

**For Council of: October 11, 2021**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/24/2021	\$ 2,092,495.22	\$ 566,139.58	\$ 2,658,634.80
6/4/2021-7/2/2021 Off Cycle Adjustments	\$ (4,728.37)	\$ (5.60)	\$ (4,733.97)
<b>PAYROLL TOTAL</b>			<b>\$ 2,653,900.83</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/11/2021	AP General	\$ 3,303,099.08
	AP JMScott	
10/11/2021	AP Comm Devel	\$ 4,810.54
	AP IHDA	
10/11/2021	AP Library	\$ 43,561.49
10/11/2021	AP MFT	\$ 3,357.03
9/24/2021-9/29/2021	Out of Cycle	\$ 340,204.75
7/15/2021-9/17/2021	AP Bank Transfers	\$ 376,527.39
<b>AP TOTAL</b>		<b>\$ 4,071,560.28</b>

### PCARDS

Date Range

<b>PCARD TOTAL</b>	<b>\$ -</b>
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<b>GRAND TOTAL</b>	<b>\$ 6,725,461.11</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



09/22/2021 14:11  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/05/21 To 09/18/21

WARRANT: 21B119 PAYROLL TYPE: BW1

CHECK DATE: 09/24/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,828.52	365,730.43	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,082.35	1,136,188.60	0.00	0.00
120 HOURLY	1,366.00	14,742.10	0.00	0.00
130 SEASON	5,883.75	77,058.64	0.00	0.00
200 OT	2,792.35	134,990.90	0.00	0.00
211 OT-ST	541.87	23,685.80	0.00	0.00
310 PTO	3,653.33	127,664.06	0.00	0.00
312 FLOAT	56.00	1,524.32	0.00	0.00
316 COMP U	209.75	9,680.50	0.00	0.00
320 FMLA U	475.50	0.00	0.00	0.00
325 EPSL	377.75	11,844.62	0.00	0.00
328 EPSF	16.00	540.29	0.00	0.00
350 CRT PO	32.00	1,356.48	0.00	0.00
352 VAC PO	50.68	2,148.33	0.00	0.00
404 MILTRY	128.00	3,934.88	0.00	0.00
405 MLTREI	0.00	-1,862.40	0.00	0.00
412 LWP	184.50	6,932.82	0.00	0.00
414 LWOP	357.50	0.00	0.00	0.00
422 HOLIDY	2,979.00	98,831.42	0.00	0.00
423 F HLDY	744.00	24,148.18	0.00	0.00
426 WC	0.00	8,062.94	0.00	0.00
427 WC SUP	0.00	455.00	0.00	0.00
428 PEDA	316.34	12,317.93	0.00	0.00
429 PEDA H	56.00	154.63	0.00	0.00
520 HOLIDY	9,050.00	26,098.23	0.00	0.00
705 SUNDAY	9.00	215.55	0.00	0.00
710 CDL	36.25	72.50	0.00	0.00
712 CLS A	78.00	156.00	0.00	0.00
715 SHIFTD	420.00	252.00	0.00	0.00
730 SHIFTD	91.25	91.25	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	260.00	384.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
853 CELL S	0.00	665.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	372.42	0.00	0.00
950 DOCK	190.00	0.00	0.00	0.00
Total:	77,401.39	2,092,495.22	0.00	0.00
Total Employees:	847			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 09/05/21 To 09/18/21

P 2  
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WARRANT: 21B119 PAYROLL TYPE: BW1

CHECK DATE: 09/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,863.85	65,863.85	131,727.70	1,062,318.36	X 12.40% = 131,727.48
1100	MEDICARE	28,067.00	28,067.00	56,134.00	1,935,651.86	X 2.90% = 56,133.90
2105	HEALTH BCBS	19,552.37	59,571.51	79,123.88	392,047.51	
2110	HEALTH BCBS	35,336.99	106,286.87	141,623.86	596,668.68	
2115	HEALTH BCBS	13,829.83	41,673.55	55,503.38	288,418.42	
2135	HEALTH BCHMO	5,482.87	16,278.26	21,761.13	94,196.41	
2150	POLICE HLTH	32,975.01	98,924.73	131,899.74	438,371.87	
2200	DENTAL	1,879.23	1,879.23	3,758.46	427,791.54	
2205	DENT ENH	7,051.94	7,051.94	14,103.88	1,374,844.47	
2300	VISION	809.07	809.07	1,618.14	815,767.34	
2305	VIS ENH	1,412.93	1,412.93	2,825.86	931,934.13	
2400	FLEX MEDREIM	9,214.70	0.00	9,214.70	574,828.67	
2450	FLEX DEPCARE	2,215.79	0.00	2,215.79	55,774.32	
2475	HSA EE ONLY	1,691.66	0.00	1,691.66	77,007.18	
2476	HSA DPND COV	3,665.46	0.00	3,665.46	102,307.53	
2477	HSA 55+	157.45	0.00	157.45	14,866.76	
2500	ICMA 457 AMT	47,738.61	0.00	47,738.61	858,550.76	
2525	ICMA 457 %	14,776.26	0.00	14,776.26	191,208.86	
2550	ICMA O 50 \$	870.84	0.00	870.84	17,151.40	
3000	FED INC TAX	199,229.03	0.00	199,229.03	1,745,177.37	
4000	STATE INC TX	85,372.82	0.00	85,372.82	1,745,177.37	
6000	WGE GM AMT 1	572.60	0.00	572.60	3,997.22	
6200	CH SUP EA PY	10,038.14	0.00	10,038.14	90,213.60	
6250	CH SUPP ARR	70.40	0.00	70.40	4,967.93	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,956.92	
7000	IMRF PENSION	48,623.25	132,471.06	181,094.31	1,081,353.67	
7100	IMRF ADD	12,405.57	0.00	12,405.57	198,041.04	
7300	POLICE PEN	42,561.74	0.00	42,561.74	429,481.62	
7350	POLICE PEN	244.63	0.00	244.63	2,468.55	
7400	FIRE PEN	35,903.79	0.00	35,903.79	379,733.28	
7425	FIRE PEN	945.88	0.00	945.88	10,004.01	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	860.40	860.40	1,720.80	40,008.24	
7525	LIUNA PENSN	95.36	536.40	631.76	36,048.80	
7550	LIUNA PENSN	76.80	108.00	184.80	4,240.60	
8060	LIFE \$50,000	0.00	3,399.20	3,399.20	1,994,411.42	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	440,002.74	
8105	HEALTH BCBS	305.32	915.95	1,221.27	4,300.89	
8205	DENT ENH	24.64	24.64	49.28	4,300.89	
8300	VISION	4.99	4.99	9.98	4,300.89	
8600	ROTH ICMA	1,755.00	0.00	1,755.00	86,525.67	
9000	UN DUES 1000	1,357.56	0.00	1,357.56	111,395.99	
9005	UN DUES U21	4,576.50	0.00	4,576.50	443,860.90	
9015	IATSE ASSMNT	161.35	0.00	161.35	2,689.27	
9035	UN DUES TCM	294.00	0.00	294.00	40,571.22	
9036	UN DUES TCM	21.00	0.00	21.00	566.16	
9040	UN DUES 49	6,137.21	0.00	6,137.21	461,891.16	





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tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 09/05/21 To 09/18/21

WARRANT: 21B119 PAYROLL TYPE: BW1

CHECK DATE: 09/24/2021

9041	U DUES 49 EX	287.30	0.00	287.30	24,911.15
9050	UN DUES 699P	2,763.49	0.00	2,763.49	310,131.40
9065	UN DUES 699L	444.21	0.00	444.21	30,711.16
9070	U DS 699L 75	156.72	0.00	156.72	4,208.15
9800	UNITED WAY	72.00	0.00	72.00	17,146.77
9995	BM CRED U	75,372.50	0.00	75,372.50	679,042.05
9997	DIR DEPSIT \$	40,785.77	0.00	40,785.77	278,341.42
9998	DIR DEPSIT %	16,469.72	0.00	16,469.72	31,033.77
9999	DIR DEPOSIT2	1,194,762.57	0.00	1,194,762.57	2,065,965.08
Total:		2,078,690.33	566,139.58	2,644,829.91	
Total Employees: 847					

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





09/29/2021 16:05  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

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

WARRANT: V2109A PAYROLL TYPE: VOID

CHECK DATE: 06/04/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-12.50	-496.63	0.00	0.00
310 PTO	-16.00	-635.68	0.00	0.00
316 COMP U	-1.50	-59.60	0.00	0.00
404 MILTRY	-48.00	-1,907.04	0.00	0.00
405 MLTREI	0.00	1,078.95	0.00	0.00
412 LWP	-2.00	-79.46	0.00	0.00
520 HOLIDY	-80.00	-212.40	0.00	0.00
Total:	-160.00	-2,311.86	0.00	0.00
Total Employees: 1				





09/29/2021 16:05  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

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

WARRANT: V2109A PAYROLL TYPE: VOID

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-33.16	-33.16	-66.32	-2,286.64	X 2.90% = -66.31
2200	DENTAL	-20.23	-20.23	-40.46	-2,311.86	
2300	VISION	-4.99	-4.99	-9.98	-2,311.86	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-3,390.81	
3000	FED INC TAX	-90.92	0.00	-90.92	-1,850.61	
4000	STATE INC TX	-78.04	0.00	-78.04	-1,850.61	
7300	POLICE PEN	-336.03	0.00	-336.03	-3,390.81	
9005	UN DUES U21	-40.50	0.00	-40.50	-2,311.86	
9999	DIR DEPOSIT2	-1,607.99	0.00	-1,607.99	-2,311.86	
Total:		-2,311.86	-58.38	-2,370.24		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

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

WARRANT: V2109B PAYROLL TYPE: VOID

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
310 PTO	-16.00	-635.68	0.00	0.00
404 MILTRY	-64.00	-2,542.72	0.00	0.00
405 MLTREI	0.00	1,078.96	0.00	0.00
520 HOLIDY	-80.00	-212.40	0.00	0.00
Total:	-160.00	-2,311.84	0.00	0.00
Total Employees: 1				







09/29/2021 16:12  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

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

WARRANT: V2109B PAYROLL TYPE: VOID

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-33.16	-33.16	-66.32	-2,286.62	X 2.90% = -66.31
2200	DENTAL	-20.23	-20.23	-40.46	-2,311.84	
2300	VISION	-4.99	-4.99	-9.98	-2,311.84	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-3,390.80	
3000	FED INC TAX	-90.92	0.00	-90.92	-1,850.59	
4000	STATE INC TX	-78.04	0.00	-78.04	-1,850.59	
7300	POLICE PEN	-336.03	0.00	-336.03	-3,390.80	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-2,311.84	
9005	UN DUES U21	-40.50	0.00	-40.50	-2,311.84	
9999	DIR DEPOSIT2	-1,607.97	0.00	-1,607.97	-2,311.84	
Total:		-2,311.84	-63.98	-2,375.82		
Total Employees: 1						

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





09/29/2021 16:20  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/02/21 To 07/02/21

WARRANT: V2109C PAYROLL TYPE: VOID

CHECK DATE: 07/02/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-8.00	-317.84	0.00	0.00
310 PTO	-8.00	-317.84	0.00	0.00
316 COMP U	-8.00	-317.84	0.00	0.00
404 MILTRY	-56.00	-2,224.88	0.00	0.00
405 MLTREI	0.00	1,078.96	0.00	0.00
520 HOLIDY	-80.00	-212.40	0.00	0.00
Total:	-160.00	-2,311.84	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 07/02/21 To 07/02/21

WARRANT: V2109C PAYROLL TYPE: VOID

CHECK DATE: 07/02/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-33.16	-33.16	-66.32	-2,286.62	X 2.90% = -66.31
2200	DENTAL	-20.23	-20.23	-40.46	-2,311.84	
2300	VISION	-4.99	-4.99	-9.98	-2,311.84	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-3,390.80	
3000	FED INC TAX	-90.92	0.00	-90.92	-1,850.59	
4000	STATE INC TX	-78.04	0.00	-78.04	-1,850.59	
7300	POLICE PEN	-336.03	0.00	-336.03	-3,390.80	
9005	UN DUES U21	-40.50	0.00	-40.50	-2,311.84	
9999	DIR DEPOSIT2	-1,607.97	0.00	-1,607.97	-2,311.84	
Total:		-2,311.84	-58.38	-2,370.22		
Total Employees: 1						

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





09/30/2021 10:15  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 06/04/21 To 06/04/21

WARRANT: M2109B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/04/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	12.50	496.63	0.00	0.00
310 PTO	16.00	635.68	0.00	0.00
316 COMP U	1.50	59.60	0.00	0.00
404 MILTRY	48.00	1,907.04	0.00	0.00
405 MLTREI	0.00	-2,686.94	0.00	0.00
412 LWP	2.00	79.46	0.00	0.00
520 HOLIDY	80.00	212.40	0.00	0.00
Total:	160.00	703.87	0.00	0.00
Total Employees: 1				





09/30/2021 10:15  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 06/04/21 To 06/04/21

WARRANT: M2109B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/04/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	9.84	9.84	19.68	678.65	X 2.90% = 19.68
2200	DENTAL	20.23	20.23	40.46	703.87	
2300	VISION	4.99	4.99	9.98	703.87	
2500	ICMA 457 AMT	100.00	0.00	100.00	3,390.81	
3000	FED INC TAX	90.92	0.00	90.92	242.62	
4000	STATE INC TX	78.04	0.00	78.04	242.62	
7300	POLICE PEN	336.03	0.00	336.03	3,390.81	
9005	UN DUES U21	40.50	0.00	40.50	703.87	
9799	MISC DED	23.32	23.32	46.64	703.87	
Total:		703.87	58.38	762.25		
Total Employees: 1						

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





09/30/2021 12:27  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

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

WARRANT: M2109C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
310 PTO	16.00	635.68	0.00	0.00
404 MILTRY	64.00	2,542.72	0.00	0.00
405 MLTREI	0.00	-2,686.93	0.00	0.00
520 HOLIDY	80.00	212.40	0.00	0.00
Total:	160.00	703.87	0.00	0.00
Total Employees: 1				





09/30/2021 12:27  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 06/18/21 To 06/18/21

WARRANT: M2109C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	9.84	9.84	19.68	678.65 X 2.90% =	19.68
2200	DENTAL	20.23	20.23	40.46	703.87	
2300	VISION	4.99	4.99	9.98	703.87	
2500	ICMA 457 AMT	100.00	0.00	100.00	3,390.80	
3000	FED INC TAX	90.92	0.00	90.92	242.62	
4000	STATE INC TX	78.04	0.00	78.04	242.62	
7300	POLICE PEN	336.03	0.00	336.03	3,390.80	
9005	UN DUES U21	40.50	0.00	40.50	703.87	
9799	MISC DED	23.32	23.32	46.64	703.87	
Total:		703.87	58.38	762.25		
Total Employees: 1						

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





09/30/2021 12:48  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/02/21 To 07/02/21

WARRANT: M2109D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	8.00	317.84	0.00	0.00
310 PTO	8.00	317.84	0.00	0.00
316 COMP U	8.00	317.84	0.00	0.00
404 MILTRY	56.00	2,224.88	0.00	0.00
405 MLTREI	0.00	-2,591.37	0.00	0.00
520 HOLIDY	80.00	212.40	0.00	0.00
Total:	160.00	799.43	0.00	0.00
Total Employees: 1				







