

**For Council of: September 27, 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**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
9/10/2021	\$ 2,121,008.89	\$ 565,394.37	\$ 2,686,403.26

Off Cycle Adjustments

**PAYROLL TOTAL                  \$ 2,686,403.26**

**ACCOUNTS PAYABLE (WIRES)**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
9/27/2021	AP General	\$ 3,715,411.74
	AP JMScott	
9/27/2021	AP Comm Devel	\$ 29,914.97
9/27/2021	AP IHDA	\$ 125.00
9/27/2021	AP Library	\$ 62,379.21
9/27/2021	AP MFT	\$ 9,291.89
9/9/2021-9/20/2021	Out of Cycle	\$ 23,648.44
7/7/2021-9/8/2021	AP Bank Transfers	\$ 348,681.37
	<b>AP TOTAL</b>	<b>\$ 4,189,452.62</b>

**PCARDS**

**Date Range**

**PCARD TOTAL                                  \$                          -**

**GRAND TOTAL    \$                          6,875,855.88**

Respectfully,

**F Scott Rathbun  
Director of Finance**



09/08/2021 14:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

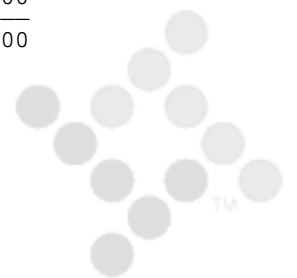
Pay Period 08/22/21 To 09/04/21

WARRANT: 21B118 PAYROLL TYPE: BW1

CHECK DATE: 09/10/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,577.05	395,344.22	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,096.02	1,163,996.97	0.00	0.00
120 HOURLY	1,314.75	16,426.67	0.00	0.00
130 SEASON	5,827.75	75,698.54	0.00	0.00
200 OT	2,115.30	103,295.37	0.00	0.00
211 OT-ST	1,425.84	59,490.93	0.00	0.00
310 PTO	4,259.72	153,781.11	0.00	0.00
312 FLOAT	72.00	1,758.08	0.00	0.00
316 COMP U	243.00	10,849.38	0.00	0.00
320 FMLA U	441.75	0.00	0.00	0.00
325 EPSL	463.25	16,904.28	0.00	0.00
328 EPSF	49.75	1,665.63	0.00	0.00
348 PC PO	16.00	558.28	0.00	0.00
352 VAC PO	1,261.58	51,622.14	0.00	0.00
404 MILTRY	224.00	6,920.32	0.00	0.00
405 MLTREI	0.00	-2,184.52	0.00	0.00
412 LWP	226.25	8,969.27	0.00	0.00
414 LWOP	334.75	0.00	0.00	0.00
426 WC	0.00	10,861.72	0.00	0.00
427 WC SUP	0.00	571.00	0.00	0.00
428 PEDA	314.80	11,004.99	0.00	0.00
520 HOLIDY	9,132.00	26,268.24	0.00	0.00
705 SUNDAY	19.00	467.67	0.00	0.00
710 CDL	66.50	133.00	0.00	0.00
712 CLS A	89.00	178.00	0.00	0.00
715 SHIFTD	456.00	273.60	0.00	0.00
730 SHIFTD	79.00	79.00	0.00	0.00
733 2SHIFT	232.50	162.75	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	300.00	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
841 BNS	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	683.00	0.00	0.00
865 TUITON	0.00	800.25	0.00	0.00
950 DOCK	196.00	0.00	0.00	0.00
Total:	77,747.26	2,121,008.89	0.00	0.00
Total Employees:	841			





09/08/2021 14:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/22/21 To 09/04/21

P 2  
prpyddpf

WARRANT: 21B118 PAYROLL TYPE: BW1

CHECK DATE: 09/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,865.66	66,865.66	133,731.32	1,078,476.99	X 12.40% = 133,731.15
1100	MEDICARE	28,457.98	28,457.98	56,915.96	1,962,614.41	X 2.90% = 56,915.82
2105	HEALTH BCBS	19,282.10	57,844.84	77,126.94	343,434.08	
2110	HEALTH BCBS	34,641.83	104,261.97	138,903.80	577,139.07	
2115	HEALTH BCBS	14,014.53	42,172.90	56,187.43	292,192.05	
2135	HEALTH BCHMO	5,482.87	16,278.26	21,761.13	88,893.83	
2150	POLICE HLTH	33,332.61	99,997.53	133,330.14	487,174.50	
2200	DENTAL	1,859.00	1,859.00	3,718.00	451,107.26	
2205	DENT ENH	7,010.61	7,010.61	14,021.22	1,334,874.32	
2300	VISION	797.72	797.72	1,595.44	790,855.63	
2305	VIS ENH	1,420.33	1,420.33	2,840.66	944,041.35	
2400	FLEX MEDREIM	8,994.01	0.00	8,994.01	568,351.82	
2401	FLEX MEDREIM	146.92	0.00	146.92	8,063.78	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	57,797.48	
2475	HSA EE ONLY	1,691.66	0.00	1,691.66	85,206.11	
2476	HSA DPND COV	3,765.46	0.00	3,765.46	104,706.71	
2477	HSA 55+	157.45	0.00	157.45	14,847.68	
2500	ICMA 457 AMT	55,923.61	0.00	55,923.61	895,602.63	
2525	ICMA 457 %	15,415.25	0.00	15,415.25	188,984.27	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,372.03	
3000	FED INC TAX	203,047.75	0.00	203,047.75	1,762,817.36	
4000	STATE INC TX	86,283.18	0.00	86,283.18	1,762,817.36	
6000	WGE GM AMT 1	495.69	0.00	495.69	3,460.28	
6200	CH SUP EA PY	10,375.92	0.00	10,375.92	89,610.09	
6250	CH SUPP ARR	70.40	0.00	70.40	5,864.95	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	5,159.68	
7000	IMRF PENSION	49,184.21	133,999.59	183,183.80	1,092,982.45	
7100	IMRF ADD	12,470.83	0.00	12,470.83	201,810.71	
7300	POLICE PEN	43,233.88	0.00	43,233.88	436,263.90	
7350	POLICE PEN	277.16	0.00	277.16	2,796.78	
7400	FIRE PEN	35,169.26	0.00	35,169.26	371,964.56	
7425	FIRE PEN	1,040.52	0.00	1,040.52	11,004.99	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	888.75	888.75	1,777.50	45,492.15	
7525	LIUNA PENSN	96.00	540.00	636.00	36,345.78	
7550	LIUNA PENSN	76.80	108.00	184.80	4,205.61	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	7,204.67	
8110	HEALTH BCBS	189.08	567.18	756.26	2,363.22	
8150	POLICE HLTH	357.60	1,072.80	1,430.40	2,796.78	
8200	DENTAL	20.23	20.23	40.46	2,796.78	
8205	DENT ENH	32.73	32.73	65.46	7,204.67	
8300	VISION	12.10	12.10	24.20	10,001.45	
8600	ROTH ICMA	1,715.00	0.00	1,715.00	86,834.18	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	110,709.90	
9005	UN DUES U21	4,617.00	0.00	4,617.00	508,621.40	
9015	IATSE ASSMNT	22.09	0.00	22.09	368.06	
9020	UN DUES INSP	308.00	0.00	308.00	28,400.67	





09/08/2021 14:57  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 08/22/21 To 09/04/21

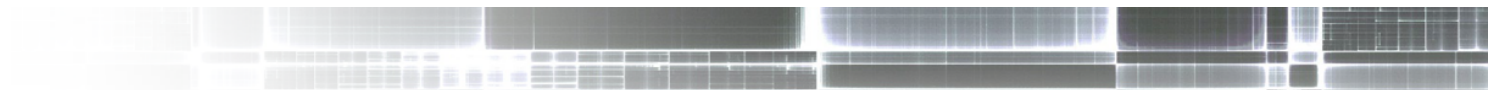
WARRANT: 21B118 PAYROLL TYPE: BW1

CHECK DATE: 09/10/2021

9025	UN DUES SST	364.00	0.00	364.00	23,289.06
9030	UN DUES PRKG	84.00	0.00	84.00	4,205.61
9035	UN DUES TCM	273.00	0.00	273.00	37,841.06
9036	UN DUES TCM	21.00	0.00	21.00	2,179.13
9040	UN DUES 49	5,928.67	0.00	5,928.67	417,563.41
9041	U DUES 49 EX	166.20	0.00	166.20	15,159.60
9050	UN DUES 699P	2,709.83	0.00	2,709.83	293,960.09
9060	PPLE VIP699	29.40	0.00	29.40	15,427.07
9065	UN DUES 699L	391.95	0.00	391.95	27,796.12
9070	U DS 699L 75	156.72	0.00	156.72	4,854.82
9800	UNITED WAY	72.00	0.00	72.00	17,076.79
9995	BM CRED U	75,201.89	0.00	75,201.89	709,560.69
9997	DIR DEPSIT \$	41,072.77	0.00	41,072.77	275,145.24
9998	DIR DEPSIT %	14,362.49	0.00	14,362.49	27,256.87
9999	DIR DEPOSIT2	1,210,355.00	0.00	1,210,355.00	2,093,001.58
Total:		2,106,186.51	565,394.37	2,671,580.88	
Total Employees: 841					

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





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/27/2021 CHECK RUN: 09272021 AMOUNT: \$ 3,715,411.74

City of Bloomington Check Run





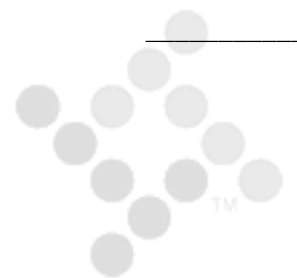
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	09/27/2021	<a href="#">28666</a>	319827		
				Fire	Amb Bll Sv	34,154.81			
				Invoice Net		34,154.81			
				CHECK TOTAL		34,154.81			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	09/27/2021	<a href="#">28641</a>	319828		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
<a href="#">3063 ACROSS THE STREET PROD</a>	<a href="#">1 10015210 70632</a>	00000	<a href="#">20220229</a>	INV	09/27/2021	<a href="#">INV08746</a>	319823		
				Fire	Pro Develp	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014136 70590</a>	00000		INV	09/27/2021	<a href="#">21-861</a>	319880		
				Zoo	Oth Repair	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2021	<a href="#">911754935</a>	320168		
				The Den	Pro Shop	359.20			
				Invoice Net		359.20			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2021	<a href="#">911708029</a>	320169		
				The Den	Pro Shop	68.80			
				Invoice Net		68.80			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2021	<a href="#">911739016</a>	320170		
				The Den	Pro Shop	506.40			
				Invoice Net		506.40			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2021	<a href="#">911746411</a>	320171		
				The Den	Pro Shop	73.80			
				Invoice Net		73.80			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2021	<a href="#">911824944</a>	320450		
				The Den	Pro Shop	1,184.04			
				Invoice Net		1,184.04			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/11/2021	<a href="#">911839862</a>	320452		
				The Den	Pro Shop	3,985.65			
				Invoice Net		3,985.65			
				CHECK TOTAL		6,177.89			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		INV	09/27/2021	<a href="#">1870833876 08/21</a>	320463		
				FLEET	Veh Equip	1,264.75			
				Invoice Net		1,264.75			
				CHECK TOTAL		1,264.75			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00007		INV	09/27/2021	<a href="#">Payton Lareau</a>	319841		
				HR	Oth Med Sv	135.00			
				Invoice Net		135.00			





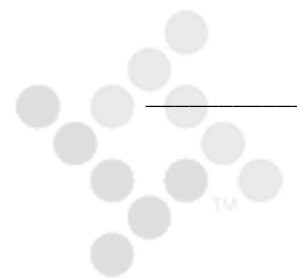
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
<a href="#">4886</a>	<a href="#">AEP ENERGY INC</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>			INV	09/27/2021	<a href="#">08/21</a>		319835	
	2 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		Pks Maint		1,131.82			
	3 <a href="#">10014136</a> <a href="#">71320</a>			BCPA		5,082.31			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Zoo		1,639.21			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fire		1,578.39			
	6 <a href="#">10016210</a> <a href="#">71320</a>			Fac Maint		7,650.60			
	7 <a href="#">50100110</a> <a href="#">71320</a>			ENG ADMIN		33.07			
	8 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Admin		17,057.58			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Sewer Ops		47.43			
	10 <a href="#">56406410</a> <a href="#">71320</a>			Highland		259.98			
	11 <a href="#">56406420</a> <a href="#">71320</a>			PV Golf		907.98			
	12 <a href="#">10015490</a> <a href="#">71320</a>			The Den		1,174.05			
	13 <a href="#">10014160</a> <a href="#">71320</a>			Parking Op		830.87			
	14 <a href="#">57107120</a> <a href="#">71325</a>			Ice Center		3,664.02			
				ArenaVenue		10,992.07			
				Invoice Net		52,049.38			
						CHECK TOTAL	52,049.38		
<a href="#">2681</a>	<a href="#">AGSCO CORPORATION</a>								
	1 <a href="#">50100160</a> <a href="#">71190</a>			INV	09/27/2021	<a href="#">IN65377</a>		320143	
				Wtr Mch Mt	Other Supp	573.57			
				Invoice Net		573.57			
						CHECK TOTAL	573.57		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>			EFT	09/27/2021	<a href="#">9981469286</a>		319824	
				Fire	Med Supp	189.25			
				Invoice Net		189.25			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>			EFT	09/27/2021	<a href="#">9116069619</a>		319825	
				Fire	Med Supp	87.13			
				Invoice Net		87.13			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>			EFT	09/27/2021	<a href="#">9982210101</a>		319826	
				Fire	Med Supp	189.25			
				Invoice Net		189.25			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">50100160</a> <a href="#">70690</a>			EFT	09/27/2021	<a href="#">9982255500</a>		319971	
				Wtr Mch Mt	Purch Serv	158.31			
				Invoice Net		158.31			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>			EFT	09/27/2021	<a href="#">9982210061</a>		320054	
				Fire	Med Supp	204.75			
				Invoice Net		204.75			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>			EFT	09/27/2021	<a href="#">9982248356</a>		320321	
				Fac Maint	Purch Serv	12.12			
				Invoice Net		12.12			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10016310</a> <a href="#">70690</a>			EFT	09/27/2021	<a href="#">9982248894</a>		320455	
				FLEET	Purch Serv	166.16			
				Invoice Net		166.16			
						CHECK TOTAL	1,006.97		







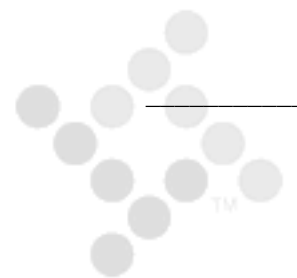
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3961</a>	<a href="#">ALAMO GROUP (TX) INC</a>	00001		EFT	09/27/2021	<a href="#">7568015</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		2,625.24	320439		
		Invoice Net				2,625.24			
<a href="#">3961</a>	<a href="#">ALAMO GROUP (TX) INC</a>	00001		EFT	09/27/2021	<a href="#">7715571</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		2,300.81	320440		
		Invoice Net				2,300.81			
				CHECK TOTAL		4,926.05			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/27/2021	<a href="#">PC020672861</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		293.40	320435		
		Invoice Net				293.40			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/27/2021	<a href="#">PC020672480</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		360.44	320436		
		Invoice Net				360.44			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/27/2021	<a href="#">PC020672481</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		4.08	320437		
		Invoice Net				4.08			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	09/27/2021	<a href="#">PC020672482</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		408.86	320438		
		Invoice Net				408.86			
				CHECK TOTAL		1,066.78			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	09/27/2021	<a href="#">9/21</a>			
	1 <a href="#">10014110 71320</a>	Pks Maint		Electricity		5,108.59	320353		
	2 <a href="#">10014120 71320</a>	Aquatics		Electricity		2,040.00			
	3 <a href="#">10014125 71320</a>	BCPA	20000	Electricity		6,267.14			
	4 <a href="#">10014136 71320</a>	Zoo		Electricity		2,329.84			
	5 <a href="#">10015210 71320</a>	Fire		Electricity		2,961.31			
	6 <a href="#">10015480 71320</a>	Fac Maint		Electricity		6,641.32			
	7 <a href="#">10015490 71320</a>	Parking Op		Electricity		1,110.72			
	8 <a href="#">10016210 71320</a>	ENG ADMIN		Electricity		46,592.22			
	9 <a href="#">50100110 71320</a>	Wtr Admin		Electricity		41,868.95			
	10 <a href="#">51101100 71320</a>	Sewer Ops		Electricity		431.93			
	11 <a href="#">55605600 71320</a>	A Linc Pkg		Electricity		3,684.26			
	12 <a href="#">56406400 71320</a>	Highland		Electricity		940.76			
	13 <a href="#">56406410 71320</a>	PV Golf		Electricity		1,391.73			
	14 <a href="#">56406420 71320</a>	The Den		Electricity		1,805.02			
	15 <a href="#">10015490 71320</a>	Parking Op		Electricity		598.76			
	16 <a href="#">10014160 71320</a>	Ice Center		Electricity		2,640.46			
	17 <a href="#">57107120 71325</a>	ArenaVenue		Electric		7,921.39			
		Invoice Net				134,334.40			
				CHECK TOTAL		134,334.40			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	10/11/2021	<a href="#">19731-42006 8/21</a>			
	1 <a href="#">10011610 70510</a>	IS		RepMaint B		76.35	320429		
		Invoice Net				76.35			
				CHECK TOTAL		76.35			





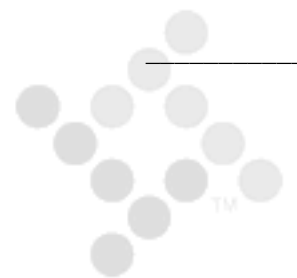
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/27/2021	<a href="#">339598</a>			
				Fire	RepMaint B	50.00	319807		
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/27/2021	<a href="#">339588</a>			
				Fire	RepMaint B	50.00	319814		
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	09/27/2021	<a href="#">339582</a>			
				Fire	RepMaint B	50.00	319822		
				Invoice Net		50.00			
				CHECK TOTAL		150.00			
<a href="#">936 ANCEL GLINK PC</a>	<a href="#">1 10011710 70010</a>	00000		INV	09/27/2021	<a href="#">84039</a>			
				Legal	Out Legal	656.25	320044		
				Invoice Net		656.25			
				CHECK TOTAL		656.25			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	09/27/2021	<a href="#">92325</a>			
				Fire	RepMaint B	283.92	319805		
				Invoice Net		283.92			
				CHECK TOTAL		283.92			
<a href="#">4764 ANTHONY SECKLER</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20220234</a>	INV	09/27/2021	<a href="#">BHP-11-21</a>			
				Plan	Funk Grant	925.00	320238		
				Invoice Net		925.00			
				CHECK TOTAL		925.00			
<a href="#">5186 ANTONIO CURCURU</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00254</a>			
				Eco Develp	Misc Rev	61.00	320215		
				Invoice Net		61.00			
				CHECK TOTAL		61.00			
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	09/27/2021	<a href="#">28729355287009082021</a>			
				IS	Telecom	94.40	320149		
				Invoice Net		94.40			
				CHECK TOTAL		94.40			
<a href="#">1583 AUTOMATED COMMUNICATIO</a>	<a href="#">1 10014125 70611 20000</a>	00001		EFT	09/27/2021	<a href="#">412968</a>			
				BCPA	PrintBind	2,998.75	320282		
				Invoice Net		2,998.75			
				CHECK TOTAL		2,998.75			
<a href="#">5141 AVANTI FOODS</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00237</a>			
				Eco Develp	Misc Rev	208.00	320193		
				Invoice Net		208.00			
				CHECK TOTAL		208.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>		00000		ACI	09/27/2021	<a href="#">BLMICE 7/21</a>			
							319723		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center	Food	287.60			
				Invoice Net		287.60			
262	AVANTIS RESTAURANT INC	00000		ACI	09/27/2021	BLM-P&R 8/21	319885		
	1 10014170 71060			SOAR	Food	81.25			
				Invoice Net		81.25			
262	AVANTIS RESTAURANT INC	00000		ACI	09/27/2021	CITYBLM 8/21	319886		
	1 10014170 71060			SOAR	Food	43.75			
				Invoice Net		43.75			
				CHECK TOTAL		412.60			
262	AVANTIS RESTAURANT INC	00002		ACI	09/27/2021	BLM-GOLF 8/21	319830		
	1 56406400 71770			Highland	Snack Shop	437.00			
	2 56406410 71770			PV Golf	Snack Shop	897.00			
	3 56406420 71770			The Den	Snack Shop	1,150.57			
				Invoice Net		2,484.57			
				CHECK TOTAL		2,484.57			
3293	B & F CONSTRUCTION COD	00001	20220045	INV	09/27/2021	14848	320240		
	1 10015410 70690			BS	Purch Serv	1,083.75			
				Invoice Net		1,083.75			
				CHECK TOTAL		1,083.75			
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/27/2021	01P21269	319803		
	1 10015210 71710			Fire	Veh Equip	903.20			
				Invoice Net		903.20			
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/27/2021	01P22467	320021		
	1 10015210 71080			Fire	Maint Supp	38.78			
				Invoice Net		38.78			
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/27/2021	01S7676	320089		
	1 10016310 70520			FLEET	RepMaint V	1,791.00			
				Invoice Net		1,791.00			
				CHECK TOTAL		2,732.98			
5180	BENJAMIN INTERNATIONAL	00000		INV	09/27/2021	672178-1	320328		
	1 10014136 71053			Zoo	GShop Purc	1,597.92			
				Invoice Net		1,597.92			
				CHECK TOTAL		1,597.92			
592	BENNETT ELECTRONIC SER	00001		EFT	09/27/2021	32824	320316		
	1 57107110 70510			Arena City	RepMaint B	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/27/2021	160767	319724		
	1 10014110 70590			Pks Maint	Oth Repair	84.21			
				Invoice Net		84.21			
459	BILLS KEY & LOCK SHOP	00000		INV	09/27/2021	160693	319725		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	15.90			
				Invoice Net		15.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	09/27/2021	<a href="#">160076</a>	320270		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	94.62			
				Invoice Net		94.62			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	<a href="#">20220245</a> INV	09/27/2021	<a href="#">161202</a>	320423		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	3,762.90			
				Invoice Net		3,762.90			
				CHECK TOTAL			3,957.63		
<a href="#">5262</a>	<a href="#">BIZON GROUP INC</a>		00000	<a href="#">20220204</a> EFT	09/27/2021	<a href="#">INV097134</a>	319951		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	7,140.00			
				Invoice Net		7,140.00			
				CHECK TOTAL			7,140.00		
<a href="#">556</a>	<a href="#">BLAND JAYME</a>		00001	INV	09/27/2021	<a href="#">PERF FEE 9/14/21</a>	320294		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>		00000	ACI	09/27/2021	<a href="#">123504</a>	320319		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	319.50			
				Invoice Net		319.50			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>		00000	ACI	09/27/2021	<a href="#">123538</a>	320320		
	1 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	67.00			
				Invoice Net		67.00			
				CHECK TOTAL			386.50		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>		00000	INV	09/27/2021	<a href="#">COLLECTIONS 8/21</a>	320366		
	1 <a href="#">5010</a> <a href="#">21140</a>			Water Fund	BNWRD Pay	450,788.87			
				Invoice Net		450,788.87			
				CHECK TOTAL			450,788.87		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>		00000	INV	09/27/2021	<a href="#">PERMITS 8/21</a>	320368		
	1 <a href="#">1001</a> <a href="#">21140</a>			Gen Fund	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
				CHECK TOTAL			23,800.00		
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>		00001	<a href="#">20220193</a> EFT	09/27/2021	<a href="#">241717</a>	319834		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	1,800.00			
				Invoice Net		1,800.00			
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>		00001	EFT	09/27/2021	<a href="#">241738</a>	320271		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	950.00			
				Invoice Net		950.00			
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>		00001	EFT	09/27/2021	<a href="#">241739</a>	320272		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	425.00			
				Invoice Net		425.00			





