNT 0001 10023	BALANCE 414.66			
=====				
CHECK RUN SUMMARY TOTAL			17,092.50	
=====				
GRAND TOTAL			17,092.50	
=====				

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





07/07/2021 12:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2021 CHECK RUN: 07122021 AMOUNT: \$ 57,120.34

City of Bloomington Check Run





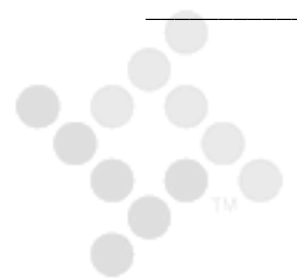
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS									
1	23103100 71320			Library MO	07/12/2021	1269343211 6/21	313746		
				Invoice Net		9,122.08			
				Electricity		9,122.08			
						CHECK TOTAL	9,122.08		
208 BRODART									
1	23103100 71020	10000		Library MO	07/12/2021	582157	313951		
				Invoice Net		175.05			
				Lib Supp		175.05			
						CHECK TOTAL	175.05		
2202 BRUSH CHARLES									
1	23103100 70510	10000		Library MO	07/12/2021	29487	314981		
				Invoice Net		430.00			
				RepMaint B		430.00			
						CHECK TOTAL	430.00		
840 CDW LLC									
1	23103100 70530	10000		Library MO	07/12/2021	8793807	313947		
				Invoice Net		1,808.46			
				RepMaint O		1,808.46			
840 CDW LLC									
1	23103100 70530	10000		Library MO	07/12/2021	9036390	313948		
				Invoice Net		4,769.60			
				RepMaint O		4,769.60			
						CHECK TOTAL	6,578.06		
1497 CENGAGE LEARNING INC									
1	23103100 71430			Library MO	07/12/2021	74516815	313925		
				Invoice Net		81.72			
				Adlt Books		81.72			
1497 CENGAGE LEARNING INC									
1	23103100 71430			Library MO	07/12/2021	74560691	313926		
				Invoice Net		48.73			
				Adlt Books		48.73			
1497 CENGAGE LEARNING INC									
1	23103100 71430			Library MO	07/12/2021	74567618	314952		
				Invoice Net		45.73			
				Adlt Books		45.73			
						CHECK TOTAL	176.18		
376 CHICAGO TRIBUNE									
1	23103100 71420			Library MO	07/12/2021	071921-071822	313920		
				Invoice Net		714.48			
				Periodicls		714.48			
						CHECK TOTAL	714.48		
3064 CIRBN LLC									
1	23103100 71340	10000		Library MO	07/12/2021	12172	314950		
				Invoice Net		420.33			
				Telecom		420.33			
						CHECK TOTAL	420.33		
574 CUMMINS INC									
1	23103100 70520	10000		Library MO	07/12/2021	01-38647	313931		
				Invoice Net		284.04			
				RepMaint V		284.04			





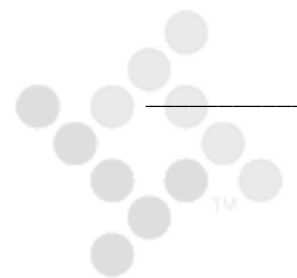
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 23103100 70520	10000	00003	EFT	07/12/2021	01-39066	314980		
			Library MO	RepMaint V		790.85			
			Invoice Net			790.85			
						CHECK TOTAL	1,074.89		
4918 DELL MARKETING LP	1 23103100 71013		00001	INV	07/12/2021	10496878210	313929		
			Library MO	Com Supp		220.79			
			Invoice Net			220.79			
4918 DELL MARKETING LP	1 23103100 71013		00001	INV	07/12/2021	10497965430	313930		
			Library MO	Com Supp		44.39			
			Invoice Net			44.39			
						CHECK TOTAL	265.18		
274 EBSCO INDUSTRIES INC	1 23103100 70690	10000	00001	EFT	07/12/2021	1000160001-1	313952		
			Library MO	Purch Serv		5,500.00			
			Invoice Net			5,500.00			
						CHECK TOTAL	5,500.00		
4024 ELM USA INC	1 23203200 72120		00000	INV	07/12/2021	40512	313941		
			Library FA	CO Comp Eq		13,245.00			
			Invoice Net			13,245.00			
						CHECK TOTAL	13,245.00		
999012 EMILY WOLPERT	1 23103100 70630	10000	00000	INV	07/12/2021	062021-11059	314955		
			Library MO	Travel		4.98			
			Invoice Net			4.98			
						CHECK TOTAL	4.98		
1478 FINDAWAY WORLD LLC	1 23103100 71440		00001	INV	07/12/2021	353585	313928		
			Library MO	Chld Books		114.98			
			Invoice Net			114.98			
						CHECK TOTAL	114.98		
2997 GEIGER BROS	1 23103100 71020	10000	00001	INV	07/12/2021	4474607	314956		
			Library MO	Lib Supp		328.41			
			Invoice Net			328.41			
						CHECK TOTAL	328.41		
342 ILLINOIS STATE POLICE	1 23103100 70690	10000	00006	INV	07/12/2021	ILL13510S 5/21 LIB	314787		
			Library MO	Purch Serv		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	70.00		
999008 CITY OF SHERWOOD	1 23103100 79990	10000	00000	INV	07/12/2021	ILL207931096	314954		
			Library MO	Othr Exp		12.99			
			Invoice Net			12.99			
						CHECK TOTAL	12.99		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	GRANDE PRAIRIE PUBLIC	00000		INV	07/12/2021	2057123552	314949		
	1 23103100 79990 10000	Library MO		Othr Exp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		
999008	OAKTON COMMUNITY COLLE	00000		INV	07/12/2021	06282021	314957		
	1 23103100 79990 10000	Library MO		Othr Exp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
2068	LIBRARY IDEAS LLC	00002		INV	07/12/2021	83004	313932		
	1 23103100 71440	Library MO		Chld Books		131.85			
		Invoice Net				131.85			
				CHECK TOTAL			131.85		
246	MCLEAN COUNTY GLASS &	00000		INV	07/12/2021	053798	314951		
	1 23103100 70510 10000	Library MO		RepMaint B		55.00			
		Invoice Net				55.00			
				CHECK TOTAL			55.00		
4856	METRONET HOLDINGS LLC	00004		INV	07/12/2021	07012021	314940		
	1 23103100 71340 10000	Library MO		Telecom		1,693.32			
		Invoice Net				1,693.32			
				CHECK TOTAL			1,693.32		
548	MID ILLINOIS MECHANICA	00000		INV	07/12/2021	4576	314977		
	1 23103100 70510 10000	Library MO		RepMaint B		271.03			
		Invoice Net				271.03			
				CHECK TOTAL			271.03		
229	MIDWEST TAPE LLC	00000		INV	06/28/2021	500575627	313390		
	1 23103100 71470	Library MO		AV Matrl		146.16			
		Invoice Net				146.16			
229	MIDWEST TAPE LLC	00000		INV	07/12/2021	500612039	313921		
	1 23103100 71470	Library MO		AV Matrl		117.69			
		Invoice Net				117.69			
229	MIDWEST TAPE LLC	00000		INV	07/12/2021	500612071	313922		
	1 23103100 71470	Library MO		AV Matrl		48.72			
		Invoice Net				48.72			
229	MIDWEST TAPE LLC	00000		INV	07/12/2021	500641522	314942		
	1 23103100 71470	Library MO		AV Matrl		84.68			
		Invoice Net				84.68			
229	MIDWEST TAPE LLC	00000		INV	07/12/2021	500641523	314943		
	1 23103100 71470	Library MO		AV Matrl		14.99			
		Invoice Net				14.99			
229	MIDWEST TAPE LLC	00000		INV	07/12/2021	500652689	314944		
	1 23103100 71490	Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,402.24
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	07/12/2021	103672-01			313934
		Library MO		Janit Supp		32.90			
		Invoice Net				32.90			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	07/12/2021	103857-00			314948
		Library MO		Janit Supp		115.40			
		Invoice Net				115.40			
						CHECK TOTAL			148.30
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00000		INV	07/12/2021	IN-ILH-121063416			314945
		Library MO		Advertise		230.00			
		Invoice Net				230.00			
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00000		INV	07/12/2021	IN-ILB-121066577			314946
		Library MO		Advertise		705.00			
		Invoice Net				705.00			
						CHECK TOTAL			935.00
80 NORTHERN ILLINOIS GAS	1 23103100 71310	00005		INV	07/12/2021	4994822000 5/21			313651
		Library MO		Natural Gs		2,410.07			
		Invoice Net				2,410.07			
						CHECK TOTAL			2,410.07
100 PANTAGRAPH PUBLISHING	1 23103100 70610 10000	00001		INV	07/12/2021	107852-1 - 107848-3			314953
		Library MO		Advertise		1,875.00			
		Invoice Net				1,875.00			
						CHECK TOTAL			1,875.00
3129 POS SUPPLY SOLUTIONS I	1 23103100 71020 10000	00001		EFT	07/12/2021	190005			314947
		Library MO		Lib Supp		854.45			
		Invoice Net				854.45			
						CHECK TOTAL			854.45
889 PROQUEST CSA LLC	1 23103100 71490	00001		ACI	07/12/2021	62376040			314938
		Library MO		Ebook		107.49			
		Invoice Net				107.49			
889 PROQUEST CSA LLC	1 23103100 71490	00001		ACI	07/12/2021	62376607			314939
		Library MO		Ebook		24.80			
		Invoice Net				24.80			
						CHECK TOTAL			132.29
365 QUILL CORP	1 23103100 71010 10000	00001		INV	07/12/2021	17324044			313935
		Library MO		Off Supp		140.78			
		Invoice Net				140.78			
365 QUILL CORP	1 23103100 71013	00001		INV	07/12/2021	17537112			313937
		Library MO		Com Supp		211.17			
		Invoice Net				211.17			