09/30/2021 12:48  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 07/02/21 To 07/02/21

WARRANT: M2109D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	11.23	11.23	22.46	774.21	X 2.90% = 22.45
2200	DENTAL	20.23	20.23	40.46	799.43	
2300	VISION	4.99	4.99	9.98	799.43	
2500	ICMA 457 AMT	100.00	0.00	100.00	3,390.80	
3000	FED INC TAX	90.92	0.00	90.92	338.18	
4000	STATE INC TX	78.04	0.00	78.04	338.18	
7300	POLICE PEN	336.03	0.00	336.03	3,390.80	
9005	UN DUES U21	40.50	0.00	40.50	799.43	
9799	MISC DED	117.49	21.93	139.42	799.43	
Total:		799.43	58.38	857.81		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/11/2021 CHECK RUN: 10112021 AMOUNT: \$ 3,303,099.08

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5274</a> <a href="#">231 PRODUCTIONS</a>	1 <a href="#">10019170</a> <a href="#">70615</a>	00000		INV	10/11/2021	<a href="#">PERF FEE FM 10/16/21</a>	321463		
				Eco Develp	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">908</a> <a href="#">AARON BERGMAN</a>	1 <a href="#">10016310</a> <a href="#">72140</a>	00000	<a href="#">20220188</a>	INV	10/11/2021	<a href="#">378092</a>	321127		
				FLEET	CO Other	1,206.45			
				Invoice Net		1,206.45			
						CHECK TOTAL	1,206.45		
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/11/2021	<a href="#">INV08245</a>	320641		
				Fire	Pro Develp	346.50			
				Invoice Net		346.50			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/11/2021	<a href="#">INV08249</a>	320642		
				Fire	Pro Develp	346.50			
				Invoice Net		346.50			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/11/2021	<a href="#">INV08436</a>	320646		
				Fire	Pro Develp	300.00			
				Invoice Net		300.00			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/11/2021	<a href="#">INV08747</a>	320648		
				Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,293.00		
<a href="#">1498</a> <a href="#">ACTION ROOFING INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00000		INV	10/11/2021	<a href="#">21-879</a>	320887		
				Zoo	Oth Repair	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/11/2021	<a href="#">9982210102</a>	320609		
				Fire	Med Supp	65.25			
				Invoice Net		65.25			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/11/2021	<a href="#">9982210103</a>	320611		
				Fire	Med Supp	189.25			
				Invoice Net		189.25			
						CHECK TOTAL	254.50		
<a href="#">3961</a> <a href="#">ALAMO GROUP (TX) INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	10/11/2021	<a href="#">7728938</a>	321448		
				FLEET	Veh Equip	838.96			
				Invoice Net		838.96			
						CHECK TOTAL	838.96		
<a href="#">1396</a> <a href="#">ALEXANDER CHEMICAL COR</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20220036</a>	INV	10/11/2021	<a href="#">44280</a>	321364		
				Wtr Pure	Wtr Chem	6,550.00			
				Invoice Net		6,550.00			
						CHECK TOTAL	6,550.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	10/11/2021	<a href="#">71779</a>			
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	3,769.57		321230	
				Invoice Net		3,769.57			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	10/11/2021	<a href="#">71557-62</a>			
	1 <a href="#">10015110 70220</a>			Police	Oth PT Sv	5,390.60		321528	
				Invoice Net		5,390.60			
				CHECK TOTAL		9,160.17			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	10/11/2021	<a href="#">PC020674745</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	32.65		321092	
				Invoice Net		32.65			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	10/11/2021	<a href="#">PC020674993</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	105.95		321495	
				Invoice Net		105.95			
				CHECK TOTAL		138.60			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00003		EFT	10/11/2021	<a href="#">BIC 9/2021</a>			
	1 <a href="#">10014160 70640</a>			Ice Center	OffScorkpr	1,125.00		321082	
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">348108</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00		320614	
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">349260</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00		320627	
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">348163</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00		320628	
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">347600</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	35.00		320634	
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">349263</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00		320635	
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/11/2021	<a href="#">348127</a>			
	1 <a href="#">10014160 70690</a>			Ice Center	Purch Serv	40.00		321030	
				Invoice Net		40.00			
				CHECK TOTAL		275.00			
<a href="#">3815</a>	<a href="#">AMERICAN TEST CENTER I</a>	00000		INV	10/11/2021	<a href="#">2212029</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	2,300.00		320636	
				Invoice Net		2,300.00			
<a href="#">3815</a>	<a href="#">AMERICAN TEST CENTER I</a>	00000		INV	10/11/2021	<a href="#">2212030</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	2,173.80		320637	
				Invoice Net		2,173.80			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,473.80		
<a href="#">4096 AMERICAS PLUMBING COMP</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#171380</a>	321727		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
<a href="#">4096 AMERICAS PLUMBING COMP</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#173904</a>	321729		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
<a href="#">5141 AVANTI FOODS</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00261</a>	321219		
				Eco Develop	Misc Rev	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00002		ACI	10/11/2021	<a href="#">BLMICE 8/21</a>	321031		
				Ice Center	Food	193.20			
				Invoice Net		193.20			
				CHECK TOTAL		193.20			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 79992</a>	00000		INV	10/11/2021	<a href="#">20047480</a>	321574		
				Admin	CouncilExp	80.81			
				Invoice Net		80.81			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 79110</a>	00000		INV	10/11/2021	<a href="#">20047617</a>	321575		
				Admin	Com Relatn	74.58			
				Invoice Net		74.58			
				CHECK TOTAL		155.39			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		ACI	10/11/2021	<a href="#">01P22877</a>	321436		
				FLEET	Veh Equip	1,532.14			
				Invoice Net		1,532.14			
				CHECK TOTAL		1,532.14			
<a href="#">3515 BESTCO BENEFIT PLANS L</a>	<a href="#">1 60280260 70719</a>	00001		INV	10/11/2021	<a href="#">11012021 36211</a>	321435		
				RET Med Sp	Prem Pd	13,527.00			
				Invoice Net		13,527.00			
				CHECK TOTAL		13,527.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 54404400 71190</a>	00000		INV	10/11/2021	<a href="#">160662</a>	320581		
				Sol Waste	Other Supp	58.50			
				Invoice Net		58.50			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 54404400 71190</a>	00000		INV	10/11/2021	<a href="#">159284</a>	320590		
				Sol Waste	Other Supp	37.20			
				Invoice Net		37.20			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016120 70510</a>	00000		INV	10/11/2021	<a href="#">160791</a>	320591		
				Street Mnt	RepMaint B	4.60			
				Invoice Net		4.60			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161257</a>	320592		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">158831</a>	320638		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	90.00			
				Invoice Net		90.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161093</a>	320639		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	90.00			
				Invoice Net		90.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">158806</a>	320811		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	39.10			
				Invoice Net		39.10			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161065</a>	321032		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	171.00			
				Invoice Net		171.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161517</a>	321067		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	11.50			
				Invoice Net		11.50			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161214</a>	321076		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	9.20			
				Invoice Net		9.20			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/11/2021	<a href="#">161026</a>	321501		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	13.80			
				Invoice Net		13.80			
				CHECK TOTAL		531.80			
382	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	10/11/2021	<a href="#">P16982</a>	320608		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	227.38			
				Invoice Net		227.38			
				CHECK TOTAL		227.38			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123487</a>	320589		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	10.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	10.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	10.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	10.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	10.00			
				Invoice Net		50.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123251</a>	320657		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	32.80			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	32.80			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	32.80			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	32.80			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	32.80			
				Invoice Net		164.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123295</a>	320658		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	70.91			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	70.91			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	70.91			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	70.91			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	70.95			
				Invoice Net		354.59			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123372</a>	320659		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	28.96			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	28.96			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	28.96			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	28.96			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	28.99			
				Invoice Net		144.83			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123289</a>	320660		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	123.75			
				Invoice Net		123.75			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123561</a>	320661		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	30.85			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	30.85			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	30.85			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	30.85			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	30.85			
				Invoice Net		154.25			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123160</a>	320662		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	13.50			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	13.50			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	13.50			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	13.50			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	13.54			
				Invoice Net		67.54			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123162</a>	320663		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	53.20			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	53.20			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	53.20			
	4 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	53.20			
	5 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	53.20			
				Invoice Net		266.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123653</a>	321069		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	17.10			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	17.10			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	17.10			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	17.10			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	17.10			
				Invoice Net		85.50			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	10/11/2021	<a href="#">123725</a>	321070		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	43.35			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	43.35			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	43.35			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	43.35			
	5 54404400 70510			Sol Waste	RepMaint B	43.38			
				Invoice Net		216.78			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/11/2021	123620	321306		
	1 10015480 71024 70000			Fac Maint	Janit Supp	45.00			
				Invoice Net		45.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/11/2021	123643	321307		
	1 55605600 70690			A Linc Pkg	Purch Serv	34.26			
				Invoice Net		34.26			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/11/2021	123729	321491		
	1 54404400 71190			Sol Waste	Other Supp	49.90			
				Invoice Net		49.90			
				CHECK TOTAL		1,756.40			
21	CITY OF BLOOMINGTON PE	00000		INV	10/11/2021	INVST FND 10/21	321255		
	1 10015110 79050			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/11/2021	32513701	321195		
	1 10016120 71190			Street Mnt	Other Supp	203.51			
				Invoice Net		203.51			
				CHECK TOTAL		203.51			
1023	BOBCAT OF PEORIA	00000		INV	10/11/2021	02-63812	321078		
	1 10016310 71710			FLEET	Veh Equip	631.15			
				Invoice Net		631.15			
1023	BOBCAT OF PEORIA	00000		INV	10/11/2021	02-63569	321079		
	1 10014110 70542			Pks Maint	RepMaintNF	426.59			
				Invoice Net		426.59			
1023	BOBCAT OF PEORIA	00000		INV	10/11/2021	02-63811	321080		
	1 10016310 70520			FLEET	RepMaint V	1,164.07			
				Invoice Net		1,164.07			
1023	BOBCAT OF PEORIA	00000		INV	10/11/2021	02-64152	321564		
	1 10016310 71710			FLEET	Veh Equip	40.47			
				Invoice Net		40.47			
				CHECK TOTAL		2,262.28			
600	BOON MARC	00000		INV	10/11/2021	PERF FEE FM 10/23/21	321464		
	1 10019170 70615			Eco Develp	SponsrshpE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
139	BORN PAINT CO INC	00001		INV	10/11/2021	NY210300	321329		
	1 10014110 70590			Pks Maint	Oth Repair	125.97			
				Invoice Net		125.97			
139	BORN PAINT CO INC	00001		CRM	10/11/2021	NY210324	321330		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	-125.97			
				Invoice Net		-125.97			
139	BORN PAINT CO INC		00001	INV	10/11/2021	NY210323	321331		
	1 10014110 70590			Pks Maint	Oth Repair	148.11			
				Invoice Net		148.11			
				CHECK TOTAL		148.11			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84216135	320685		
	1 10015210 71026			Fire	Med Supp	183.60			
				Invoice Net		183.60			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84216133	320686		
	1 10015210 71026			Fire	Med Supp	3.45			
				Invoice Net		3.45			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84216132	320687		
	1 10015210 71026			Fire	Med Supp	2.40			
				Invoice Net		2.40			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84216136	320688		
	1 10015210 71026			Fire	Med Supp	48.40			
				Invoice Net		48.40			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84206108	320689		
	1 10015210 71026			Fire	Med Supp	318.12			
				Invoice Net		318.12			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84206107	320694		
	1 10015210 71026			Fire	Med Supp	509.30			
				Invoice Net		509.30			
2575	BOUND TREE MEDICAL LLC		00001	INV	10/11/2021	84198069	320696		
	1 10015210 71026			Fire	Med Supp	6.14			
				Invoice Net		6.14			
				CHECK TOTAL		1,071.41			
11	BRADFORD SUPPLY CO		00000	INV	10/11/2021	2355147	320605		
	1 56406400 70590			Highland	Oth Repair	726.09			
				Invoice Net		726.09			
11	BRADFORD SUPPLY CO		00000	INV	10/11/2021	2355481	320607		
	1 56406400 70590			Highland	Oth Repair	10.60			
				Invoice Net		10.60			
11	BRADFORD SUPPLY CO		00000	INV	10/11/2021	2355726	321371		
	1 10015480 70510			Fac Maint	RepMaint B	32.85			
				Invoice Net		32.85			
				CHECK TOTAL		769.54			
1502	BRENNTAG MID SOUTH INC		00001	EFT	10/11/2021	BMS963764	321365		
	1 50100130 71720			Wtr Pure	Wtr Chem	2,951.86			
				Invoice Net		2,951.86			
1502	BRENNTAG MID SOUTH INC		00001	EFT	10/11/2021	BMS963765	321367		
	1 50100130 71720			Wtr Pure	Wtr Chem	2,851.86			
				Invoice Net		2,851.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,803.72		
<a href="#">5193 BRIAN MATTHEWS</a>		00000		INV	10/11/2021	<a href="#">TKN00273</a>	321240		
1 <a href="#">10019170 57990</a>				Eco Develp	Misc Rev	323.00			
				Invoice Net		323.00			
						CHECK TOTAL	323.00		
<a href="#">2465 BROADCAST MUSIC INC</a>		00001		INV	10/11/2021	<a href="#">41040686</a>	321276		
1 <a href="#">10014125 70631</a>	<a href="#">20000</a>			BCPA	Dues	659.70			
				Invoice Net		659.70			
						CHECK TOTAL	659.70		
<a href="#">4985 BROKISH ENTERPRISES IN</a>		00000		EFT	10/11/2021	<a href="#">TKN00262</a>	321220		
1 <a href="#">10019170 57990</a>				Eco Develp	Misc Rev	342.00			
				Invoice Net		342.00			
						CHECK TOTAL	342.00		
<a href="#">2268 BROWN MERYL</a>		00000		INV	10/11/2021	<a href="#">SOAR-PROGRAMS9/22/21</a>	321042		
1 <a href="#">10014170 70690</a>				SOAR	Purch Serv	216.00			
				Invoice Net		216.00			
						CHECK TOTAL	216.00		
<a href="#">2202 BRUSH CHARLES</a>		00000		INV	10/11/2021	<a href="#">29864</a>	1		
1 <a href="#">53103100 70690</a>				Storm Watr	Purch Serv	2,850.00			
				Invoice Net		2,850.00			
<a href="#">2202 BRUSH CHARLES</a>		00000		INV	10/11/2021	<a href="#">30249</a>	320680		
1 <a href="#">51101100 70690</a>				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	3,150.00		
<a href="#">3908 C I SHOOTING SPORTS IN</a>		00001		EFT	09/27/2021	<a href="#">470338</a>	320197		
1 <a href="#">10015110 71190</a>				Police	Other Supp	1,785.00			
				Invoice Net		1,785.00			
						CHECK TOTAL	1,785.00		
<a href="#">13 CALGON CARBON CORPORAT</a>		00001	<a href="#">20220022</a>	INV	10/11/2021	<a href="#">90128174</a>	321369		
1 <a href="#">50100130 71725</a>				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
<a href="#">641 CAPITOL GROUP INC</a>		00001		INV	10/11/2021	<a href="#">S2098815.001</a>	320560		
1 <a href="#">51101100 71121</a>				Sewer Ops	Swr Matr1	677.16			
2 <a href="#">10016120 71093</a>				Street Mnt	StName Sgn	677.17			
				Invoice Net		1,354.33			
<a href="#">641 CAPITOL GROUP INC</a>		00001		INV	10/11/2021	<a href="#">S2087686.002</a>	320593		
1 <a href="#">53103100 71121</a>				Storm Watr	Sewer Repr	158.19			
				Invoice Net		158.19			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2123477.001</a> Sewer Ops Swr Matrl 674.30 Invoice Net 674.30	320594		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2123788.001</a> Sewer Ops Swr Matrl 647.30 Invoice Net 647.30	320595		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2124670.001</a> Sewer Ops Swr Matrl 1,348.61 Invoice Net 1,348.61	320596		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2124765.001</a> Sewer Ops Swr Matrl 723.12 Invoice Net 723.12	320598		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2127052.001</a> Storm Watr Sewer Repr 674.30 Invoice Net 674.30	320599		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2129364.001</a> Sewer Ops Swr Matrl 699.00 Invoice Net 699.00	320600		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2126110.002</a> Sewer Ops Swr Matrl 47.63 Invoice Net 47.63	321068		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2133176.001</a> Sewer Ops Swr Matrl 934.42 Invoice Net 934.42	321513		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	10/11/2021	<a href="#">S2133190.002</a> Street Mnt Other Supp 199.00 Invoice Net 199.00	321515		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	10/11/2021	<a href="#">S2133314.001</a> Sewer Ops Swr Matrl 350.11 Invoice Net 350.11	321516		
						CHECK TOTAL	7,810.31		
4803	<a href="#">CARDINAL INFRASTRUCTUR</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00000	<a href="#">20220013</a>	EFT	10/11/2021	<a href="#">2060</a> ENG ADMIN Eng Sv 5,512.00 Invoice Net 5,512.00	321432		
						CHECK TOTAL	5,512.00		
4042	<a href="#">CDM SMITH INC</a> 1 <a href="#">50100130</a> <a href="#">70051</a>	00001	<a href="#">20200506</a>	INV	10/11/2021	<a href="#">90134171</a> Wtr Pure A&E Cap 2,330.67 Invoice Net 2,330.67	321372		
						CHECK TOTAL	2,330.67		
840	<a href="#">CDW LLC</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220223</a>	INV	10/11/2021	<a href="#">K719105</a> IS RepMaint O 3,584.10 Invoice Net 3,584.10	321027		
840	<a href="#">CDW LLC</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220248</a>	INV	10/11/2021	<a href="#">L089183</a> IS RepMaint O 10,985.52 Invoice Net 10,985.52	321028		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,569.62		
<a href="#">4950 CHARLES LARKIN</a>		00000		EFT	10/11/2021	<a href="#">TKN00259</a>	321217		
1	<a href="#">10019170 57990</a>			Eco Develop	Misc Rev	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>		00001		INV	10/11/2021	<a href="#">5606-2101843</a>	320631		
1	<a href="#">10011710 70220</a>			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	10/11/2021	<a href="#">295546</a>	320650		
1	<a href="#">10015210 70510</a>			Fire	RepMaint B	176.30			
				Invoice Net		176.30			
						CHECK TOTAL	176.30		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4066804575</a>	320665		
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	26.73			
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	26.73			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	26.73			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	26.73			
5	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4079919582</a>	320666		
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	26.82			
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	26.82			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	26.82			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	26.82			
6	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4082562899</a>	320675		
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	26.82			
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	26.82			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	26.82			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	26.82			
5	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4085226672</a>	320677		
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	26.82			
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	26.82			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	26.82			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	26.82			
5	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4097160685</a>	321483		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	177.56			
				Invoice Net		177.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4097764587</a>			
1	<a href="#">10016310 70690</a>			FLEET		125.80			
				Invoice Net		125.80			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4097764565</a>			
1	<a href="#">10015110 70410</a>			Police		58.63			
				Invoice Net		58.63			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	10/11/2021	<a href="#">4096181147</a>			
1	<a href="#">50100160 70690</a>			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
				CHECK TOTAL			933.09		
<a href="#">3064 CIRBN LLC</a>		00001		INV	10/11/2021	<a href="#">12759</a>			
1	<a href="#">10011610 71340</a>			IS		2,725.01			
2	<a href="#">10014136 71340</a>			Zoo		301.99			
3	<a href="#">56406400 71340</a>			Highland		358.08			
4	<a href="#">56406410 71340</a>			PV Golf		616.77			
5	<a href="#">56406420 71340</a>			The Den		347.31			
6	<a href="#">10011610 71340</a>			IS		368.91			
7	<a href="#">10011610 71340</a>			IS		129.95			
				Invoice Net		4,848.02			
				CHECK TOTAL			4,848.02		
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	10/11/2021	<a href="#">101P68414</a>			
1	<a href="#">10016310 71710</a>			FLEET		1,600.71			
				Invoice Net		1,600.71			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	10/11/2021	<a href="#">101P70450</a>			
1	<a href="#">10016310 71710</a>			FLEET		692.16			
				Invoice Net		692.16			
				CHECK TOTAL			2,292.87		
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">268911</a>			
1	<a href="#">56406420 71750</a>			The Den		324.70			
				Invoice Net		324.70			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">271837</a>			
1	<a href="#">56406400 71750</a>			Highland		140.50			
				Invoice Net		140.50			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">268918</a>			
1	<a href="#">56406410 71750</a>			PV Golf		140.50			
				Invoice Net		140.50			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">244349</a>			
1	<a href="#">10014125 71750</a>	<a href="#">20000</a>		BCPA		113.40			
				Invoice Net		113.40			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">252335</a>			
1	<a href="#">10014125 71750</a>	<a href="#">20000</a>		BCPA		115.10			
				Invoice Net		115.10			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2021	<a href="#">268864</a>			
1	<a href="#">10014125 71750</a>	<a href="#">20000</a>		BCPA		151.20			
				Invoice Net		151.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>				INV	10/11/2021	<a href="#">280940</a>			
1	<a href="#">10014125</a> <a href="#">71750</a>	<a href="#">20000</a>	BCPA	Beverages		147.80	321278		
				Invoice Net		147.80			
				CHECK TOTAL		1,133.20			
<a href="#">999019</a> <a href="#">JENNA FINEGAN</a>				INV	10/11/2021	<a href="#">GALENA 10/21</a>			
1	<a href="#">10011710</a> <a href="#">70632</a>			Legal	Pro Develp	93.00	321723		
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
<a href="#">999019</a> <a href="#">JOSEPH PALMA</a>				INV	10/11/2021	<a href="#">LISLE 10/21</a>			
1	<a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	142.00	321722		
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
<a href="#">999019</a> <a href="#">TROY OLSEN</a>				INV	10/11/2021	<a href="#">LISLE 10/21</a>			
1	<a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develp	142.00	321721		
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>			<a href="#">20200501</a>	EFT	10/11/2021	<a href="#">432286</a>			
1	<a href="#">51101100</a> <a href="#">70051</a>			Sewer Ops	A&E Cap	16,738.75	320550		
				Invoice Net		16,738.75			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>			<a href="#">20200501</a>	EFT	10/11/2021	<a href="#">432287</a>			
1	<a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	9,408.75	320552		
				Invoice Net		9,408.75			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>			<a href="#">20210468</a>	EFT	10/11/2021	<a href="#">432289</a>			
1	<a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	4,797.50	320555		
				Invoice Net		4,797.50			
				CHECK TOTAL		30,945.00			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>				EFT	10/11/2021	<a href="#">76871</a>			
1	<a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops	RepMaint S	142.62	320570		
2	<a href="#">53103100</a> <a href="#">70541</a>			Storm Watr	RepMaint S	142.62			
				Invoice Net		285.24			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>				EFT	10/11/2021	<a href="#">77054</a>			
1	<a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	791.99	320681		
2	<a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	791.99			
				Invoice Net		1,583.98			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>				EFT	10/11/2021	<a href="#">77074</a>			
1	<a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	322.50	320682		
				Invoice Net		322.50			
				CHECK TOTAL		2,191.72			
<a href="#">1553</a> <a href="#">COMCAST HOLDINGS CORPO</a>				INV	10/11/2021	<a href="#">CN91084</a>			
1	<a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	310.00	320612		
				Invoice Net		310.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			310.00
<a href="#">5203</a>	<a href="#">COMPASSIONATE CRUMBS</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/11/2021	<a href="#">TKN00263</a>		321222	
				Eco Develop	Misc Rev	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">57107110</a> <a href="#">70510</a>	00001		INV	10/11/2021	<a href="#">S009731459.001</a>		321368	
				Arena City	RepMaint B	44.81			
				Invoice Net		44.81			
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	10/11/2021	<a href="#">S009725816.001</a>		321370	
				Fac Maint	RepMaint B	45.72			
				Invoice Net		45.72			
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	10/11/2021	<a href="#">S009725842.001</a>		321373	
				Fac Maint	RepMaint B	28.54			
				Invoice Net		28.54			
						CHECK TOTAL			119.07
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100160</a> <a href="#">71080</a>	00000		INV	10/11/2021	<a href="#">0026623</a>		321706	
				Wtr Mch Mt	Maint Supp	475.29			
				Invoice Net		475.29			
						CHECK TOTAL			475.29
<a href="#">2760</a>	<a href="#">COOK LEROY D</a>								
	1 <a href="#">10015110</a> <a href="#">70611</a>	00001		INV	10/11/2021	<a href="#">17683</a>		321266	
				Police	PrintBind	270.40			
				Invoice Net		270.40			
						CHECK TOTAL			270.40
<a href="#">1110</a>	<a href="#">HD SUPPLY WATERWORKS L</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00005		INV	10/11/2021	<a href="#">P551550</a>		321609	
				Wtr Trans	Other Supp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00000		EFT	10/11/2021	<a href="#">139165B</a>		321035	
				Ice Center	Food	404.74			
				Invoice Net		404.74			
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00000		EFT	10/11/2021	<a href="#">65630CR</a>		321037	
				Ice Center	Food	-204.12			
				Invoice Net		-204.12			
						CHECK TOTAL			200.62
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>								
	1 <a href="#">10015110</a> <a href="#">70800</a>	00005		INV	10/11/2021	<a href="#">V21-000726</a>		321238	
				Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL			12,354.00
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>								
		00001		INV	10/11/2021	<a href="#">S509452994.001</a>		321292	