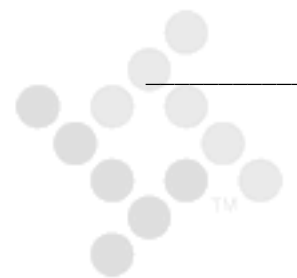
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,175.00		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV	09/27/2021	<a href="#">02-63356</a>	319726		
				Pks Maint	RepMaintNF	350.00			
				Invoice Net		350.00			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10014110</a> <a href="#">71190</a>	00000		INV	09/27/2021	<a href="#">CJE-08262021-2</a>	320114		
				Pks Maint	Other Supp	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	2,250.00		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	09/27/2021	<a href="#">NY209107</a>	319729		
				Pks Maint	RepMaint B	46.09			
				Invoice Net		46.09			
						CHECK TOTAL	46.09		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84179517</a>	319829		
				Fire	Med Supp	145.74			
				Invoice Net		145.74			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>	00001		INV	09/27/2021	<a href="#">84179516</a>	319831		
				Fire	Med Supp	1,771.20			
				Invoice Net		1,771.20			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84175665</a>	319832		
				Fire	Med Supp	330.48			
				Invoice Net		330.48			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>	00001		INV	09/27/2021	<a href="#">84169958</a>	319850		
				Fire	Med Supp	2,485.64			
				Invoice Net		2,485.64			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84181585</a>	319928		
				Fire	Med Supp	48.58			
				Invoice Net		48.58			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		CRM	09/27/2021	<a href="#">70310961</a>	319929		
				Fire	Med Supp	-23.79			
				Invoice Net		-23.79			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84173794</a>	319930		
				Fire	Med Supp	885.60			
				Invoice Net		885.60			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		CRM	09/27/2021	<a href="#">70310960</a>	319931		
				Fire	Med Supp	-118.95			
				Invoice Net		-118.95			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84193059</a>	320024		
				Fire	Med Supp	2,569.60			
				Invoice Net		2,569.60			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">84191497</a>	320045		
				Fire	Med Supp	14.52			
				Invoice Net		14.52			
						CHECK TOTAL	8,108.62		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	09/27/2021	<a href="#">2352324</a>			
				PV Golf		26.04		320101	
				Invoice Net		26.04			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		INV	09/27/2021	<a href="#">2354773</a>			
				Highland		139.01		320421	
				Invoice Net		139.01			
				CHECK TOTAL		165.05			
<a href="#">5193 BRIAN MATTHEWS</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00250</a>			
				Eco Develop		546.00		320210	
				Invoice Net		546.00			
				CHECK TOTAL		546.00			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	09/27/2021	<a href="#">TKN00238</a>			
				Eco Develop		345.00		320194	
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	09/27/2021	<a href="#">PS3004936-1</a>			
				Highland		90.43		320093	
				Invoice Net		90.43			
				CHECK TOTAL		90.43			
<a href="#">4547 BUSINESS BUILDERS MARK</a>	<a href="#">1 10011410 70607</a>	00000	<a href="#">20220166</a>	INV	09/27/2021	<a href="#">44066</a>			
				HR		2,165.95		320188	
				Invoice Net		2,165.95			
				CHECK TOTAL		2,165.95			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/27/2021	<a href="#">470645</a>			
				Fire		536.37		319933	
				Invoice Net		536.37			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/27/2021	<a href="#">470652</a>			
				Fire		549.36		319938	
				Invoice Net		549.36			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220057</a>	EFT	09/27/2021	<a href="#">470794</a>			
				Police		165.59		319979	
				Invoice Net		165.59			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/27/2021	<a href="#">470825</a>			
				Fire		9.99		320025	
				Invoice Net		9.99			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/27/2021	<a href="#">470824</a>			
				Fire		9.99		320026	
				Invoice Net		9.99			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	09/27/2021	<a href="#">470826</a>			
				Fire		9.99		320027	
				Invoice Net		9.99			
<a href="#">3908 C I SHOOTING SPORTS IN</a>		00001		EFT	09/27/2021	<a href="#">470650</a>			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		563.36			
				Invoice Net		563.36			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/27/2021	470648	320034		
	1 10015210 62190			Fire		505.97			
				Invoice Net		505.97			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/27/2021	470647	320035		
	1 10015210 62190			Fire		539.37			
				Invoice Net		539.37			
3908	C I SHOOTING SPORTS IN	00001	20220057	EFT	09/27/2021	470792	320191		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
				CHECK TOTAL		3,064.58			
3491	CAMPION BARROW & ASSOC	00001		EFT	09/27/2021	029711	320299		
	1 10011410 70210			HR		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
3694	CARASOFT TECHNOLOGY C	00001		INV	09/27/2021	30142608.00INV	319745		
	1 10011610 70530			IS		1,393.15			
				Invoice Net		1,393.15			
				CHECK TOTAL		1,393.15			
4835	CARLE BROMENN MEDICAL	00002		INV	09/27/2021	1761.97	319932		
	1 10015210 70632			Fire		1,761.97			
				Invoice Net		1,761.97			
				CHECK TOTAL		1,761.97			
5213	CASTLE PRODUCTIONS LLC	00000	20220183	INV	09/27/2021	202101	320268		
	1 10019170 70615			Eco Develp		5,350.00			
				SponshrshpE		5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC	00000	20220183	INV	09/27/2021	202102	320276		
	1 10019170 70615			Eco Develp		5,350.00			
				SponshrshpE		5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC	00000	20220183	INV	09/27/2021	2021103	320281		
	1 10019170 70615			Eco Develp		5,350.00			
				SponshrshpE		5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC	00000	20220183	INV	09/27/2021	2021104	320284		
	1 10019170 70615			Eco Develp		5,350.00			
				SponshrshpE		5,350.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		21,400.00			
4950	CHARLES LARKIN	00000		EFT	09/27/2021	TKN00235	320187		
	1 10019170 57990			Eco Develp		16.00			
				Misc Rev		16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4076 CHECKPOINT PRESS</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/27/2021	<a href="#">41200</a>			
		HR		Recruite		348.00	320183		
		Invoice Net				348.00			
<a href="#">4076 CHECKPOINT PRESS</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/27/2021	<a href="#">42110</a>			
		HR		Recruite		348.00	320186		
		Invoice Net				348.00			
				CHECK TOTAL		696.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10015110 70410</a>	00002		EFT	09/27/2021	<a href="#">4095144716</a>			
		Police		Janitor Sv		58.63	319851		
		Invoice Net				58.63			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100160 70690</a>	00002		EFT	09/27/2021	<a href="#">4090876668</a>			
		Wtr Mch Mt		Purch Serv		35.00	319972		
		Invoice Net				35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100160 70690</a>	00002		EFT	09/27/2021	<a href="#">4086943849</a>			
		Wtr Mch Mt		Purch Serv		35.00	320144		
		Invoice Net				35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100160 70690</a>	00002		EFT	09/27/2021	<a href="#">4088252752</a>			
		Wtr Mch Mt		Purch Serv		35.00	320146		
		Invoice Net				35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	09/27/2021	<a href="#">4095718518</a>			
		FLEET		Purch Serv		147.59	320457		
		Invoice Net				147.59			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	09/27/2021	<a href="#">4096414980</a>			
		FLEET		Purch Serv		147.59	320459		
		Invoice Net				147.59			
				CHECK TOTAL		458.81			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000	<a href="#">20220233</a>	EFT	09/27/2021	<a href="#">101P66988</a>			
		FLEET		Veh Equip		6,628.60	320068		
		Invoice Net				6,628.60			
				CHECK TOTAL		6,628.60			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/27/2021	<a href="#">233167</a>			
		The Den		Beverages		220.25	319660		
		Invoice Net				220.25			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/27/2021	<a href="#">233168</a>			
		PV Golf		Beverages		366.35	319661		
		Invoice Net				366.35			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/27/2021	<a href="#">223487</a>			
		Highland		Beverages		201.25	319662		
		Invoice Net				201.25			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/27/2021	<a href="#">236046</a>			
		Highland		Beverages		88.70	320165		
		Invoice Net				88.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/27/2021	<a href="#">256513</a>			
		The Den		Beverages		537.20	320469		
		Invoice Net				537.20			







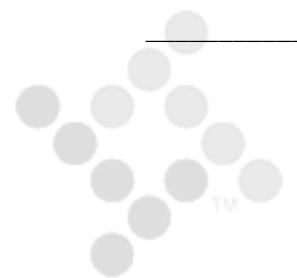
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	09/27/2021	<a href="#">259504</a>			
1 <a href="#">56406400</a> <a href="#">71750</a>				Highland Beverages		97.80	320470		
				Invoice Net		97.80			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	09/27/2021	<a href="#">256520</a>			
1 <a href="#">56406410</a> <a href="#">71750</a>				PV Golf Beverages		312.10	320471		
				Invoice Net		312.10			
				CHECK TOTAL		1,823.65			
<a href="#">999019</a> <a href="#">JONGHUN KIM</a>		00000		INV	09/27/2021	<a href="#">NASHVILLE 10/21</a>			
1 <a href="#">10014125</a> <a href="#">70632</a> <a href="#">20000</a>				BCPA Pro Develop		355.00	320482		
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>		00000		INV	09/27/2021	<a href="#">14326</a>			
1 <a href="#">10011710</a> <a href="#">70010</a>				Legal Out Legal		1,578.75	319776		
				Invoice Net		1,578.75			
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>		00000		INV	09/27/2021	<a href="#">14474</a>			
1 <a href="#">10011710</a> <a href="#">70010</a>				Legal Out Legal		425.00	320181		
				Invoice Net		425.00			
				CHECK TOTAL		2,003.75			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20210468</a>	EFT	09/27/2021	<a href="#">432288</a>			
1 <a href="#">51101100</a> <a href="#">70051</a>				Sewer Ops A&E Cap		6,122.90	320407		
2 <a href="#">53103100</a> <a href="#">70051</a>				Storm Watr A&E Cap		6,122.90			
				Invoice Net		12,245.80			
				CHECK TOTAL		12,245.80			
<a href="#">2788</a> <a href="#">CM PAULA COMPANY</a>		00000		INV	09/27/2021	<a href="#">6664526-IN</a>			
1 <a href="#">10014136</a> <a href="#">71053</a>				Zoo GShop Purc		191.57	319732		
				Invoice Net		191.57			
<a href="#">2788</a> <a href="#">CM PAULA COMPANY</a>		00000		INV	09/27/2021	<a href="#">6660988-IN</a>			
1 <a href="#">10014136</a> <a href="#">71053</a>				Zoo GShop Purc		607.94	319733		
				Invoice Net		607.94			
				CHECK TOTAL		799.51			
<a href="#">2219</a> <a href="#">CMS COMMUNICATIONS INC</a>		00003		EFT	09/27/2021	<a href="#">2108024-IN</a>			
1 <a href="#">10011610</a> <a href="#">71340</a>				IS Telecom		1,170.00	320135		
				Invoice Net		1,170.00			
				CHECK TOTAL		1,170.00			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>		00001		ACI	09/27/2021	<a href="#">TG25578-IN</a>			
1 <a href="#">56406400</a> <a href="#">70420</a>				Highland Rentals		750.00	319856		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">1566</a> <a href="#">COMCAST</a>		00003		INV	09/27/2021	<a href="#">71203290162262 9/21</a>			
1 <a href="#">10015110</a> <a href="#">70690</a>				Police Purch Serv		11.94	320176		
				Invoice Net		11.94			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.94		
<a href="#">5203</a>	<a href="#">COMPASSIONATE CRUMBS</a>	00000		INV	09/27/2021	<a href="#">TKN00239</a>	320195		
1	<a href="#">10019170 57990</a>			Eco Develop	Misc Rev	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	86.00		
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	09/27/2021	<a href="#">119718</a>	319456		
1	<a href="#">10011310 70612</a>			Clerk	Imaging	190.80			
2	<a href="#">10011410 70690</a>			HR	Purch Serv	21.20			
3	<a href="#">10011510 70690</a>			FIN	Purch Serv	21.20			
4	<a href="#">10011110 70612</a>			Admin	Imaging	21.20			
5	<a href="#">10011520 70690</a>			Collect	Purch Serv	21.20			
				Invoice Net		275.60			
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	09/27/2021	<a href="#">120530</a>	320430		
1	<a href="#">10011310 70612</a>			Clerk	Imaging	413.40			
2	<a href="#">10011410 70690</a>			HR	Purch Serv	42.40			
3	<a href="#">10011510 70690</a>			FIN	Purch Serv	42.40			
4	<a href="#">10011110 70612</a>			Admin	Imaging	21.20			
5	<a href="#">10011520 70690</a>			Collect	Purch Serv	42.40			
				Invoice Net		561.80			
						CHECK TOTAL	837.40		
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	09/27/2021	<a href="#">S009702741.002</a>	320307		
1	<a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	91.77			
				Invoice Net		91.77			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	09/27/2021	<a href="#">S009709539.001</a>	320311		
1	<a href="#">57107110 70510</a>			Arena City	RepMaint B	8.03			
				Invoice Net		8.03			
						CHECK TOTAL	99.80		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/27/2021	<a href="#">0029373</a>	319974		
1	<a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	1,317.56			
				Invoice Net		1,317.56			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/27/2021	<a href="#">0029547</a>	320109		
1	<a href="#">50100140 71190</a>			Lk Maint	Other Supp	192.76			
				Invoice Net		192.76			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	09/27/2021	<a href="#">0029460</a>	320147		
1	<a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	987.68			
				Invoice Net		987.68			
						CHECK TOTAL	2,498.00		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	09/27/2021	<a href="#">9/21</a>	320132		
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	2,176.21			
2	<a href="#">10015110 71320</a>			Police	Electricity	253.16			
3	<a href="#">10015210 71320</a>			Fire	Electricity	3,783.12			
4	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	27,634.33			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	346.44			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	2,119.93			
				Invoice Net		36,313.19			
				CHECK TOTAL		36,313.19			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00003	INV	09/27/2021	<a href="#">BOOKING FEES 8/21</a>	319855		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	EFT	09/27/2021	<a href="#">BB3010009</a>	319657		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">4442</a>	<a href="#">CUNNINGHAM ASSOCIATES</a>		00001	<a href="#">20220240</a>	INV 09/27/2021	<a href="#">PJI-0143547</a>	320301		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	3,570.11			
				Invoice Net		3,570.11			
				CHECK TOTAL		3,570.11			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>		00000	INV	09/27/2021	<a href="#">FACILITIES 8/21</a>	320325		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>			Fac Maint	RepMaint B	187.68			
				Invoice Net		187.68			
				CHECK TOTAL		187.68			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>		00001	EFT	09/27/2021	<a href="#">2860 400698</a>	320464		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<a href="#">4945</a>	<a href="#">DAVID BICKETT</a>		00000	INV	09/27/2021	<a href="#">TKN00241</a>	320198		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
<a href="#">999010</a>	<a href="#">DONALD HARTLEY</a>		00000	INV	09/27/2021	<a href="#">DL 9/3/2021-9/4/2021</a>	319752		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1438</a>	<a href="#">DE LAGE LANDEN OPERATI</a>		00001	INV	09/27/2021	<a href="#">73699057</a>	320001		
	1 <a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	456.53			
	2 <a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	285.12			
	3 <a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	109.42			
	4 <a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	154.07			
	5 <a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	100.41			
	6 <a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	241.14			





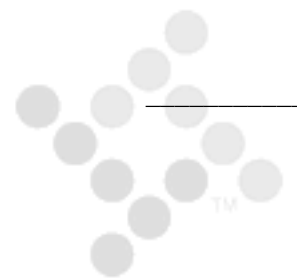
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	92.24			
8	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	67.94			
9	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	67.94			
10	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	102.31			
11	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	71.35			
12	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	77.00			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	34.33			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	174.97			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	108.73			
16	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	201.14			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	67.94			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	33.40			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	34.33			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	72.66			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	129.72			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	114.38			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	72.66			
24	<a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	67.94			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		
<a href="#">5163</a>	<a href="#">DIANA MORIN</a>								
1	<a href="#">10019170</a> <a href="#">57990</a>			00000	INV 09/27/2021	<a href="#">TKN00247</a>		320206	
				Eco Develop	Misc Rev	9.00			
				Invoice Net		9.00			
				CHECK TOTAL			9.00		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>								
1	<a href="#">10016310</a> <a href="#">70520</a>			00001	EFT 09/27/2021	<a href="#">CIT01 08/2021</a>		319866	
				FLEET	RepMaint V	15,261.65			
				Invoice Net		15,261.65			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>								
1	<a href="#">10016310</a> <a href="#">70520</a>			00001	EFT 09/27/2021	<a href="#">CIT02 08/2021</a>		319871	
				FLEET	RepMaint V	500.18			
				Invoice Net		500.18			
				CHECK TOTAL			15,761.83		
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>								
1	<a href="#">50100160</a> <a href="#">70051</a>			00000	<a href="#">20210415</a> INV 09/27/2021	<a href="#">13898-05</a>		320150	
				Wtr Mch Mt	A&E Cap	12,986.72			
				Invoice Net		12,986.72			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>								
1	<a href="#">50100160</a> <a href="#">70051</a>			00000	<a href="#">20220007</a> INV 09/27/2021	<a href="#">13907-3</a>		320151	
				Wtr Mch Mt	A&E Cap	7,621.20			
				Invoice Net		7,621.20			
				CHECK TOTAL			20,607.92		
<a href="#">4648</a>	<a href="#">DONALD KADERABEK</a>								
1	<a href="#">10011410</a> <a href="#">70690</a>			00000	INV 09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>		320474	
				HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		