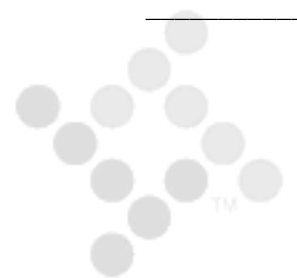
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP									
1	23103100 71020	10000		00001	INV 07/12/2021	17543660			
				Library MO	Lib Supp	116.14	313938		
				Invoice Net		116.14			
365 QUILL CORP									
1	23103100 71020	10000		00001	CRM 07/12/2021	17547894			
				Library MO	Lib Supp	-13.72	313939		
				Invoice Net		-13.72			
365 QUILL CORP									
1	23103100 71020	10000		00001	INV 07/12/2021	17547894			
				Library MO	Lib Supp	72.66	313942		
2	23103100 71013			Library MO	Com Supp	475.13			
3	23103100 71024			Library MO	Janit Supp	50.98			
				Invoice Net		598.77			
365 QUILL CORP									
1	23103100 71010	10000		00001	INV 07/12/2021	17593434			
				Library MO	Off Supp	41.04	313943		
				Invoice Net		41.04			
365 QUILL CORP									
1	23103100 71020	10000		00001	INV 07/12/2021	17613134			
				Library MO	Lib Supp	210.16	313944		
				Invoice Net		210.16			
365 QUILL CORP									
1	23103100 71020	10000		00001	INV 07/12/2021	17618123			
				Library MO	Lib Supp	245.88	313945		
				Invoice Net		245.88			
365 QUILL CORP									
1	23103100 71010	10000		00001	INV 07/12/2021	17629391			
				Library MO	Off Supp	123.00	313946		
				Invoice Net		123.00			
365 QUILL CORP									
1	23103100 71010	10000		00001	CRM 07/12/2021	17593434CM			
				Library MO	Off Supp	-34.20	314958		
				Invoice Net		-34.20			
365 QUILL CORP									
1	23103100 71020	10000		00001	INV 07/12/2021	17645939			
				Library MO	Lib Supp	49.27	314959		
				Invoice Net		49.27			
						CHECK TOTAL	1,688.29		
2230 SCHOLASTIC LIBRARY PUB									
1	23103100 71440			00004	INV 07/12/2021	30768379			
				Library MO	Chld Books	161.76	313949		
				Invoice Net		161.76			
2230 SCHOLASTIC LIBRARY PUB									
1	23103100 71440			00004	INV 07/12/2021	30774427			
				Library MO	Chld Books	26.96	313950		
				Invoice Net		26.96			
						CHECK TOTAL	188.72		
422 OFFICE OF THE STATE FI									
1	23103100 70510	10000		00002	INV 07/12/2021	5125118806			
				Library MO	RepMaint B	75.00	313924		
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1298 STUMPF GERALD									
1	23103100 70631	10000		00000	INV 07/12/2021	202154			
				Library MO	Dues	2,957.17	313923		
				Invoice Net		2,957.17			





07/07/2021 12:53
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,957.17		
=====									
57 INVOICES						CHECK RUN TOTAL	57,120.34	57,120.34	
						CASH ACCOUNT BALANCE	1,457,881.47		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	831.03	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,074.89	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	6,578.06	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,810.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	4.98	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	2,957.17	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,570.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	270.62	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	951.48	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,038.30	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	199.28	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,410.07	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,122.08	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,113.65	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	714.48	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	176.18	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	435.55	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	412.24	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,122.29	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	82.99	477,907.34
		FUND TOTAL	43,875.34	
CASH ACCOUNT 0001 10032	BALANCE 1,457,881.47			
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	13,245.00	477,907.34
		FUND TOTAL	13,245.00	
CASH ACCOUNT 0001 10032	BALANCE 1,457,881.47			
CHECK RUN SUMMARY TOTAL			57,120.34	
GRAND TOTAL			57,120.34	

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





07/07/2021 12:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2021 CHECK RUN: 07122021 AMOUNT: \$ 7,017.66

City of Bloomington Check Run





07/07/2021 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07122021 07/12/2021 DUE DATE: 07/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	07/12/2021	68			
1 20300300 70050		MFT		Eng Sv		5,632.29	314897		
		Invoice Net				5,632.29			
						CHECK TOTAL			
							5,632.29		
39 HANSON PROFESSIONAL SE		00001	20190548	INV	07/12/2021	12			
1 20300300 70051		MFT		A&E Cap		1,385.37	314898		
		Invoice Net				1,385.37			
						CHECK TOTAL			
							1,385.37		
=====									
2 INVOICES						CHECK RUN TOTAL	7,017.66	7,017.66	
						CASH ACCOUNT BALANCE	983,947.57		
=====									





07/07/2021 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

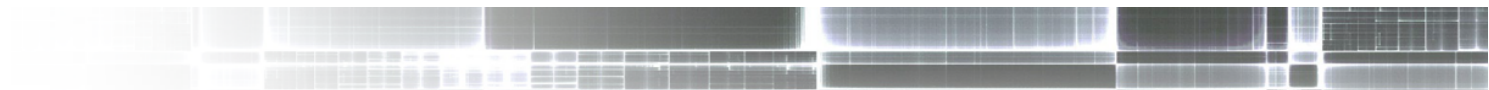
CHECK RUN: 07122021 07/12/2021

DUE DATE: 07/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,632.29	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,385.37	-290,000.00
		FUND TOTAL	7,017.66	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
CHECK RUN SUMMARY TOTAL			7,017.66	
GRAND TOTAL			7,017.66	

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





06/30/2021 12:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2021 CHECK RUN: 06302021 AMOUNT: \$ 303,197.74