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	1,080.00			
				Invoice Net		1,080.00			
149	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	10/11/2021	<a href="#">S509186145.001</a>	321293		
	1 10016210 71078			ENG ADMIN	Elect Supp	23.53			
				Invoice Net		23.53			
149	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	10/11/2021	<a href="#">S509379674.001</a>	321381		
	1 57107110 70510			Arena City	RepMaint B	226.05			
				Invoice Net		226.05			
				CHECK TOTAL		1,329.58			
4266	<a href="#">CUMMINGS, MCGOWAN &amp; WE</a>	00000		INV	10/11/2021	<a href="#">D14208</a>	321489		
	1 10016310 71710			FLEET	Veh Equip	266.60			
				Invoice Net		266.60			
				CHECK TOTAL		266.60			
574	<a href="#">CUMMINS INC</a>	00003		EFT	10/11/2021	<a href="#">T3-19102</a>	321441		
	1 10016310 71710			FLEET	Veh Equip	225.91			
				Invoice Net		225.91			
				CHECK TOTAL		225.91			
4521	<a href="#">CURRY &amp; ASSOCIATES, LL</a>	00001		EFT	10/11/2021	<a href="#">3624</a>	321718		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
4521	<a href="#">CURRY &amp; ASSOCIATES, LL</a>	00001		EFT	10/11/2021	<a href="#">3640</a>	321719		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		7,000.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	10/11/2021	<a href="#">00170788</a>	320571		
	1 51101100 71123			Sewer Ops	MH Comp	1,386.32			
				Invoice Net		1,386.32			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	10/11/2021	<a href="#">00170870</a>	320684		
	1 51101100 71123			Sewer Ops	MH Comp	650.00			
				Invoice Net		650.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	10/11/2021	<a href="#">00170871</a>	320690		
	1 51101100 71123			Sewer Ops	MH Comp	541.32			
				Invoice Net		541.32			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	10/11/2021	<a href="#">00170872</a>	320691		
	1 51101100 71123			Sewer Ops	MH Comp	2,043.32			
				Invoice Net		2,043.32			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	10/11/2021	<a href="#">00170933</a>	321072		
	1 51101100 71123			Sewer Ops	MH Comp	219.35			
				Invoice Net		219.35			
				CHECK TOTAL		4,840.31			
1881	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/11/2021	<a href="#">RFND ST CUT PRMT9/21</a>	321573		
	1 10016210 54020			ENG ADMIN	Pvmt Repr	200.00			
				Invoice Net		200.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/11/2021	<a href="#">WATER 8/21</a>	321605		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	3,723.79			
				Invoice Net		3,723.79			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/11/2021	<a href="#">RFND P#169869</a>	321724		
	1 <a href="#">10016120 54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/11/2021	<a href="#">RFND P#169976</a>	321725		
	1 <a href="#">10016120 54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/11/2021	<a href="#">RFND P#171208</a>	321726		
	1 <a href="#">10016120 54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		4,523.79			
<a href="#">999010</a>	<a href="#">FIRST MID AG SERVICES</a>	00000		INV	10/11/2021	<a href="#">DL 9/16/2021</a>	320597		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a>	<a href="#">LINCOLN TRAIL PCA</a>	00000		INV	10/11/2021	<a href="#">DL 9/25/2021</a>	320602		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010</a>	<a href="#">ROBERT BONG</a>	00000		INV	10/11/2021	<a href="#">DL 9/18/2021</a>	320601		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a>	<a href="#">WILLIAM CALVERT</a>	00000		INV	10/11/2021	<a href="#">DL 9/26/2021</a>	320604		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00002		EFT	10/11/2021	<a href="#">SVC/702542</a>	321313		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	594.30			
				Invoice Net		594.30			
				CHECK TOTAL		594.30			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20220054</a>	INV	10/11/2021	<a href="#">613179659</a>	320692		
	1 <a href="#">10016120 71096</a>			Street Mnt	Tfc Lpaint	1,020.00			
				Invoice Net		1,020.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20220054</a>	INV	10/11/2021	<a href="#">613179658</a>	320693		
	1 <a href="#">10016120 71096</a>			Street Mnt	Tfc Lpaint	1,375.00			
				Invoice Net		1,375.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20220054</a>	INV	10/11/2021	<a href="#">613180003</a>	321518		
	1 <a href="#">10016120 71096</a>			Street Mnt	Tfc Lpaint	725.45			
				Invoice Net		725.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,120.45		_____
<a href="#">5163</a>	<a href="#">DIANA MORIN</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/11/2021	<a href="#">TKN00271</a>	321235		
				Eco Develop	Misc Rev	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		_____
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00001		EFT	10/25/2021	<a href="#">CIT02_09/2021</a>	321707		
				FLEET	RepMaint V	3,903.64			
				Invoice Net		3,903.64			
						CHECK TOTAL	3,903.64		_____
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10014125</a> <a href="#">70540</a> <a href="#">20000</a>	00001		INV	10/11/2021	<a href="#">1900401023997</a>	321279		
				BCPA	RepMt Othr	36.00			
				Invoice Net		36.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	10/11/2021	<a href="#">1900401024158</a>	321488		
				FLEET	Veh Equip	59.88			
				Invoice Net		59.88			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/11/2021	<a href="#">1900402008451</a>	321622		
				Wtr Trans	Other Supp	315.00			
				Invoice Net		315.00			
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/11/2021	<a href="#">1900402008484</a>	321626		
				Wtr Trans	Other Supp	18.50			
				Invoice Net		18.50			
						CHECK TOTAL	429.38		_____
<a href="#">4983</a>	<a href="#">DRAKE PARKER</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/11/2021	<a href="#">TKN00270</a>	321234		
				Eco Develop	Misc Rev	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		_____
<a href="#">5220</a>	<a href="#">DRE MEDICAL GROUP INC</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>	00001	<a href="#">20220246</a>	INV	10/11/2021	<a href="#">AR0107100</a>	321206		
				Zoo	Vet Sv	4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		_____
<a href="#">5235</a>	<a href="#">DRONEUP LLC</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20220237</a>	INV	10/11/2021	<a href="#">1654</a>	320654		
				Fire	Pro Develop	3,400.00			
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		_____
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		EFT	10/11/2021	<a href="#">642015</a>	321475		
				HR	Purch Serv	950.40			
				Invoice Net		950.40			
						CHECK TOTAL	950.40		_____
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a>								
		00000		EFT	10/11/2021	<a href="#">TKN00277</a>	321245		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop Invoice Net	Misc Rev	90.00 90.00			
						CHECK TOTAL	90.00		
<a href="#">2796</a>	<a href="#">DUKES ROOT CONTROL INC</a>	00001	<a href="#">20200245</a>	INV	10/11/2021	<a href="#">19306</a>	321288		
	1 <a href="#">51101100</a> <a href="#">70220</a>			Sewer Ops Invoice Net	Oth PT Sv	2,988.45 2,988.45			
						CHECK TOTAL	2,988.45		
<a href="#">3917</a>	<a href="#">DUSTIN WEBB</a>	00000		INV	10/11/2021	<a href="#">RECPROGRAM9-20-21</a>	321044		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC Invoice Net	Purch Serv	435.00 435.00			
						CHECK TOTAL	435.00		
<a href="#">461</a>	<a href="#">EMMETT SCHARF ELECTRIC</a>	00000		INV	10/11/2021	<a href="#">135276</a>	321275		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA Invoice Net	RepMaint B	178.56 178.56			
						CHECK TOTAL	178.56		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	10/11/2021	<a href="#">01-59171</a>	320876		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	2,001.75 2,001.75			
						CHECK TOTAL	2,001.75		
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		INV	10/11/2021	<a href="#">8100000302</a>	321384		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Invoice Net	Lab Sv	750.00 750.00			
						CHECK TOTAL	750.00		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001		EFT	10/11/2021	<a href="#">0826430 8/21</a>	321357		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	516.00			
	2 <a href="#">10014110</a> <a href="#">71720</a>			Pks Maint	Wtr Chem	1,495.20			
	3 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	31.95			
	4 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	502.00			
	5 <a href="#">56406420</a> <a href="#">70590</a>			The Den Invoice Net	Oth Repair	121.50 2,666.65			
						CHECK TOTAL	2,666.65		
<a href="#">209</a>	<a href="#">EVOOQA WATER TECHNOLOG</a>	00002	<a href="#">20220051</a>	EFT	10/11/2021	<a href="#">904812593</a>	321665		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops Invoice Net	LS Supp	300.00 300.00			
						CHECK TOTAL	300.00		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	10/11/2021	<a href="#">26053241</a>	321256		
	1 <a href="#">10011310</a> <a href="#">70641</a> <a href="#">65000</a>			Clerk Invoice Net	Temp Sv	813.54 813.54			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	10/11/2021	<a href="#">26085102</a>	321257		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641	65000		Clerk		823.97			
				Invoice Net		823.97			
2505	<a href="#">EXPRESS SERVICES INC</a>		00003	INV	10/11/2021	<a href="#">26053245</a>	321258		
	1 10011310 70641			Clerk		859.36			
				Invoice Net		859.36			
2505	<a href="#">EXPRESS SERVICES INC</a>		00003	INV	10/11/2021	<a href="#">26085105</a>	321260		
	1 10011310 70641			Clerk		837.15			
				Invoice Net		837.15			
2505	<a href="#">EXPRESS SERVICES INC</a>		00003	INV	10/11/2021	<a href="#">26053242</a>	321460		
	1 10011520 70641			Collect		405.28			
				Invoice Net		405.28			
2505	<a href="#">EXPRESS SERVICES INC</a>		00003	INV	10/11/2021	<a href="#">26053243</a>	321461		
	1 10011530 70641			Billing		771.82			
				Invoice Net		771.82			
2505	<a href="#">EXPRESS SERVICES INC</a>		00003	INV	10/11/2021	<a href="#">26085103</a>	321462		
	1 10011530 70641			Billing		834.40			
				Invoice Net		834.40			
				CHECK TOTAL		5,345.52			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM454530</a>	320652		
	1 10015210 70510			Fire		3.50			
				Invoice Net		3.50			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM454507</a>	321297		
	1 51101100 71126			Sewer Ops		227.81			
				Invoice Net		227.81			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM454635</a>	321298		
	1 51101100 71126			Sewer Ops		253.78			
				Invoice Net		253.78			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM454776</a>	321299		
	1 10016210 71078			ENG ADMIN		92.97			
				Invoice Net		92.97			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM450767</a>	321496		
	1 50100120 71190			Wtr Trans		28.40			
				Invoice Net		28.40			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM453040</a>	321498		
	1 50100120 71190			Wtr Trans		828.29			
				Invoice Net		828.29			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM453385</a>	321500		
	1 50100120 71190			Wtr Trans		14.25			
				Invoice Net		14.25			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM453515</a>	321502		
	1 50100120 71190			Wtr Trans		65.18			
				Invoice Net		65.18			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM453699</a>	321506		
	1 50100120 71190			Wtr Trans		51.50			
				Invoice Net		51.50			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	10/11/2021	<a href="#">ILBLM4547148</a>	321507		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	107.53			
				Invoice Net		107.53			
						CHECK TOTAL		1,673.21	
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>		00001	EFT	10/11/2021	<a href="#">176911</a>	320695		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	68.00			
				Invoice Net		68.00			
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>		00001	EFT	10/11/2021	<a href="#">177117</a>	321089		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	31.90			
				Invoice Net		31.90			
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>		00001	EFT	10/11/2021	<a href="#">177117-01</a>	321094		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	318.38			
				Invoice Net		318.38			
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>		00001	EFT	10/11/2021	<a href="#">177296</a>	321097		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	498.98			
				Invoice Net		498.98			
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>		00001	EFT	10/11/2021	<a href="#">177133</a>	321712		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	91.18			
				Invoice Net		91.18			
						CHECK TOTAL		1,008.44	
<a href="#">276</a>	<a href="#">BLOOMINGTON'S FIREMEN'</a>		00000	EFT	10/11/2021	<a href="#">PAY#7 PROP TX 2020</a>	321351		
	1 <a href="#">10015211</a> <a href="#">75910</a>			Fire Pen	To Oth Gov	607,808.40			
				Invoice Net		607,808.40			
						CHECK TOTAL		607,808.40	
<a href="#">999018</a>	<a href="#">JOSHUA WHEELER</a>		00000	INV	10/11/2021	<a href="#">BARTLETT 10/21</a>	321633		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	787.12			
				Invoice Net		787.12			
						CHECK TOTAL		787.12	
<a href="#">5143</a>	<a href="#">FOUR30 SCONES</a>		00000	INV	10/11/2021	<a href="#">TKN00268</a>	321229		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	65.00			
				Invoice Net		65.00			
						CHECK TOTAL		65.00	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/11/2021	<a href="#">012800-5 9/21</a>	320643		
	1 <a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	38.12			
				Invoice Net		38.12			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/11/2021	<a href="#">012596-5 9/21</a>	320644		
	1 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/11/2021	<a href="#">052506-5 9/21</a>	320645		
	1 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/11/2021	<a href="#">013019-5 9/21</a>	320656		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	117.95			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	117.95			
3	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	6,436.03			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	63.97			
5	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,213.67			
6	<a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	292.26			
7	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	240.59			
8	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	291.44			
9	<a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	63.97			
10	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,570.80			
11	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	197.25			
12	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	681.44			
13	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	200.49			
14	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	193.41			
15	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	612.80			
16	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	172.76			
17	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,552.69			
18	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	512.85			
19	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	230.64			
20	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	171.93			
21	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	232.87			
22	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	493.03			
23	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	109.48			
				Invoice Net		15,770.27			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/11/2021	<a href="#">123101-5 9/21</a>	320880		
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	1,159.32			
				Invoice Net		1,159.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/11/2021	<a href="#">121319-5 9/21</a>	320881		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	8.96			
				Invoice Net		8.96			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/11/2021	<a href="#">0624215 9/21</a>	321455		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	42.16			
				Invoice Net		42.16			
				CHECK TOTAL		19,294.62			
<a href="#">4601</a>	<a href="#">G3 MACHINING LLC</a>	00000		INV	10/11/2021	<a href="#">17025</a>	321407		
1	<a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure	RepMt Othr	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
<a href="#">999023</a>	<a href="#">BANDANA'S BBQ</a>	00000		INV	09/22/2021	<a href="#">RFND 2985 F&amp;B 02/21</a>	320510		
1	<a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	18.00			
				Invoice Net		18.00			
<a href="#">999023</a>	<a href="#">BANDANA'S BBQ</a>	00000		INV	09/22/2021	<a href="#">RFND 2985 F&amp;B 06/21</a>	320511		
1	<a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		36.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 02/21</a>			
		ND		F & B Tax		98.89		320504	
		Invoice Net				98.89			
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 03/21</a>			
		ND		F & B Tax		108.42		320505	
		Invoice Net				108.42			
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 04/21</a>			
		ND		F & B Tax		114.21		320506	
		Invoice Net				114.21			
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 05/21</a>			
		ND		F & B Tax		120.08		320507	
		Invoice Net				120.08			
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 06/21</a>			
		ND		F & B Tax		128.74		320508	
		Invoice Net				128.74			
<a href="#">999023</a>	<a href="#">CADILLAC JACKS</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 4923 F&amp;B 07/21</a>			
		ND		F & B Tax		123.83		320509	
		Invoice Net				123.83			
				CHECK TOTAL		694.17			
<a href="#">999023</a>	<a href="#">EASTVIEW CHRISTIAN CHU</a> 1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	10/11/2021	<a href="#">RFND BLKPRTY 9/18/21</a>			
		Gen Fund		GF Blk Prt		150.00		321577	
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">FRESH THYME FARMERS MA</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 8841 F&amp;B 02/20</a>			
		ND		F & B Tax		6.61		320514	
		Invoice Net				6.61			
<a href="#">999023</a>	<a href="#">FRESH THYME FARMERS MA</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 8841 F&amp;B 03/20</a>			
		ND		F & B Tax		7.05		320515	
		Invoice Net				7.05			
				CHECK TOTAL		13.66			
<a href="#">999023</a>	<a href="#">JOHN DANENBERGER</a> 1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	10/11/2021	<a href="#">RFNDBLKPRTY 9/18/21</a>			
		Gen Fund		GF Blk Prt		150.00		321579	
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">ROBERT ALTMAN</a> 1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	10/11/2021	<a href="#">RFND BLKPRTY 10/3/21</a>			
		Gen Fund		GF Blk Prt		150.00		321578	
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">A TO Z'S CATERING &amp; PA</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 9059 F&amp;B 02/21</a>			
		ND		F & B Tax		3.76		320513	
		Invoice Net				3.76			
				CHECK TOTAL		3.76			