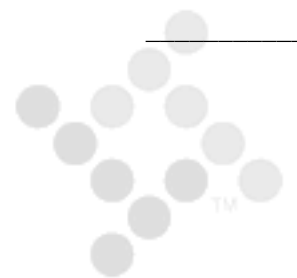
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 51101100 71126</a>	00000		INV	09/27/2021	<a href="#">1900401023405</a>	320346		
				Sewer Ops	LS PumpRp	25.80			
				Invoice Net		25.80			
				CHECK TOTAL		25.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	09/27/2021	<a href="#">1900402008577</a>	319939		
				Fire	Maint Supp	256.40			
				Invoice Net		256.40			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	09/27/2021	<a href="#">1900402008594</a>	319940		
				Fire	Maint Supp	6.80			
				Invoice Net		6.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016210 71078</a>	00001		INV	09/27/2021	<a href="#">1900402008569</a>	320339		
				ENG ADMIN	Elect Supp	148.75			
				Invoice Net		148.75			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/27/2021	<a href="#">1900401024073</a>	320449		
				FLEET	Veh Equip	61.25			
				Invoice Net		61.25			
				CHECK TOTAL		473.20			
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00246</a>	320204		
				Eco Develp	Misc Rev	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		47.00			
<a href="#">4958 DRUE VANMETER</a>	<a href="#">1 10019170 57990</a>	00000		EFT	09/27/2021	<a href="#">TKN00253</a>	320214		
				Eco Develp	Misc Rev	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
<a href="#">1449 E AND B FIRE AND SAFET</a>	<a href="#">1 10015210 62191</a>	00001		EFT	09/27/2021	<a href="#">21736</a>	319936		
				Fire	Prot Wear	1,336.56			
				Invoice Net		1,336.56			
<a href="#">1449 E AND B FIRE AND SAFET</a>	<a href="#">1 10015210 62191</a>	00001		EFT	09/27/2021	<a href="#">21658</a>	319937		
				Fire	Prot Wear	889.50			
				Invoice Net		889.50			
<a href="#">1449 E AND B FIRE AND SAFET</a>	<a href="#">1 10015210 62191</a>	00001		EFT	09/27/2021	<a href="#">21991</a>	319953		
				Fire	Prot Wear	1,068.20			
				Invoice Net		1,068.20			
				CHECK TOTAL		3,294.26			
<a href="#">5263 EI UTILITIES INC</a>	<a href="#">1 50100160 70550</a>	00000	<a href="#">20220207</a>	EFT	10/11/2021	<a href="#">1005</a>	320425		
				Wtr Mch Mt	RepMaint I	4,670.00			
				Invoice Net		4,670.00			
				CHECK TOTAL		4,670.00			
<a href="#">999012 CORY MATHENY</a>	<a href="#">1 10015210 70632</a>	00000		INV	09/27/2021	<a href="#">REIM TRNG MEAL 8/21</a>	319956		
				Fire	Pro Develp	72.50			
				Invoice Net		72.50			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			72.50
<a href="#">999012</a>	<a href="#">JOE BROWN</a>								
	1 <a href="#">10014110</a> <a href="#">71030</a>	00000		INV	09/27/2021	<a href="#">REIM SHOES 9/14/2021</a>	320352		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<a href="#">999012</a>	<a href="#">JORI COOPER</a>								
	1 <a href="#">10014120</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">REIMLGI CERT(2) 9/21</a>	320481		
				Aquatics	Pro Develp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">999012</a>	<a href="#">JULIA BENZEL</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	09/27/2021	<a href="#">REIMB CLOTH 8/17/21</a>	320088		
				Zoo	UniformSup	68.53			
				Invoice Net		68.53			
						CHECK TOTAL			68.53
<a href="#">999012</a>	<a href="#">MATTHEW BLAIN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV	09/27/2021	<a href="#">REIM SHOES 9/15/21</a>	320377		
				Police	Uniforms	97.86			
				Invoice Net		97.86			
						CHECK TOTAL			97.86
<a href="#">999012</a>	<a href="#">THERESE EMMONS</a>								
	1 <a href="#">10011310</a> <a href="#">70631</a>	00000		INV	09/27/2021	<a href="#">REIM NOTARY FEE 8/21</a>	319471		
				Clerk	Dues	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			7.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/27/2021	<a href="#">01-65826</a>	319857		
				PV Golf	RepMaintNF	50.79			
				Invoice Net		50.79			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/27/2021	<a href="#">01-65376</a>	319858		
				PV Golf	RepMaintNF	59.20			
				Invoice Net		59.20			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406410</a> <a href="#">70542</a>	00002		INV	09/27/2021	<a href="#">01-66242</a>	320079		
				PV Golf	RepMaintNF	534.80			
				Invoice Net		534.80			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00002	<a href="#">20220243</a>	INV	09/27/2021	<a href="#">01-65825</a>	320415		
	2 <a href="#">56406410</a> <a href="#">70542</a>			Highland	RepMaintNF	1,287.39			
	3 <a href="#">56406420</a> <a href="#">70542</a>			PV Golf	RepMaintNF	1,287.39			
				The Den	RepMaintNF	1,287.39			
				Invoice Net		3,862.17			
						CHECK TOTAL			4,506.96
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220078</a>	EFT	09/27/2021	<a href="#">824010 08/21</a>	320097		
				FLEET	Fuel	73,796.03			
				Invoice Net		73,796.03			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>								
		00001	<a href="#">20220078</a>	EFT	09/27/2021	<a href="#">827640 08/2021</a>	320100		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			FLEET Fuel		22,671.87			
				Invoice Net		22,671.87			
4826	EVERGREEN FS INC	00001	20220078	EFT	09/27/2021	824000 08/21	320434		
	1 10016310 71070			FLEET Fuel		3,844.97			
				Invoice Net		3,844.97			
				CHECK TOTAL		100,312.87			
1234	EVIDENT INC	00001		INV	09/27/2021	183125A	320190		
	1 10015110 71190			Police Other Supp		311.63			
				Invoice Net		311.63			
				CHECK TOTAL		311.63			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	25989888	319916		
	1 10011530 70641			Billing Temp Sv		572.16			
				Invoice Net		572.16			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	25949449	319917		
	1 10011530 70641			Billing Temp Sv		715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	25989887	319918		
	1 10011310 70641 65000			Clerk Temp Sv		834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	25989886	319919		
	1 10011520 70641			Collect Temp Sv		894.00			
				Invoice Net		894.00			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	25989890	319920		
	1 10011310 70641			Clerk Temp Sv		894.00			
				Invoice Net		894.00			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	26018700	320371		
	1 10011310 70641			Clerk Temp Sv		536.40			
				Invoice Net		536.40			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	26018696	320372		
	1 10011310 70641 65000			Clerk Temp Sv		646.66			
				Invoice Net		646.66			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	26018697	320374		
	1 10011520 70641			Collect Temp Sv		814.87			
				Invoice Net		814.87			
2505	EXPRESS SERVICES INC	00003		INV	09/27/2021	26018698	320376		
	1 10011530 70641			Billing Temp Sv		667.52			
				Invoice Net		667.52			
				CHECK TOTAL		6,575.21			
36	FASTENAL COMPANY	00002		EFT	09/27/2021	ILBLM453339	319730		
	1 10014110 70590			Pks Maint Oth Repair		37.06			
				Invoice Net		37.06			
36	FASTENAL COMPANY	00002		EFT	09/27/2021	ILBLM40056 CR	319909		
	1 10016310 71710			FLEET Veh Equip		-12.76			
				Invoice Net		-12.76			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210 70510</a>	00002		EFT	09/27/2021	<a href="#">ILBLM442333 CR</a> -62.94 -62.94	319910		
				ENG ADMIN	RepMaint B				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	09/27/2021	<a href="#">ILBLM445088 CR</a> -20.59 -20.59	319911		
				FLEET	Veh Equip				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	09/27/2021	<a href="#">ILBLM428548 CR</a> -119.68 -119.68	319912		
				FLEET	Veh Equip				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210 70590</a>	00002		EFT	09/27/2021	<a href="#">ILBLM453295</a> 15.98 15.98	319957		
				Fire	Oth Repair				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150 70540</a>	00002		EFT	09/27/2021	<a href="#">ILBLM453622</a> 86.90 86.90	320009		
				Wtr Mtr Sv	RepMt Othr				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150 70540</a>	00002		EFT	09/27/2021	<a href="#">ILBLM453780</a> 86.90 86.90	320011		
				Wtr Mtr Sv	RepMt Othr				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 70510</a>	00002		EFT	09/27/2021	<a href="#">ILBLM451367</a> 1,298.13 1,298.13	320073		
				FLEET	RepMaint B				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110 70590</a>	00002		EFT	09/27/2021	<a href="#">ILBLM451307</a> 10.02 10.02	320115		
				Pks Maint	Oth Repair				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160 71190</a>	00002		EFT	09/27/2021	<a href="#">ILBLM449679</a> 50.85 50.85	320152		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160 71190</a>	00002		EFT	09/27/2021	<a href="#">ILBLM449735</a> 10.61 10.61	320153		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110 70590</a>	00002		EFT	09/27/2021	<a href="#">ILBLM454186</a> 95.38 95.38	320275		
				Pks Maint	Oth Repair				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480 70510</a>	00002	15000	EFT	09/27/2021	<a href="#">ILBLM453672</a> 195.82 195.82	320306		
				Fac Maint	RepMaint B				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210 71078</a>	00002		EFT	09/27/2021	<a href="#">ILBLM449948</a> 5.47 5.47	320347		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100 71126</a>	00002		EFT	09/27/2021	<a href="#">ILBLM450024</a> 87.06 87.06	320348		
				Sewer Ops	LS PumpRp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	09/27/2021	<a href="#">ILBLM454042</a> 76.26 76.26	320446		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,840.47			







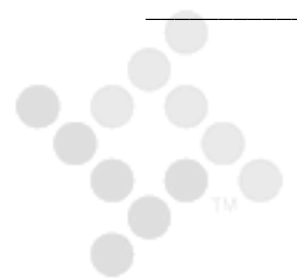
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20220050</a>	INV	09/27/2021	<a href="#">0399022</a> Wtr Mtr Sv Meters 6,366.31 Invoice Net 6,366.31	320012		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20220050</a>	INV	09/27/2021	<a href="#">0400909</a> Wtr Mtr Sv Meters 6,883.70 Invoice Net 6,883.70	320013		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20220050</a>	INV	09/27/2021	<a href="#">0403992</a> Wtr Mtr Sv Meters 3,113.90 Invoice Net 3,113.90	320014		
						CHECK TOTAL	16,363.91		
<a href="#">276</a>	<a href="#">BLOOMINGTON'S FIREMEN'</a> 1 <a href="#">10015211</a> <a href="#">75910</a>	00000		EFT	09/27/2021	<a href="#">PAY#6 PROP TAX 2020</a> Fire Pen To Oth Gov 753,285.63 Invoice Net 753,285.63	320364		
						CHECK TOTAL	753,285.63		
<a href="#">999018</a>	<a href="#">ADAM LADENDORF</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">APPLETON 10/21</a> Fire Pro Develp 1,187.55 Invoice Net 1,187.55	320472		
						CHECK TOTAL	1,187.55		
<a href="#">999018</a>	<a href="#">ROBERT FULCHER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	09/27/2021	<a href="#">APPLETON 10/21</a> Fire Pro Develp 311.00 Invoice Net 311.00	320473		
						CHECK TOTAL	311.00		
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">10011530</a> <a href="#">70611</a>	00001	<a href="#">20220092</a>	EFT	09/27/2021	<a href="#">170625</a> Billing PrintBind 3,500.00 Invoice Net 3,500.00	320369		
						CHECK TOTAL	3,500.00		
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	09/27/2021	<a href="#">22668</a> FLEET Veh Equip 310.00 Invoice Net 310.00	320083		
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	09/27/2021	<a href="#">22717</a> FLEET Veh Equip 69.06 Invoice Net 69.06	320451		
						CHECK TOTAL	379.06		
<a href="#">2404</a>	<a href="#">FOUNTAIN PEOPLE INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	09/27/2021	<a href="#">0054435-TB</a> Pks Maint Oth Repair 36.21 Invoice Net 36.21	320116		
						CHECK TOTAL	36.21		
<a href="#">5143</a>	<a href="#">FOUR30 SCONES</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/27/2021	<a href="#">TKN00244</a> Eco Develp Misc Rev 65.00 Invoice Net 65.00	320201		





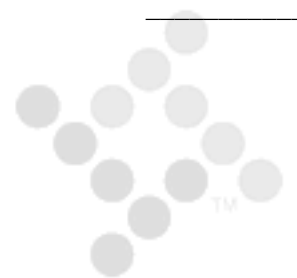
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	09/27/2021	<a href="#">011400-5 9/21</a>	319907		
				IS	Telecom	796.92			
				Invoice Net		796.92			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	09/27/2021	<a href="#">100406-5 9/21</a>	320145		
				Police	Telecom	91.91			
				Invoice Net		91.91			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	09/27/2021	<a href="#">032007-5 9/21</a>	320148		
				ENG ADMIN	Telecom	62.85			
				Invoice Net		62.85			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100110 71340</a>	00002		EFT	09/27/2021	<a href="#">020400-5 9/21</a>	320412		
				Wtr Admin	Telecom	17.01			
				Invoice Net		17.01			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	10/11/2021	<a href="#">052896-5 9/21</a>	320490		
				Police	Telecom	158.50			
				Invoice Net		158.50			
						CHECK TOTAL	1,127.19		
<a href="#">2997 GEIGER BROS</a>	<a href="#">1 10019170 70609</a>	00001		INV	09/27/2021	<a href="#">4538941</a>	320302		
				Eco Develp	MktngExp	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
<a href="#">999023 CHRISTOPHER BRADLEY</a>	<a href="#">1 1001 11084</a>	00000		INV	09/22/2021	<a href="#">320487</a>	320487		
				Gen Fund	BL AR	31.34			
				Invoice Net		31.34			
						CHECK TOTAL	31.34		
<a href="#">999023 STEAK N SHAKE</a>	<a href="#">1 1001 11084</a>	00000		INV	09/22/2021	<a href="#">320484</a>	320484		
				Gen Fund	BL AR	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">999023 WINKS SHELL SERVICE</a>	<a href="#">1 1001 11084</a>	00000		INV	09/22/2021	<a href="#">320485</a>	320485		
				Gen Fund	BL AR	13.67			
				Invoice Net		13.67			
						CHECK TOTAL	13.67		
<a href="#">999023 WINKS SHELL SERVICE</a>	<a href="#">1 1001 11084</a>	00000		INV	09/22/2021	<a href="#">320486</a>	320486		
				Gen Fund	BL AR	6.47			
				Invoice Net		6.47			
						CHECK TOTAL	6.47		
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	09/27/2021	<a href="#">23102</a>	320330		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	09/27/2021	<a href="#">23102-01</a>	320331		
	1 <a href="#">10014136 70510</a>		Zoo	RepMaint B		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">5249</a>	<a href="#">GFG INSTRUMENTATION IN</a>	00000		INV	09/27/2021	<a href="#">305963</a>	320225		
	1 <a href="#">51101100 71190</a>		Sewer Ops	Other Supp		300.95			
				Invoice Net		300.95			
				CHECK TOTAL		300.95			
<a href="#">3061</a>	<a href="#">GLOBAL EQUIPMENT COMPA</a>	00001		INV	09/27/2021	<a href="#">118148846</a>	320332		
	1 <a href="#">10014110 70590</a>		Pks Maint	Oth Repair		1,735.79			
				Invoice Net		1,735.79			
				CHECK TOTAL		1,735.79			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	09/27/2021	<a href="#">3805721</a>	320234		
	1 <a href="#">10015420 70641</a>		Plan	Temp Sv		2,520.00			
				Invoice Net		2,520.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	09/27/2021	<a href="#">3805720</a>	320361		
	1 <a href="#">10011510 70641</a>		FIN	Temp Sv		4,928.00			
				Invoice Net		4,928.00			
				CHECK TOTAL		7,448.00			
<a href="#">1687</a>	<a href="#">GPS INDUSTRIES LLC</a>	00001		INV	09/27/2021	<a href="#">REP0009376</a>	319665		
	1 <a href="#">56406420 70542</a>		The Den	RepMaintNF		446.00			
				Invoice Net		446.00			
				CHECK TOTAL		446.00			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9041318446</a>	319987		
	1 <a href="#">50100160 71078</a>		Wtr Mch Mt	Elect Supp		7.48			
				Invoice Net		7.48			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9041318453</a>	319988		
	1 <a href="#">50100160 71080</a>		Wtr Mch Mt	Maint Supp		297.36			
				Invoice Net		297.36			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9041511792</a>	319991		
	1 <a href="#">50100160 71078</a>		Wtr Mch Mt	Elect Supp		147.44			
				Invoice Net		147.44			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9041678799</a>	319993		
	1 <a href="#">50100160 71078</a>		Wtr Mch Mt	Elect Supp		854.34			
				Invoice Net		854.34			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9041985566</a>	319995		
	1 <a href="#">50100160 71080</a>		Wtr Mch Mt	Maint Supp		19.14			
				Invoice Net		19.14			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9042638867</a>	319997		
	1 <a href="#">50100160 71078</a>		Wtr Mch Mt	Elect Supp		42.56			
				Invoice Net		42.56			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	09/27/2021	<a href="#">9045596856</a>	319998		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 23  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	562.25			
				Invoice Net		562.25			
389	GRAINGER INC	00009		INV	09/27/2021	9046156148	319999		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	252.16			
				Invoice Net		252.16			
389	GRAINGER INC	00009		INV	09/27/2021	9048396320	320154		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	25.05			
				Invoice Net		25.05			
				CHECK TOTAL		2,207.78			
4647	GREGORY WILLIAM FRIEDE	00000		INV	09/27/2021	ASSMNTFEE 9/14-16/21	320478		
	1 10014110 70690			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47284	319754		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47286	319755		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47287	319756		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47289	319757		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47290	319758		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47292	319759		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47293	319760		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	45153	319761		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47285	319762		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47288	319763		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47294	319764		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47295			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	319765		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47296			
	1 10014110 70590			Pks Maint	Oth Repair	190.00	319766		
				Invoice Net		190.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47291			
	1 10014110 70590			Pks Maint	Oth Repair	282.50	319767		
				Invoice Net		282.50			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47283			
	1 10015210 70690			Fire	Purch Serv	90.00	319947		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47628			
	1 10014110 70590			Pks Maint	Oth Repair	65.00	320117		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47698			
	1 56406420 71190			The Den	Other Supp	65.00	320227		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47699			
	1 56406420 71190			The Den	Other Supp	65.00	320229		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47700			
	1 56406400 71190			Highland	Other Supp	195.00	320230		
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47701			
	1 56406410 71190			PV Golf	Other Supp	65.00	320231		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/27/2021	47702			
	1 56406410 71190			PV Golf	Other Supp	65.00	320232		
				Invoice Net		65.00			
				CHECK TOTAL		1,987.50			
34	HACH COMPANY	00002		INV	09/27/2021	12628838			
	1 50100130 71190			Wtr Pure	Other Supp	176.88	320018		
				Invoice Net		176.88			
				CHECK TOTAL		176.88			
39	HANSON PROFESSIONAL SE	00001	20190561	INV	09/27/2021	1088696			
	1 50100130 70051			Wtr Pure	A&E Cap	11,346.66	320140		
				Invoice Net		11,346.66			
				CHECK TOTAL		11,346.66			
4020	HAWKINS INC	00001		EFT	09/27/2021	6000157			
	1 10014120 71720			Aquatics	Wtr Chem	419.25	319735		
				Invoice Net		419.25			
4020	HAWKINS INC	00001		EFT	09/27/2021	5000764			
	1 10014120 71720			Aquatics	Wtr Chem	819.25	319736		
				Invoice Net		819.25			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

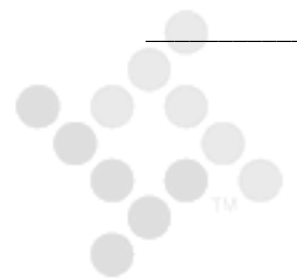
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,238.50		
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	09/27/2021	<a href="#">717446</a>	320028		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	400.31			
				Invoice Net		400.31			
						CHECK TOTAL	400.31		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6149207822</a>	319663		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	484.82			
				Invoice Net		484.82			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6147210604</a>	319664		
	1 <a href="#">56406400 71760</a>			Highland	Sft Drinks	148.44			
				Invoice Net		148.44			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6149207859</a>	319727		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	203.01			
				Invoice Net		203.01			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6149207842</a>	319728		
	1 <a href="#">10014136 71060</a>			Zoo	Food	221.39			
				Invoice Net		221.39			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6135200785</a>	319883		
	1 <a href="#">10014136 71060</a>			Zoo	Food	317.15			
				Invoice Net		317.15			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6166200673</a>	320162		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	287.70			
				Invoice Net		287.70			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6147210711</a>	320163		
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	268.36			
				Invoice Net		268.36			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6147210707</a>	320164		
	1 <a href="#">56406400 71750</a>			Highland	Beverages	291.26			
				Invoice Net		291.26			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6155200848</a>	320456		
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	540.05			
				Invoice Net		540.05			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6149207931</a>	320458		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	358.36			
				Invoice Net		358.36			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6160203753</a>	320460		
	1 <a href="#">56406400 71760</a>			Highland	Sft Drinks	116.62			
				Invoice Net		116.62			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	09/27/2021	<a href="#">6149207932</a>	320462		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	329.27			
				Invoice Net		329.27			
						CHECK TOTAL	3,566.43		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	09/27/2021	<a href="#">41838</a>	320102		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	55.00			
				Invoice Net		55.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">466</a> <a href="#">HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 57107120 70515</a>	00000		ACI	09/27/2021	<a href="#">41659</a>			
			ArenaVenue	BldgMaint		82.50	320419		
			Invoice Net			82.50			
						CHECK TOTAL	137.50		
<a href="#">2888</a> <a href="#">HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/27/2021	<a href="#">12113508</a>			
			ENG ADMIN	Oth PT Sv		78.00	319876		
			Invoice Net			78.00			
						CHECK TOTAL	78.00		
<a href="#">1861</a> <a href="#">HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20200306</a>	INV	09/27/2021	<a href="#">PAY EST 21</a>			
			Sewer Ops	SM Const		6,812.71	320243		
			Invoice Net			6,812.71			
<a href="#">1861</a> <a href="#">HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 70051</a>	00001	<a href="#">20210126</a>	INV	09/27/2021	<a href="#">PAY EST #16</a>			
			Sewer Ops	A&E Cap		9,840.11	320244		
			Invoice Net			9,840.11			
						CHECK TOTAL	16,652.82		
<a href="#">1458</a> <a href="#">HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70540</a>	00001		EFT	09/27/2021	<a href="#">611882</a>			
			Arena City	RepMt Othr		160.68	320418		
	<a href="#">2 10014160 70540</a>		Ice Center	RepMt Othr		160.68			
			Invoice Net			321.36			
						CHECK TOTAL	321.36		
<a href="#">4590</a> <a href="#">HOLLY HITCHENS</a>	<a href="#">1 10015110 62190</a>	00000		EFT	09/27/2021	<a href="#">354</a>			
			Police	Uniforms		480.00	319836		
			Invoice Net			480.00			
						CHECK TOTAL	480.00		
<a href="#">961</a> <a href="#">HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/27/2021	<a href="#">6043211241</a>			
			PV Golf	Sft Drinks		207.08	319859		
			Invoice Net			207.08			
<a href="#">961</a> <a href="#">HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/27/2021	<a href="#">6043211346</a>			
			PV Golf	Sft Drinks		139.72	320424		
			Invoice Net			139.72			
						CHECK TOTAL	346.80		
<a href="#">2899</a> <a href="#">HOTSPUR INTERNATIONAL</a>	<a href="#">1 10014136 71053</a>	00001		INV	09/27/2021	<a href="#">#INW50395</a>			
			Zoo	GShop Purc		157.85	319820		
			Invoice Net			157.85			
						CHECK TOTAL	157.85		
<a href="#">1385</a> <a href="#">IATAI</a>	<a href="#">1 10015110 70632</a>	00001		INV	09/27/2021	<a href="#">B SMITH 9/29-10/1/21</a>			
			Police	Pro Develp		355.00	320226		
			Invoice Net			355.00			
<a href="#">1385</a> <a href="#">IATAI</a>	<a href="#">1 10015110 70632</a>	00001		INV	09/27/2021	<a href="#">SMITH 9/29-10/1/21</a>			
			Police	Pro Develp		345.00	320235		
			Invoice Net			345.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
<a href="#">4515</a>	<a href="#">IDENTI-CHECK INC</a>	00000		INV	09/27/2021	<a href="#">21-4916</a>	320300		
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		435.50			
		Invoice Net				435.50			
						CHECK TOTAL	435.50		
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	09/27/2021	<a href="#">T2202402</a>	320179		
	1 <a href="#">10015118 70220</a>	Comm Ctr		Oth PT Sv		459.62			
		Invoice Net				459.62			
						CHECK TOTAL	459.62		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	09/27/2021	<a href="#">15818</a>	320080		
	1 <a href="#">10016310 71190 57200</a>	FLEET		Other Supp		1,393.66			
		Invoice Net				1,393.66			
						CHECK TOTAL	1,393.66		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005	<a href="#">20220219</a>	INV	09/27/2021	<a href="#">101-00033-0001</a>	319655		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		466.67			
		Invoice Net				466.67			
						CHECK TOTAL	466.67		
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00002		INV	09/27/2021	<a href="#">3056</a>	319753		
	1 <a href="#">10011410 70607</a>	HR		Recruite		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
<a href="#">719</a>	<a href="#">ILLINOIS GIS ASSOCIATI</a>	00002		INV	09/27/2021	<a href="#">16673</a>	320228		
	1 <a href="#">10016210 70632</a>	ENG ADMIN		Pro Develp		620.00			
		Invoice Net				620.00			
						CHECK TOTAL	620.00		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/27/2021	<a href="#">1230166</a>	319941		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		382.00			
		Invoice Net				382.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/27/2021	<a href="#">1230164</a>	319942		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		402.50			
		Invoice Net				402.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/27/2021	<a href="#">1230163</a>	319943		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		216.75			
		Invoice Net				216.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/27/2021	<a href="#">1230162</a>	319944		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		273.00			
		Invoice Net				273.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	09/27/2021	<a href="#">1230161</a>	319945		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		208.75			
		Invoice Net				208.75			