City of Bloomington Check Run





06/30/2021 12:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06302021 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2632 ALEXANDER JR JULIUS	00001 20210481	INV	04/30/2021			PRKS 4/19/21	314025		
1 10014110 72140	Pks Maint	CO Other				7,000.00			
	Invoice Net					7,000.00			
						CHECK TOTAL	7,000.00		
1425 CHOBAN BRIAN	00000	INV	06/30/2021			MRKT PERF 7/17/21	313981		
1 10019170 70615	Eco Develop	SponsrshpE				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		
999019 JONGHUN KIM	00000	INV	06/30/2021			LOS ANGELES 6/21	313983		
1 10014125 70632 20000	BCPA	Pro Develop				2,442.97			
	Invoice Net					2,442.97			
						CHECK TOTAL	2,442.97		
4784 ERA-VALDIVIA CONTRACTO	00000 20200541	INV	04/30/2021			PAY #2 FINAL 4/21	314032		
1 50100120 72620	Wtr Trans	OCap Imprv				130,675.00			
	Invoice Net					130,675.00			
						CHECK TOTAL	130,675.00		
999023 ILLINOIS COMMERCE COMM	00000	INV	06/30/2021			CASE NO 0202-20	313976		
1 50100120 70690	Wtr Trans	Purch Serv				562.50			
	Invoice Net					562.50			
						CHECK TOTAL	562.50		
999023 ROBERT & JEANINE STAND	00000	INV	06/30/2021			REIM TREE RMVL 2/21	313974		
1 10014110 70590	Pks Maint	Oth Repair				650.00			
	Invoice Net					650.00			
						CHECK TOTAL	650.00		
4329 GREEN TOP GROCERY COOP	00000	EFT	04/30/2021			TX REBATE 12/20-3/21	313966		
1 10019170 79070	Eco Develop	Rebates				12,837.54			
	Invoice Net					12,837.54			
						CHECK TOTAL	12,837.54		
54 IL DEPT OF NATURAL RES	00001	INV	06/30/2021			MPZOO GRANT FEE 6/21	313965		
1 10014136 79990	Zoo	Othr Exp				300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		
5207 INFOSEND INC	00000 20210521	INV	04/30/2021			189788	313967		
1 10011530 71017	Billing	Postage				23,160.00			
	Invoice Net					23,160.00			
5207 INFOSEND INC	00000 20210521	INV	04/30/2021			190031	313968		
1 10011310 70611	Clerk	PrintBind				2,305.72			
2 10011530 70611	Billing	PrintBind				885.02			
3 10011530 71017	Billing	Postage				3,491.40			
	Invoice Net					6,682.14			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06302021 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5207</u>	<u>INFOSEND INC</u>								
	1 <u>10011310 70611</u>	00000	<u>20210521</u>	INV	04/30/2021	<u>190510</u>			
	2 <u>10011530 70611</u>			Clerk	PrintBind	1,282.08			
	3 <u>10011530 71017</u>			Billing	PrintBind	2,120.39			
				Billing	Postage	12,094.49			
				Invoice Net		15,496.96			
				CHECK TOTAL		45,339.10			
<u>5211</u>	<u>LEAH GREHAN</u>								
	1 <u>10019170 70615</u>	00000		INV	06/30/2021	<u>MRKT PERF 7/10/21</u>			
				Eco Develop	SponsrshpE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>999017</u>	<u>ANDREW CHAMBERS</u>								
	1 <u>10015110 70632</u>	00000		INV	06/30/2021	<u>MONMOUTH 7/21</u>			
				Police	Pro Develop	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>								
	1 <u>50100140 70650</u>	00006	<u>20220031</u>	INV	06/30/2021	<u>0368-000994418</u>			
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>								
	1 <u>50100140 70650</u>	00006	<u>20220028</u>	INV	06/30/2021	<u>0368-000994674</u>			
				Lk Maint	Lndfl Fees	2,762.50			
				Invoice Net		2,762.50			
				CHECK TOTAL		3,202.50			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>								
	1 <u>10014110 70590</u>	00007		INV	06/30/2021	<u>4513-000013843</u>			
				Pks Maint	Oth Repair	696.87			
				Invoice Net		696.87			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>								
	1 <u>54404400 70650</u>	00007	<u>20220056</u>	INV	06/30/2021	<u>4513-000013827</u>			
				Sol Waste	Lndfl Fees	86,805.38			
				Invoice Net		86,805.38			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>								
	1 <u>51101100 70650</u>	00007	<u>20220116</u>	INV	06/30/2021	<u>4513-000013831</u>			
				Sewer Ops	Lndfl Fees	261.86			
				Invoice Net		261.86			
				CHECK TOTAL		87,764.11			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>								
	1 <u>10011610 70530</u>	00001		INV	06/28/2021	<u>625665 5/21</u>			
	2 <u>10016310 71710</u>			IS	RepMaint O	488.03			
	3 <u>10016310 70520</u>			FLEET	Veh Equip	11,014.91			
				FLEET	RepMaint V	552.08			
				Invoice Net		12,055.02			
				CHECK TOTAL		12,055.02			

19 INVOICES	CHECK RUN TOTAL	303,197.74	303,197.74
	CASH ACCOUNT BALANCE		278,697,712.44





06/30/2021 12:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

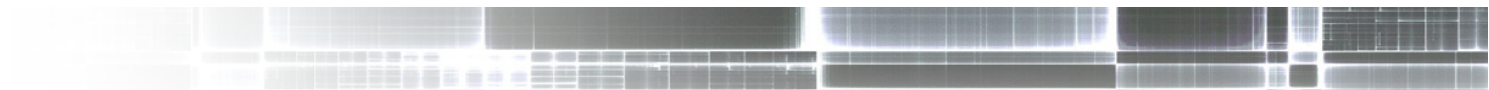
P 4
apwarrnt

CHECK RUN: 06302021 06/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	3,587.80	17,148.64
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,005.41	2,156.14
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	38,745.89	-14,581.58
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	488.03	-9,573.35
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,346.87	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	7,000.00	-456,681.25
1001 10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	2,442.97	635,298.80
1001 10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	300.00	1,697.89
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	169.00	320,832.56
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	552.08	59,126.04
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,014.91	226,146.01
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	200.00	13,895.04
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	12,837.54	409,996.64
			FUND TOTAL	81,690.50	
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	562.50	133,976.58
5010 50100120	Water Transmission	5010-500-50120-910-72620-	WATER TRANS Other Capi	130,675.00	75,625.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,202.50	67,413.60
			FUND TOTAL	134,440.00	
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	261.86	231,847.95
			FUND TOTAL	261.86	
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
5440 54404400	Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	86,805.38	433,105.99
			FUND TOTAL	86,805.38	
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
			CHECK RUN SUMMARY TOTAL	303,197.74	
			GRAND TOTAL	303,197.74	

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





07/01/2021 12:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2021 CHECK RUN: 07012021 AMOUNT: \$ 89,585.00

City of Bloomington Check Run





07/01/2021 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012021 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
742	BOB RIDINGS INC	00001	20210055	EFT	04/30/2021	F1173	314197		
	1 10015410 72130			BS		26,495.00			
	2 10015430 72130			Code Enf		26,495.00			
				Invoice Net		52,990.00			
742	BOB RIDINGS INC	00001	20210110	EFT	04/30/2021	F1210	314198		
	1 10015480 72130			Fac Maint		36,595.00			
				Invoice Net		36,595.00			
				CHECK TOTAL		89,585.00			
=====									
2 INVOICES						CHECK RUN TOTAL	89,585.00	89,585.00	
						CASH ACCOUNT BALANCE	278,697,712.44		
=====									





07/01/2021 12:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

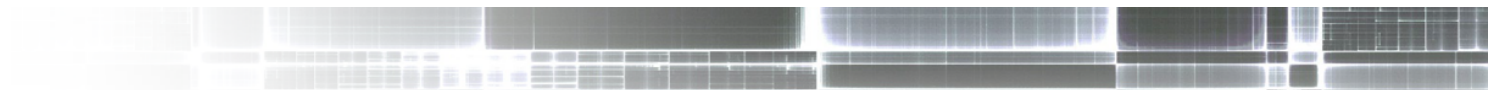
P 3
apwarrnt

CHECK RUN: 07012021 07/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10015410	Building Safety	1001-154-15410-200-72130-	BS Capital Outlay Lice	26,495.00	-26,495.00
1001 10015430	Code Enforcement	1001-154-15430-200-72130-	CODE ENF Cap Outlay Li	26,495.00	-26,495.00
1001 10015480	Facilities Mainten	1001-154-15480-100-72130-	FAC MAINT Cap Outlay L	36,595.00	-36,595.00
			FUND TOTAL	89,585.00	
CASH ACCOUNT 0001 10002	BALANCE	278,697,712.44			
			CHECK RUN SUMMARY TOTAL	89,585.00	
			GRAND TOTAL	89,585.00	

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





07/01/2021 12:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2021 CHECK RUN: 07012021 AMOUNT: \$ 2,288.00