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">PUEBLO GRANDE MEXICAN</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/22/2021	<a href="#">RFND 10242 F&amp;B 03/21</a> 14.06 14.06 Invoice Net	320512		
						CHECK TOTAL	14.06		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a> 1 <a href="#">40120200</a> <a href="#">72560</a>	00001	<a href="#">20220047</a>	INV	10/11/2021	<a href="#">PAY EST #4 FY22</a> 123,302.10 123,302.10 Invoice Net	321283		
						CHECK TOTAL	123,302.10		
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001		EFT	10/11/2021	<a href="#">I2-567644</a> 302.50 302.50 Invoice Net	321541		
						CHECK TOTAL	302.50		
<a href="#">4618</a>	<a href="#">GL DOWNS INC</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		INV	10/11/2021	<a href="#">091721</a> 1,236.78 1,236.78 Invoice Net	321107		
						CHECK TOTAL	1,236.78		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	10/11/2021	<a href="#">3814928</a> 4,928.00 4,928.00 Invoice Net	321354		
						CHECK TOTAL	4,928.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00004		INV	10/11/2021	<a href="#">9055600234</a> 172.32 172.32 Invoice Net	321308		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00004		INV	10/11/2021	<a href="#">9057043458</a> 15.26 15.26 Invoice Net	321309		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00004		INV	10/11/2021	<a href="#">9046852555</a> 19.50 19.50 Invoice Net	321310		
						CHECK TOTAL	207.08		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00005		INV	10/11/2021	<a href="#">9060306959</a> 85.78 85.78 Invoice Net	320669		
						CHECK TOTAL	85.78		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00008		INV	10/11/2021	<a href="#">9060854966</a> 9.04 9.04 Invoice Net	321228		
						CHECK TOTAL	9.04		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	10/11/2021	<a href="#">9051589449</a>	321713		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	6.40			
				Invoice Net		6.40			
389	GRAINGER INC	00009		INV	10/11/2021	9062552030	321714		
	1 50100160 71190			Wtr Mch Mt	Other Supp	9.56			
				Invoice Net		9.56			
389	GRAINGER INC	00009		INV	10/11/2021	9065597875	321715		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	16.22			
				Invoice Net		16.22			
389	GRAINGER INC	00009		INV	10/11/2021	9065597891	321716		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	54.95			
				Invoice Net		54.95			
389	GRAINGER INC	00009		INV	10/11/2021	9066080715	321717		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	372.99			
				Invoice Net		372.99			
				CHECK TOTAL		460.12			
966	GULLIFORD SERVICES INC	00001		EFT	10/18/2021	47739	321053		
	1 10014110 70590			Pks Maint	Oth Repair	370.00			
				Invoice Net		370.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/11/2021	47772	321054		
	1 10014110 70590			Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/11/2021	47740	321055		
	1 10014110 70590			Pks Maint	Oth Repair	825.00			
				Invoice Net		825.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/11/2021	47655	321503		
	1 54404400 71190			Sol Waste	Other Supp	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		1,430.00			
34	HACH COMPANY	00002		INV	10/11/2021	12582706	321417		
	1 50100130 71190			Wtr Pure	Other Supp	594.91			
				Invoice Net		594.91			
34	HACH COMPANY	00002		INV	10/11/2021	12586257	321419		
	1 50100130 71190			Wtr Pure	Other Supp	1,093.10			
				Invoice Net		1,093.10			
34	HACH COMPANY	00002		INV	10/11/2021	12632677	321420		
	1 50100130 71190			Wtr Pure	Other Supp	23.79			
				Invoice Net		23.79			
34	HACH COMPANY	00002		INV	10/11/2021	12639201	321421		
	1 50100130 71190			Wtr Pure	Other Supp	218.00			
				Invoice Net		218.00			
				CHECK TOTAL		1,929.80			
1285	HANEY TONY	00001		INV	10/11/2021	RFND P#170714	321739		
	1 10016120 54020			Street Mnt	Pvmt Repr	300.00			
				Invoice Net		300.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1285 HANEY TONY</a>	<a href="#">1 10016120 54020</a>	00001		INV	10/11/2021	<a href="#">RFND P#172294</a>			
				Street Mnt	Pvmt Repr	200.00		321741	
				Invoice Net		200.00			
<a href="#">1285 HANEY TONY</a>	<a href="#">1 10016120 54020</a>	00001		INV	10/11/2021	<a href="#">RFND P#172360</a>			
				Street Mnt	Pvmt Repr	200.00		321743	
				Invoice Net		200.00			
				CHECK TOTAL		700.00			
<a href="#">3074 HAPPYFEET LEGENDS OF P</a>	<a href="#">1 10014112 70690</a>	00000		INV	10/11/2021	<a href="#">REC 9/30/21</a>			
				REC	Purch Serv	1,008.00		321337	
				Invoice Net		1,008.00			
				CHECK TOTAL		1,008.00			
<a href="#">4020 HAWKINS INC</a>	<a href="#">1 10014120 71720</a>	00001		EFT	10/11/2021	<a href="#">6020030</a>			
				Aquatics	Wtr Chem	369.60		321047	
				Invoice Net		369.60			
				CHECK TOTAL		369.60			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/11/2021	<a href="#">52508</a>			
				FLEET	Veh Equip	1,894.66		321497	
				Invoice Net		1,894.66			
				CHECK TOTAL		1,894.66			
<a href="#">1878 HEALTH CARE SERVICES C</a>	<a href="#">1 60280240 70717</a>	00001		EFT	10/11/2021	<a href="#">19303010003 9/21</a>			
	<a href="#">2 60200240 70717</a>			Dental	Claim Pd	924.80		321458	
	<a href="#">3 60280242 70717</a>			Dental	Claim Pd	4,763.80			
	<a href="#">4 60200242 70717</a>			Dental Ehn	Claim Pd	4,373.07			
	<a href="#">5 60200240 70720</a>			Dental Enh	Claim Pd	28,837.09			
	<a href="#">6 60280240 70720</a>			Dental	Ins Admin	3.97			
	<a href="#">7 60200242 70720</a>			Dental	Ins Admin	127.04			
	<a href="#">8 60280242 70720</a>			Dental Enh	Ins Admin	1,798.41			
				Dental Ehn	Ins Admin	563.74			
				Invoice Net		41,391.92			
				CHECK TOTAL		41,391.92			
<a href="#">4608 HEARTLAND COCA-COLA BO</a>	<a href="#">1 10014136 71060</a>	00002		INV	10/11/2021	<a href="#">6149207990</a>			
				Zoo	Food	398.53		321034	
				Invoice Net		398.53			
<a href="#">4608 HEARTLAND COCA-COLA BO</a>	<a href="#">1 56406400 71760</a>	00002		INV	10/11/2021	<a href="#">6161204150</a>			
				Highland	Sft Drinks	202.53		321036	
				Invoice Net		202.53			
<a href="#">4608 HEARTLAND COCA-COLA BO</a>	<a href="#">1 56406420 71770</a>	00002		INV	10/11/2021	<a href="#">6147210941</a>			
				The Den	Snack Shop	679.06		321038	
				Invoice Net		679.06			
				CHECK TOTAL		1,280.12			
<a href="#">3587 HENRY SCHEIN INC</a>		00001		EFT	10/11/2021	<a href="#">98176336</a>			
								320879	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		127.24			
				Invoice Net		127.24			
3587	HENRY SCHEIN INC		00001	EFT	10/11/2021	98782589	321073		
	1 10016310 71710			FLEET		534.60			
				Invoice Net		534.60			
				CHECK TOTAL		661.84			
1243	HENSON DISPOSAL INC		00000	20220053	INV 10/11/2021	221305	320580		
	1 54404400 70652			Sol Waste	Bulk Disp	8,086.95			
				Invoice Net		8,086.95			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	219277	320874		
	1 51101100 70650			Sewer Ops	Lndfl Fees	6,282.33			
				Invoice Net		6,282.33			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	219294	320875		
	1 10016120 70650			Street Mnt	Lndfl Fees	3,492.82			
				Invoice Net		3,492.82			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	221339	321109		
	1 51101100 70650			Sewer Ops	Lndfl Fees	5,477.71			
				Invoice Net		5,477.71			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	221788	321114		
	1 10016120 70650			Street Mnt	Lndfl Fees	7,489.39			
	2 51101100 70650			Sewer Ops	Lndfl Fees	14,538.22			
				Invoice Net		22,027.61			
1243	HENSON DISPOSAL INC		00000		INV 10/11/2021	223988	321305		
	1 10015480 70690			Fac Maint	Purch Serv	300.00			
				Invoice Net		300.00			
1243	HENSON DISPOSAL INC		00000		INV 10/11/2021	223989	321482		
	1 54404400 71190			Sol Waste	Other Supp	300.00			
				Invoice Net		300.00			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	219278	321508		
	1 50100120 70650			Wtr Trans	Lndfl Fees	10,778.41			
				Invoice Net		10,778.41			
1243	HENSON DISPOSAL INC		00000	20220067	INV 10/11/2021	221340	321510		
	1 50100120 70650			Wtr Trans	Lndfl Fees	7,419.92			
				Invoice Net		7,419.92			
				CHECK TOTAL		64,165.75			
466	HERITAGE MACHINE & WEL		00000		ACI 10/11/2021	41986	321117		
	1 10016120 71190			Street Mnt	Other Supp	19.44			
				Invoice Net		19.44			
466	HERITAGE MACHINE & WEL		00000		ACI 10/11/2021	41267	321499		
	1 10016310 71710			FLEET	Veh Equip	903.46			
				Invoice Net		903.46			
466	HERITAGE MACHINE & WEL		00000		ACI 10/11/2021	41755	321610		
	1 50100120 70220			Wtr Trans	Oth PT Sv	55.00			
				Invoice Net		55.00			
466	HERITAGE MACHINE & WEL		00000		ACI 10/11/2021	41939	321617		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans Invoice Net	Oth PT Sv	220.00 220.00			
						CHECK TOTAL			1,197.90
<a href="#">281</a>	<a href="#">HILL RADIO INC</a>								
	1 <a href="#">10014125</a> <a href="#">70590</a>	<a href="#">20000</a>		BCPA Invoice Net	INV 10/11/2021 Oth Repair	<a href="#">202116310</a> 590.00 590.00	321210		
						CHECK TOTAL			590.00
<a href="#">4590</a>	<a href="#">HOLLY HITCHENS</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		Police Invoice Net	EFT 10/11/2021 Uniforms	<a href="#">355</a> 96.00 96.00	321264		
						CHECK TOTAL			96.00
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 10/11/2021 MWtr Sale	<a href="#">INS PREM 9/21</a> 38,054.75 38,054.75	321355		
						CHECK TOTAL			38,054.75
<a href="#">2774</a>	<a href="#">HOTSY EQUIPMENT CO</a>								
	1 <a href="#">50100120</a> <a href="#">70220</a>	00001		Wtr Trans Invoice Net	EFT 10/11/2021 Oth PT Sv	<a href="#">25053</a> 447.85 447.85	321618		
						CHECK TOTAL			447.85
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>								
	1 <a href="#">10015118</a> <a href="#">70220</a>	00001		Comm Ctr Invoice Net	INV 10/11/2021 Oth PT Sv	<a href="#">T2205174</a> 459.62 459.62	321529		
						CHECK TOTAL			459.62
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310</a> <a href="#">70690</a>	00001		FLEET Invoice Net	EFT 10/11/2021 Purch Serv	<a href="#">18376</a> 1,482.00 1,482.00	321106		
						CHECK TOTAL			1,482.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00008		HR Invoice Net	INV 10/11/2021 Purch Serv	<a href="#">ILL13510S 8/21 HR</a> 110.00 110.00	321459		
						CHECK TOTAL			110.00
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>		BCPA Invoice Net	INV 10/11/2021 Advertise	<a href="#">101-00033-0002</a> 466.67 466.67	321314		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	00005		REC Invoice Net	INV 10/11/2021 Advertise	<a href="#">493-00006-0002</a> 500.00 500.00	321319		
						CHECK TOTAL			966.67