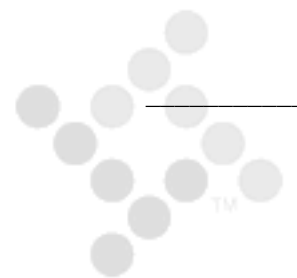
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT Fire Invoice Net	09/27/2021 RepMt Othr	<a href="#">1230160</a> 629.25 629.25 CHECK TOTAL	319946		_____
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a> 1 <a href="#">10015210</a> <a href="#">70690</a>	00001		EFT Fire Invoice Net	09/27/2021 Purch Serv	<a href="#">19928</a> 2,052.41 2,052.41 CHECK TOTAL	319948		_____
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		INV REC Invoice Net	09/27/2021 Purch Serv	<a href="#">REC - ART - 9/15/21</a> 292.50 292.50 CHECK TOTAL	320279		_____
<a href="#">3843</a>	<a href="#">ITS RACE TIME INC</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV REC Invoice Net	09/27/2021 Purch Serv	<a href="#">REC - RACE - 9/14/21</a> 900.00 900.00 CHECK TOTAL	320280		_____
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000	<a href="#">20220151</a>	EFT HR Invoice Net	09/27/2021 Oth Med Sv	<a href="#">339</a> 2,100.00 2,100.00 CHECK TOTAL	320503		_____
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00000		INV PV Golf Invoice Net	09/27/2021 Pro Shop	<a href="#">0635333-IN</a> 87.99 87.99	319751		_____
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00000		INV PV Golf Invoice Net	09/27/2021 Pro Shop	<a href="#">0635766-IN</a> 370.18 370.18 CHECK TOTAL	320431		_____
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV Eco Develop Invoice Net	09/27/2021 Misc Rev	<a href="#">TKN00042</a> 212.00 212.00 CHECK TOTAL	320199		_____
<a href="#">1585</a>	<a href="#">JOE AHRENS INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT FLEET Invoice Net	09/27/2021 Veh Equip	<a href="#">907355</a> 1,213.55 1,213.55 CHECK TOTAL	320085		_____
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001	<a href="#">20220017</a>	EFT Lk Maint Invoice Net	09/27/2021 Purch Serv	<a href="#">6058</a> 1,500.00 1,500.00 CHECK TOTAL	320130		_____





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

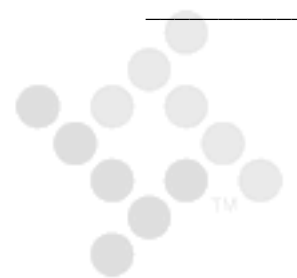
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>			INV	09/27/2021	<u>3643417</u>			
	1 <u>10011610 73401</u>	00004		IS	Lease Prin	10,190.01		320414	
	2 <u>10011610 73701</u>			IS	Lease Int	888.76			
	3 <u>10014110 73401</u>			Pks Maint	Lease Prin	3,431.42			
	4 <u>10014110 73701</u>			Pks Maint	Lease Int	299.28			
	5 <u>10015110 73401</u>			Police	Lease Prin	6,822.02			
	6 <u>10015110 73701</u>			Police	Lease Int	595.01			
	7 <u>10015210 73401</u>			Fire	Lease Prin	10,526.78			
	8 <u>10015210 73701</u>			Fire	Lease Int	2,050.19			
	9 <u>10015430 73401</u>			Code Enf	Lease Prin	378.90			
	10 <u>10015430 73701</u>			Code Enf	Lease Int	33.05			
	11 <u>10016120 73401</u>			Street Mnt	Lease Prin	3,370.54			
	12 <u>10016120 73701</u>			Street Mnt	Lease Int	293.97			
	13 <u>51101100 73401</u>			Sewer Ops	Lease Prin	6,089.65			
	14 <u>51101100 73701</u>			Sewer Ops	Lease Int	531.13			
	15 <u>54404400 73401</u>			Sol Waste	Lease Prin	19,425.65			
	16 <u>54404400 73701</u>			Sol Waste	Lease Int	1,694.28			
	17 <u>56406400 73401</u>			Highland	Lease Prin	448.01			
	18 <u>56406400 73701</u>			Highland	Lease Int	39.08			
	19 <u>56406410 73401</u>			PV Golf	Lease Prin	448.01			
	20 <u>56406410 73701</u>			PV Golf	Lease Int	39.08			
	21 <u>56406420 73401</u>			The Den	Lease Prin	2,941.80			
	22 <u>56406420 73701</u>			The Den	Lease Int	256.58			
	23 <u>57107110 73401</u>			Arena City	Lease Prin	2,202.29			
	24 <u>57107110 73701</u>			Arena City	Lease Int	192.08			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>			INV	09/27/2021	<u>62927</u>			
	1 <u>10014112 70611</u>	00001		REC	PrintBind	2,670.55		319882	
				Invoice Net		2,670.55			
				CHECK TOTAL			2,670.55		
<u>4728</u>	<u>K&amp;M INTERNATIONAL INC</u>			EFT	09/27/2021	<u>SI1367885</u>			
	1 <u>10014136 71053</u>	00001		Zoo	GShop Purc	277.65		319819	
				Invoice Net		277.65			
<u>4728</u>	<u>K&amp;M INTERNATIONAL INC</u>			EFT	09/27/2021	<u>SI1373310</u>			
	1 <u>10014136 71053</u>	00001		Zoo	GShop Purc	75.81		320104	
				Invoice Net		75.81			
<u>4728</u>	<u>K&amp;M INTERNATIONAL INC</u>			EFT	09/27/2021	<u>SI1372381</u>			
	1 <u>10014136 71053</u>	00001		Zoo	GShop Purc	82.21		320296	
				Invoice Net		82.21			
				CHECK TOTAL			435.67		
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>			INV	09/27/2021	<u>212286</u>			
	1 <u>10014110 71024</u>	00001		Pks Maint	Janit Supp	324.51		319740	
				Invoice Net		324.51			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	09/27/2021	<a href="#">212440</a>	320075		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	23.88			
				Invoice Net		23.88			
				CHECK TOTAL		348.39			
<a href="#">3116</a>	<a href="#">KAY PARK AND RECREATIO</a>	00001		INV	09/27/2021	<a href="#">193293</a>	319742		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	2,181.00			
				Invoice Net		2,181.00			
				CHECK TOTAL		2,181.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/27/2021	<a href="#">340443127</a>	319877		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	2,082.86			
				Invoice Net		2,082.86			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/27/2021	<a href="#">35042630</a>	320239		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	2,362.65			
				Invoice Net		2,362.65			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/27/2021	<a href="#">36042267</a>	320385		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,740.90			
				Invoice Net		1,740.90			
				CHECK TOTAL		6,186.41			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001	<a href="#">20220232</a>	INV	09/27/2021	<a href="#">158783</a>	320067		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	9,562.19			
				Invoice Net		9,562.19			
				CHECK TOTAL		9,562.19			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111630177.001</a>	319744		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	79.58			
				Invoice Net		79.58			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111613519.001</a>	319746		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	425.72			
				Invoice Net		425.72			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111613519.005</a>	319747		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	-425.72			
				Invoice Net		-425.72			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S1111613519.004</a>	319749		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	18.48			
				Invoice Net		18.48			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111634206.002</a>	319862		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	228.30			
				Invoice Net		228.30			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111636854.001</a>	320155		
	1 <a href="#">50100160 71078</a>			Wtr Mch Mt	Elect Supp	259.20			
				Invoice Net		259.20			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	09/27/2021	<a href="#">S111640634.001</a>	320156		
	1 <a href="#">50100160 71078</a>			Wtr Mch Mt	Elect Supp	17.10			
				Invoice Net		17.10			





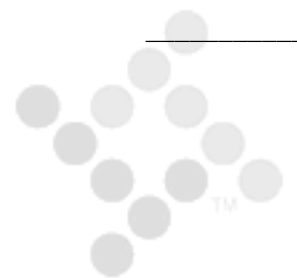
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70510 15000</a>	00002		ACI	09/27/2021	<a href="#">S111637495.001</a>	320312		
		Fac Maint		RepMaint B		734.77			
		Invoice Net				734.77			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	09/27/2021	<a href="#">S111644644.001</a>	320340		
		ENG ADMIN		Elect Supp		70.89			
		Invoice Net				70.89			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	09/27/2021	<a href="#">S111645117.001</a>	320341		
		ENG ADMIN		Elect Supp		21.02			
		Invoice Net				21.02			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 51101100 71126</a>	00002		ACI	09/27/2021	<a href="#">S111658843.001</a>	320342		
		Sewer Ops		LS PumpRp		54.58			
		Invoice Net				54.58			
				CHECK TOTAL		1,483.92			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510 20000</a>	00003		ACI	09/27/2021	<a href="#">959955866</a>	320286		
		BCPA		RepMaint B		1,807.26			
		Invoice Net				1,807.26			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510 20000</a>	00003		ACI	09/27/2021	<a href="#">959955865</a>	320289		
		BCPA		RepMaint B		1,174.11			
		Invoice Net				1,174.11			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00003		ACI	09/27/2021	<a href="#">959958833</a>	320322		
		Fac Maint		Purch Serv		294.67			
		Invoice Net				294.67			
				CHECK TOTAL		3,276.04			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/27/2021	<a href="#">1686546</a>	319658		
		The Den		Beverages		249.10			
		Invoice Net				249.10			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/27/2021	<a href="#">1684503</a>	319659		
		PV Golf		Beverages		119.60			
		Invoice Net				119.60			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/27/2021	<a href="#">1691503</a>	320465		
		PV Golf		Beverages		280.00			
		Invoice Net				280.00			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/27/2021	<a href="#">1691502</a>	320466		
		Highland		Beverages		125.55			
		Invoice Net				125.55			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/27/2021	<a href="#">1689040</a>	320467		
		Highland		Beverages		138.50			
		Invoice Net				138.50			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/27/2021	<a href="#">1691050</a>	320468		
		The Den		Beverages		507.10			
		Invoice Net				507.10			
				CHECK TOTAL		1,419.85			
<a href="#">4005 LANGENDORF SUPPLY COMP</a>	<a href="#">1 10015480 70510 15000</a>	00000		INV	09/27/2021	<a href="#">090293</a>	320315		
		Fac Maint		RepMaint B		371.88			
		Invoice Net				371.88			





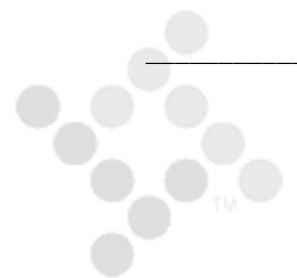
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			371.88
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>	00002		CRM	09/13/2021	<a href="#">10283282</a>		319354	
				Comm Ctr	Purch Serv	-31.75			
				Invoice Net		-31.75			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>	00002		INV	09/27/2021	<a href="#">10302702</a>		320182	
				Comm Ctr	Purch Serv	97.50			
				Invoice Net		97.50			
						CHECK TOTAL			65.75
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	09/27/2021	<a href="#">TKN0040</a>		320196	
				Eco Develop	Misc Rev	37.00			
				Invoice Net		37.00			
						CHECK TOTAL			37.00
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70590</a>	00001		ACI	09/27/2021	<a href="#">9308751032</a>		319748	
				Pks Maint	Oth Repair	161.24			
				Invoice Net		161.24			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		ACI	09/27/2021	<a href="#">9308814570</a>		320334	
				Pks Maint	Janit Supp	445.96			
				Invoice Net		445.96			
						CHECK TOTAL			607.20
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/27/2021	<a href="#">9308802025</a>		320441	
				FLEET	Veh Equip	115.99			
				Invoice Net		115.99			
						CHECK TOTAL			115.99
<a href="#">999006 DISCOVER PRODUCTS INC</a>	<a href="#">1 10015110 79050</a>	00000		INV	09/27/2021	<a href="#">2021-569</a>		320175	
				Police	Invst Exp	44.00			
				Invoice Net		44.00			
						CHECK TOTAL			44.00
<a href="#">2995 LEVETON SCOTT</a>	<a href="#">1 10014136 71053</a>	00001		INV	09/27/2021	<a href="#">1612</a>		320274	
				Zoo	GShop Purc	441.67			
				Invoice Net		441.67			
						CHECK TOTAL			441.67
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/27/2021	<a href="#">1130023</a>		319958	
				Fire	Med Supp	127.28			
				Invoice Net		127.28			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	09/27/2021	<a href="#">1129646</a>		319959	
				Fire	Med Supp	344.00			
				Invoice Net		344.00			
						CHECK TOTAL			471.28
<a href="#">4859 LINCOLN LAND COMMUNICA</a>		00000		INV	09/27/2021	<a href="#">80323</a>		320022	





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		1,129.87			
		Invoice Net				1,129.87			
						CHECK TOTAL			1,129.87
<a href="#">255 LINDE INC</a>						<a href="#">65869725</a>			
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220019</a>	INV	09/27/2021		320019		
		Wtr Pure		Wtr Chem		2,003.29			
		Invoice Net				2,003.29			
						CHECK TOTAL			2,003.29
<a href="#">5162 LOOMIS ARMORED US LLC</a>						<a href="#">12866565</a>			
	1 <a href="#">10011510</a> <a href="#">70660</a>	00001	<a href="#">20220012</a>	INV	09/27/2021		320373		
		FIN		Armord Car		636.20			
		Invoice Net				636.20			
						CHECK TOTAL			636.20
<a href="#">4511 LTD TECHNOLOGY SOLUTIO</a>						<a href="#">2021-2839</a>			
	1 <a href="#">10011610</a> <a href="#">70220</a>	00000		EFT	10/11/2021		320426		
		IS		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>						<a href="#">W00795</a>			
	1 <a href="#">10015210</a> <a href="#">71710</a>	00002		INV	09/27/2021		320036		
		Fire		Veh Equip		230.00			
		Invoice Net				230.00			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>						<a href="#">W00662</a>			
	1 <a href="#">10015210</a> <a href="#">70540</a>	00002		INV	09/27/2021		320053		
		Fire		RepMt Othr		1,766.46			
		Invoice Net				1,766.46			
						CHECK TOTAL			1,996.46
<a href="#">473 MAGAR COMPANY LLC</a>						<a href="#">FLEET 08/2021</a>			
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	09/27/2021		319870		
		FLEET		RepMaint V		192.00			
		Invoice Net				192.00			
						CHECK TOTAL			192.00
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>						<a href="#">22171 08/2021</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/27/2021		319874		
		FLEET		Veh Equip		3,326.16			
		Invoice Net				3,326.16			
						CHECK TOTAL			3,326.16
<a href="#">5139 O'ROURKE FAMILY GARDEN</a>						<a href="#">TKN00248</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/27/2021		320207		
		Eco Develp		Misc Rev		679.00			
		Invoice Net				679.00			
						CHECK TOTAL			679.00
<a href="#">4850 MARK OWENS</a>						<a href="#">13</a>			
	1 <a href="#">10011610</a> <a href="#">70641</a>	00000		INV	09/27/2021		319707		
		IS		Temp Sv		4,966.50			
		Invoice Net				4,966.50			
						CHECK TOTAL			4,966.50





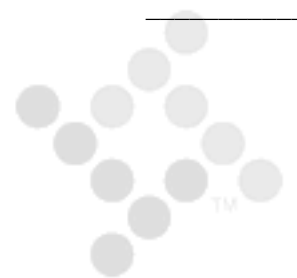
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 50100140 70540</a>	00000		INV	09/27/2021	<a href="#">584550</a>			
		Lk Maint		RepMt	Othr	300.19	320131		
		Invoice Net				300.19			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 50100140 70540</a>	00000		INV	09/27/2021	<a href="#">585893</a>			
		Lk Maint		RepMt	Othr	829.77	320133		
		Invoice Net				829.77			
				CHECK TOTAL		1,129.96			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/27/2021	<a href="#">1332527</a>			
		FLEET		Veh Equip		175.50	320443		
		Invoice Net				175.50			
				CHECK TOTAL		175.50			
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>	<a href="#">1 56406410 70590</a>	00001	<a href="#">20220030</a>	INV	09/27/2021	<a href="#">247174671</a>			
		PV Golf		Oth Repair		445.50	320096		
		Invoice Net				445.50			
<a href="#">705</a> <a href="#">MARUBENI AMERICA CORPO</a>	<a href="#">1 56406400 70590</a>	00001	<a href="#">20220030</a>	INV	09/27/2021	<a href="#">247174670</a>			
		Highland		Oth Repair		425.00	320098		
		Invoice Net				425.00			
				CHECK TOTAL		870.50			
<a href="#">5269</a> <a href="#">MARVIN HILL</a>	<a href="#">1 10011710 70220</a>	00000		INV	09/13/2021	<a href="#">08262021</a>			
		Legal		Oth PT Sv		4,500.00	319268		
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
<a href="#">2827</a> <a href="#">MAURER STUTZ INC</a>	<a href="#">1 51101100 70051</a>	00001	<a href="#">20210182</a>	INV	09/27/2021	<a href="#">41546</a>			
		Sewer Ops		A&E Cap		12,881.78	320242		
		Invoice Net				12,881.78			
				CHECK TOTAL		12,881.78			
<a href="#">2223</a> <a href="#">MCLEAN COUNTY AREA EMS</a>	<a href="#">1 10015210 70632</a>	00000	<a href="#">20210331</a>	INV	09/27/2021	<a href="#">2096</a>			
		Fire		Pro Develp		1,437.50	320040		
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 56406400 70510</a>	00000		INV	09/27/2021	<a href="#">054115</a>			
		Highland		RepMaint	B	12.50	320099		
		Invoice Net				12.50			
<a href="#">246</a> <a href="#">MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 10014136 70590</a>	00000		INV	09/27/2021	<a href="#">054114</a>			
		Zoo		Oth Repair		2,412.00	320103		
		Invoice Net				2,412.00			
				CHECK TOTAL		2,424.50			
<a href="#">94</a> <a href="#">MCLEAN COUNTY TREASURE</a>	<a href="#">1 10019140 75021</a>	00002		EFT	09/27/2021	<a href="#">MNTL HLTH 6/21</a>			
		MentalHlth		ToMentlHth		235,407.19	319915		
		Invoice Net				235,407.19			





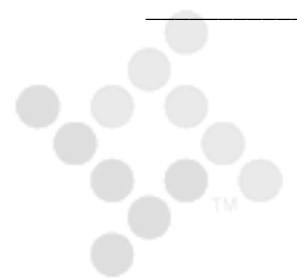
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">20700700</a> <a href="#">75020</a>	00002		EFT	09/27/2021	<a href="#">RFND BOE FUNDS 9/21</a> 100,000.00 100,000.00 CHECK TOTAL 335,407.19	320365		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00001		EFT	09/27/2021	<a href="#">64335300</a> 270.63 270.63 CHECK TOTAL 270.63	320157		
<a href="#">848</a>	<a href="#">MCNEILUS FINANCIAL INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	09/27/2021	<a href="#">5223355</a> 1,978.84 1,978.84 CHECK TOTAL 1,978.84	320448		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	09/27/2021	<a href="#">261-S100278357.001</a> 66.18 66.18 CHECK TOTAL 66.18	319739		
<a href="#">4974</a>	<a href="#">MEMORIAL MEDICAL CENTE</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00001		EFT	09/27/2021	<a href="#">7700002466</a> 500.00 500.00 CHECK TOTAL 500.00	319833		
<a href="#">4769</a>	<a href="#">MERCURY ENTERPRISES IN</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">INV77413</a> 858.80 858.80	320041		
<a href="#">4769</a>	<a href="#">MERCURY ENTERPRISES IN</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	09/27/2021	<a href="#">INV77344</a> 576.32 576.32 CHECK TOTAL 1,435.12	320043		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014136</a> <a href="#">70610</a>	00000		ACI	09/27/2021	<a href="#">1784</a> 266.44 266.44	320077		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014112</a> <a href="#">70611</a>	00000		ACI	09/27/2021	<a href="#">1843</a> 42.00 42.00	320329		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10011410</a> <a href="#">70607</a>	00000		ACI	09/27/2021	<a href="#">1862</a> 94.00 94.00 CHECK TOTAL 402.44	320351		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00004		INV	09/27/2021	<a href="#">17272123 8/21</a> 222.20 222.20	320269		







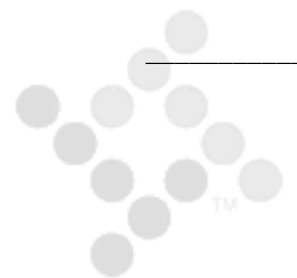
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10015118 71340</a>	00004	<a href="#">20210268</a>	INV	09/27/2021	<a href="#">1608710 9/21</a>	320273		
				Comm Ctr	Telecom	373.00			
				Invoice Net		373.00			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00004	<a href="#">20210178</a>	INV	09/27/2021	<a href="#">1590109 9/21</a>	320413		
				IS	Telecom	651.79			
				Invoice Net		651.79			
				CHECK TOTAL		1,246.99			
<a href="#">4649 MICHAEL BOMAN</a>	<a href="#">1 10011410 70690</a>	00000		INV	09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	320479		
				HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">925 MIDSTATE SEAMLESS GUTT</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/27/2021	<a href="#">4366</a>	320086		
				Pks Maint	Oth Repair	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		216.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 71190</a>	00000		INV	09/27/2021	<a href="#">157687-1</a>	319768		
				Pks Maint	Other Supp	46.95			
				Invoice Net		46.95			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/27/2021	<a href="#">158048-1</a>	320283		
				Pks Maint	Oth Repair	16.35			
				Invoice Net		16.35			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/27/2021	<a href="#">158252-1</a>	320335		
				Pks Maint	Oth Repair	75.00			
				Invoice Net		75.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016210 71190</a>	00000		INV	09/27/2021	<a href="#">158184-1</a>	320433		
				ENG ADMIN	Other Supp	13.05			
				Invoice Net		13.05			
				CHECK TOTAL		151.35			
<a href="#">1577 MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00002		INV	09/27/2021	<a href="#">15011546-001</a>	319769		
				Zoo	Vet Sv	7.48			
				Invoice Net		7.48			
<a href="#">1577 MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00002		INV	09/27/2021	<a href="#">15186413-050</a>	319887		
				Zoo	Vet Sv	11.33			
				Invoice Net		11.33			
<a href="#">1577 MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00002		INV	09/27/2021	<a href="#">15186413-100</a>	319889		
				Zoo	Vet Sv	80.15			
				Invoice Net		80.15			
<a href="#">1577 MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00002		INV	09/27/2021	<a href="#">15234397-000</a>	320285		
				Zoo	Vet Sv	33.33			
				Invoice Net		33.33			
				CHECK TOTAL		132.29			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	09/27/2021	<a href="#">104552</a>	319770		