City of Bloomington Check Run





07/01/2021 12:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07012021 07/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5050 MILLER PROPERTIES				INV	07/01/2021	CDBG-CV-RES-227	314234		
1	22402450 79130 73000	00001		CD-Com Ser	CARESLMI	2,288.00			
				Invoice Net		2,288.00			
						CHECK TOTAL			2,288.00
=====									
1	INVOICES				CHECK RUN TOTAL	2,288.00			2,288.00
					CASH ACCOUNT BALANCE				30,754.37
=====									





07/01/2021 12:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

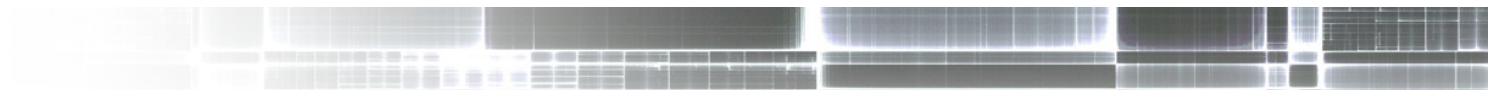
P 3
apwarrnt

CHECK RUN: 07012021 07/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,288.00	188,059.33
		FUND TOTAL	2,288.00	
CASH ACCOUNT 0001 10022	BALANCE 30,754.37			
=====				
CHECK RUN SUMMARY TOTAL			2,288.00	
=====				
GRAND TOTAL			2,288.00	
=====				

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





06/30/2021 12:34
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2021 CHECK RUN: 06302021 AMOUNT: \$ 7,739.69

City of Bloomington Check Run





06/30/2021 12:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06302021 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20190548	INV	04/30/2021	#11 4/21			
1 20300300 70051		MFT		A&E Cap		3,551.17	313971		
				Invoice Net		3,551.17			
						CHECK TOTAL			3,551.17
39 HANSON PROFESSIONAL SE		00001	20160337	INV	04/30/2021	#67 4/21			
1 20300300 70050		MFT		Eng Sv		4,188.52	313972		
				Invoice Net		4,188.52			
						CHECK TOTAL			4,188.52
=====									
2 INVOICES						CHECK RUN TOTAL			7,739.69
						CASH ACCOUNT BALANCE			983,947.57
=====									





06/30/2021 12:34
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06302021 06/30/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	4,188.52	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	3,551.17	-290,000.00
		FUND TOTAL	7,739.69	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			