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00002		INV	10/11/2021	<a href="#">3081</a>	320529		
	1 <a href="#">10011410 70607</a>	HR		Recruite		50.00			
		Invoice Net				50.00			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00002		INV	10/25/2021	<a href="#">3098</a>	321470		
	1 <a href="#">10011410 70607</a>	HR		Recruite		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		100.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	10/11/2021	<a href="#">1230612</a>	321504		
	1 <a href="#">54404400 70641</a>	Sol Waste		Temp Sv		413.00			
		Invoice Net				413.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	10/11/2021	<a href="#">1230717</a>	321550		
	1 <a href="#">10015110 71190</a>	Police		Other Supp		47.25			
		Invoice Net				47.25			
				CHECK TOTAL		460.25			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20220117</a>	INV	10/11/2021	<a href="#">193722</a>	321346		
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		3,442.10			
	2 <a href="#">10011530 71017</a>	Billing		Postage		11,223.03			
		Invoice Net				14,665.13			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20220117</a>	INV	10/11/2021	<a href="#">195397</a>	321347		
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		2,586.76			
	2 <a href="#">10011530 71017</a>	Billing		Postage		8,353.21			
		Invoice Net				10,939.97			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20220117</a>	INV	10/11/2021	<a href="#">197828</a>	321348		
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		669.40			
	2 <a href="#">10011530 71017</a>	Billing		Postage		2,312.27			
		Invoice Net				2,981.67			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20220117</a>	INV	10/11/2021	<a href="#">197190</a>	321349		
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		1,864.46			
	2 <a href="#">10011530 71017</a>	Billing		Postage		5,960.44			
		Invoice Net				7,824.90			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20220117</a>	INV	10/11/2021	<a href="#">199001</a>	321350		
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		36,561.67			
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20220151</a>	EFT	10/11/2021	<a href="#">332</a>	321207		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
				CHECK TOTAL		2,100.00			
<a href="#">5233</a>	<a href="#">J MARTIN ECKERT</a>	00000		INV	10/11/2021	<a href="#">PERF FEE FM 10/30/21</a>	321465		
	1 <a href="#">10019170 70615</a>	Eco Develop		SponsrshpE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4990 JACQUELINE DEARING</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00266</a>	321225		
				Eco Develp	Misc Rev	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
<a href="#">4035 JMC PHOTO &amp; DIGITAL SE</a>	<a href="#">1 10011110 70612</a>	00000		EFT	10/11/2021	<a href="#">6649</a>	321720		
				Admin	Imaging	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
<a href="#">491 JOE'S TOWING</a>	<a href="#">1 10016310 70620</a>	00000		INV	10/11/2021	<a href="#">FLEET 09/2021</a>	321683		
				FLEET	Towing	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<a href="#">726 JOHNSON CONTROLS FIRE</a>	<a href="#">1 57107110 70540</a>	00004	<a href="#">20220220</a>	INV	10/11/2021	<a href="#">22517599</a>	321039		
				Arena City	RepMt Othr	6,002.70			
				Invoice Net		6,002.70			
				CHECK TOTAL		6,002.70			
<a href="#">5171 JOHNSON CONTROLS SECUR</a>	<a href="#">1 10015480 70540</a>	00003		INV	10/11/2021	<a href="#">36380818</a>	321312		
				Fac Maint	RepMt Othr	807.29			
				Invoice Net		807.29			
				CHECK TOTAL		807.29			
<a href="#">4989 JOSHUA D HORINE</a>	<a href="#">1 10014125 70220</a>	00000	<a href="#">20000</a>	INV	10/11/2021	<a href="#">9/22/21</a>	321211		
				BCPA	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
<a href="#">4989 JOSHUA D HORINE</a>	<a href="#">1 10014125 70220</a>	00000	<a href="#">20000</a>	INV	10/11/2021	<a href="#">9/23/21</a>	321212		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,325.00			
<a href="#">4728 K&amp;M INTERNATIONAL INC</a>	<a href="#">1 10014136 71053</a>	00001		EFT	10/11/2021	<a href="#">SI1377533</a>	321175		
				Zoo	GShop Purc	110.03			
				Invoice Net		110.03			
<a href="#">4728 K&amp;M INTERNATIONAL INC</a>	<a href="#">1 10014136 71053</a>	00001		EFT	10/11/2021	<a href="#">SI1377255</a>	321177		
				Zoo	GShop Purc	341.85			
				Invoice Net		341.85			
				CHECK TOTAL		451.88			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/11/2021	<a href="#">37045777</a>	321131		
				ENG ADMIN	Temp Sv	2,045.56			
				Invoice Net		2,045.56			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/11/2021	<a href="#">38047867</a>	321562		
				ENG ADMIN	Temp Sv	1,790.64			
				Invoice Net		1,790.64			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,836.20		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	10/11/2021	<a href="#">162492</a>	321125		
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	222.75			
				Invoice Net		222.75			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	10/11/2021	<a href="#">162256</a>	321444		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	417.00			
				Invoice Net		417.00			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	10/11/2021	<a href="#">162362</a>	321446		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,498.31			
				Invoice Net		1,498.31			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	10/11/2021	<a href="#">162395</a>	321447		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,753.46			
				Invoice Net		1,753.46			
						CHECK TOTAL	3,891.52		
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111662773.001</a>	321083		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	27.20			
				Invoice Net		27.20			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111648570.001</a>	321085		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	256.83			
				Invoice Net		256.83			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111630177.002</a>	321091		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	397.90			
				Invoice Net		397.90			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111594907.001</a>	321201		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	51.23			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	51.23			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	51.23			
	4 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	51.23			
	5 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	51.25			
				Invoice Net		256.17			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111669862.001</a>	321290		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	86.28			
				Invoice Net		86.28			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111639258.001</a>	321291		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	7.94			
				Invoice Net		7.94			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111640386.001</a>	321332		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	47.45			
				Invoice Net		47.45			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111655936.001</a>	321375		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	40.49			
				Invoice Net		40.49			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	10/11/2021	<a href="#">S111664777.001</a>	321376		
	1 <a href="#">10015480 70510 15000</a>			Fac Maint	RepMaint B	459.45			
				Invoice Net		459.45			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	00002		ACI	10/11/2021	<a href="#">S111651765.001</a> 57.31 Invoice Net 57.31	321377		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	00002		ACI	10/11/2021	<a href="#">S111650395.001</a> 51.82 Invoice Net 51.82	321380		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111647640.001</a> 342.00 Invoice Net 342.00	321728		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111649457.001</a> 648.92 Invoice Net 648.92	321731		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111660361.001</a> 75.89 Invoice Net 75.89	321732		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111660443.001</a> 39.75 Invoice Net 39.75	321735		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111662435.001</a> 25.65 Invoice Net 25.65	321737		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111662615.001</a> 28.45 Invoice Net 28.45	321740		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111662906.001</a> 3.78 Invoice Net 3.78	321744		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		ACI	10/11/2021	<a href="#">S111663865.001</a> 6.52 Invoice Net 6.52	321745		
						CHECK TOTAL	2,859.80		
66	<a href="#">KOENIG BODY AND EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/25/2021	<a href="#">90473</a> 626.08 FLEET Veh Equip Invoice Net 626.08	321692		
66	<a href="#">KOENIG BODY AND EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		CRM	10/25/2021	<a href="#">81173</a> -164.40 FLEET Veh Equip Invoice Net -164.40	321698		
						CHECK TOTAL	461.68		
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	10/11/2021	<a href="#">1693435</a> 172.00 The Den Beverages Invoice Net 172.00	320873		
						CHECK TOTAL	172.00		
4005	<a href="#">LANGENDORF SUPPLY COMP</a> 1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	00000		INV	10/11/2021	<a href="#">090741</a> 674.69 Fac Maint RepMaint B Invoice Net 674.69	321317		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			674.69
<a href="#">4944 LARRY FINK</a>		00001		INV	10/11/2021	<a href="#">TKN00264</a>		321223	
1 <a href="#">10019170 57990</a>				Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
<a href="#">3411 LAUTERBACH &amp; AMEN LLP</a>		00000	<a href="#">20220113</a>	INV	10/11/2021	<a href="#">59003</a>		321353	
1 <a href="#">10011510 70220</a>				FIN	Oth PT Sv	3,300.00			
				Invoice Net		3,300.00			
						CHECK TOTAL			3,300.00
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	10/11/2021	<a href="#">9308854119</a>		321322	
1 <a href="#">10014110 70510</a>				Pks Maint	RepMaint B	164.23			
				Invoice Net		164.23			
						CHECK TOTAL			164.23
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	10/11/2021	<a href="#">F220-7049 09/21</a>		321509	
1 <a href="#">10016310 70520</a>				FLEET	RepMaint V	139.88			
2 <a href="#">10016310 71710</a>				FLEET	Veh Equip	249.76			
				Invoice Net		389.64			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	10/11/2021	<a href="#">F220-7049 08/21</a>		321563	
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	775.05			
2 <a href="#">10016310 70520</a>				FLEET	RepMaint V	139.88			
				Invoice Net		914.93			
						CHECK TOTAL			1,304.57
<a href="#">1242 LEVEL 3 FINANCING INC</a>		00001		INV	10/11/2021	<a href="#">246220366</a>		321661	
1 <a href="#">10011610 71340</a>				IS	Telecom	714.99			
				Invoice Net		714.99			
						CHECK TOTAL			714.99
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	10/11/2021	<a href="#">1135375</a>		321018	
1 <a href="#">10015210 71026</a> <a href="#">70000</a>				Fire	Med Supp	560.00			
				Invoice Net		560.00			
						CHECK TOTAL			560.00
<a href="#">1141 LINDA PIECZYNSKI</a>		00001		INV	10/11/2021	<a href="#">8</a>		321532	
1 <a href="#">10015110 71420</a>				Police	Periodicls	318.00			
				Invoice Net		318.00			
						CHECK TOTAL			318.00
<a href="#">255 LINDE INC</a>		00001	<a href="#">20220019</a>	INV	10/11/2021	<a href="#">66208575</a>		321427	
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	1,985.63			
				Invoice Net		1,985.63			
						CHECK TOTAL			1,985.63