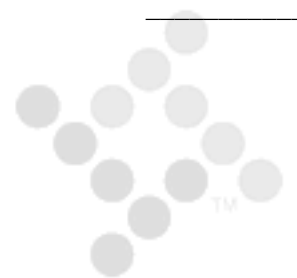
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">71024</a>			Ice Center	Janit Supp	65.69			
				Invoice Net		65.69			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104532</a>	319771		
	1 <a href="#">10014160</a> <a href="#">71024</a>			Ice Center	Janit Supp	340.30			
				Invoice Net		340.30			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104553-00</a>	320037		
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	59.48			
				Invoice Net		59.48			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104670-00</a>	320038		
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	568.82			
				Invoice Net		568.82			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104557-00</a>	320039		
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	1,821.96			
				Invoice Net		1,821.96			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104661-00</a>	320167		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	147.89			
				Invoice Net		147.89			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104691-00</a>	320298		
	1 <a href="#">10014136</a> <a href="#">71024</a>			Zoo	Janit Supp	437.25			
				Invoice Net		437.25			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/27/2021	<a href="#">104771-00</a>	320447		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	112.45			
				Invoice Net		112.45			
				CHECK TOTAL		3,553.84			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	09/27/2021	<a href="#">1569496</a>	320025		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,912.45			
				Invoice Net		5,912.45			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	09/27/2021	<a href="#">1570023</a>	320026		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,746.55			
				Invoice Net		5,746.55			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	09/27/2021	<a href="#">1570602</a>	320027		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,647.47			
				Invoice Net		5,647.47			
				CHECK TOTAL		17,306.47			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	09/27/2021	<a href="#">IL66-151894</a>	320313		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	166.00			
				Invoice Net		166.00			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	09/27/2021	<a href="#">IL66-151920</a>	320442		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	121.00			
				Invoice Net		121.00			
				CHECK TOTAL		287.00			
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	09/27/2021	<a href="#">1633 08/2021</a>	320095		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	928.11			
				Invoice Net		928.11			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		928.11	
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	09/27/2021	5937820210802		320411	
				Police	Telecom	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1318019-01		319772	
				Pks Maint	RepMaintNF	64.25			
				Invoice Net		64.25			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1317934-00		319773	
				Pks Maint	RepMaintNF	193.55			
				Invoice Net		193.55			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1318203-00		319774	
				Pks Maint	RepMaintNF	741.28			
				Invoice Net		741.28			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1320882-00		319775	
				Pks Maint	RepMaintNF	896.89			
				Invoice Net		896.89			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1317934-01		320074	
				Pks Maint	RepMaintNF	664.06			
				Invoice Net		664.06			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1321287-00		320087	
				Pks Maint	RepMaintNF	522.49			
				Invoice Net		522.49			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1317933-00		320118	
				Pks Maint	RepMaintNF	312.66			
				Invoice Net		312.66			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1322427-00		320119	
				Pks Maint	RepMaintNF	315.86			
				Invoice Net		315.86			
242	MTI DISTRIBUTING INC 1 56406400 70590	00001		INV	09/27/2021	1321791-00		320184	
				Highland	Oth Repair	1,719.18			
				Invoice Net		1,719.18			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/27/2021	1322853-00		320336	
				Pks Maint	RepMaintNF	275.95			
				Invoice Net		275.95			
						CHECK TOTAL		5,706.17	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	09/27/2021	IN1610744		319960	
				Fire	Veh Equip	25.83			
				Invoice Net		25.83			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/27/2021	IN1617358		320055	
				Fire	Prot Wear	2,322.96			
				Invoice Net		2,322.96			
49	MUNICIPAL EMERGENCY SE 1 10015210 71026	00001		INV	09/27/2021	in1617353		320057	
				Fire	Med Supp	124.85			
				Invoice Net		124.85			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/27/2021	<a href="#">IN1612506</a>			
		Fire		RepMt	Othr	60.00		320058	
		Invoice Net				60.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	09/27/2021	<a href="#">IN1617350</a>			
		Fire		Prot	Wear	85.00		320059	
		Invoice Net				85.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/27/2021	<a href="#">IN1617771</a>			
		Fire		RepMt	Othr	52.00		320060	
		Invoice Net				52.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/27/2021	<a href="#">IN1616244</a>			
		Fire		RepMt	Othr	40.83		320061	
		Invoice Net				40.83			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/27/2021	<a href="#">IN1614526</a>			
		Fire		RepMt	Othr	932.79		320062	
		Invoice Net				932.79			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/27/2021	<a href="#">IN1611705</a>			
		Fire		Uniforms		96.00		320063	
		Invoice Net				96.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	09/27/2021	<a href="#">IN1610212</a>			
		Fire		Veh Equip		907.67		320064	
		Invoice Net				907.67			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/27/2021	<a href="#">IN1616255</a>			
		Fire		Med Supp		330.00		320065	
		Invoice Net				330.00			
				CHECK TOTAL			4,977.93		
<a href="#">4863 ZOBRIST CONSTRUCTION</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20210190</a>	EFT	09/27/2021	<a href="#">PAY # 8 9/2021</a>			
		Cap Improv		Buildings		53,241.90		320112	
		Invoice Net				53,241.90			
				CHECK TOTAL			53,241.90		
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/27/2021	<a href="#">9008</a>			
		HR		Recruite		500.00		320029	
		Invoice Net				500.00			
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/27/2021	<a href="#">9009</a>			
		HR		Recruite		500.00		320030	
		Invoice Net				500.00			
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		INV	09/27/2021	<a href="#">8661</a>			
		HR		Recruite		55.00		320359	
		Invoice Net				55.00			
				CHECK TOTAL			1,055.00		
<a href="#">1161 NORTHEASTERN IL PUBLIC</a>	<a href="#">1 10015210 70632</a>	00000		INV	09/27/2021	<a href="#">20107836</a>			
		Fire		Pro Develp		2,700.00		319949	
		Invoice Net				2,700.00			
				CHECK TOTAL			2,700.00		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>								
	1 <a href="#">54404400</a> <a href="#">70690</a>	00001		INV	10/11/2021	<a href="#">OSV000002542550</a>	320489		
	2 <a href="#">10016110</a> <a href="#">70690</a>			Sol Waste	Purch Serv	881.27			
	3 <a href="#">10016120</a> <a href="#">70690</a>			PW Admin	Purch Serv	19.00			
	4 <a href="#">10016124</a> <a href="#">70690</a>			Street Mnt	Purch Serv	440.52			
	5 <a href="#">10016310</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	76.00			
	6 <a href="#">51101100</a> <a href="#">70690</a>			FLEET	Purch Serv	114.00			
	7 <a href="#">53103100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	285.00			
	8 <a href="#">50100140</a> <a href="#">70690</a>			Storm Watr	Purch Serv	114.00			
	9 <a href="#">50100150</a> <a href="#">70690</a>			Lk Maint	Purch Serv	17.00			
				Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,035.79			
				CHECK TOTAL		2,035.79			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359780</a>	319777		
				Pks Maint	RepMaintNF	12.70			
				Invoice Net		12.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359213</a>	319778		
				Pks Maint	RepMaintNF	17.41			
				Invoice Net		17.41			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359779</a>	319779		
				Pks Maint	RepMaintNF	43.66			
				Invoice Net		43.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">360169</a>	319780		
				Pks Maint	RepMaintNF	58.96			
				Invoice Net		58.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359274</a>	319781		
				Pks Maint	RepMaintNF	159.99			
				Invoice Net		159.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359255</a>	319782		
				Pks Maint	RepMaintNF	159.99			
				Invoice Net		159.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359164</a>	319783		
				Pks Maint	RepMaintNF	162.98			
				Invoice Net		162.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">71190</a>	00000		EFT	09/27/2021	<a href="#">359672</a>	319784		
				Pks Maint	Other Supp	179.99			
				Invoice Net		179.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359781</a>	319785		
				Pks Maint	RepMaintNF	199.86			
				Invoice Net		199.86			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">360142</a>	319788		
				Pks Maint	RepMaintNF	281.17			
				Invoice Net		281.17			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		EFT	09/27/2021	<a href="#">359161</a>	319789		
				Pks Maint	RepMaintNF	290.94			
				Invoice Net		290.94			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
		00000		EFT	09/27/2021	<a href="#">359777</a>	319790		





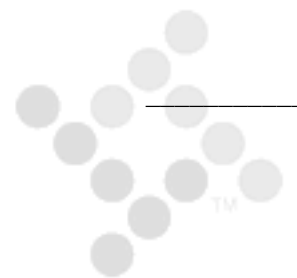
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	827.64			
				Invoice Net		827.64			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360582</a>	320120		
	1 10014110 70590			Pks Maint	Oth Repair	3.79			
				Invoice Net		3.79			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360501</a>	320121		
	1 10014110 70542			Pks Maint	RepMaintNF	15.99			
				Invoice Net		15.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360462</a>	320122		
	1 10014110 70542			Pks Maint	RepMaintNF	80.47			
				Invoice Net		80.47			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360481</a>	320123		
	1 10014110 70542			Pks Maint	RepMaintNF	254.58			
				Invoice Net		254.58			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360494</a>	320124		
	1 10014110 70590			Pks Maint	Oth Repair	268.15			
				Invoice Net		268.15			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">359593</a>	320134		
	1 50100140 70540			Lk Maint	RepMt Othr	311.91			
				Invoice Net		311.91			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360372</a>	320158		
	1 50100160 71190			Wtr Mch Mt	Other Supp	59.88			
				Invoice Net		59.88			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/27/2021	<a href="#">360834</a>	320224		
	1 56406400 70542			Highland	RepMaintNF	27.99			
				Invoice Net		27.99			
				CHECK TOTAL		3,418.05			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	09/27/2021	<a href="#">9/21</a>	320408		
	1 50100110 71310			Wtr Admin	Natural Gs	611.33			
	2 10014110 71310			Pks Maint	Natural Gs	426.37			
	3 10014120 71310			Aquatics	Natural Gs	897.48			
	4 10014125 71310	20000		BCPA	Natural Gs	820.54			
	5 10014136 71310			Zoo	Natural Gs	263.84			
	6 10015210 71310			Fire	Natural Gs	725.66			
	7 10015480 71310			Fac Maint	Natural Gs	63.26			
	8 55605600 71310			A Linc Pkg	Natural Gs	127.96			
	9 56406400 71310			Highland	Natural Gs	66.97			
	10 56406410 71310			PV Golf	Natural Gs	63.39			
	11 56406420 71310			The Den	Natural Gs	178.47			
				Invoice Net		4,245.27			
				CHECK TOTAL		4,245.27			
2297	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/27/2021	<a href="#">ROTH 2021</a>	320247		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">294 NYBAKKE VACUUM SHOP IN</a>	<a href="#">1 10015210 71080</a>	00001		EFT	09/27/2021	<a href="#">090121-2</a>			
		Fire		Maint	Supp	35.94	319952		
		Invoice Net				35.94			
				CHECK TOTAL		35.94			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">88949</a>			
		Fire		Uniforms		88.00	319962		
		Invoice Net				88.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">90741</a>			
		Fire		Uniforms		220.00	319970		
		Invoice Net				220.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">88886</a>			
		Fire		Uniforms		44.00	319973		
		Invoice Net				44.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">91257</a>			
		Fire		Uniforms		181.00	319978		
		Invoice Net				181.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">89571</a>			
		Fire		Uniforms		132.00	319981		
		Invoice Net				132.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">89576</a>			
		Fire		Uniforms		93.00	319985		
		Invoice Net				93.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">88852</a>			
		Fire		Uniforms		88.00	319986		
		Invoice Net				88.00			
<a href="#">5182 ON TIME EMBROIDERY INC</a>	<a href="#">1 10015210 62190</a>	00000		EFT	09/27/2021	<a href="#">90740</a>			
		Fire		Uniforms		98.00	320008		
		Invoice Net				98.00			
				CHECK TOTAL		944.00			
<a href="#">5204 OREILLY AUTO ENTERPRIS</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/27/2021	<a href="#">2998140 08/2021</a>			
		FLEET		Veh Equip		590.71	319873		
		Invoice Net				590.71			
				CHECK TOTAL		590.71			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014136 70510</a>	00000		ACI	09/27/2021	<a href="#">215776994</a>			
		Zoo		RepMaint	B	82.92	319791		
		Invoice Net				82.92			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00000		ACI	09/27/2021	<a href="#">215777046</a>			
		Lk Maint		Purch	Serv	46.79	320136		
		Invoice Net				46.79			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00000		ACI	09/27/2021	<a href="#">217101175</a>			
		Pks Maint		RepMaint	B	42.45	320287		
		Invoice Net				42.45			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00000		ACI	09/27/2021	<a href="#">217101139</a>			
		Pks Maint		RepMaint	B	46.21	320288		
		Invoice Net				46.21			





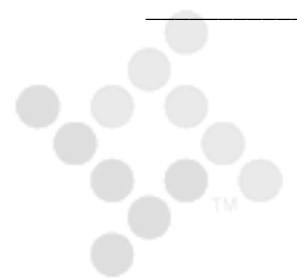
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82</a> <a href="#">ORKIN LLC</a>		00000		ACI	09/27/2021	<a href="#">217101195</a>			
1	<a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
<a href="#">82</a> <a href="#">ORKIN LLC</a>		00000		ACI	09/27/2021	<a href="#">217101400</a>			
1	<a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
<a href="#">82</a> <a href="#">ORKIN LLC</a>		00000		ACI	09/27/2021	<a href="#">217101401</a>			
1	<a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue	PestCntrl	183.00			
				Invoice Net		183.00			
				CHECK TOTAL			628.87		
<a href="#">3159</a> <a href="#">OUT OF HAND GRAPHICS I</a>		00001		INV	09/27/2021	<a href="#">N57619</a>			
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	330.76			
				Invoice Net		330.76			
				CHECK TOTAL			330.76		
<a href="#">392</a> <a href="#">OWEN TIRE AND AUTO CEN</a>		00000		INV	09/27/2021	<a href="#">CIT02_08/2021</a>			
1	<a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	23.00			
				Invoice Net		23.00			
				CHECK TOTAL			23.00		
<a href="#">4112</a> <a href="#">PALY NATURE ART</a>		00000		INV	09/27/2021	<a href="#">2992</a>			
1	<a href="#">10014136</a> <a href="#">71055</a>			Zoo	Zoo Conser	136.46			
				Invoice Net		136.46			
				CHECK TOTAL			136.46		
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>		00001		INV	09/27/2021	<a href="#">111-60072323_8/21</a>			
1	<a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	154.84			
2	<a href="#">10011710</a> <a href="#">70610</a>			Legal	Advertise	183.28			
3	<a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	167.48			
4	<a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	195.92			
				Invoice Net		701.52			
				CHECK TOTAL			701.52		
<a href="#">999004</a> <a href="#">ALEXANDRA MACK</a>		00000		INV	09/27/2021	<a href="#">REFMACK_9-9-21</a>			
1	<a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">999004</a> <a href="#">ELIZABETH ZIELINSKI</a>		00000		INV	09/27/2021	<a href="#">REFZIELINSKI_9/9/21</a>			
1	<a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">999004</a> <a href="#">HARRISON TAYLOR</a>		00000		INV	09/27/2021	<a href="#">REFTAYLOR_9-9-21</a>			
1	<a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			







09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
<a href="#">999004</a>	<a href="#">JANET REES</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFREES 9/13/21</a>	320070		
		REC		ActPgm Inc		50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">JEN SWEARINGEN</a>								
	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFSWEARINGEN 9-9-21</a>	319892		
		Aquatics		ActPgm Inc		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999004</a>	<a href="#">KARIN MCDOWELL</a>								
	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFMCDOWELL 9-9-21</a>	319897		
		Aquatics		ActPgm Inc		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999004</a>	<a href="#">KATIE TITZEL</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFUNDTITZEL 9/7/21</a>	319741		
		REC		ActPgm Inc		40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999004</a>	<a href="#">KENDALL CROSS</a>								
	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFCROSS 9-9-21</a>	319895		
		Aquatics		ActPgm Inc		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999004</a>	<a href="#">KRISTIN FANNIN</a>								
	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFFANNIN 9-9-21</a>	319896		
		Aquatics		ActPgm Inc		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999004</a>	<a href="#">KRISTINE WALKER</a>								
	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	09/27/2021	<a href="#">REFWALKER 9/10/21</a>	320071		
		REC		ActPgm Inc		40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999004</a>	<a href="#">PAIGE AUGHTON</a>								
	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	09/27/2021	<a href="#">REFAUGHTON 9-13-21</a>	320072		
		Pks Admin		Fac Rntl		945.00			
				Invoice Net		945.00			
						CHECK TOTAL			945.00
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>								
	1 <a href="#">10016310</a> <a href="#">70649</a>	00000		INV	09/27/2021	<a href="#">#423 FLT 8/21</a>	320076		
		FLEET		Car Wash		8.00			
				Invoice Net		8.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>								
	1 <a href="#">10015110</a> <a href="#">70649</a>	00000		INV	09/27/2021	<a href="#">#107 BPD 8/21</a>	320174		
		Police		Car Wash		364.00			
				Invoice Net		364.00			





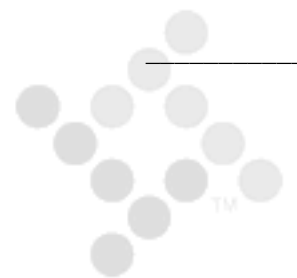
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	09/27/2021	<a href="#">#105 PW/ENG 8/21</a>	320416		
	1 <a href="#">10016210 70649</a>			ENG ADMIN	Car Wash	16.00			
	2 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	8.00			
				Invoice Net		24.00			
						CHECK TOTAL	396.00		
<a href="#">1512</a>	<a href="#">PAUL CONWAY SHIELDS IN</a>	00001		INV	09/27/2021	<a href="#">047997</a>	319934		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	135.30			
				Invoice Net		135.30			
<a href="#">1512</a>	<a href="#">PAUL CONWAY SHIELDS IN</a>	00001		INV	09/27/2021	<a href="#">0479730</a>	319935		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	371.68			
				Invoice Net		371.68			
						CHECK TOTAL	506.98		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	09/27/2021	<a href="#">26839744</a>	320002		
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	644.80			
				Invoice Net		644.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	09/27/2021	<a href="#">26841553</a>	320003		
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	09/27/2021	<a href="#">26805457</a>	320137		
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	09/27/2021	<a href="#">26857937</a>	320386		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	2,964.80		
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>	00002		INV	09/27/2021	<a href="#">29897/3</a>	320333		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	78.50			
				Invoice Net		78.50			
						CHECK TOTAL	78.50		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	09/27/2021	<a href="#">558802</a>	319954		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	110.34			
				Invoice Net		110.34			
						CHECK TOTAL	110.34		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	09/27/2021	<a href="#">60357</a>	320031		
	1 <a href="#">10015118 71010</a>			Comm Ctr	Off Supp	723.00			
				Invoice Net		723.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	09/27/2021	<a href="#">2555086</a>	320303		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,273.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	09/27/2021	<a href="#">13983079</a>	319843		





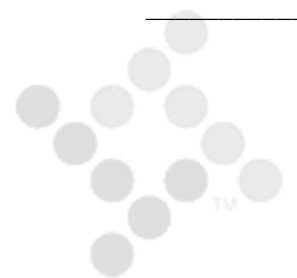
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 46  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	-114.00			
				Invoice Net		-114.00			
	252 PING INC		00001	INV	09/27/2021	15759133	319845		
	1 56406410 71780			PV Golf	Pro Shop	175.50			
				Invoice Net		175.50			
				CHECK TOTAL		61.50			
	303 PITNEY BOWES INC		00004	INV	09/27/2021	1018952757	320236		
	1 10015410 70611			BS	PrintBind	457.06			
	2 10015420 70611			Plan	PrintBind	457.06			
	3 10015430 70611			Code Enf	PrintBind	457.06			
				Invoice Net		1,371.18			
				CHECK TOTAL		1,371.18			
	304 POLICE PENSION FUND		00000	EFT	09/27/2021	PAY#6 PROP TAX 2020	320363		
	1 10015111 75910			Pol Pen	To Oth Gov	719,531.92			
				Invoice Net		719,531.92			
				CHECK TOTAL		719,531.92			
	999017 BROCK MERRITT		00000	INV	09/27/2021	MARSEILLES 10/21	320492		
	1 10015110 70632			Police	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
	999017 CALVIN RUEB		00000	INV	09/27/2021	MARSEILLES 10/21	320497		
	1 10015110 70632			Police	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
	999017 CHRISTOPHER MILLER		00000	INV	09/27/2021	MARSEILLES 10/21	320493		
	1 10015110 70632			Police	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
	999017 DAVID DEBOLT		00000	INV	09/27/2021	APPLETON 8/21	320502		
	1 10015110 70632			Police	Pro Develp	36.10			
				Invoice Net		36.10			
				CHECK TOTAL		36.10			
	999017 HUNTER CLARK		00000	INV	09/27/2021	MARSEILLES 10/21	320499		
	1 10015110 70632			Police	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
	999017 JACOB LAW		00000	INV	09/27/2021	MARSEILLES 10/21	320491		
	1 10015110 70632			Police	Pro Develp	102.00			
				Invoice Net		102.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.00		
<a href="#">999017 JAMES SMITH</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320496		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">999017 JOSEPH RIZZI</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320495		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">999017 KENNETH NOWATSKI</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320494		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">999017 RICHARD BEOLETTO</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320498		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">999017 TYLER ELSTON</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320500		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">999017 TYREL KLEIN</a>	<a href="#">1 10015110 70632</a>	00000		INV	09/27/2021	<a href="#">MARSEILLES 10/21</a>	320501		
		Police		Pro Develp		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		
<a href="#">4961 POLLEN AND PASTRY</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00249</a>	320208		
		Eco Develp		Misc Rev		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	09/27/2021	<a href="#">57379</a>	319793		
		Pks Maint		Oth Repair		1,194.00			
		Invoice Net				1,194.00			
						CHECK TOTAL	1,194.00		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590</a>	00003		INV	09/27/2021	<a href="#">65547843</a>	319796		
		Pks Maint		Oth Repair		66.45			
		Invoice Net				66.45			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	09/27/2021	<a href="#">65542876</a>	319798		
		Zoo		Vet Sv		198.86			
		Invoice Net				198.86			