CHECK RUN SUMMARY TOTAL			7,739.69	
GRAND TOTAL			7,739.69	

** 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
2927	05/10/21	WIRE	5206	INVOICE CLOUD INC	W4928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	APRIL AND MAY INVOICE CLOUD CC FEES	\$ 668.50	10015410-70095
Building Safety	Credit Card Fees	APRIL AND MAY INVOICE CLOUD CC FEES	\$ 6,700.96	10015410-70095
		WIRE# 2927 TOTAL =	\$ 7,369.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
406	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Supplies	ORDER ID 111-8019534-6286669	\$ 46.48	10011110-71190
City Clerk	Office Supplies	ORDER ID 111-4829717-8911439	\$ 67.19	10011310-71010
City Clerk	Office Supplies	ORDER ID 113-1562216-5248216	\$ 21.99	10011310-71010
City Clerk	Computer Supplies	ORDER ID 111-2301829-0526614	\$ 29.99	10011310-71013-65000
City Clerk	Other Supplies	ORDER ID 112-8647741-1970613	\$ 791.98	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 112-4881611-6701049	\$ 135.80	10011310-71190-65000
Human Resources	Other Medical Services	ORDER ID 113-8412465-6726615	\$ 77.37	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-0897013-6545059	\$ 48.78	10011410-70210
Billing	Office Supplies	ORDER ID 111-5068532-6132238	\$ 9.99	10011530-71010
Information Services	Office Supplies	ORDER ID 113-7495250-3265820	\$ 229.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-6301065-1467426	\$ 29.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-5950772-1044267	\$ 198.06	10011610-71010
Information Services	Office Supplies	ORDER ID 111-8083128-1863463	\$ 109.98	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9636788-7489064	\$ (244.99)	10011610-71010
Information Services	Office Supplies	ORDER ID 111-5907409-1625801	\$ 209.75	10011610-71010
Information Services	Office Supplies	ORDER ID 111-8031985-7906615	\$ 54.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-0189914-3687427	\$ 83.94	10011610-71010
Information Services	Office Supplies	ORDER ID 111-5229088-2901860	\$ 17.97	10011610-71010
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 111-4173658-2403406	\$ 31.84	10014110-70542
Recreation	Other Supplies	ORDER ID 114-6678266-1297827	\$ 196.23	10014112-71190
Miller Park Zoo	Advertising	ORDER ID 114-4463250-2230619	\$ 28.44	10014136-70610
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-8088581-4901827	\$ 21.27	10014136-71024
Miller Park Zoo	Concession/Program Food	ORDER ID 111-7386623-1720249	\$ 156.43	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 111-5162322-5315457	\$ 26.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-1996747-1837036	\$ 20.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-8095892-4237068	\$ 46.17	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5439716-5541822	\$ 108.31	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-1239642-4043437	\$ 39.80	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6532831-8005863	\$ 44.99	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
406	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 111-1059690-7477808	\$ 27.09	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-3718306-4237828	\$ 65.94	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6403208-7642658	\$ 45.90	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-6449864-4265865	\$ 39.57	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-5942894-4707468	\$ 100.04	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0442224-0119426	\$ 64.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-1842187-3878618	\$ 11.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-5522417-1217065	\$ 169.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9047904-6089863	\$ 4.69	10014136-71190
Bloomington Ice Center	Office Supplies	ORDER ID 112-9510126-8502640	\$ 25.08	10014160-71010
Police Administration	Office Supplies	ORDER ID 111-2010034-7463424	\$ 29.85	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-2201282-8824252	\$ 14.49	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-8591226-0176231	\$ 128.17	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-3224378-8278617	\$ 15.98	10015110-71010
Police Administration	Other Supplies	ORDER ID 112-1357304-4909804	\$ 60.75	10015110-71190
Police Administration	Other Supplies	ORDER ID 114-3365055-3629051	\$ 428.54	10015110-71190
Fire	Repr/Mtnc Building	ORDER ID 111-8426052-0393856	\$ 179.99	10015210-70510
Fire	Office Supplies	ORDER ID 112-7081394-3918668	\$ 53.78	10015210-71010
Fire	Office Supplies	ORDER ID 113-7891840-9021066	\$ 48.00	10015210-71010
Fire	Office Supplies	ORDER ID 113-2426943-0769060	\$ 132.48	10015210-71010
Fire	Office Supplies	ORDER ID 114-5931030-6998641	\$ 14.44	10015210-71010
Fire	Office Supplies	ORDER ID 114-5246586-7981061	\$ 83.98	10015210-71010
Fire	Office Supplies	ORDER ID 113-9485011-5085013	\$ 18.95	10015210-71010
Fire	Office Supplies	ORDER ID 113-5991963-0346625	\$ 75.00	10015210-71010
Fire	Office Supplies	ORDER ID 113-6746121-8837013	\$ 130.00	10015210-71010
Engineering Administration	Office Supplies	ORDER ID 111-5424326-2462642	\$ 32.97	10016210-71010
Fleet Management	Office Supplies	ORDER ID 111-5925687-3343464	\$ 11.99	10016310-71010
Lake Maintenance	Other Supplies	ORDER ID 112-5242532-9061841	\$ 259.92	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-7190559-7245815	\$ 61.21	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-4433420-9944205	\$ 73.30	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
406	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	ORDER ID 112-0766575-9813042	\$ 25.20	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-0691316-5933020	\$ 12.99	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-0065417-4016273	\$ 34.44	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-8312199-3910634	\$ 159.99	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	ORDER ID 113-5174315-5061020	\$ 598.56	50100150-70540
Water Meter Service	Uniform Supplies & Maintenance	ORDER ID 113-8275234-3935461	\$ 358.00	50100150-71030
Water Meter Service	Other Supplies	ORDER ID 113-2304636-1210626	\$ 51.29	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-9589598-8251402	\$ 92.88	50100150-71190
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-2712212-1066628	\$ 72.67	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-9013945-5440204	\$ 139.05	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-3679244-2778655	\$ 753.31	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-5783894-6057840	\$ 107.56	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 113-2256727-6264208	\$ (54.95)	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 113-2256727-6264208	\$ 54.95	50100160-71080
Sewer Operations	Other Supplies	ORDER ID 111-2168601-8419436	\$ 26.99	51101100-71190
Sewer Operations	Other Supplies	ORDER ID 111-1837382-6198669	\$ 79.98	51101100-71190
Sewer Operations	Other Supplies	ORDER ID 111-2168601-8419436	\$ 19.98	51101100-71190
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-4542933-9227424	\$ 15.99	56406420-70542
WIRE# 406 TOTAL =			\$ 7,597.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
406	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4992	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
334	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4993	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Office Supplies	ORDER ID 111-4918589-3441014	\$ 20.00	10011110-71010
Administration	Office Supplies	ORDER ID 111-1937544-0813023	\$ 14.44	10011110-71010
Administration	Other Supplies	ORDER ID 111-1426645-6945002	\$ 21.50	10011110-71190
City Clerk	Office Supplies	ORDER ID 113-4426732-0501820	\$ 25.95	10011310-71010
City Clerk	Office Supplies	ORDER ID 113-3306628-1929023	\$ 451.38	10011310-71010
City Clerk	Office Supplies	ORDER ID 113-6904708-1514643	\$ 14.37	10011310-71010
City Clerk	Other Supplies	ORDER ID 112-8652725-1655403	\$ 113.64	10011310-71190-65000
Information Services	Office Supplies	ORDER ID 111-5496426-4962600	\$ 20.87	10011610-71010
Parks Administration	Office Supplies	ORDER ID 112-7310021-3206613	\$ 10.98	10014105-71010
Recreation	Other Supplies	ORDER ID 111-2344523-3965854	\$ 139.09	10014112-71190
Recreation	Other Supplies	ORDER ID 111-3948067-3075463	\$ 26.79	10014112-71190
Miller Park Zoo	Advertising	ORDER ID 114-7805312-2069014	\$ 16.09	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-3884804-2457835	\$ 58.62	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-4873782-4182647	\$ 38.79	10014136-70610
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-8870953-9451452	\$ 10.98	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-1267094-4475465	\$ 40.94	10014136-71053
Miller Park Zoo	Other Supplies	ORDER ID 111-5595071-8528226	\$ 253.75	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2938521-0219425	\$ 126.21	10014136-71190
Police Administration	Office Supplies	ORDER ID 111-5730943-7319462	\$ 12.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-6719295-1010612	\$ 159.90	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 111-5730943-7319462	\$ 89.32	10015110-71024
Police Administration	Maintenance and Repair Supplie	ORDER ID 114-8854818-2659441	\$ 53.01	10015110-71080
Police Administration	Other Supplies	ORDER ID 112-3693714-2817803	\$ 42.72	10015110-71190
Fire	Office Supplies	ORDER ID 113-5600293-0233869	\$ 91.62	10015210-71010
Fire	Office Supplies	ORDER ID 113-6396335-5535422	\$ 86.47	10015210-71010
Fire	Office Supplies	ORDER ID 113-7532739-7732262	\$ 98.36	10015210-71010
Fire	Office Supplies	ORDER ID 113-5266918-1356237	\$ 20.75	10015210-71010
Water Mechancial Maintenance	Other Supplies	ORDER ID 114-5095107-4726626	\$ 191.94	50100160-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-1641706-6261825	\$ 499.00	56406420-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
334	06/01/21	WIRE	3962	AMAZON.COM SERVICES	W4993	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Other Supplies	ORDER ID 113-4374619-3139445	\$ 19.39	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-9432834-0997041	\$ 17.99	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-5920925-5417834	\$ 227.94	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-7772964-1985823	\$ 39.99	56406420-71190
WIRE# 334 TOTAL =			\$ 3,055.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2945	06/02/21	WIRE	4369	BPSH LLC	W4932	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2021 CC FEE	\$ 49.55	10011530-70095
		WIRE# 2945 TOTAL =	\$ 49.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2950	06/02/21	WIRE	2035	FINET INC	W5009	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUN 2021 CC FEES	\$ 47.96	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JUN 2021 CC FEES	\$ 178.84	23103100-79990-10000
WIRE# 2950 TOTAL =			\$ 226.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2944	06/03/21	WIRE	714	COMMERCE BANK	W4931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUN 2021 CC FEE DISCNT BCPA	\$ 30.00	10014125-70095-20000
		WIRE# 2944 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2946	06/03/21	WIRE	714	COMMERCE BANK	W4933	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2021 CC FEE	\$ 30.00	10014125-70095-20100
		WIRE# 2946 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2951	06/07/21	WIRE	23	CITY OF BLOOMINGTON	W5010	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUN 2021 UTILITY BILL	\$ 398.23	23103100-71330
		WIRE# 2951 TOTAL =	\$ 398.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2999	06/07/21	WIRE	4531	AUTOMATED MERCHANT	W5013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUN 2021 AMS CC FEES	\$ 2,672.24	10011530-70095
Billing	Credit Card Fees	JUN 2021 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 2999 TOTAL =			\$ 2,689.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3000	06/08/21	WIRE	4370	MPS HOLDING	W5014	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	2021 CC FEE	\$ 14.95	10014112-70095
Recreation	Credit Card Fees	2021 CC FEE	\$ 6,442.05	10014112-70095
Aquatics	Credit Card Fees	2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	2021 CC FEE	\$ 24.95	10014160-70095
WIRE# 3000 TOTAL =			\$ 6,531.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2898	06/14/21	WIRE	714	COMMERCE BANK	W4926	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUN 2021	\$ 5,109.17	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUN 2021	\$ 2,009.18	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUN 2021	\$ 3,361.73	10015490-73401
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUN 2021	\$ 3,361.72	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUN 2021	\$ 1,322.00	10015490-73701
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUN 2021	\$ 1,322.00	10015490-73701
WIRE# 2898 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
329	06/14/21	WIRE	714	COMMERCE BANK	W4936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 10,017.80	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 1,032.45	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 5,439.35	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 560.59	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 388.72	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 40.06	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 2,145.44	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 221.11	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 7,034.95	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 725.03	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 924.05	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 95.23	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 2,879.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 296.76	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 680.39	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 70.12	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 2,191.78	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 225.89	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 1,272.47	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 131.14	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 2,558.19	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 263.65	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 1,471.44	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 151.65	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 1,161.22	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 119.68	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 469.88	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 48.43	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 4,214.08	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