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4659</a> <a href="#">LTAS TECHNOLOGIES INC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70690</a>	00000		INV	10/11/2021	<a href="#">307-006</a>	321345		
		FIN		Purch Serv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">4293</a> <a href="#">MACON COUNTY LAW ENFOR</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00001		INV	10/11/2021	<a href="#">#21-497</a>	321546		
		Police		Pro Develop		13,106.00			
		Invoice Net				13,106.00			
				CHECK TOTAL		13,106.00			
<a href="#">1144</a> <a href="#">MACQUEEN EQUIPMENT LLC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/11/2021	<a href="#">P00557</a>	321492		
		FLEET		Veh Equip		211.26			
		Invoice Net				211.26			
				CHECK TOTAL		211.26			
<a href="#">2898</a> <a href="#">MAHAR MANUFACTURING CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	10/11/2021	<a href="#">127827</a>	321046		
		Zoo		GShop Purc		754.31			
		Invoice Net				754.31			
				CHECK TOTAL		754.31			
<a href="#">2205</a> <a href="#">MARCFIRST</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">70410</a>	00000	<a href="#">20220043</a>	INV	10/11/2021	<a href="#">700000139</a>	320516		
		Eco Develop		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
				CHECK TOTAL		1,550.00			
<a href="#">5139</a> <a href="#">O'ROURKE FAMILY GARDEN</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/11/2021	<a href="#">TKN00272</a>	321239		
		Eco Develop		Misc Rev		495.00			
		Invoice Net				495.00			
				CHECK TOTAL		495.00			
<a href="#">3523</a> <a href="#">MARKETPLACE SELECTIONS</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	00001		INV	10/11/2021	<a href="#">356910</a>	321263		
		BCPA		Beverages		94.80			
		Invoice Net				94.80			
<a href="#">3523</a> <a href="#">MARKETPLACE SELECTIONS</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	00001		INV	10/11/2021	<a href="#">359734</a>	321265		
		BCPA		Beverages		113.30			
		Invoice Net				113.30			
				CHECK TOTAL		208.10			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">71190</a>	00001		INV	10/11/2021	<a href="#">1319609</a>	320578		
		Sol Waste		Other Supp		550.06			
		Invoice Net				550.06			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a> <a href="#">57200</a>	00001		INV	10/11/2021	<a href="#">1310414</a>	321128		
		Street Mnt		Other Supp		1,440.25			
		Invoice Net				1,440.25			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">71190</a>	00001		INV	10/11/2021	<a href="#">1319094</a>	321477		
		Sol Waste		Other Supp		230.15			
		Invoice Net				230.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,220.46		
705	MARUBENI AMERICA CORPO	00001	20220030	INV	10/11/2021	247174706	320871		
	1 56406400 70590			Highland Oth Repair		495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
68	MATHIS KELLEY CONSTRUC	00001		INV	10/11/2021	082138	321057		
	1 10014110 70590			Pks Maint Oth Repair		20.50			
				Invoice Net		20.50			
68	MATHIS KELLEY CONSTRUC	00001		INV	10/11/2021	079383	321129		
	1 51101100 71190 57200			Sewer Ops Other Supp		1,399.00			
	2 10016120 70510			Street Mnt RepMaint B		68.92			
	3 10016124 70510			Snow & Ice RepMaint B		68.92			
	4 51101100 70510			Sewer Ops RepMaint B		68.92			
	5 53103100 70510			Storm Watr RepMaint B		68.92			
	6 54404400 70510			Sol Waste RepMaint B		68.96			
				Invoice Net		1,743.64			
68	MATHIS KELLEY CONSTRUC	00001		INV	10/11/2021	078605	321132		
	1 10016120 71190			Street Mnt Other Supp		39.74			
				Invoice Net		39.74			
68	MATHIS KELLEY CONSTRUC	00001		INV	10/11/2021	081006	321133		
	1 10016120 71035			Street Mnt SafeEquip		210.81			
	2 10016124 71035			Snow & Ice SafeEquip		210.81			
	3 51101100 71035			Sewer Ops SafeEquip		210.81			
	4 53103100 71035			Storm Watr SafeEquip		210.81			
	5 54404400 71035			Sol Waste SafeEquip		210.84			
				Invoice Net		1,054.08			
68	MATHIS KELLEY CONSTRUC	00001		INV	10/11/2021	082931	321134		
	1 10016120 71190			Street Mnt Other Supp		436.17			
				Invoice Net		436.17			
						CHECK TOTAL	3,294.13		
4192	MELTDOWN CREATIVE WORK	00000	20220265	INV	10/11/2021	3081	321593		
	1 10011310 71190 65000			Clerk Other Supp		8,898.40			
				Invoice Net		8,898.40			
4192	MELTDOWN CREATIVE WORK	00000	20220265	INV	10/11/2021	3198	321596		
	1 10011310 71190 65000			Clerk Other Supp		877.50			
				Invoice Net		877.50			
						CHECK TOTAL	9,775.90		
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	1936	320523		
	1 10019170 70609			Eco Develop MktngExp		64.80			
				Invoice Net		64.80			
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	1836	320670		
	1 10015210 70611			Fire PrintBind		25.42			
				Invoice Net		25.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	2013	321282		
	1 10019170 70609			Eco Develp		28.08			
				Invoice Net		28.08			
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	2051	321534		
	1 10015110 70611			Police		25.28			
				Invoice Net		25.28			
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	1751	321567		
	1 10011110 79992			Admin		106.00			
				Invoice Net		106.00			
460	MERRITT AND EDWARDS CO	00000		ACI	10/11/2021	2073	321659		
	1 10016210 70611			ENG ADMIN		33.30			
				Invoice Net		33.30			
				CHECK TOTAL		282.88			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	157541-1	320588		
	1 51101100 71190			Sewer Ops		394.20			
				Invoice Net		394.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	158747-1	321059		
	1 10014110 70590			Pks Maint		28.35			
				Invoice Net		28.35			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	156529-1	321136		
	1 10016120 71190			Street Mnt		38.90			
				Invoice Net		38.90			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	W5206-1	321137		
	1 10016120 71190			Street Mnt		56.00			
				Invoice Net		56.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	156940-1	321138		
	1 10016120 71190			Street Mnt		120.45			
				Invoice Net		120.45			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	157111-1	321139		
	1 10016120 71035			Street Mnt		95.04			
	2 10016124 71035			Snow & Ice		95.04			
	3 51101100 71035			Sewer Ops		95.04			
	4 53103100 71035			Storm Watr		95.04			
	5 54404400 71035			Sol Waste		95.04			
				Invoice Net		475.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	157121-1	321140		
	1 51101100 71190			Sewer Ops		336.15			
				Invoice Net		336.15			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	157371-1	321141		
	1 10016120 71091			Street Mnt		39.65			
				Invoice Net		39.65			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	156704-1	321142		
	1 51101100 71190			Sewer Ops		322.20			
				Invoice Net		322.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2021	156729-1	321143		
	1 51101100 71190			Sewer Ops		132.75			
				Invoice Net		132.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	10/11/2021	<a href="#">156739-1</a> 2,799.00 2,799.00	321145		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">156889-1</a> 1,321.18 1,321.18	321146		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">157660-1</a> 429.00 429.00	321147		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">157724-1</a> 65.00 65.00	321148		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">157967-1</a> 145.14 145.14	321149		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71091</a>	00000		INV	10/11/2021	<a href="#">157157-1</a> 98.25 98.25	321150		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">157171-1</a> 356.10 356.10	321151		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 70420</a>	00000		INV	10/11/2021	<a href="#">158250-1</a> 1,254.75 1,254.75	321152		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	10/11/2021	<a href="#">158539-1</a> 74.20 74.20	321153		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	10/11/2021	<a href="#">157547-1</a> 12.94 12.94	321154		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	10/11/2021	<a href="#">158560-1</a> 79.80 79.80	321155		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">54404400 71190</a>	00000		INV	10/11/2021	<a href="#">157725-1</a> 81.85 81.85	321476		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120 71190</a>	00000		INV	10/11/2021	<a href="#">157333-1</a> 187.80 187.80	321511		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120 71190</a>	00000		INV	10/11/2021	<a href="#">157432-1</a> 63.60 63.60	321512		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120 71190</a>	00000		INV	10/11/2021	<a href="#">158057-1</a> 132.40 132.40	321514		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	10/11/2021	<a href="#">159136-1</a> 299.00 299.00	321522		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/11/2021	<a href="#">159222-1</a>	321523		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	569.60			
				Invoice Net		569.60			
				CHECK TOTAL		9,913.46			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/11/2021	<a href="#">15298765-000</a>	321060		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	13.64			
				Invoice Net		13.64			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/11/2021	<a href="#">15267344-000</a>	321062		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	57.40			
				Invoice Net		57.40			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/11/2021	<a href="#">15337260-000</a>	321339		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	16.65			
				Invoice Net		16.65			
				CHECK TOTAL		87.69			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/11/2021	<a href="#">104815-00</a>	321214		
	1 <a href="#">57107120 71024</a>			ArenaVenue	Janit Supp	1,261.08			
				Invoice Net		1,261.08			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/11/2021	<a href="#">104722-00</a>	321215		
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	398.23			
				Invoice Net		398.23			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/11/2021	<a href="#">104722-01</a>	321216		
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	7.80			
				Invoice Net		7.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/11/2021	<a href="#">104864-00</a>	321341		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	393.60			
				Invoice Net		393.60			
				CHECK TOTAL		2,060.71			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	10/11/2021	<a href="#">1571225</a>	321428		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,813.37			
				Invoice Net		5,813.37			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	10/11/2021	<a href="#">1571928</a>	321430		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,705.08			
				Invoice Net		5,705.08			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	10/11/2021	<a href="#">1572608</a>	321431		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,725.82			
				Invoice Net		5,725.82			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20220025</a>	INV	10/11/2021	<a href="#">1573195</a>	321433		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		23,244.27			
<a href="#">1910</a>	<a href="#">MORRIS JOHN</a>	00000		INV	10/11/2021	<a href="#">9272</a>	321056		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,800.00			
				Invoice Net		1,800.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	10/11/2021	<a href="#">1166-151444</a>	321063		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	221.70			
				Invoice Net		221.70			
						CHECK TOTAL	221.70		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20220111</a>	INV	10/11/2021	<a href="#">1187061619</a>	320664		
	1 <a href="#">10015210 72120</a>			Fire	CO Comp Eq	287,730.87			
				Invoice Net		287,730.87			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5937920210802</a>	320671		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,826.00			
				Invoice Net		1,826.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5937720210802</a>	321233		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	5,285.00			
				Invoice Net		5,285.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">4855620200302</a>	321358		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,419.00			
				Invoice Net		3,419.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">4912220200331</a>	321359		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,419.00			
				Invoice Net		3,419.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5098020200630</a>	321360		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5167720200803</a>	321361		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5356020201102</a>	321362		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/11/2021	<a href="#">5604620210301</a>	321363		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			
						CHECK TOTAL	315,175.87		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/11/2021	<a href="#">1323127-00</a>	321064		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.43			
				Invoice Net		35.43			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/11/2021	<a href="#">1323975-00</a>	321065		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	159.25			
				Invoice Net		159.25			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/11/2021	<a href="#">1324002-00</a>	321066		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	189.05			
				Invoice Net		189.05			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/11/2021	<a href="#">1323128-00</a>	321093		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	215.73			
				Invoice Net		215.73			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			599.46
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	10/11/2021	<a href="#">INT1618638</a>		320667	
				Fire Maint	Supp	97.87			
				Invoice Net		97.87			
						CHECK TOTAL			97.87
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		ACI	10/25/2021	<a href="#">166430 09/2021</a>		321709	
				FLEET	Veh Equip	2,406.95			
				Invoice Net		2,406.95			
						CHECK TOTAL			2,406.95
<a href="#">126 MWC FAMILY ENTERPRISES</a>	<a href="#">1 10016310 70520</a>	00000		INV	10/11/2021	<a href="#">16059</a>		321096	
				FLEET	RepMaint V	207.83			
				Invoice Net		207.83			
						CHECK TOTAL			207.83
<a href="#">4863 ZOBRIST CONSTRUCTION</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20210190</a>	EFT	10/11/2021	<a href="#">PAY #9 10/21</a>		321333	
				Cap Improv	Buildings	57,823.43			
				Invoice Net		57,823.43			
<a href="#">4863 ZOBRIST CONSTRUCTION</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20220247</a>	EFT	10/11/2021	<a href="#">PAY #9 10/2021 B</a>		321338	
				Cap Improv	Buildings	10,247.62			
				Invoice Net		10,247.62			
						CHECK TOTAL			68,071.05
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361298</a>		321095	
				Pks Maint	RepMaintNF	28.32			
				Invoice Net		28.32			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361367</a>		321098	
				Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361368</a>		321099	
				Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361385</a>		321101	
				Pks Maint	RepMaintNF	61.72			
				Invoice Net		61.72			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 71190</a>	00000		EFT	10/11/2021	<a href="#">360856</a>		321102	
				Pks Maint	Other Supp	73.79			
				Invoice Net		73.79			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361345</a>		321104	
				Pks Maint	RepMaintNF	76.98			
				Invoice Net		76.98			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">361301</a>		321108	
				Pks Maint	RepMaintNF	120.56			
				Invoice Net		120.56			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	10/11/2021	<a href="#">360931</a>		321110	