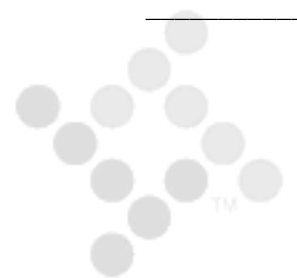
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 48  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100160 70690</a>	00003		INV	09/27/2021	<a href="#">65788665</a>	320004		
				Wtr Mch Mt	Purch Serv	138.94			
				Invoice Net		138.94			
				CHECK TOTAL		404.25			
<a href="#">3911 PRECISION MIDWEST OF I</a>	<a href="#">1 50100110 70220</a>	00001	<a href="#">20220058</a>	EFT	09/27/2021	<a href="#">0018396-IN</a>	320141		
				Wtr Admin	Oth PT Sv	5,325.00			
				Invoice Net		5,325.00			
				CHECK TOTAL		5,325.00			
<a href="#">3085 PRESIDIO NETWORKED SOL</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20220236</a>	INV	09/27/2021	<a href="#">6011921001351</a>	320192		
				IS	RepMaint O	3,661.44			
				Invoice Net		3,661.44			
				CHECK TOTAL		3,661.44			
<a href="#">4529 QUADIENT LEASING USA I</a>	<a href="#">1 10011310 70420</a>	00001		EFT	09/27/2021	<a href="#">N8983232</a>	319433		
				Clerk	Rentals	1,090.53			
				Invoice Net		1,090.53			
				CHECK TOTAL		1,090.53			
<a href="#">1025 RAILROAD MANAGEMENT CO</a>	<a href="#">1 50100110 70220</a>	00001		INV	09/27/2021	<a href="#">445026</a>	320142		
				Wtr Admin	Oth PT Sv	1,256.13			
				Invoice Net		1,256.13			
				CHECK TOTAL		1,256.13			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/27/2021	<a href="#">4234</a>	319878		
				ENG ADMIN	Oth PT Sv	120.00			
				Invoice Net		120.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/27/2021	<a href="#">4233</a>	319879		
				ENG ADMIN	Oth PT Sv	735.00			
				Invoice Net		735.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/27/2021	<a href="#">4275</a>	320349		
				ENG ADMIN	Oth PT Sv	1,502.50			
				Invoice Net		1,502.50			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/27/2021	<a href="#">4277</a>	320350		
				ENG ADMIN	Oth PT Sv	537.50			
				Invoice Net		537.50			
				CHECK TOTAL		2,895.00			
<a href="#">173 RATHJE ENTERPRISES INC</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20210181</a>	EFT	09/27/2021	<a href="#">15157</a>	320241		
				ENG ADMIN	Ctr TS Wrk	2,567.25			
				Invoice Net		2,567.25			
				CHECK TOTAL		2,567.25			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/27/2021	<a href="#">2139696-IN</a>	319867		
				FLEET	Veh Equip	295.53			
				Invoice Net		295.53			





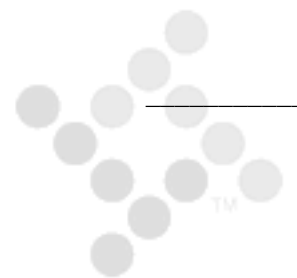
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/27/2021	<a href="#">2140423-IN</a> 858.47 858.47	320081		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	1,154.00		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/27/2021	<a href="#">2139062-IN</a> 62.42 62.42	319839		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/27/2021	<a href="#">2139058-IN</a> 42.25 42.25	319840		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/27/2021	<a href="#">2139065-IN</a> 62.42 62.42	319844		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/27/2021	<a href="#">2139068-IN</a> 71.41 71.41	319846		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/27/2021	<a href="#">2139056-IN</a> 31.49 31.49	319848		
				Police	Other Supp				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/27/2021	<a href="#">2139255-IN</a> 258.29 258.29	319852		
				Police	Other Supp				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/27/2021	<a href="#">2139287-IN</a> 112.50 112.50	319854		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220048</a>	INV	09/27/2021	<a href="#">2140535-IN</a> 58.49 58.49	319975		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220048</a>	INV	09/27/2021	<a href="#">2140534-IN</a> 234.00 234.00	319976		
				Police	Uniforms				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/27/2021	<a href="#">2138997-IN</a> 37.07 37.07	319980		
				Police	Prot Wear				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	09/27/2021	<a href="#">2140622-IN</a> 866.69 866.69	320172		
				Police	Other Supp				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220048</a>	INV	09/27/2021	<a href="#">2140533-IN</a> 62.99 62.99	320173		
				Police	Uniforms				
				Invoice Net					
						CHECK TOTAL	1,900.02		
1216	<a href="#">REED ELSEVIER INC</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00002		INV	09/27/2021	<a href="#">6696363-20210831</a> 221.44 221.44	320178		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	221.44		





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006		INV	09/27/2021	<a href="#">0368-001002951</a>			
1	<a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	567.31		319799	
	Invoice Net					567.31			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006	<a href="#">20220031</a>	INV	09/27/2021	<a href="#">0368-001003007</a>			
1	<a href="#">50100140</a> <a href="#">70650</a>			Lk Maint	Lndfl Fees	440.00		320138	
	Invoice Net					440.00			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006	<a href="#">20220028</a>	INV	09/27/2021	<a href="#">0368-001003306</a>			
1	<a href="#">50100140</a> <a href="#">70650</a>			Lk Maint	Lndfl Fees	2,762.50		320139	
	Invoice Net					2,762.50			
				CHECK TOTAL			3,769.81		
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00007		INV	09/27/2021	<a href="#">4513-000013952</a>			
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	520.69		320084	
	Invoice Net					520.69			
				CHECK TOTAL			520.69		
<a href="#">5127</a> <a href="#">RICHARD MIKEL</a>		00000		INV	09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>			
1	<a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,500.00		320477	
	Invoice Net					1,500.00			
				CHECK TOTAL			1,500.00		
<a href="#">5187</a> <a href="#">RICHARD NIESTER</a>		00000		INV	09/27/2021	<a href="#">TKN00243</a>			
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	92.00		320200	
	Invoice Net					92.00			
				CHECK TOTAL			92.00		
<a href="#">341</a> <a href="#">RICOH USA INC</a>		00004		INV	09/27/2021	<a href="#">105350321</a>			
1	<a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	463.58		320409	
2	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	163.74			
3	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	527.97			
4	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	199.52			
5	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	113.18			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	251.77			
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	272.95			
8	<a href="#">10019170</a> <a href="#">70430</a>			Eco Develp	MFD LEASE	227.92			
9	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	56.65			
10	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	59.25			
11	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	62.80			
12	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	113.01			
13	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	113.54			
14	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	31.59			
15	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	144.01			
16	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	117.02			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	327.61			
18	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	58.38			
19	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	20.77			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	31.12			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	69.78			
				Invoice Net		3,426.16			
						CHECK TOTAL		3,426.16	
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>	00000		EFT	09/27/2021	<a href="#">570198</a>	320293		
1	<a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	1,538.54			
				Invoice Net		1,538.54			
						CHECK TOTAL		1,538.54	
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	09/27/2021	<a href="#">6568589</a> <a href="#">SO</a>	319666		
1	<a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	226.80			
				Invoice Net		226.80			
						CHECK TOTAL		226.80	
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	09/27/2021	<a href="#">155958</a>	319434		
1	<a href="#">10011310</a> <a href="#">71010</a>			Clerk	Off Supp	290.00			
				Invoice Net		290.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	09/27/2021	<a href="#">155987</a>	319922		
1	<a href="#">10011510</a> <a href="#">71010</a>			FIN	Off Supp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL		515.00	
<a href="#">4986</a>	<a href="#">RONALD ACKERMAN</a>	00000		INV	09/22/2021	<a href="#">TKN00236</a>	320189		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	199.00			
				Invoice Net		199.00			
						CHECK TOTAL		199.00	
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2109-466779</a>	319806		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	18.38			
				Invoice Net		18.38			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2108-436246</a>	319808		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	27.49			
				Invoice Net		27.49			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2109-454430</a>	319809		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	27.84			
				Invoice Net		27.84			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2108-448720</a>	319810		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	29.97			
				Invoice Net		29.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2109-457708</a>	319811		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	31.33			
				Invoice Net		31.33			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2108-424113</a>	319812		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	49.06			
				Invoice Net		49.06			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/27/2021	<a href="#">2108-442929</a>	319813		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	57.52			
				Invoice Net		57.52			







09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

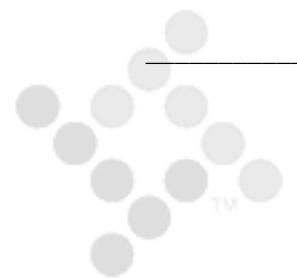
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2108-448712</a>			
				Pks Maint	Oth Repair	86.21		319815	
				Invoice Net		86.21			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2108-427518</a>			
				Pks Maint	Oth Repair	302.99		319816	
				Invoice Net		302.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2108-412054</a>			
				Pks Maint	Oth Repair	727.83		319817	
				Invoice Net		727.83			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-006027</a>			
				Zoo	Oth Repair	44.97		320105	
				Invoice Net		44.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-006045</a>			
				Pks Maint	Oth Repair	57.88		320125	
				Invoice Net		57.88			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-499398</a>			
				Pks Maint	Oth Repair	220.99		320126	
				Invoice Net		220.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-014397</a>			
				Pks Maint	Oth Repair	15.77		320291	
				Invoice Net		15.77			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-014084</a>			
				Pks Maint	Oth Repair	242.98		320292	
				Invoice Net		242.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10015480 70510 15000</a>	00002		ACI	09/27/2021	<a href="#">2109-008388</a>			
				Fac Maint	RepMaint B	153.98		320308	
				Invoice Net		153.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/27/2021	<a href="#">2109-028991</a>			
				Pks Maint	Oth Repair	50.98		320337	
				Invoice Net		50.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10015480 70510 15000</a>	00002		ACI	09/27/2021	<a href="#">2109-017467</a>			
				Fac Maint	RepMaint B	50.99		320354	
				Invoice Net		50.99			
				CHECK TOTAL		2,197.16			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/27/2021	<a href="#">625665 08/21</a>			
				FLEET	Veh Equip	15,253.09		319875	
	<a href="#">2 10016310 70520</a>			FLEET	RepMaint V	536.85			
				Invoice Net		15,789.94			
				CHECK TOTAL		15,789.94			
<a href="#">4508 SAFETY KLEEN SYSTEMS I</a>	<a href="#">1 50100160 71190</a>	00002		INV	09/27/2021	<a href="#">86982282</a>			
				Wtr Mch Mt	Other Supp	236.38		320159	
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>		00001		ACI	09/27/2021	<a href="#">BLS1831-INV1</a>			
								319868	





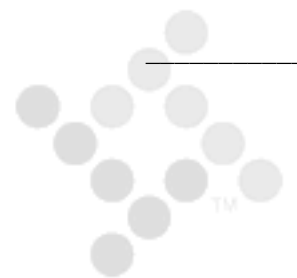
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 53  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET	Oil	649.80			
				Invoice Net		649.80			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	09/27/2021	<a href="#">BLS1830-INV1</a>	319869		
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET	Oil	2,787.40			
				Invoice Net		2,787.40			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	09/27/2021	<a href="#">BLS1848-INV1</a>	320453		
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET	Oil	2,818.20			
				Invoice Net		2,818.20			
				CHECK TOTAL		6,255.40			
<a href="#">4652</a>	<a href="#">SCOTT SOBOL</a>	00000		INV	09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>	320475		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">4984</a>	<a href="#">SCOTT TRIMBLE</a>	00000		INV	09/27/2021	<a href="#">TKN00255</a>	320217		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	173.00			
				Invoice Net		173.00			
				CHECK TOTAL		173.00			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001		INV	09/27/2021	<a href="#">7000797019</a>	319800		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00000		EFT	10/11/2021	<a href="#">M364764</a>	320427		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20220147</a>	EFT	09/16/2021	<a href="#">P676792</a>	319906		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	740.00			
				Invoice Net		740.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20220174</a>	EFT	10/11/2021	<a href="#">P675778</a>	320428		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	13,877.44			
				Invoice Net		13,877.44			
				CHECK TOTAL		14,617.44			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	09/27/2021	<a href="#">5293-1</a>	319802		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	1,248.00			
				Invoice Net		1,248.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	09/27/2021	<a href="#">4933-2</a>	320420		
	1 <a href="#">57107120</a> <a href="#">70515</a>			ArenaVenue	BldgMaint	247.30			
				Invoice Net		247.30			
				CHECK TOTAL		1,495.30			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20220213</a>	EFT	09/27/2021	<a href="#">B13882170</a>	320032		





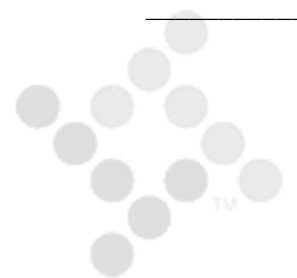
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint	0	3,264.00			
		Invoice Net				3,264.00			
				CHECK TOTAL				3,264.00	
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>	00000		INV	09/27/2021	<a href="#">TKN00251</a>	320212		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		57.00			
		Invoice Net				57.00			
				CHECK TOTAL				57.00	
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S6995503.001</a>	320160		
	1 <a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		1,509.50			
		Invoice Net				1,509.50			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S6993479.001</a>	320304		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	Fac Maint		RepMaint	B	89.20			
		Invoice Net				89.20			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S698403.002</a>	320305		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	Fac Maint		RepMaint	B	369.85			
		Invoice Net				369.85			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S6993479.003</a>	320309		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	Fac Maint		RepMaint	B	68.75			
		Invoice Net				68.75			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S6993479.002</a>	320310		
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	Fac Maint		RepMaint	B	104.62			
		Invoice Net				104.62			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/27/2021	<a href="#">S6952200.001</a>	320314		
	1 <a href="#">10015480</a> <a href="#">70510</a>	Fac Maint		RepMaint	B	500.00			
		Invoice Net				500.00			
				CHECK TOTAL				2,641.92	
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20210520</a>	INV	09/27/2021	<a href="#">PAY_EST#3</a>	320111		
	1 <a href="#">50100120</a> <a href="#">72540</a>	Wtr Trans		WM Const		63.79			
	2 <a href="#">50100120</a> <a href="#">72545</a>	Wtr Trans		WTR CON LE		171,181.95			
	3 <a href="#">51101100</a> <a href="#">72550</a>	Sewer Ops		SM Const		39.74			
	4 <a href="#">51101100</a> <a href="#">72555</a>	Sewer Ops		SWR CON LE		78,676.93			
	5 <a href="#">53103100</a> <a href="#">72550</a>	Storm Watr		SM Const		39.75			
	6 <a href="#">53103100</a> <a href="#">72555</a>	Storm Watr		SWR CON LE		78,676.93			
		Invoice Net				328,679.09			
				CHECK TOTAL				328,679.09	
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/01/2021	<a href="#">4010415988</a>	320211		
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		97.41			
		Invoice Net				97.41			
				CHECK TOTAL				97.41	
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/27/2021	<a href="#">36632</a>	319908		
	1 <a href="#">10011610</a> <a href="#">70641</a>	IS		Temp Sv		5,660.00			
		Invoice Net				5,660.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/16/2021	<a href="#">36629</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,400.00	319913		
		Invoice Net				2,400.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/16/2021	<a href="#">36626</a>			
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,470.00	319914		
		Invoice Net				2,470.00			
		CHECK TOTAL				10,530.00			
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00000		ACI	09/27/2021	<a href="#">116433201-0002</a>			
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		117.75	320161		
		Invoice Net				117.75			
		CHECK TOTAL				117.75			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/27/2021	<a href="#">294295748</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		182.80	319899		
		Invoice Net				182.80			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/27/2021	<a href="#">294267747</a>			
	1 <a href="#">10014136 71060</a>	Zoo		Food		1,358.45	319900		
		Invoice Net				1,358.45			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/27/2021	<a href="#">294283841</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		525.00	319901		
		Invoice Net				525.00			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/27/2021	<a href="#">294301072</a>			
	1 <a href="#">10014136 71053</a>	Zoo		GShop Purc		286.49	320338		
		Invoice Net				286.49			
		CHECK TOTAL				2,352.74			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001		INV	09/27/2021	<a href="#">1284</a>			
	1 <a href="#">10014110 70690</a>	Pks Maint		Purch Serv		2,990.00	319737		
		Invoice Net				2,990.00			
		CHECK TOTAL				2,990.00			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	09/27/2021	<a href="#">R015133</a>			
	1 <a href="#">10015490 70690</a>	Parking Op		Purch Serv		352.95	320318		
		Invoice Net				352.95			
		CHECK TOTAL				352.95			
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001		INV	09/27/2021	<a href="#">295136</a>			
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		6.00	320323		
		Invoice Net				6.00			
		CHECK TOTAL				6.00			
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>	00000		INV	09/27/2021	<a href="#">TKN00252</a>			
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		105.00	320213		
		Invoice Net				105.00			
		CHECK TOTAL				105.00			





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002	<a href="#">20220065</a>	INV	09/27/2021	<a href="#">262823 8/2021</a>			
				Zoo	Vet Sv	2,204.40		319864	
				Invoice Net		2,204.40			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002	<a href="#">20220065</a>	INV	09/27/2021	<a href="#">5127 8/2021</a>			
				Zoo	Vet Sv	4,159.03		319865	
				Invoice Net		4,159.03			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	09/27/2021	<a href="#">107431 9/21</a>			
				Zoo	Vet Sv	185.87		320223	
				Invoice Net		185.87			
				CHECK TOTAL		6,549.30			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 50100140 70220</a>	00004	<a href="#">20220108</a>	INV	09/27/2021	<a href="#">002-000-B7864</a>			
				Lk Maint	Oth PT Sv	9,704.00		320108	
				Invoice Net		9,704.00			
				CHECK TOTAL		9,704.00			
<a href="#">5224 THE LITTLE WAY FLOWER</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00257</a>			
				Eco Develop	Misc Rev	15.00		320219	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">1838 THOMAS ELSTON</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/27/2021	<a href="#">PARKS 9/2/21</a>			
				Pks Maint	Oth Repair	85.00		319721	
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">5129 THOMAS FLANAGAN</a>	<a href="#">1 10011410 70690</a>	00001		INV	09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>			
				HR	Purch Serv	1,500.00		320480	
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">5128 THOMAS MORAN</a>	<a href="#">1 10011410 70690</a>	00000		INV	09/27/2021	<a href="#">ASSMNTFEE 9/14-16/21</a>			
				HR	Purch Serv	1,500.00		320476	
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">195 TK ELEVATOR CORPORATIO</a>	<a href="#">1 55605600 70690</a>	00002		INV	09/27/2021	<a href="#">3006071798</a>			
				A Linc Pkg	Purch Serv	823.40		320317	
				Invoice Net		823.40			
				CHECK TOTAL		823.40			
<a href="#">3657 TNE MEC COMPANY INC</a>	<a href="#">1 10014120 70510</a>	00001		INV	09/27/2021	<a href="#">2517888</a>			
				Aquatics	RepMaint B	583.00		320127	
				Invoice Net		583.00			
<a href="#">3657 TNE MEC COMPANY INC</a>	<a href="#">1 10014120 70510</a>	00001		INV	09/27/2021	<a href="#">2517659</a>			
				Aquatics	RepMaint B	85.00		320128	
				Invoice Net		85.00			





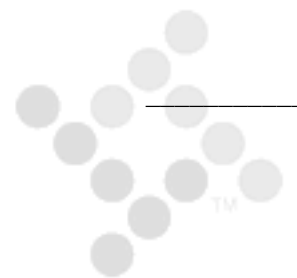
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	668.00		_____
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a>	00000		INV	09/27/2021	<a href="#">8891</a>	320082		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	32.54			
				Invoice Net		32.54			
						CHECK TOTAL	32.54		_____
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a>	00001		INV	09/27/2021	<a href="#">IN-01481477</a>	320454		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		_____
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/27/2021	<a href="#">SEWER REVENUE 9/21</a>	320360		
	1 <a href="#">51101100 54210</a>			Sewer Ops	Sewer Fee	22,664.58			
				Invoice Net		22,664.58			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/27/2021	<a href="#">9589 USE TAX 9/21</a>	320362		
	1 <a href="#">10011510 70690</a>			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL	25,902.58		_____
<a href="#">5167</a>	<a href="#">TOYNETWORK INC</a>	00001		INV	09/27/2021	<a href="#">TI0038164</a>	320295		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	2,039.28			
				Invoice Net		2,039.28			
						CHECK TOTAL	2,039.28		_____
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00000		INV	09/27/2021	<a href="#">130982</a>	320344		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	2,710.00			
				Invoice Net		2,710.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00000		INV	09/27/2021	<a href="#">129500</a>	320345		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	3,640.00		_____
<a href="#">4434</a>	<a href="#">TROPITONE FURNITURE CO</a>	00001		INV	09/27/2021	<a href="#">724942</a>	320129		
	1 <a href="#">10014120 71190</a>			Aquatics	Other Supp	2,616.98			
				Invoice Net		2,616.98			
						CHECK TOTAL	2,616.98		_____
<a href="#">5138</a>	<a href="#">TROYER FAMILY GARDENS</a>	00000		EFT	09/27/2021	<a href="#">TKN00256</a>	320218		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	492.00			
				Invoice Net		492.00			
						CHECK TOTAL	492.00		_____
<a href="#">4246</a>	<a href="#">TY INC</a>	00000		INV	09/27/2021	<a href="#">15572730</a>	319902		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		_____





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2002 TYLER TECHNOLOGIES INC</u>		00001		INV	09/27/2021	<u>045-345743</u>		319860	
1	<u>10011610 70220</u>			IS	Oth PT Sv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<u>987 US BANK</u>		00003		INV	09/27/2021	<u>6235606</u>		319921	
1	<u>30100100 70690</u>			GBI	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			750.00		
<u>186 VERIZON WIRELESS</u>		00010		INV	09/27/2021	<u>9885885515</u>		319903	
1	<u>10011110 71340</u>			Admin	Telecom	673.45			
2	<u>10011310 71340</u>			Clerk	Telecom	227.04			
3	<u>10011410 71340</u>			HR	Telecom	141.84			
4	<u>10011510 71340</u>			FIN	Telecom	45.03			
5	<u>10011610 71340</u>			IS	Telecom	2,403.00			
6	<u>10011710 71340</u>			Legal	Telecom	186.62			
7	<u>10014105 71340</u>			Pks Admin	Telecom	184.12			
8	<u>10014110 71340</u>			Pks Maint	Telecom	76.02			
9	<u>10014120 71340</u>			Aquatics	Telecom	94.58			
10	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	47.28			
11	<u>10014136 71340</u>			Zoo	Telecom	36.01			
12	<u>10015110 71340</u>			Police	Telecom	2,899.50			
13	<u>10015210 71340</u>			Fire	Telecom	1,821.31			
14	<u>10015410 71340</u>			BS	Telecom	798.92			
15	<u>10015430 71340</u>			Code Enf	Telecom	47.28			
16	<u>10015480 71340</u>			Fac Maint	Telecom	94.56			
17	<u>10015490 71340</u>			Parking Op	Telecom	168.38			
18	<u>10016110 71340</u>			PW Admin	Telecom	593.60			
19	<u>10016120 71340</u>			Street Mnt	Telecom	89.56			
20	<u>10016124 71340</u>			Snow & Ice	Telecom	44.78			
21	<u>10016210 71340</u>			ENG ADMIN	Telecom	47.28			
22	<u>10016310 71340</u>			FLEET	Telecom	47.28			
23	<u>10019170 71340</u>			Eco Develp	Telecom	94.56			
24	<u>50100110 71340</u>			Wtr Admin	Telecom	1,152.18			
25	<u>51101100 71340</u>			Sewer Ops	Telecom	44.78			
26	<u>53103100 71340</u>			Storm Watr	Telecom	44.78			
27	<u>54404400 71340</u>			Sol Waste	Telecom	216.06			
28	<u>56406400 71340</u>			Highland	Telecom	47.28			
				Invoice Net		12,367.08			
<u>186 VERIZON WIRELESS</u>		00010		INV	09/16/2021	<u>9886686906</u>		319904	
1	<u>10015210 71340</u>			Fire	Telecom	120.62			
2	<u>10016110 71340</u>			PW Admin	Telecom	14.04			
3	<u>50100110 71340</u>			Wtr Admin	Telecom	20.04			
				Invoice Net		154.70			
<u>186 VERIZON WIRELESS</u>		00010		INV	09/16/2021	<u>9887001526</u>		319905	
1	<u>10011110 71340</u>			Admin	Telecom	586.90			