329	06/14/21	WIRE	714	COMMERCE BANK	W4936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 434.31	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 4,308.15	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 444.00	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 3,281.94	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 338.24	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 77.85	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 8.02	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 713.94	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 73.58	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 5,630.60	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 580.30	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 1,057.00	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 108.94	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUN 2021	\$ 519.55	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUN 2021	\$ 53.55	57107110-73701
WIRE# 329 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3001	06/17/21	WIRE	4158	TD BANK NA	W5015	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JUN 2021	\$ 9,228.74	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JUN 2021	\$ 2,068.18	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JUN 2021	\$ 1,480.79	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JUN 2021	\$ 331.84	57107110-73701
WIRE# 3001 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
491	06/17/21	WIRE	4158	TD BANK NA	W5020	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 8,602.41	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 302.08	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 8,324.03	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 292.31	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 4,847.03	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 170.19	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 2,297.98	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 80.70	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 365.71	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 12.84	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 1,997.77	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 70.15	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 7,265.10	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 255.12	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 1,522.89	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 53.48	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 343.88	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 12.08	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 180.13	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 6.33	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 933.38	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 32.78	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 4,765.16	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 167.33	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 638.63	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 22.43	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 4,148.37	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 145.67	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 6,222.55	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
491	06/17/21	WIRE	4158	TD BANK NA	W5020	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 218.51	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 447.59	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 15.72	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 JUN 2021	\$ 1,681.18	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 JUN 2021	\$ 59.04	57107110-73701
WIRE# 491 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2926	06/18/21	WIRE	714	COMMERCE BANK	W4927	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 3,389.02	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 132.09	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 2,352.90	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 91.71	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 10,031.12	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 1,264.11	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 9,272.80	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 361.42	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 6,541.92	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 254.99	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 2,974.50	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 115.94	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 7,014.68	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 273.41	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2021	\$ 17,718.13	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2021	\$ 690.60	54404400-73701
WIRE# 2926 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2897	06/22/21	WIRE	714	COMMERCE BANK	W4923	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUN 2021	\$ 419.18	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUN 2021	\$ 62.81	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUN 2021	\$ 981.90	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUN 2021	\$ 147.14	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUN 2021	\$ 2,030.48	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUN 2021	\$ 304.27	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUN 2021	\$ 12,721.37	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUN 2021	\$ 1,906.30	57107110-73701
WIRE# 2897 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
490	06/22/21	WIRE	714	COMMERCE BANK	W5016	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 4,903.97	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 8.88	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 275.47	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 0.50	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 2,129.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 3.85	10015210-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 2,034.62	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 3.68	10015480-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 2,817.03	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 5.10	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 350.35	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 0.63	50100130-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 679.02	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 1.23	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 6,340.75	51101100-73401
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 11.48	51101100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 8,879.54	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 16.07	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 908.99	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 1.65	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020007 JUN 2021	\$ 5,203.49	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020007 JUN 2021	\$ 9.42	57107110-73701
WIRE# 490 TOTAL =			\$ 34,584.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
490	06/22/21	WIRE	714	COMMERCE BANK	W5016	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2947	06/25/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W4985	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY STATE SALEA TAX	\$ 3,863.00	1001 -20948
Miller Park Zoo	Concessions	MAY STATE SALEA TAX	\$ (154.00)	10014136-57035
Bloomington Ice Center	Concessions	MAY STATE SALEA TAX	\$ 2.00	10014160-57035
Golf Fund	Sales Tax Payable	MAY STATE SALEA TAX	\$ 4,323.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAY STATE SALEA TAX	\$ 2.00	56406400-57010
Golf Operations -- The Den	Food Sales	MAY STATE SALEA TAX	\$ (3.00)	56406420-57010
WIRE# 2947 TOTAL =			\$ 8,033.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3003	06/30/21	WIRE	3676	DRT BENEFITS CORP	W5022	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 643.09	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 6,068.94	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 3,591.28	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 388.38	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 4,939.22	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 535.11	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ (12.04)	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 4,081.67	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 45.50	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ (70.00)	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 3,330.16	1001 -20391
General Fund	Flex Medical	121 BENEFITS JUNE 2021	\$ 669.00	1001 -20391
General Fund	Flex Dependent	121 BENEFITS JUNE 2021	\$ 342.31	1001 -20392
General Fund	Flex Dependent	121 BENEFITS JUNE 2021	\$ 465.64	1001 -20392
General Fund	Flex Dependent	121 BENEFITS JUNE 2021	\$ 883.31	1001 -20392
General Fund	Health Savings Account	121 BENEFITS JUNE 2021	\$ 5,769.27	1001 -20393
General Fund	Health Savings Account	121 BENEFITS JUNE 2021	\$ 5,389.27	1001 -20393
WIRE# 3003 TOTAL =			\$ 37,060.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3003	06/30/21	WIRE	3676	DRT BENEFITS CORP	W5022	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3002	07/01/21	WIRE	3901	INTERGOVERNMENTAL	W5019	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM JUL 2021	\$ 163,461.98	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM JUL 2021	\$ 301,526.30	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM JUL 2021	\$ 128,866.58	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM JUL 2021	\$ 42,450.54	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM JUL 2021	\$ 4,734.22	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM JUL 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM JUL 2021	\$ 17,586.13	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM JUL 2021	\$ 38,567.11	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM JUL 2021	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM JUL 2021	\$ 4,863.22	60280233-70719
WIRE# 3002 TOTAL =			\$ 710,353.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Printing and Binding	The Copy Shop	\$ 106.00	10011110-70611
Administration	Membership Dues	Government Finance Offic	\$ 150.00	10011110-70631
Administration	Office Supplies	Staples 00103655	\$ 48.76	10011110-71010
Administration	Other Miscellaneous Expense	Michaels Stores 5027	\$ 125.98	10011110-79990
City Clerk	Membership Dues	Project Mgmt Institute	\$ 129.00	10011310-70631
City Clerk	Professional Development	Isu Online Payments	\$ 560.00	10011310-70632
City Clerk	Professional Development	Tst The Original Pinsari	\$ 146.00	10011310-70632
Human Resources	Recruitment	Facebk Sxmc3475V2	\$ 400.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 544.27	10011410-70607
Human Resources	Recruitment	Facebk 28Bat3F4V2	\$ 400.00	10011410-70607
Human Resources	Recruitment	Facebk Ajkrx3F4V2	\$ 199.99	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 50.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.34	10011410-70607
Human Resources	Recruitment	Indeed	\$ (43.79)	10011410-70607
Human Resources	Professional Development	Illinois Government Finan	\$ 30.00	10011410-70632
Human Resources	Professional Development	Strategic Govern	\$ 250.00	10011410-70632
Finance	Other Prof and Tech Services	Government Finance Offic	\$ 575.00	10011510-70220
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Noregon Systems	\$ 425.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ekxcw	\$ 63.75	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft Msbill.Info	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700EI7Gm	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700EI6Td	\$ 180.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Oti Open Text Inc	\$ 834.68	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 239.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store.Com	\$ 2,400.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Solarwinds	\$ 458.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Humanware Usa Inc	\$ 1,727.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Telecommunications	Comcast Chicago	\$ 288.13	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Institute Supply Mgmt	\$ 240.00	10011710-70632
Legal	Professional Development	Institute Supply Mgmt	\$ 1,113.75	10011710-70632
Legal	Office Supplies	Nfb-Material Center	\$ 294.75	10011710-71010-70000
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 8.68	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 44.36	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 429.80	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 65.12	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 25.40	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 48.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	O'reilly Auto Parts 1867	\$ 2.89	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Carroll Dist 05	\$ 280.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 69.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 20.37	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 246.60	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 58.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 5.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 71.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 28.23	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 25.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sq Plastic Addicts	\$ 450.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ (28.23)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 8.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	U Haul Store 934072	\$ 317.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 94.98	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Paint Depot Inc	\$ 448.59	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Paint Depot Inc	\$ 412.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 194.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Paint Depot Inc	\$ (448.59)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,339.11	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 165.30	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 169.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 274.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 812.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 359.72	10014110-70590