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	123.96			
				Invoice Net		123.96			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">360894</a>	321111		
	1 10014110 71190			Pks Maint	Other Supp	272.64			
				Invoice Net		272.64			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361702</a>	321156		
	1 10016120 71190			Street Mnt	Other Supp	86.24			
				Invoice Net		86.24			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361752</a>	321321		
	1 10014110 70542			Pks Maint	RepMaintNF	317.88			
				Invoice Net		317.88			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361796</a>	321323		
	1 10014110 70542			Pks Maint	RepMaintNF	7.92			
				Invoice Net		7.92			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361855</a>	321324		
	1 10014110 70542			Pks Maint	RepMaintNF	17.16			
				Invoice Net		17.16			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361868</a>	321325		
	1 10014110 70542			Pks Maint	RepMaintNF	154.55			
				Invoice Net		154.55			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">361288</a>	321493		
	1 10016310 71710			FLEET	Veh Equip	96.89			
				Invoice Net		96.89			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/11/2021	<a href="#">358401</a>	321494		
	1 10016310 71710			FLEET	Veh Equip	-70.00			
				Invoice Net		-70.00			
				CHECK TOTAL		1,438.61			
80	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	10/11/2021	<a href="#">5620669770</a> 9/21	321144		
	1 10014160 71310			Ice Center	Natural Gs	7,372.32			
				Invoice Net		7,372.32			
				CHECK TOTAL		7,372.32			
2463	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	10/11/2021	<a href="#">904550426</a>	321440		
	1 50100130 71190			Wtr Pure	Other Supp	29.02			
				Invoice Net		29.02			
				CHECK TOTAL		29.02			
5184	<a href="#">ORANGE CIRCLE STUDIO C</a>	00001		INV	10/11/2021	<a href="#">1136914</a>	321113		
	1 10014136 71053			Zoo	GShop Purc	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
82	<a href="#">ORKIN LLC</a>	00000		ACI	10/11/2021	<a href="#">214355922</a>	321115		
	1 10014136 71060			Zoo	Food	82.92			
				Invoice Net		82.92			
82	<a href="#">ORKIN LLC</a>	00000		ACI	10/11/2021	<a href="#">217100437</a>	321118		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	10/11/2021	<a href="#">217100968</a>	321315		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
				CHECK TOTAL		220.91			
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	10/11/2021	<a href="#">16619</a>	321356		
	1 <a href="#">25305300</a> <a href="#">70010</a>			DEW TIF	Out Legal	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<a href="#">407</a>	<a href="#">PAINT DEPOT INC</a>	00000		INV	10/11/2021	<a href="#">00118060</a>	321119		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	305.16			
				Invoice Net		305.16			
				CHECK TOTAL		305.16			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001	<a href="#">20220217</a>	INV	10/11/2021	<a href="#">111-60082545 9/2021</a>	321452		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	4,975.00			
				Invoice Net		4,975.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001	<a href="#">20220217</a>	INV	10/11/2021	<a href="#">111-60082545 8/21</a>	321453		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		5,000.00			
<a href="#">999004</a>	<a href="#">CHRISTINE CURRIN</a>	00000		INV	10/11/2021	<a href="#">REFCURRIN 9-20-21</a>	321040		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	91.67			
				Invoice Net		91.67			
				CHECK TOTAL		91.67			
<a href="#">1512</a>	<a href="#">PAUL CONWAY SHIELDS IN</a>	00001		INV	10/11/2021	<a href="#">048036</a>	320674		
	1 <a href="#">10015210</a> <a href="#">62191</a>			Fire	Prot Wear	565.00			
				Invoice Net		565.00			
				CHECK TOTAL		565.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	10/11/2021	<a href="#">26875523</a>	320549		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	10/11/2021	<a href="#">26841557</a>	320573		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	10/11/2021	<a href="#">26839748</a>	320575		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	880.80			
				Invoice Net		880.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	10/11/2021	<a href="#">26839746</a>	320576		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,044.00			
				Invoice Net		1,044.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26823231</a> Sol Waste Temp Sv 875.30 Invoice Net 875.30	320577		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26893572</a> ENG ADMIN Temp Sv 528.75 Invoice Net 528.75	321130		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26876250</a> Street Mnt Temp Sv 2,656.08 Invoice Net 2,656.08	321167		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">51101100</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26823228</a> Sewer Ops Temp Sv 4,402.62 Invoice Net 4,402.62	321168		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26823230</a> Street Mnt Temp Sv 1,428.48 Invoice Net 1,428.48	321171		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26824065</a> Street Mnt Temp Sv 334.80 Invoice Net 334.80	321174		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26839745</a> Street Mnt Temp Sv 4,419.36 Invoice Net 4,419.36	321176		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26839747</a> Street Mnt Temp Sv 1,249.92 Invoice Net 1,249.92	321181		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26841556</a> Street Mnt Temp Sv 1,523.34 Invoice Net 1,523.34	321183		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26841863</a> Street Mnt Temp Sv 295.74 Invoice Net 295.74	321184		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26866726</a> Street Mnt Temp Sv 1,406.16 Invoice Net 1,406.16	321185		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26875521</a> Street Mnt Temp Sv 719.82 Invoice Net 719.82	321186		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26885889</a> Street Mnt Temp Sv 3,481.92 Invoice Net 3,481.92	321187		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26885891</a> Street Mnt Temp Sv 1,713.06 Invoice Net 1,713.06	321188		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">57107120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26893573</a> ArenaVenue Temp Sv 390.00 Invoice Net 390.00	321271		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">57107120</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26885893</a> ArenaVenue Temp Sv 330.00 Invoice Net 330.00	321274		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">51101100</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26841554</a> Sewer Ops Temp Sv 4,076.19 Invoice Net 4,076.19	321343		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">51101100</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26870284</a> Sewer Ops Temp Sv 4,101.30 Invoice Net 4,101.30	321344		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26885892</a> Sol Waste Temp Sv 869.79 Invoice Net 869.79	321468		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26875522</a> Sol Waste Temp Sv 704.64 Invoice Net 704.64	321472		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	10/11/2021	<a href="#">26866727</a> Sol Waste Temp Sv 875.30 Invoice Net 875.30	321473		
				CHECK TOTAL		39,908.17			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/11/2021	<a href="#">562014</a> FLEET Veh Equip 37.98 Invoice Net 37.98	321077		
				CHECK TOTAL		37.98			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000	<a href="#">20220253</a>	INV	10/11/2021	<a href="#">255238</a> IS Off Supp 14,690.00 Invoice Net 14,690.00	320883		
				CHECK TOTAL		14,690.00			
<a href="#">870</a>	<a href="#">PIONEER MANUFACTURING</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV	10/11/2021	<a href="#">INV806473</a> Pks Maint RepMaintNF 118.17 Invoice Net 118.17	321121		
				CHECK TOTAL		118.17			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	10/11/2021	<a href="#">8103</a> Fire RepMaint B 350.00 Invoice Net 350.00	320673		
				CHECK TOTAL		350.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a> 1 <a href="#">60150150</a> <a href="#">70712</a> 2 <a href="#">60150150</a> <a href="#">70714</a> 3 <a href="#">60150150</a> <a href="#">70713</a>	00001		EFT	10/11/2021	<a href="#">S150632NEN</a> Cas Ins WC Claim 87,321.67 Cas Ins Prop Claim 4,152.50 Cas Ins Liab Claim 150.00 Invoice Net 91,624.17	321456		
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a> 1 <a href="#">60150150</a> <a href="#">70720</a>	00001	<a href="#">20220010</a>	EFT	10/11/2021	<a href="#">I149703NEN</a> Cas Ins Ins Admin 12,416.00 Invoice Net 12,416.00	321457		
				CHECK TOTAL		104,040.17			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>304</u>	<u>POLICE PENSION FUND</u> 1 <u>10015111 75910</u>	00000		EFT	10/11/2021	<u>PAY#7 PROP TX</u> 580,573.32 580,573.32 CHECK TOTAL 580,573.32	321352		
<u>999017</u>	<u>JARED BIERBAUM</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>URBANA 10/21</u> 60.00 60.00 CHECK TOTAL 60.00	321620		
<u>999017</u>	<u>NIKOLAI JONES</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>URBANA 10/21</u> 60.00 60.00 CHECK TOTAL 60.00	321621		
<u>999017</u>	<u>PATRICK NELSON</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>URBANA 10/21</u> 60.00 60.00 CHECK TOTAL 60.00	321630		
<u>999017</u>	<u>TIMOTHY CARLTON</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>URBANA 10/21</u> 60.00 60.00 CHECK TOTAL 60.00	321619		
<u>999017</u>	<u>TIMOTHY MARVEL</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>URBANA 10/21</u> 30.00 30.00 CHECK TOTAL 30.00	321628		
<u>999017</u>	<u>TYREL KLEIN</u> 1 <u>10015110 70632</u>	00000		INV	10/11/2021	<u>SAN DIEGO 10/21</u> 277.00 277.00 CHECK TOTAL 277.00	321623		
<u>1178</u>	<u>POWDER COATING UNLIMIT</u> 1 <u>10016120 71091</u>	00001		INV	10/11/2021	<u>43061</u> 1,000.00 1,000.00 CHECK TOTAL 1,000.00	321189		
<u>882</u>	<u>PRAIRIE LAND GOLF &amp; UT</u> 1 <u>56406410 70542</u>	00000		INV	10/11/2021	<u>03-23180</u> 2,247.56 2,247.56 CHECK TOTAL 2,247.56	320877		
<u>103</u>	<u>PRAIRIE SIGNS INC</u> 1 <u>10014136 70610</u>	00001		EFT	10/11/2021	<u>57276</u> 1,745.00 1,745.00	321122		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,745.00		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/11/2021	<a href="#">66134266</a>	321112		
		FLEET		Purch Serv		132.71			
		Invoice Net				132.71			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590</a>	00003		INV	10/11/2021	<a href="#">66136924</a>	321123		
		Pks Maint		Oth Repair		66.45			
		Invoice Net				66.45			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590</a>	00003		INV	10/11/2021	<a href="#">66131382</a>	321124		
		Pks Maint		Oth Repair		196.90			
		Invoice Net				196.90			
						CHECK TOTAL	396.06		
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014125 70510 20000</a>	00001		EFT	10/11/2021	<a href="#">71180</a>	321286		
		BCPA		RepMaint B		625.60			
		Invoice Net				625.60			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014125 70510 20000</a>	00001		EFT	10/11/2021	<a href="#">71193</a>	321289		
		BCPA		RepMaint B		541.60			
		Invoice Net				541.60			
						CHECK TOTAL	1,167.20		
<a href="#">999022 COVENANT IRRIGATION &amp;</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#170694</a>	321752		
		Street Mnt		Pvmt Repr		100.00			
		Invoice Net				100.00			
<a href="#">999022 COVENANT IRRIGATION &amp;</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#171052</a>	321749		
		Street Mnt		Pvmt Repr		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	200.00		
<a href="#">999022 KEN PERRY EXCAVATING</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#169449</a>	321730		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
<a href="#">999022 KEN PERRY EXCAVATING</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#170286</a>	321736		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
<a href="#">999022 KEN PERRY EXCAVATING</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#169804</a>	321733		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	600.00		
<a href="#">999022 MIKE WILLIAMS PLUMBING</a>	<a href="#">1 10016120 54020</a>	00000		INV	10/11/2021	<a href="#">RFND P#172314</a>	321746		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011310 71190 65000</a>	00001		INV	10/11/2021	<a href="#">023703-21</a>	321254		
		Clerk		Other Supp		762.32			
		Invoice Net				762.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 70607</a>	00001		INV	10/11/2021	<a href="#">023790-21</a>	321437		
		HR		Recruite		1,315.00			
		Invoice Net				1,315.00			
				CHECK TOTAL		2,077.32			
<a href="#">667 RAHN EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/11/2021	<a href="#">51298</a>	321450		
		FLEET		Veh Equip		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		450.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/11/2021	<a href="#">4299</a>	321670		
		ENG ADMIN		Oth PT Sv		1,717.50			
		Invoice Net				1,717.50			
				CHECK TOTAL		1,717.50			
<a href="#">173 RATHJE ENTERPRISES INC</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20210181</a>	EFT	10/11/2021	<a href="#">15496</a>	321287		
		ENG ADMIN		Ctr TS Wrk		8,754.10			
		Invoice Net				8,754.10			
				CHECK TOTAL		8,754.10			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/11/2021	<a href="#">2143814-IN</a>	321451		
		FLEET		Veh Equip		1,043.00			
		Invoice Net				1,043.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/11/2021	<a href="#">2128606-IN</a>	321490		
		FLEET		Veh Equip		1,763.00			
		Invoice Net				1,763.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00000	<a href="#">20220242</a>	INV	10/11/2021	<a href="#">2138976-IN</a>	321548		
		Police		Prot Wear		1,059.60			
		Invoice Net				1,059.60			
				CHECK TOTAL		3,865.60			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2142431-IN</a>	321535		
		Police		Uniforms		256.45			
		Invoice Net				256.45			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2142425-IN</a>	321536		
		Police		Uniforms		161.96			
		Invoice Net				161.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2142423-IN</a>	321537		
		Police		Uniforms		62.99			
		Invoice Net				62.99			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2142419-IN</a>	321538		
		Police		Uniforms		120.60			
		Invoice Net				120.60			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2142422-IN</a>	321539		
		Police		Uniforms		58.49			
		Invoice Net				58.49			
<a href="#">81 RAY OHERRON CO INC</a>		00001	<a href="#">20220048</a>	INV	10/11/2021	<a href="#">2122429-IN</a>	321540		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		256.45			
				Invoice Net		256.45			
81	RAY OHERRON CO INC		00001	INV	10/11/2021	2142469-IN	321542		
	1 10015110 71190			Police		35.10			
				Invoice Net		35.10			
81	RAY OHERRON CO INC		00001	INV	10/11/2021	2143250-IN	321545		
	1 10015110 71190			Police		410.67			
				Invoice Net		410.67			
81	RAY OHERRON CO INC		00001	20220242 INV	10/11/2021	2135564-IN	321547		
	1 10015110 62191			Police		3,134.89			
				Invoice Net		3,134.89			
				CHECK TOTAL		4,497.60			
256	REPUBLIC SERVICES INC		00006	INV	10/11/2021	0368-001006196	321126		
	1 10014136 70510			Zoo		633.91			
				RepMaint B		633.91			
				Invoice Net		633.91			
256	REPUBLIC SERVICES INC		00006	INV	10/11/2021	0368-001004993	321270		
	1 10014125 70510 20000			BCPA		596.19			
				RepMaint B		596.19			
				Invoice Net		596.19			
256	REPUBLIC SERVICES INC		00006	INV	10/11/2021	0369-001005733	321552		
	1 10015110 70690			Police		111.76			
				Purch Serv		111.76			
				Invoice Net		111.76			
				CHECK TOTAL		1,341.86			
226	RICHARD H TARVIN INC		00000	INV	10/11/2021	PW9/13	321071		
	1 10016120 70510			Street Mnt		83.12			
				RepMaint B		83.12			
	2 10016124 70510			Snow & Ice		83.12			
				RepMaint B		83.12			
	3 51101100 70510			Sewer Ops		83.12			
				RepMaint B		83.12			
	4 53103100 70510			Storm Watr		83.12			
				RepMaint B		83.12			
	5 54404400 70510			Sol Waste		83.12			
				RepMaint B		83.12			