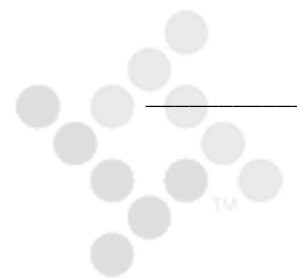
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10011530</a> <a href="#">71340</a>			Billing		42.46			
3	<a href="#">10015410</a> <a href="#">71340</a>			BS		42.46			
4	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins		42.46			
5	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf		42.46			
6	<a href="#">10011310</a> <a href="#">71340</a>			Clerk		74.92			
7	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA		202.12			
8	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develop		84.92			
9	<a href="#">10011510</a> <a href="#">71340</a>			FIN		84.92			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire		127.38			
11	<a href="#">10011410</a> <a href="#">71340</a>			HR		42.46			
12	<a href="#">10011610</a> <a href="#">71340</a>			IS		221.18			
13	<a href="#">10011710</a> <a href="#">71340</a>			Legal		84.92			
14	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		43.06			
15	<a href="#">10014112</a> <a href="#">71340</a>			REC		42.46			
16	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		109.99			
17	<a href="#">10015420</a> <a href="#">71340</a>			Plan		42.46			
18	<a href="#">10015110</a> <a href="#">71340</a>			Police		2,617.90			
19	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		626.90			
20	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		84.92			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		297.22			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		132.38			
				Invoice Net		5,676.85			
				CHECK TOTAL			18,198.63		
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	09/27/2021	<a href="#">07075648</a>	320209		
1	<a href="#">10015110</a> <a href="#">71060</a>			Police		109.95			
				Invoice Net		109.95			
				CHECK TOTAL			109.95		
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	09/27/2021	<a href="#">TKN00245</a>	320203		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop		167.00			
				Invoice Net		167.00			
				CHECK TOTAL			167.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	10/11/2021	<a href="#">813240818</a>	320355		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision		3,365.29			
				Invoice Net		3,365.29			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	10/11/2021	<a href="#">813240817</a>	320356		
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision		947.02			
				Invoice Net		947.02			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	10/11/2021	<a href="#">813238999</a>	320357		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision		6,449.20			
				Invoice Net		6,449.20			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	10/11/2021	<a href="#">813238992</a>	320358		
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh		1,559.81			
				Invoice Net		1,559.81			
				CHECK TOTAL			12,321.32		







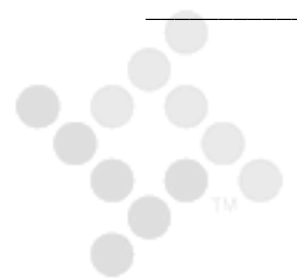
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	09/27/2021	<a href="#">2690728842137</a>			
	1 <a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	95.23	320177		
				Invoice Net		95.23			
						CHECK TOTAL	95.23		
<a href="#">4603</a>	<a href="#">WADDELL INC</a>	00000		INV	09/27/2021	<a href="#">917328 HR 9/21</a>			
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	2.47	320028		
				Invoice Net		2.47			
						CHECK TOTAL	2.47		
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	09/27/2021	<a href="#">1078256</a>			
	1 <a href="#">10011310</a> <a href="#">70420</a> <a href="#">65000</a>			Clerk	Rentals	140.00	319426		
				Invoice Net		140.00			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002	<a href="#">20220225</a>	EFT	09/27/2021	<a href="#">1086768</a>			
	1 <a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	3,500.00	320205		
				Invoice Net		3,500.00			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	09/27/2021	<a href="#">1088320</a>			
	1 <a href="#">10015110</a> <a href="#">70430</a>			Police	MFD Lease	202.39	320367		
	2 <a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	116.27			
	3 <a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	17.34			
	4 <a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	26.39			
	5 <a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	100.20			
	6 <a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	86.55			
	7 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	66.49			
	8 <a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	14.44			
	9 <a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	2.38			
	10 <a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	45.79			
	11 <a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	9.98			
	12 <a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	43.12			
	13 <a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	7.93			
	14 <a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	50.37			
	15 <a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	89.76			
	16 <a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	24.41			
	17 <a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	8.17			
	18 <a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	6.18			
	19 <a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	1.59			
	20 <a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	17.98			
	21 <a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	34.86			
	22 <a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	52.57			
	23 <a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	8.14			
	24 <a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	39.31			
				Invoice Net		1,072.61			
						CHECK TOTAL	4,712.61		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>	00001		INV	09/27/2021	<a href="#">948436</a>			
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	588.24	320029		
				Invoice Net		588.24			





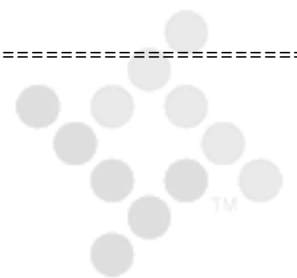
09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	588.24		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/27/2021	<a href="#">150270</a>			
		FLEET		RepMaint	V	310.55	320090		
		Invoice Net				310.55			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/27/2021	<a href="#">150273</a>			
		FLEET		RepMaint	V	491.00	320091		
		Invoice Net				491.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/27/2021	<a href="#">150220</a>			
		FLEET		RepMaint	V	734.55	320092		
		Invoice Net				734.55			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/27/2021	<a href="#">150227</a>			
		FLEET		RepMaint	V	288.00	320094		
		Invoice Net				288.00			
						CHECK TOTAL	1,824.10		
<a href="#">3279 WILLIAMS BRAD</a>	<a href="#">1 10015420 79130</a>	00000	<a href="#">20220153</a>	INV	09/27/2021	<a href="#">BHP-09-21</a>			
		Plan		Funk Grant		1,837.71	320237		
		Invoice Net				1,837.71			
						CHECK TOTAL	1,837.71		
<a href="#">5144 WITZIG FARM MEATS</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/27/2021	<a href="#">TKN00257</a>			
		Eco Develp		Misc Rev		161.00	320221		
		Invoice Net				161.00			
						CHECK TOTAL	161.00		
<a href="#">5164 WOWTOYZ INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	09/27/2021	<a href="#">73148</a>			
		Zoo		GShop Purc		510.63	320297		
		Invoice Net				510.63			
						CHECK TOTAL	510.63		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/27/2021	<a href="#">97107150</a>			
		FLEET		Veh Equip		99.30	320444		
		Invoice Net				99.30			
						CHECK TOTAL	99.30		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406400 71190</a>	00000		INV	09/27/2021	<a href="#">R 455138</a>			
		Highland		Other Supp		75.00	319861		
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
=====									
660 INVOICES				CHECK RUN TOTAL		3,715,411.74	3,715,411.74		
				CASH ACCOUNT BALANCE			278,698,563.00		
=====									





09/22/2021 13:22  
fwatts

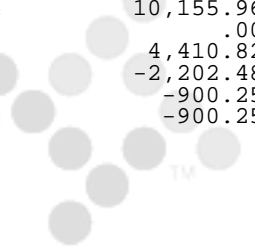
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 62  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-11084-	GF A/R Business Lic Re	71.48	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	194.34	4,916.71
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	42.40	-3.61
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,260.35	18,512.40
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	140.00	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	164.58	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	195.92	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	604.20	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	7.00	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,430.40	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	1,481.06	17,148.64
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	290.00	-2,651.83
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	301.96	-2,651.83
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,935.00	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	233.66	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	4,060.95	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	11,001.57	54,511.26
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	184.30	31,194.54
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	369.35	13,300.00
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	13,300.00
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	636.20	13,300.00
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,301.60	13,300.00
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	225.00	-1,788.44
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	129.95	-1,788.44
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,708.87	11,532.53
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	63.60	214.99
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,500.00	2,156.14
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,954.88	25,513.22
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.46	5.37
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	700.00	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	4,154.73	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	24,486.03	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	15,496.50	4,926.65
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,337.29	29,936.29
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,190.01	8,682.23
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	888.76	4,536.59
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,660.00	60,433.11
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	4,500.00	60,433.11
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	431.68	60,433.11
1001 10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	183.28	1,019.88
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	271.54	10,155.96
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	945.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	568.06	4,410.82
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	227.18	-2,202.48
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	139.03	-900.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	259.04	-900.25





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 63  
apwarrrt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,903.33	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,083.53	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,990.00	-900.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	770.47	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	3,429.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,248.00	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,126.94	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	426.37	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	8,416.62	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	51,453.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,431.42	6,139.01
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	299.28	6,139.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	130.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	60.35	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,712.55	169,877.22
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,592.50	169,877.22
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.46	47,503.24
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	700.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	668.00	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-70632-	AQUATICS Professional	150.00	78,437.25
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,616.98	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	897.48	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	2,040.00	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	94.58	92,022.87
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,238.50	92,022.87
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	313.79	3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,209.67	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	466.67	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	6,173.75	635,298.80
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	355.00	635,298.80
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	820.54	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,349.45	95,233.00
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	249.40	95,233.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,880.45	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	92.35	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	694.23	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	6,669.87	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	266.44	1,697.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	437.25	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	68.53	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,278.88	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,671.78	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	136.46	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,896.99	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	263.84	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,969.05	31,418.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	146.00	31,418.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	160.42	171,663.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	171,663.51



09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 64  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	405.99	111,955.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	490.61	111,955.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	6,304.48	111,955.10
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	125.00	7,681.76
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,624.52	31,142.68
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	37.07	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,122.50	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,858.10	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	459.23	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,419.35	320,832.56
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	109.95	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,468.10	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	253.16	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,490.01	99,872.04
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,822.02	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	595.01	24,946.33
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	265.44	320,832.56
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	719,531.92	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	65.75	19,640.09
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	723.00	-18,397.31
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	373.00	-18,397.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,764.40	-887.39
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,702.22	753,486.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	565.13	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	433.92	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,964.33	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	15.98	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	23,610.52	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	33,321.48	-42,149.91
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,142.41	-42,149.91
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,585.56	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,255.09	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	4,256.84	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	448.26	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	725.66	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,322.82	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,069.31	-5,181.16
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,196.57	-5,181.16
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,526.78	68,933.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,050.19	68,933.53
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	753,285.63	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	166.95	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	457.06	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,083.75	37,486.75
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	841.38	3,138.79
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	322.32	148,344.51



09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 65  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	457.06	148,344.51
1001	10015420	Planning	1001-154-15420-200-70641-	PLAN Temporary Service	2,520.00	148,344.51
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.46	-1,332.26
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,762.71	67,131.69
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	315.51	1,770.59
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	457.06	12,917.48
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	89.74	4,125.47
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	378.90	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	33.05	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	80.80	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	500.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	2,419.31	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	166.00	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	306.79	56,283.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	319.50	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	63.26	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,291.92	-14,769.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.56	-14,769.80
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	352.95	38,656.25
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,540.35	-2,470.76
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	168.38	-2,470.76
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	379.98	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	46,335.21
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	904.86	4,072.79
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	448.52	185,963.71
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.56	-972.56
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,370.54	15,821.75
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	293.97	15,821.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	2,837.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.78	-473.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,973.00	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	210.90	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70510-	ENG ADMIN Repr/Mtnc Bu	-62.94	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	620.00	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,906.41	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	16.00	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	2,567.25	229,275.99
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,886.13	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	13.05	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	74,259.62	428,228.32
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	737.03	428,228.32
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	134.49	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	1,298.13	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	20,128.78	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	8.00	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	575.34	59,126.04
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	100,312.87	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,255.40	226,146.01
1001	10016310	Fleet Management	1001-160-16310-100-71190-57200	FLEET Other Supplies	1,393.66	226,146.01



09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 66  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	132.20	226,146.01
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	48,768.16	226,146.01
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	235,407.19	264,013.12
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	4,137.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	227.92	-2,433.73
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,450.00	33,205.04
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	21,400.00	13,895.04
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	179.48	-523.73
		FUND TOTAL	2,439,499.57	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
2070 20700700	Board of Elections 2070-000-20700-100-75020-	ELECT To McLean County	100,000.00	50,000.00
		FUND TOTAL	100,000.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	1,725.00
		FUND TOTAL	750.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	53,241.90	1,856,611.35
		FUND TOTAL	53,241.90	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	450,788.87	
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	6,581.13	120,360.86
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	579.46	120,360.86
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	611.33	32,735.63
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	59,272.97	73,474.02
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,321.61	32,735.63
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	63.79	875,594.60
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	171,181.95	546,893.69
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	11,346.66	302,930.26
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,165.43	135,195.52
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	19,309.76	135,195.52
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,704.00	67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,441.87	67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	768.00	21,009.64
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,202.50	67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,563.79	67,413.60
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	192.76	24,967.50



09/22/2021 13:22  
fwatts

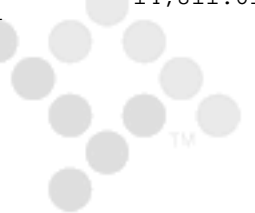
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 67  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	173.80	36,888.42
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00	72,223.87
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	16,363.91	74,065.87
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	20,607.92	555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	4,670.00	555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	1,476.80	555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	402.25	555,804.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	2,167.58	15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,414.19	15,016.66
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,036.72	15,016.66
CASH ACCOUNT 0001 10002		BALANCE	278,698,563.00	
		FUND TOTAL	790,998.05	
5110 51101100	Sewer Operations 5110-510-51100-920-54210-	SEWER Sewer Charges	22,664.58	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	28,844.79	759,265.31
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	285.00	231,847.94
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	167.44	249,871.49
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	300.95	249,871.49
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,599.29	249,871.49
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	44.78	249,871.49
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	6,852.45	973,759.65
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	78,676.93	329,612.59
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,089.65	192,758.31
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	531.13	-495.07
CASH ACCOUNT 0001 10002		BALANCE	278,698,563.00	
		FUND TOTAL	147,056.99	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	6,122.90	235,527.30
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	277,120.11
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.78	40,307.13
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	39.75	65,372.09
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	78,676.93	329,612.60
CASH ACCOUNT 0001 10002		BALANCE	278,698,563.00	
		FUND TOTAL	84,998.36	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	881.27	433,105.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	216.06	-396.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,425.65	515,622.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,694.28	14,811.61
CASH ACCOUNT 0001 10002		BALANCE	278,698,563.00	
		FUND TOTAL	22,217.26	







09/22/2021 13:22  
fwatts

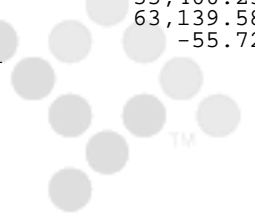
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 68  
apwarrnt

CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	890.40	43,372.40
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	127.96	8,030.10
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,684.26	8,030.10
		FUND TOTAL	4,702.62	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
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	67.04	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	12.50	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,405.81	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,283.19	13,927.70
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	382.45	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	66.97	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,200.74	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	47.28	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	943.06	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	265.06	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	437.00	18,885.49
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	448.01	13,631.25
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	39.08	13,631.25
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	73.85	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,932.18	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	471.54	19,496.86
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	130.00	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	63.39	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,299.71	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,886.46	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,235.48	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	897.00	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	860.47	12,020.53
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	448.01	71,214.02
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Exp	39.08	-8.49
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	129.57	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,788.39	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	300.00	-1,611.84
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	277.89	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	178.47	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,979.07	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,513.65	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	616.97	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	1,150.57	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	6,177.89	55,400.23
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	2,941.80	63,139.58
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	256.58	-55.72
		FUND TOTAL	36,996.21	





09/22/2021 13:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 69  
apwarrnt

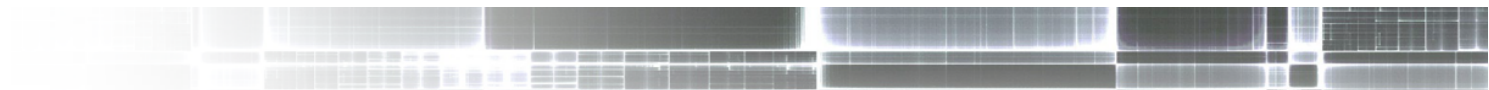
CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	344.03
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	166.68
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,202.29
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	192.08
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	366.00
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	329.80
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	18,913.46
		FUND TOTAL	22,587.00
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.46
		FUND TOTAL	42.46
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,365.29
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,449.20
		FUND TOTAL	9,814.49
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	947.02
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,559.81
		FUND TOTAL	2,506.83
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00		
		CHECK RUN SUMMARY TOTAL	3,715,411.74
		GRAND TOTAL	3,715,411.74

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





09/22/2021 13:24  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/27/2021 CHECK RUN: 09272021 AMOUNT: \$ 29,914.97

City of Bloomington Check Run





09/22/2021 13:24  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2202</u>	<u>BRUSH CHARLES</u> 1 <u>22402430 79020 51000</u>	00000		INV	09/27/2021	<u>29921</u> 300.00 300.00 CHECK TOTAL	320050		
				CD - Rehab Loans					
				Invoice Net					
						300.00			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70220 73400</u>	00003		INV	09/27/2021	<u>25989889</u> 333.76 333.76 CHECK TOTAL	320048		
				CD - Admin Oth PT Sv					
				Invoice Net					
						584.08			
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>22402410 70220 73400</u>	00003		INV	09/27/2021	<u>26018699</u> 250.32 250.32 CHECK TOTAL	320222		
				CD - Admin Oth PT Sv					
				Invoice Net					
						584.08			
<u>2112</u>	<u>GRANT STEVEN</u> 1 <u>22402430 79020 51000</u>	00000		INV	09/27/2021	<u>NO.15</u> 23,753.00 23,753.00 CHECK TOTAL	320220		
				CD - Rehab Loans					
				Invoice Net					
						23,753.00			
<u>1316</u>	<u>JOHNSON LARRY</u> 1 <u>22402430 79020 51000</u>	00000		INV	09/27/2021	<u>302</u> 5,067.89 5,067.89 CHECK TOTAL	320056		
				CD - Rehab Loans					
				Invoice Net					
						5,067.89			
<u>582</u>	<u>MID CENTRAL COMMUNITY</u> 1 <u>22402410 70220 73400</u>	00001		INV	09/27/2021	<u>COB008</u> 210.00 210.00 CHECK TOTAL	320277		
				CD - Admin Oth PT Sv					
				Invoice Net					
						210.00			
=====									
6 INVOICES						CHECK RUN TOTAL	29,914.97	29,914.97	
						CASH ACCOUNT BALANCE		30,754.37	
=====									





09/22/2021 13:24  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09272021 09/27/2021

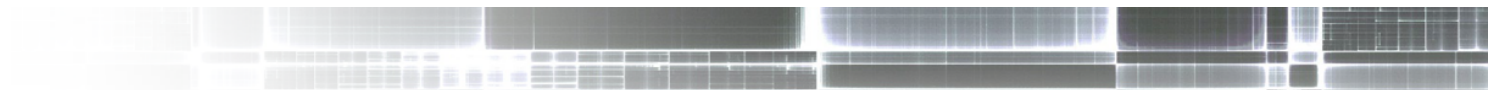
DUE DATE: 10/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	794.08	35,367.70
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	29,120.89	174,322.39
			FUND TOTAL	29,914.97	
CASH ACCOUNT 0001 10022	BALANCE	30,754.37			

			CHECK RUN SUMMARY TOTAL	29,914.97	
			GRAND TOTAL	29,914.97	

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





09/22/2021 13:25  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/27/2021 CHECK RUN: 09272021 AMOUNT: \$ 125.00

City of Bloomington Check Run





09/22/2021 13:25  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	09/27/2021	211271	320483		
	1 22502520 70690 57000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL			125.00
=====									
	1 INVOICES				CHECK RUN TOTAL	125.00			125.00
					CASH ACCOUNT BALANCE				414.66
=====									





09/22/2021 13:25  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09272021 09/27/2021

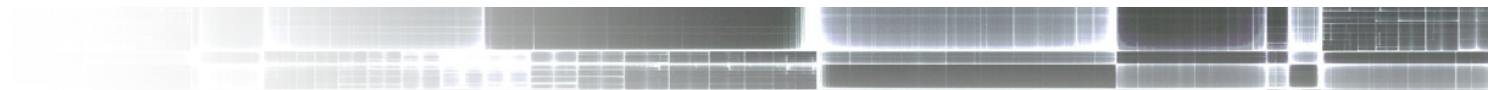
DUE DATE: 10/14/2021

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

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







09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/27/2021 CHECK RUN: 09272021 AMOUNT: \$ 62,379.21

City of Bloomington Check Run





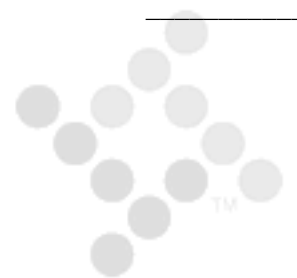
09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>		00001	INV	09/27/2021	<a href="#">05426009102021</a>	320375		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	221.87			
2	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	152.42			
3	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	9.10			
4	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	136.99			
5	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	588.98			
6	<a href="#">23103100 71013</a>			Library MO	Com Supp	196.94			
7	<a href="#">23103100 71024</a>			Library MO	Janit Supp	194.71			
8	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	22.72			
9	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	17.81			
10	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	109.47			
11	<a href="#">23103100 71420</a>			Library MO	Periodicls	22.70			
12	<a href="#">23103100 71430</a>			Library MO	Adlt Books	525.40			
13	<a href="#">23103100 71440</a>			Library MO	Chld Books	48.38			
14	<a href="#">23103100 71470</a>			Library MO	AV Matrl	1,312.91			
15	<a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	27.49			
				Invoice Net		3,587.89			
				CHECK TOTAL			3,587.89		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>		00000	INV	09/27/2021	<a href="#">347267</a>	320391		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
<a href="#">4090</a>	<a href="#">BLACKSTONE AUDIO INC</a>		00001	EFT	09/27/2021	<a href="#">1243560</a>	320406		
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	145.00			
				Invoice Net		145.00			
				CHECK TOTAL			145.00		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a>		00000	INV	09/27/2021	<a href="#">30161</a>	319992		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	7,009.00			
				Invoice Net		7,009.00			
				CHECK TOTAL			7,009.00		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	INV	09/27/2021	<a href="#">0029383</a>	319989		
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	496.26			
				Invoice Net		496.26			
				CHECK TOTAL			496.26		
<a href="#">1574</a>	<a href="#">DEANS GRAPHICS INC</a>		00001	INV	09/27/2021	<a href="#">34561</a>	320393		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	210.00			
				Invoice Net		210.00			
				CHECK TOTAL			210.00		
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>		00001	INV	09/27/2021	<a href="#">10516653770</a>	320000		
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	3,929.91			
				Invoice Net		3,929.91			