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 62.36	10014110-71190
Parks Maintenance	Other Supplies	National Band And Tag Com	\$ 52.00	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 49.98	10014110-71190
Parks Maintenance	Other Supplies	Mathis-Kelley Constructio	\$ 251.26	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 4.07	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 28.02	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 111.76	10014110-71190
Parks Maintenance	Other Supplies	Nelson Mfg Co	\$ (14.71)	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 20.33	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 110.37	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 133.95	10014110-71190
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 363.95	10014110-71190
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 571.32	10014110-71190
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 356.54	10014110-71190
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 80.41	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 22.94	10014110-71190
Recreation	Advertising	Facebk Bkxaj5Kfm2	\$ 241.96	10014112-70610
Recreation	Professional Development	Acaill	\$ 30.00	10014112-70632
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 20.49	10014112-71060
Recreation	Other Supplies	A B Hatchery Inc	\$ 93.83	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wm Supercenter #3459	\$ 52.00	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 117.19	10014112-71190
Recreation	Other Supplies	Fun Express	\$ 129.84	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 14.00	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 184.09	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 64.62	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 59.69	10014112-71190
Aquatics	Repr/Mtnc Building	Gordon Electric Supply In	\$ 171.98	10014120-70510
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 70.90	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 29.90	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 45.30	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 64.78	10014120-70590
Aquatics	Professional Development	American Red Cross	\$ 80.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 40.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 200.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 360.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 320.00	10014120-70632
Aquatics	Office Supplies	Alpha Card Systems Llc	\$ 550.80	10014120-71010
Aquatics	Janitorial Supplies	Samsclub #4815	\$ 31.96	10014120-71024
Aquatics	Concession/Program Food	Sams Club #4815	\$ 217.52	10014120-71060
Aquatics	Other Supplies	Whentowork Inc	\$ 189.00	10014120-71190
Aquatics	Other Supplies	Samsclub #4815	\$ 29.98	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #1125	\$ 69.55	10014120-71190
BCPA	Repr/Mtnc Office & Computer Eq	Eig Hostgator.Com	\$ 358.20	10014125-70530-20000
BCPA	Repr/Mtnc Office & Computer Eq	Eig Hostgator.Com	\$ (358.20)	10014125-70530-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 2,199.00	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	U Haul Store 934062	\$ 79.27	10014125-70540-20000
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 279.92	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 14.94	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ (14.18)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	In Sunkel Plumbing Inc.	\$ 293.13	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 115.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 1,243.28	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 192.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 193.54	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Gunsafesnow.Com	\$ 1,439.43	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 125.38	10014136-70590
Miller Park Zoo	Advertising	Otc Brands Inc	\$ 70.77	10014136-70610
Miller Park Zoo	Advertising	Five Below 739	\$ 20.00	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 26.85	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 12.75	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 13.98	10014136-70610
Miller Park Zoo	Membership Dues	Sd Zoo Finance	\$ 150.00	10014136-70631
Miller Park Zoo	Membership Dues	Kulturecity	\$ 99.00	10014136-70631
Miller Park Zoo	Office Supplies	A B Hatchery Inc	\$ 594.20	10014136-71010
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 474.23	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 118.32	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 15.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 486.26	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 113.77	10014136-71040
Miller Park Zoo	Animal Food	Marion Zoological	\$ 1,500.20	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 21.74	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 168.89	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 55.00	10014136-71040
Miller Park Zoo	Animal Food	In The Bug Company	\$ 113.77	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 334.39	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 14.96	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 40.00	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 399.33	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	In The Bug Company	\$ 113.77	10014136-71040
Miller Park Zoo	Animal Food	Paypal Cosnermanuf	\$ 124.19	10014136-71040
Miller Park Zoo	Animal Food	Paypal Parrotwizar	\$ 188.96	10014136-71040
Miller Park Zoo	Animal Food	Paypal Cosnermanuf	\$ (25.10)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 295.00	10014136-71040
Miller Park Zoo	Animal Food	Marion Zoological	\$ 57.00	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery Inc	\$ 943.38	10014136-71040
Miller Park Zoo	Gift Shop Purchases	Us Toy Co	\$ 109.50	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	Sigma Aldrich Us	\$ 91.62	10014136-71055
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 83.92	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 44.38	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 111.22	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 215.60	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 14.97	10014136-71060
Miller Park Zoo	Other Supplies	The School Shop	\$ 65.50	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	The School Shop	\$ 25.00	10014136-71190
Miller Park Zoo	Other Supplies	Uline Ship Supplies	\$ 195.74	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 43.10	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 42.21	10014136-71190
Miller Park Zoo	Other Supplies	Paypal Cosnermanuf	\$ 106.19	10014136-71190
Miller Park Zoo	Other Supplies	The School Shop	\$ 116.50	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 27.20	10014136-71190
Miller Park Zoo	Other Supplies	Paypal Cosnermanuf	\$ (23.58)	10014136-71190
Miller Park Zoo	Other Supplies	Farm & Fleet Bloomington	\$ 5.37	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 218.36	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 49.88	10014160-70510
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	Crown Btry Man Co #000	\$ (196.96)	10014160-70542
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 75.86	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 34.54	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 56.57	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 40.02	10014170-71060
SOAR	Concession/Program Food	D.P. Dough	\$ 180.25	10014170-71060
SOAR	Other Supplies	A B Hatchery Inc	\$ 25.46	10014170-71190
SOAR	Other Supplies	Habitat Restore	\$ 8.00	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 17.98	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 49.50	10014170-71190
SOAR	Other Supplies	Jeffrey Alans	\$ 41.76	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 19.69	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 19.70	10014170-71190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 168.00	10015110-62190
Police Administration	Other Prof and Tech Services	Bortell Animal Hospital	\$ 78.39	10015110-70220
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Alg Air B742Jc	\$ 334.00	10015110-70631
Police Administration	Membership Dues	Alg Air B742Jc	\$ 280.00	10015110-70631
Police Administration	Professional Development	The lai	\$ 670.00	10015110-70632
Police Administration	Professional Development	The lai	\$ 670.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ (450.00)	10015110-70632
Police Administration	Professional Development	The lai	\$ 550.00	10015110-70632
Police Administration	Professional Development	Caribe Royale Resort Sut	\$ 1,670.44	10015110-70632
Police Administration	Professional Development	Delta Air 0062453504288	\$ 463.40	10015110-70632
Police Administration	Professional Development	Holiday Inn Express	\$ 627.40	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ 800.00	10015110-70632
Police Administration	Professional Development	Event Ci Technologies	\$ 450.00	10015110-70632
Police Administration	Professional Development	The lai	\$ 300.00	10015110-70632
Police Administration	Professional Development	laca	\$ 500.00	10015110-70632
Police Administration	Professional Development	laca	\$ 500.00	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 24.99	10015110-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Carnaghi Towing And Repai	\$ 217.35	10015110-70690
Police Administration	Office Supplies	Officemax/Depot 6869	\$ 8.12	10015110-71010
Police Administration	Office Supplies	Samsclub #4815	\$ 14.97	10015110-71010
Police Administration	Postage	Fedex 81390559	\$ 38.22	10015110-71017
Police Administration	Janitorial Supplies	Dental Market	\$ 64.99	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 10.04	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 49.94	10015110-71024
Police Administration	Animal Food	Bortell Animal Hospital	\$ 97.99	10015110-71040
Police Administration	Concession/Program Food	Samsclub #4815	\$ 226.94	10015110-71060
Police Administration	Fuel Non-City Pump	Thorntons #0360	\$ 45.00	10015110-71073
Police Administration	Other Supplies	Action Targets	\$ 1,336.46	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 71.52	10015110-71190
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 109.95	10015110-71190
Police Administration	Other Supplies	Opticsplanet Inc.	\$ 70.20	10015110-71190
Police Administration	Other Supplies	Accutek Laboratories Pipet	\$ 121.67	10015110-71190
Police Administration	Other Supplies	Opticsplanet Inc.	\$ 631.80	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 77.94	10015110-71190
Police Administration	Telecommunications	Vzwlss Apoccc Visn	\$ 85.63	10015110-71340
Police Communication Center	Membership Dues	Nena	\$ 142.00	10015118-70631
Police Communication Center	Membership Dues	Apco International Inc	\$ 30.00	10015118-70631
Police Communication Center	Membership Dues	Apco International Inc	\$ 30.00	10015118-70631
Police Communication Center	Professional Development	Apco International Inc	\$ 30.00	10015118-70632
Police Communication Center	Professional Development	Nena	\$ 1,000.00	10015118-70632
Fire	Contractual Uniforms	Eagle Engraving	\$ 301.95	10015210-62190
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 52.31	10015210-70510
Fire	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.89	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Wm Supercenter #3459	\$ 7.12	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Provantage	\$ 358.54	10015210-70540
Fire	Other Repair and Maintenance	Wm Supercenter #3459	\$ 27.92	10015210-70590
Fire	Professional Development	Upper Limits	\$ 529.47	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Www.II-Iaai.Com	\$ 75.00	10015210-70632
Fire	Professional Development	First Line Technology Llc	\$ 100.00	10015210-70632
Fire	Professional Development	Eb Emotional Success	\$ 398.00	10015210-70632
Fire	Professional Development	Eb Emotional Success	\$ 199.00	10015210-70632
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 50.48	10015210-71024
Fire	Other Supplies	Wm Supercenter #3459	\$ 15.92	10015210-71190
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 192.97	10015210-71710
Fire	Vehicle and Equipment	Rp Lumber 2100	\$ 8.16	10015210-71710
Building Safety	Professional Development	Mypilotstore.Com	\$ 21.45	10015410-70632
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 49.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 5.72	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 37.12	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 15.97	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 52.48	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 18.16	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 49.30	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 167.56	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 35.89	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 39.12	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	1000Bulbs.Com	\$ 92.12	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 5.56	10015480-70510
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 30.37	10015480-71024
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 728.62	10015480-71024-70000
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 58.96	10015480-71080
Parking Operations	Office Supplies	Lowe's #01203	\$ 64.86	10015490-71010
Street Maintenance	Repr/Mtnc Building	Culligan Of Bloomington	\$ 79.80	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016120-70510
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 27.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 131.50	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 207.94	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 72.89	10016120-71190
Street Maintenance	Other Supplies	Best Buy 00000497	\$ 319.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 59.96	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 179.97	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Culligan Of Bloomington	\$ 79.80	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	10016124-70510
Engineering Administration	Professional Development	Illinois Georgraphic Info	\$ 120.00	10016210-70632