09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a> 1 <a href="#">23103100</a> <a href="#">71013</a>	00001		INV	09/27/2021	<a href="#">10514307321</a> 1,719.86 1,719.86 CHECK TOTAL	320397		_____
				Library MO	Com Supp				
				Invoice Net		5,649.77			
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a> 1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	00001		INV	09/27/2021	<a href="#">7003342</a> 196.27 196.27 CHECK TOTAL	320399		_____
				Library MO	Lib Supp				
				Invoice Net		196.27			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a> 1 <a href="#">23103100</a> <a href="#">71420</a>	00001		EFT	09/27/2021	<a href="#">2201068</a> 9.41 9.41 CHECK TOTAL	320394		_____
				Library MO	Periodicls				
				Invoice Net		9.41			
<a href="#">4290</a>	<a href="#">EDUCATIONAL DEVELOPMEN</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		INV	09/27/2021	<a href="#">DIR9880890</a> 9.99 9.99 CHECK TOTAL	320402		_____
				Library MO	Chld Books				
				Invoice Net		9.99			
<a href="#">4290</a>	<a href="#">EDUCATIONAL DEVELOPMEN</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		INV	09/27/2021	<a href="#">DIR9909327</a> 427.52 427.52 CHECK TOTAL	320403		_____
				Library MO	Chld Books				
				Invoice Net		437.51			
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a> 1 <a href="#">23103100</a> <a href="#">70051</a> <a href="#">11000</a>	00000	<a href="#">20210400</a>	EFT	09/27/2021	<a href="#">19311801-07</a> 32,108.26 32,108.26 CHECK TOTAL	319927		_____
				Library MO	A&E Cap				
				Invoice Net		32,108.26			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00001		INV	09/27/2021	<a href="#">361767</a> 134.98 134.98 CHECK TOTAL	319996		_____
				Library MO	Adlt Books				
				Invoice Net		134.98			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00001		INV	09/27/2021	<a href="#">362403</a> 454.44 454.44 CHECK TOTAL	320405		_____
				Library MO	Adlt Books				
				Invoice Net		589.42			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a> 1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	09/27/2021	<a href="#">500949500</a> 358.24 358.24 CHECK TOTAL	319964		_____
				Library MO	AV Matrl				
				Invoice Net		358.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a> 1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	09/27/2021	<a href="#">500949501</a> 18.74 18.74 CHECK TOTAL	319965		_____
				Library MO	AV Matrl				
				Invoice Net		18.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a> 1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	09/27/2021	<a href="#">500949502</a> 7.49 7.49 CHECK TOTAL	319966		_____
				Library MO	AV Matrl				
				Invoice Net		7.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00000		INV	09/27/2021	<a href="#">500949503</a> 303.94 303.94 CHECK TOTAL	319967		_____
				Library MO	Chld Books				
				Invoice Net		303.94			





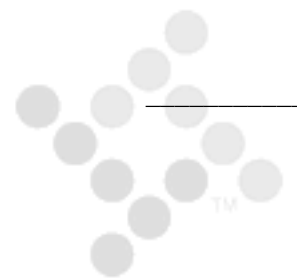
09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	09/27/2021	<a href="#">500949504</a>			
1 <a href="#">23103100</a> <a href="#">71440</a>				Library MO	Chld Books	24.99		319968	
				Invoice Net		24.99			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	09/27/2021	<a href="#">500970156</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>				Library MO	AV Matrl	35.97		320383	
				Invoice Net		35.97			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	09/27/2021	<a href="#">500970158</a>			
1 <a href="#">23103100</a> <a href="#">71440</a>				Library MO	Chld Books	51.99		320389	
				Invoice Net		51.99			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>		00000		INV	09/27/2021	<a href="#">500970241</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>				Library MO	AV Matrl	322.38		320390	
				Invoice Net		322.38			
				CHECK TOTAL			1,123.74		
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	09/27/2021	<a href="#">104619-00</a>			
1 <a href="#">23103100</a> <a href="#">71024</a>				Library MO	Janit Supp	71.52		320392	
				Invoice Net		71.52			
				CHECK TOTAL			71.52		
<a href="#">80</a> <a href="#">NORTHERN ILLINOIS GAS</a>		00005		INV	09/27/2021	<a href="#">4994822000</a> <a href="#">8/21</a>			
1 <a href="#">23103100</a> <a href="#">71310</a>				Library MO	Natural Gs	1,545.31		320410	
				Invoice Net		1,545.31			
				CHECK TOTAL			1,545.31		
<a href="#">174</a> <a href="#">NU AIR CORP</a>		00001		INV	09/27/2021	<a href="#">0145974-IN</a>			
1 <a href="#">23103100</a> <a href="#">71080</a>				Library MO	Maint Supp	875.00		320398	
				Invoice Net		875.00			
				CHECK TOTAL			875.00		
<a href="#">2417</a> <a href="#">OVERDRIVE INC</a>		00001		ACI	09/27/2021	<a href="#">CD101821359409</a>			
1 <a href="#">23103100</a> <a href="#">71490</a>				Library MO	Ebook	4,990.00		320396	
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	09/27/2021	<a href="#">19322548</a>			
1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>				Library MO	Lib Supp	14.16		319961	
				Invoice Net		14.16			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	09/27/2021	<a href="#">19385774</a>			
1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>				Library MO	Off Supp	58.88		319963	
2 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>				Library MO	Off Supp	95.90			
3 <a href="#">23103100</a> <a href="#">71013</a>				Library MO	Com Supp	173.35			
				Invoice Net		328.13			
<a href="#">365</a> <a href="#">QUILL CORP</a>		00001		INV	09/27/2021	<a href="#">19493790</a>			
1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>				Library MO	Off Supp	113.83		320378	
2 <a href="#">23103100</a> <a href="#">71024</a>				Library MO	Janit Supp	50.98			
				Invoice Net		164.81			
				CHECK TOTAL			507.10		





09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5273</a> <a href="#">RICHARD HARDING VOLKER</a>		00000		INV	09/27/2021	<a href="#">10132021</a>	320380		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>		00000		INV	09/27/2021	<a href="#">321352</a>	320400		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	204.78			
				Invoice Net		204.78			
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>		00000		INV	09/27/2021	<a href="#">321355</a>	320401		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	577.80			
				Invoice Net		577.80			
						CHECK TOTAL	782.58		
<a href="#">3985</a> <a href="#">THE SHOPPER INC</a>		00000		INV	09/27/2021	<a href="#">IN789520</a>	320404		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	57.72			
				Invoice Net		57.72			
						CHECK TOTAL	57.72		
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		EFT	09/27/2021	<a href="#">138200756</a>	319983		
1	<a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	251.05			
				Invoice Net		251.05			
						CHECK TOTAL	251.05		
<a href="#">1751</a> <a href="#">UNIQUE MANAGEMENT SERV</a>		00000		EFT	09/27/2021	<a href="#">604815</a>	319990		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	107.40			
				Invoice Net		107.40			
						CHECK TOTAL	107.40		
<a href="#">134</a> <a href="#">WEBER ELECTRIC INC</a>		00000		INV	09/27/2021	<a href="#">22881</a>	320381		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	1,399.00			
				Invoice Net		1,399.00			
						CHECK TOTAL	1,399.00		
=====									
37	INVOICES			CHECK RUN TOTAL		62,379.21	62,379.21		
				CASH ACCOUNT BALANCE			1,457,881.47		
=====									





09/22/2021 13:26  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

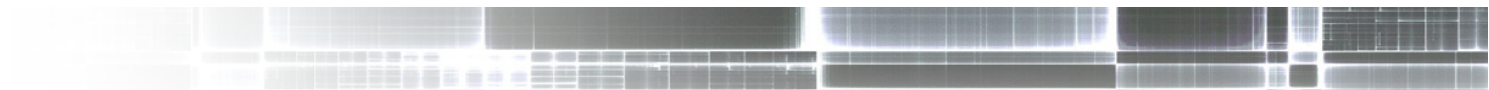
CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	32,108.26	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,488.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	841.69	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,003.68	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,020.06	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,091.26	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,064.52	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	875.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,545.31	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	109.47	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	32.11	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,114.82	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,011.81	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,055.73	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	477,907.34
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	27.49	477,907.34
FUND TOTAL			62,379.21	
CASH ACCOUNT 0001 10032		BALANCE 1,457,881.47		
CHECK RUN SUMMARY TOTAL			62,379.21	
GRAND TOTAL			62,379.21	

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





09/22/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/27/2021 CHECK RUN: 09272021 AMOUNT: \$ 9,291.89

City of Bloomington Check Run





09/22/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09272021 09/27/2021 DUE DATE: 10/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20160337</a>	INV	09/27/2021	<a href="#">#71</a>			
1 <a href="#">20300300 70050</a>		MFT		Eng Sv		5,127.53	320379		
				Invoice Net		5,127.53			
						CHECK TOTAL			5,127.53
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20190548</a>	INV	09/27/2021	<a href="#">#15</a>			
1 <a href="#">20300300 70051</a>		MFT		A&E Cap		4,164.36	320382		
				Invoice Net		4,164.36			
						CHECK TOTAL			4,164.36
=====									
2 INVOICES						CHECK RUN TOTAL			9,291.89
						CASH ACCOUNT BALANCE			983,947.57
=====									







09/22/2021 13:27  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

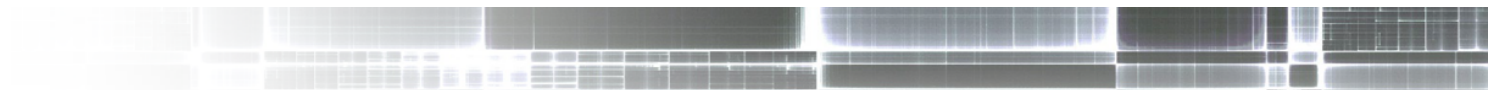
CHECK RUN: 09272021 09/27/2021

DUE DATE: 10/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,127.53	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	4,164.36	-290,000.00
		FUND TOTAL	9,291.89	
CASH ACCOUNT 0001 10052	BALANCE 983,947.57			
CHECK RUN SUMMARY TOTAL			9,291.89	
GRAND TOTAL			9,291.89	

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





09/09/2021 15:26  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/09/2021 CHECK RUN: 09092021 AMOUNT: \$ 14,105.42

City of Bloomington Check Run





09/09/2021 15:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092021 09/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 60150150 70090</a>	00004		INV	09/09/2021	<a href="#">ASSMNT 1/21-6/21</a>	319734		
				Cas Ins	Audit Sv	9,750.00			
				Invoice Net		9,750.00			
						CHECK TOTAL	9,750.00		
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 71010</a>	00001		INV	09/09/2021	<a href="#">023768-21</a>	319718		
				HR	Off Supp	2,397.78			
				Invoice Net		2,397.78			
						CHECK TOTAL	2,397.78		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 57107120 70515</a>	00006		INV	09/09/2021	<a href="#">368-000997872</a>	319786		
				ArenaVenue	BldgMaint	1,185.88			
				Invoice Net		1,185.88			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 57107120 70515</a>	00006		INV	09/09/2021	<a href="#">368-001000532</a>	319787		
				ArenaVenue	BldgMaint	385.88			
				Invoice Net		385.88			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 57107120 70515</a>	00006		INV	09/09/2021	<a href="#">368-001003309</a>	319801		
				ArenaVenue	BldgMaint	385.88			
				Invoice Net		385.88			
						CHECK TOTAL	1,957.64		
=====									
5 INVOICES				CHECK RUN TOTAL		14,105.42	14,105.42		
				CASH ACCOUNT BALANCE			278,698,563.00		
=====									





09/09/2021 15:26  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

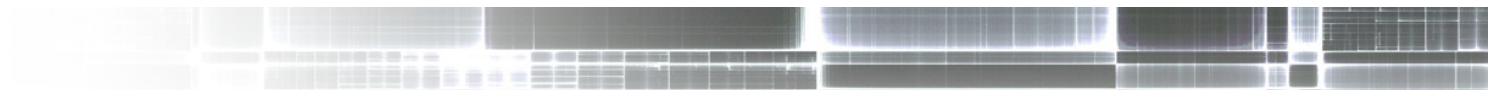
P 3  
apwarrnt

CHECK RUN: 09092021 09/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-71010-	HR Office Supplies	31,194.54
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00	2,397.78	
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	9,962.20
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00	1,957.64	
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	-495,594.96
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00	9,750.00	
		CHECK RUN SUMMARY TOTAL	14,105.42
		GRAND TOTAL	14,105.42

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





09/20/2021 14:52  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/20/2021 CHECK RUN: 09202021 AMOUNT: \$ 9,543.02

City of Bloomington Check Run





09/20/2021 14:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09202021 09/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999012</u>	<u>SAMUEL SPENCE</u> 1 <u>50100150 71030</u>	00000		INV	09/20/2021	<u>REIM CLTH 8/21/21</u> 293.02 293.02	319219		
				Wtr Mtr Sv Invoice Net	UniformSup	CHECK TOTAL	293.02		
<u>1442</u>	<u>THE SECOND CITY INC</u> 1 <u>10014125 70218 20000</u>	00001	<u>20220230</u>	INV	09/20/2021	<u>PERF FEE 9/24/21</u> 9,250.00 9,250.00	319863		
				BCPA Invoice Net	Artist Fee	CHECK TOTAL	9,250.00		
=====									
2 INVOICES						CHECK RUN TOTAL	9,543.02	9,543.02	
=====						CASH ACCOUNT BALANCE	278,698,563.00		
=====									





09/20/2021 14:52  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09202021 09/20/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	9,250.00	635,298.80
		FUND TOTAL	9,250.00	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
5010 50100150 Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	293.02	461.90
		FUND TOTAL	293.02	
CASH ACCOUNT 0001 10002	BALANCE 278,698,563.00			
=====				
CHECK RUN SUMMARY TOTAL			9,543.02	
=====				
GRAND TOTAL			9,543.02	
=====				

\*\* 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
3442	07/07/21	WIRE	5206	INVOICE CLOUD INC	W5807	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	JUL 2021 INVOICE CLOUD CC FEES	\$ 9,638.30	10015410-70095
		<b>WIRE# 3442 TOTAL =</b>	<b>\$ 9,638.30</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3342	07/08/21	WIRE	4653	ILLINOIS DEPARTMENT OF	W5774	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Unemployment Insurance	JULY 2021 IDES PAYMENT	\$ 3,030.00	10010010-62150
Parks Maintenance	Unemployment Insurance	JULY 2021 IDES PAYMENT	\$ 10,951.00	10014110-62150
Miller Park Zoo	Unemployment Insurance	JULY 2021 IDES PAYMENT	\$ 1,010.00	10014136-62150
<b>WIRE# 3342 TOTAL =</b>			<b>\$ 14,991.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3344	07/27/21	WIRE	2551	ILLINOIS MUNICIPAL	W5776	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	IMRF	ACCELERATED IMRF PMT (G. HARRIS)	\$ 20,149.18	51101100-62120
		<b>WIRE# 3344 TOTAL =</b>	<b>\$ 20,149.18</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3417	08/06/21	WIRE	5206	INVOICE CLOUD INC	W5805	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	AUG 2021 INVOICE CLOUD CC FEES	\$ 10,451.49	10015410-70095
		<b>WIRE# 3417 TOTAL =</b>	<b>\$ 10,451.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
537	08/12/21	WIRE	714	COMMERCE BANK	W5801	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 10,050.61	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 999.64	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 5,457.16	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 542.77	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 390.00	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 38.79	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 2,152.47	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 214.09	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 7,057.99	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 701.99	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 927.08	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 92.21	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 2,888.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 287.33	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 682.62	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 67.89	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 2,198.95	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 218.71	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 1,276.64	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 126.98	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 2,566.57	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 255.27	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 1,476.26	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 146.83	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 1,165.03	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 115.87	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 471.42	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 46.89	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 4,227.89	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
537	08/12/21	WIRE	714	COMMERCE BANK	W5801	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 420.51	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 4,322.26	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 429.89	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 3,292.69	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 327.49	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 78.10	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 7.77	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 716.28	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 71.24	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 5,649.04	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 561.86	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 1,060.46	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 105.47	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 AUG 2021	\$ 521.25	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 AUG 2021	\$ 51.83	57107110-73701
<b>WIRE# 537 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3411	08/17/21	WIRE	714	COMMERCE BANK	W5796	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 8/9/21	\$ 272.40	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 17,200.02	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 272.40	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 8/9/21	\$ (272.40)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 37,981.62	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 990.52	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 34.30	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 34.30	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 3,989.13	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/9/21	\$ 9,187.09	5710 -21129
<b>WIRE# 3411 TOTAL =</b>			<b>\$ 69,689.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
536	08/17/21	WIRE	4158	TD BANK NA	W5800	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 8,639.60	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 264.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 8,360.02	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 256.32	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 4,868.00	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 149.25	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 2,307.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 70.76	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 367.29	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 11.26	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 2,006.40	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 61.52	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 7,296.51	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 223.71	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 1,529.47	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 46.89	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 345.36	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 10.59	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 180.91	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 5.55	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 937.42	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 28.74	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 4,785.77	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 146.73	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 641.39	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 19.67	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 4,166.30	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 127.74	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 6,249.45	54404400-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
536	08/17/21	WIRE	4158	TD BANK NA	W5800	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 191.61	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 449.52	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 13.78	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 AUG 2021	\$ 1,688.45	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 AUG 2021	\$ 51.77	57107110-73701
<b>WIRE# 536 TOTAL =</b>			<b>\$ 56,500.55</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3341	08/31/21	WIRE	4371	DELUXE SMALL BUSINESS	W5764	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS	\$ 88.17	10011510-70093
Finance	Bank Fees	DEPOSIT SLIPS	\$ 207.85	10011510-70093
<b>WIRE# 3341 TOTAL =</b>			<b>\$ 296.02</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3345	08/31/21	WIRE	3676	DRT BENEFITS CORP	W5783	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 2,588.21	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 96.67	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (70.00)	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 3,113.27	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (24.34)	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 985.21	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 3,513.32	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (44.80)	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 1,773.09	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 1,996.17	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (230.64)	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 1,973.61	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ 1,933.34	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (301.44)	1001 -20391
General Fund	Flex Medical	AUG 2021 121 BENEFITS	\$ (20.00)	1001 -20391
General Fund	Flex Dependent	AUG 2021 121 BENEFITS	\$ 453.72	1001 -20392
General Fund	Flex Dependent	AUG 2021 121 BENEFITS	\$ 541.00	1001 -20392
General Fund	Flex Dependent	AUG 2021 121 BENEFITS	\$ 1,000.14	1001 -20392
General Fund	Health Savings Account	AUG 2021 121 BENEFITS	\$ 5,564.57	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	AUG 2021 121 BENEFITS	\$ 5,609.00	60200222-62116
Blue Cross PPO W/HSA	HSA City Contribution	AUG 2021 121 BENEFITS	\$ 5,614.57	60200222-62116
<b>WIRE# 3345 TOTAL =</b>			<b>\$ 36,064.67</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3345	08/31/21	WIRE	3676	DRT BENEFITS CORP	W5783	0001-10002

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3412	08/31/21	WIRE	714	COMMERCE BANK	W5799	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 8/23/21	\$ 7,735.00	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 17,786.66	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 7,735.00	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 8/23/21	\$ (7,735.00)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 15,813.75	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 3,515.66	5110 -21129
Abraham Lincoln Parking Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 239.50	5560 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 387.95	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 8/23/21	\$ 1,371.73	5710 -21129
<b>WIRE# 3412 TOTAL =</b>			<b>\$ 46,850.25</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3398	09/02/21	WIRE	2035	FINET INC	W5788	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SEP 2021 CC FEES	\$ 51.05	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	SEP 2021 CC FEES	\$ 169.86	23103100-79990-10000
<b>WIRE# 3398 TOTAL =</b>			<b>\$ 220.91</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3351	09/03/21	WIRE	714	COMMERCE BANK	W5786	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	SEP 2021 CC FEE	\$ 382.43	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	SEP 2021 CC FEE	\$ 382.42	55605600-70095
<b>WIRE# 3351 TOTAL =</b>			<b>\$ 764.85</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3404	09/03/21	WIRE	714	COMMERCE BANK	W5792	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEP 2021 CC FEE	\$ 30.00	10014125-70095-20000
		<b>WIRE# 3404 TOTAL =</b>	<b>\$ 30.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3410	09/07/21	WIRE	23	CITY OF BLOOMINGTON	W5795	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	SEP 2021 UTILITY BILL	\$ 679.68	23103100-71330
		<b>WIRE# 3410 TOTAL =</b>	<b>\$ 679.68</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3397	09/08/21	WIRE	5206	INVOICE CLOUD INC	W5787	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Credit Card Fees	SEP 2021 INVOIVE C; OUD CC FEES	\$ 10,585.95	10015410-70095
		<b>WIRE# 3397 TOTAL =</b>	<b>\$ 10,585.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3403	09/08/21	WIRE	4531	AUTOMATED MERCHANT	W5790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEP 2021 AMS CC FEES	\$ 2,297.16	10011530-70095
Billing	Credit Card Fees	SEP 2021 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 3403 TOTAL =</b>			<b>\$ 2,314.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3443	09/08/21	WIRE	4370	MPS HOLDING	W5809	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEP 2021 CC FEE	\$ 24.95	10014112-70095
Recreation	Credit Card Fees	SEP 2021 CC FEE	\$ 4,883.78	10014112-70095
Aquatics	Credit Card Fees	SEP 2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	SEP 2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	SEP 2021 CC FEE	\$ 24.95	10014160-70095
<b>WIRE# 3443 TOTAL =</b>			<b>\$ 4,983.58</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3456	09/08/21	WIRE	4531	AUTOMATED MERCHANT	W5812	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEP 2021 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 3456 TOTAL =</b>	<b>\$ 9.95</b>	