Engineering Administration	Professional Development	American Public Works	\$ 215.00	10016210-70632
Engineering Administration	Office Supplies	International Service Fee	\$ 0.20	10016210-71010
Engineering Administration	Office Supplies	Vosker	\$ 20.00	10016210-71010
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 347.48	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 12.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 23.36	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 50.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 95.90	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 99.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 2.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 16.74	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 17.12	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 21.96	10016210-71078
Fleet Management	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 19.98	10016310-70510
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 194.00	10016310-70520
Fleet Management	Office Supplies	Noregon Systems	\$ 900.00	10016310-71010
Fleet Management	Vehicle and Equipment	Blunier Implement Inc	\$ 2,213.86	10016310-71710
Economic Development	Sponsorship Expense	Facebk F9Vua4K5G2	\$ 175.00	10019170-70615
Economic Development	Sponsorship Expense	Facebk Vywqe4F6G2	\$ 12.48	10019170-70615
Economic Development	Sponsorship Expense	Facebk Mpstp4F5G2	\$ 175.00	10019170-70615
Drug Enforcement	Professional Development	Bkgbooking.Com Hotel	\$ 801.30	20900900-70632
CD - Administration & General	Membership Dues	In National Community De	\$ 940.00	22402410-70631-50000
CD - Rehabilitation	Repr/Mtnc Office & Computer Eq	In Community Development	\$ 250.00	22402430-70530-51000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Contractual Uniforms	Automotive Workwear Inc	\$ (174.70)	23103100-62190
Library Maint & Operation	Rentals	Mailfinance	\$ 166.92	23103100-70420-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Todays Business Solution	\$ 414.75	23103100-70530-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 591.52	23103100-70610-10000
Library Maint & Operation	Advertising	Paypal Melissa	\$ 385.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk H56Wh2Xda2	\$ 304.97	23103100-70610-10000
Library Maint & Operation	Professional Development	Global Leadership Netw	\$ 447.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Eb Ovgtsl Conference	\$ 55.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 78.11	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Mojang	\$ 26.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Amzn Mktp Us Do9O12Hp3	\$ 53.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Amzn Mktp Us Pk7A139S3	\$ 18.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 6,068.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Koldaire Equipment Co	\$ 4.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	A B Hatchery Inc	\$ 27.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 8.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Menards Normal II	\$ 39.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Monoprice Inc.	\$ 59.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 872.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lowes #01203	\$ 15.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Monoprice Inc.	\$ (4.80)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 17.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 29.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 11.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 6.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 44.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 4.04	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 7.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Whitepages	\$ 125.99	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Whitepages	\$ (73.52)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sprint Wireless	\$ 459.80	23103100-70690-10000
Library Maint & Operation	Office Supplies	Zoom.Us 888-799-9666	\$ 15.99	23103100-71010-70000
Library Maint & Operation	Office Supplies	Logmein Gotomypc	\$ 83.00	23103100-71010-70000
Library Maint & Operation	Office Supplies	Zoom.Us 888-799-9666	\$ 339.83	23103100-71010-70000
Library Maint & Operation	Library Supplies	Hobby-Lobby #0187	\$ 7.96	23103100-71020-10000
Library Maint & Operation	Library Supplies	Dollar Tree	\$ 3.26	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 16.02	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 15.76	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Grainger	\$ 114.56	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	1000Bulbs.Com	\$ 91.62	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	1000Bulbs.Com	\$ 15.17	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.69	23103100-71340-10000
Library Maint & Operation	Telecommunications	Sprint Wireless	\$ 642.73	23103100-71340-10000
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 113.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 938.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 928.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 260.36	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 5.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 427.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 104.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 17.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,359.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 543.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 264.38	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 362.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 325.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 104.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 371.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 351.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 261.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 126.88	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 535.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 90.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 22.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 307.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 51.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 618.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 56.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 498.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 549.66	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 455.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 758.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 561.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 584.26	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 664.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 191.53	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 45.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 908.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 430.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 918.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 473.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.37	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 900.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 249.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.25	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 930.75	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.65	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 67.77	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 61.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.31	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 948.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.74	23103100-71440
Library Maint & Operation	Childrens Books	Chinasprout Inc	\$ (11.00)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 104.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 707.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.54	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 87.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.44	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 1,472.17	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 611.19	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 143.25	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 97.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 28.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 310.65	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 62.42	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 259.59	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 220.20	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 461.33	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 1,006.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 221.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.02	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 161.47	23103100-71470
Water Administration	Postage	Usps Po 1637440748	\$ 26.35	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 225.05	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.01	50100110-71340
Water Transmission/Distributn	Professional Development	Illinois Awwa	\$ 45.00	50100120-70632
Water Transmission/Distributn	Other Supplies	Office Depot #513	\$ 45.98	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 18.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Lake Maintenance	Other Supplies	Menards Normal Il	\$ 26.05	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 663.94	50100140-71190
Lake Maintenance	Other Supplies	Office Depot #513	\$ 49.83	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 500.91	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 75.02	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 111.13	50100140-71190
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal Il	\$ 47.18	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 49.13	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 78.07	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 83.64	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 61.96	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 6.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 155.76	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 427.91	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 79.94	50100160-71190
Sewer Operations	Repr/Mtnc Building	Culligan Of Bloomington	\$ 79.80	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Culligan Of Bloomington	\$ 79.80	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Culligan Of Bloomington	\$ 79.80	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 27.04	54404400-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 459.70	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 185.92	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 59.16	56406400-71340
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 59.16	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 176.69	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 176.69	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 55.98	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 32.91	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 52.78	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 29.43	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 114.52	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Non-Fleet Equipment	Golfco International Inc	\$ 815.78	56406410-70542
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 256.60	56406410-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Snack Shop	Hy-Vee Gas Bloom 5035	\$ 500.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 54.24	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 55.99	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 32.91	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 52.78	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 29.43	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 29.44	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 114.52	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 39.04	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 72.59	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Golfco International Inc	\$ 457.00	56406420-70542
Golf Operations -- The Den	Membership Dues	Pga Of America Members	\$ 736.00	56406420-70631
Golf Operations -- The Den	Other Supplies	Lowe's #01203	\$ 149.88	56406420-71190
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 48.76	56406420-71190
Golf Operations -- The Den	Other Supplies	Menards Normal Il	\$ 70.65	56406420-71190
Golf Operations -- The Den	Other Supplies	American Floor Mats	\$ 106.31	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 252.66	56406420-71340
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 252.69	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 268.04	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee Gas Bloom 5035	\$ 500.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 55.99	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 32.92	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 52.78	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 51.50	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 114.54	56406420-71770
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 23.37	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 39.82	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 31.66	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 31.98	57107110-70540
Arena Venue	USCC Building Maintenance	Lowe's #01203	\$ 212.45	57107120-70515

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
448	06/28/21	WIRE	714	COMMERCE BANK	W4997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	Pollstar	\$ 999.00	57107120-70632
Arena Venue	Professional Development	Delta Air 0062454511597	\$ 969.40	57107120-70632
Arena Venue	Computer Supplies	Dri Autodesk	\$ 400.00	57107120-71013
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 268.08	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 268.13	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 196.65	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 196.68	57107120-71341
J M Scott Health Care	Other Purchased Services	Zoom.Us 888-799-9666	\$ 127.41	72102100-70690
WIRE# 448 TOTAL =			\$ 113,665.61	