				Invoice Net		415.60			
				CHECK TOTAL		415.60			
5187	RICHARD NIESTER		00000	INV	10/11/2021	TKN00267	321227		
	1 10019170 57990			Eco Develop		47.00			
				Misc Rev		47.00			
				Invoice Net		47.00			
				CHECK TOTAL		47.00			
4188	RJN GROUP INC		00001	20210227 EFT	10/11/2021	35770110R	321284		
	1 51101100 70051			Sewer Ops		5,589.50			
				A&E Cap		5,589.50			
				Invoice Net		5,589.50			
4188	RJN GROUP INC		00001	20220205 EFT	10/11/2021	35770111	321285		
	1 51101100 70051			Sewer Ops		6,577.50			
				A&E Cap		6,577.50			
				Invoice Net		6,577.50			
				CHECK TOTAL		12,167.00			
886	ROAD READY SIGNS		00001	EFT	10/11/2021	T22104	321173		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110 70590</a>			Pks Maint		38.50			
				Invoice Net		38.50			
	<a href="#">886 ROAD READY SIGNS</a>		00001	EFT	10/11/2021	<a href="#">T22068</a>	321221		
	1 <a href="#">10015110 71190</a>			Police		57.00			
				Invoice Net		57.00			
	<a href="#">886 ROAD READY SIGNS</a>		00001	EFT	10/11/2021	<a href="#">T22119</a>	321224		
	1 <a href="#">10015110 71190</a>			Police		57.00			
				Invoice Net		57.00			
				CHECK TOTAL		152.50			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201845</a>	321607		
	1 <a href="#">10016120 71081</a>			Street Mnt		728.00			
				Invoice Net		728.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201910</a>	321608		
	1 <a href="#">51101100 71081</a>			Sewer Ops		524.00			
				Invoice Net		524.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/21/2021	<a href="#">201911</a>	321611		
	1 <a href="#">51101100 71081</a>			Sewer Ops		393.00			
				Invoice Net		393.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201912</a>	321612		
	1 <a href="#">10016120 71081</a>			Street Mnt		452.00			
				Invoice Net		452.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">202111</a>	321615		
	1 <a href="#">10016120 71081</a>			Street Mnt		780.00			
				Invoice Net		780.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">202112</a>	321616		
	1 <a href="#">51101100 71081</a>			Sewer Ops		549.00			
				Invoice Net		549.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201606</a>	321625		
	1 <a href="#">10016120 71081</a>			Street Mnt		791.00			
				Invoice Net		791.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201607</a>	321627		
	1 <a href="#">10016120 71081</a>			Street Mnt		678.00			
				Invoice Net		678.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201672</a>	321629		
	1 <a href="#">10016120 71081</a>			Street Mnt		936.00			
				Invoice Net		936.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">201747</a>	321634		
	1 <a href="#">10016120 71081</a>			Street Mnt		364.00			
				Invoice Net		364.00			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">202360</a>	321656		
	1 <a href="#">51101100 71081</a>			Sewer Ops		425.75			
				Invoice Net		425.75			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">202361</a>	321657		
	1 <a href="#">51101100 71081</a>			Sewer Ops		949.75			
				Invoice Net		949.75			
	<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003	INV	10/11/2021	<a href="#">202456</a>	321660		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	396.50			
				Invoice Net		396.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202457</a>	321662		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	208.00			
				Invoice Net		208.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202458</a>	321663		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	427.00			
				Invoice Net		427.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202540</a>	321664		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	208.00			
				Invoice Net		208.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202627</a>	321668		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	364.00			
				Invoice Net		364.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202811</a>	321673		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	364.00			
				Invoice Net		364.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">202964</a>	321674		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	468.00			
				Invoice Net		468.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203053</a>	321686		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	663.00			
				Invoice Net		663.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203054</a>	321693		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	364.00			
				Invoice Net		364.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203149</a>	321694		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	520.00			
				Invoice Net		520.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203236</a>	321695		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	488.00			
				Invoice Net		488.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203317</a>	321696		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	610.00			
				Invoice Net		610.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203318</a>	321697		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	884.00			
				Invoice Net		884.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203404</a>	321700		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	427.00			
				Invoice Net		427.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203499</a>	321703		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	366.00			
				Invoice Net		366.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/11/2021	<a href="#">203500</a>	321704		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	520.00			
				Invoice Net		520.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,848.00		
<u>4081</u>	<u>ROBERT BROWN</u>								
	1 <u>10015110 71080</u>	00000		INV	10/11/2021	<u>INV-9191</u>	321268		
	2 <u>20900900 79990</u>			Police	Maint Supp	30.00			
				Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>								
	1 <u>10016310 70520</u>	00002	<u>20220249</u>	INV	10/11/2021	<u>46015382</u>	321120		
				FLEET	RepMaint V	3,918.48			
				Invoice Net		3,918.48			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>								
	1 <u>10016310 71710</u>	00002		INV	10/11/2021	<u>46015548</u>	321681		
				FLEET	Veh Equip	145.70			
				Invoice Net		145.70			
						CHECK TOTAL	4,064.18		
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>10011610 71010</u>	00001		EFT	10/11/2021	<u>156046</u>	320884		
				IS	Off Supp	80.00			
				Invoice Net		80.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>10016120 71091</u>	00001		EFT	10/11/2021	<u>156023</u>	321200		
				Street Mnt	Sign Matrl	1,475.00			
				Invoice Net		1,475.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>10015430 70611</u>	00001		EFT	10/11/2021	<u>156039</u>	321247		
	2 <u>10015420 70611</u>			Code Enf	PrintBind	65.00			
				Plan	PrintBind	65.00			
				Invoice Net		130.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>10015110 70611</u>	00001		EFT	10/11/2021	<u>156057</u>	321554		
				Police	PrintBind	65.00			
				Invoice Net		65.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>10015110 70611</u>	00001		EFT	10/11/2021	<u>156038</u>	321555		
				Police	PrintBind	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	1,815.00		
<u>4986</u>	<u>RONALD ACKERMAN</u>								
	1 <u>10019170 57990</u>	00000		INV	10/07/2021	<u>TKN00260</u>	321218		
				Eco Develp	Misc Rev	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>								
	1 <u>40120200 72530</u>	00000	<u>20220070</u>	EFT	10/11/2021	<u>PAY_EST#2</u>	321135		
				AsphaltCon	St Const	542,067.51			
				Invoice Net		542,067.51			
						CHECK TOTAL	542,067.51		
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>								
	1 <u>10016120 71084</u>	00001		EFT	10/11/2021	<u>4813</u>	321194		
	2 <u>51101100 71084</u>			Street Mnt	Agg RkSnd	4,148.59			
				Sewer Ops	Agg RkSnd	4,148.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">53103100</a> <a href="#">71084</a>			Storm Watr Invoice Net	Agg RkSnd	4,148.61 12,445.79 CHECK TOTAL			
									12,445.79
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00002		ACI Street Mnt Invoice Net	10/11/2021 Other Supp	<a href="#">2106-119236</a> 298.00 298.00	320582		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00002		ACI Street Mnt Invoice Net	10/11/2021 Other Supp	<a href="#">2109-469971</a> 159.99 159.99	320584		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI Zoo Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-045656</a> 40.26 40.26	321157		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI Zoo Invoice Net	10/11/2021 Oth Repair	<a href="#">2109065547</a> 67.44 67.44	321158		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-035663</a> 160.87 160.87	321159		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI Zoo Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-055089</a> 232.98 232.98	321160		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00002		ACI Zoo Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-048362</a> 2,005.28 2,005.28	321161		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-094826</a> -3,673.31 -3,673.31	321316		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-094763</a> 3,673.31 3,673.31	321318		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-080245</a> 27.18 27.18	321320		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-086966</a> 58.34 58.34	321326		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-094841</a> 2,073.71 2,073.71	321327		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a> <a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI Pks Maint Invoice Net	10/11/2021 Oth Repair	<a href="#">2109-094851</a> 1,832.57 1,832.57	321328		
						CHECK TOTAL			6,956.62
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a> <a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00001		INV FLEET Invoice Net	10/11/2021 RepMaint V	<a href="#">05548-960223</a> 347.97 347.97	321100		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">813 SAFELITE FULFILLMENT I</a>	<a href="#">1 10016310 70520</a>	00001		INV	10/11/2021	<a href="#">05548-617918</a>	321690		
		FLEET		RepMaint V		209.99			
		Invoice Net				209.99			
				CHECK TOTAL		557.96			
<a href="#">5275 SANDRA ROSALES ZENTENO</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00275</a>	321243		
		Eco Develop		Misc Rev		170.00			
		Invoice Net				170.00			
				CHECK TOTAL		170.00			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	10/11/2021	<a href="#">114987</a>	320668		
		Fire		RepMt Othr		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		169.00			
<a href="#">4984 SCOTT TRIMBLE</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00278</a>	321246		
		Eco Develop		Misc Rev		418.00			
		Invoice Net				418.00			
				CHECK TOTAL		418.00			
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 10014136 70510</a>	00001		INV	10/11/2021	<a href="#">7000814708</a>	321162		
		Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
				CHECK TOTAL		40.01			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 70530</a>	00000		EFT	10/11/2021	<a href="#">B14140328</a>	321412		
		IS		RepMaint O		2,734.53			
		Invoice Net				2,734.53			
				CHECK TOTAL		2,734.53			
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 40100100 70051</a>	00001	<a href="#">20200243</a>	EFT	10/11/2021	<a href="#">6191500-11</a>	320603		
		Cap Improv		A&E Cap		5,250.00			
		Invoice Net				5,250.00			
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 10015480 70050</a>	00001	<a href="#">20200129</a>	EFT	10/11/2021	<a href="#">6191340-5</a>	321426		
		Fac Maint		Eng Sv		1,689.47			
		Invoice Net				1,689.47			
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20220260</a>	EFT	10/11/2021	<a href="#">6191340- 5</a>	321429		
		Cap Improv		Buildings		683.67			
		Invoice Net				683.67			
				CHECK TOTAL		7,623.14			
<a href="#">4970 SILVER STAG FARM</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00274</a>	321241		
		Eco Develop		Misc Rev		132.00			
		Invoice Net				132.00			
				CHECK TOTAL		132.00			
<a href="#">4637 SITEMED NORTH AMERICA</a>		00001	<a href="#">20220235</a>	INV	10/11/2021	<a href="#">1829100221</a>	321366		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		10,606.25			
		Invoice Net				10,606.25			
						CHECK TOTAL		10,606.25	
<a href="#">5165</a>	<a href="#">SMART OWL COFFEE LLC</a>	00000		INV	10/11/2021	<a href="#">TKN00281</a>	321242		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">1310</a>	<a href="#">SOUTHERN GLAZERS WINE</a>	00002		INV	10/11/2021	<a href="#">3860341</a>	321277		
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	BCPA		Beverages		876.00			
		Invoice Net				876.00			
<a href="#">1310</a>	<a href="#">SOUTHERN GLAZERS WINE</a>	00002		INV	10/11/2021	<a href="#">3838185</a>	321281		
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	BCPA		Beverages		198.00			
		Invoice Net				198.00			
						CHECK TOTAL		1,074.00	
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7014912.001</a>	321164		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		15.79			
		Invoice Net				15.79			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S6985818.001</a>	321165		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		84.72			
		Invoice Net				84.72			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7010865.001</a>	321300		
	1 <a href="#">10016210</a> <a href="#">71080</a>	ENG ADMIN		Maint Supp		8.70			
		Invoice Net				8.70			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7015212.001</a>	321301		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		448.68			
		Invoice Net				448.68			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7016971.001</a>	321302		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		270.04			
		Invoice Net				270.04			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7016971.002</a>	321303		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		406.48			
		Invoice Net				406.48			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/11/2021	<a href="#">S7019154.001</a>	321304		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		24.16			
		Invoice Net				24.16			
						CHECK TOTAL		1,258.57	
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	10/11/2021	<a href="#">937203088-234</a>	321454		
	1 <a href="#">10015410</a> <a href="#">71340</a>	BS		Telecom		410.36			
	2 <a href="#">10015430</a> <a href="#">71340</a>	Code Enf		Telecom		407.38			
	3 <a href="#">10015420</a> <a href="#">71340</a>	Plan		Telecom		99.03			
	4 <a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>	BCPA		Telecom		180.95			
	5 <a href="#">10019170</a> <a href="#">71340</a>	Eco Develp		Telecom		122.63			
	6 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		588.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	71.82			
	8 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	52.33			
	9 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	53.91			
	10 <a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	104.66			
	11 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	52.33			
	12 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	203.88			
	13 <a href="#">10014170</a> <a href="#">71340</a>			SOAR	Telecom	17.97			
	14 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	46.70			
	15 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	262.12			
	16 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	23.62			
	17 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	613.11			
				Invoice Net		3,311.47			
				CHECK TOTAL			3,311.47		_____
<a href="#">2914</a>	<a href="#">SQUIRE BOONE VILLAGE</a>		00001	INV	10/11/2021	<a href="#">SOIN-00327032</a>		321166	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	742.50			
				Invoice Net		742.50			
				CHECK TOTAL			742.50		_____
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>		00001	INV	10/11/2021	<a href="#">73111</a>		321169	
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	1,811.00			
				Invoice Net		1,811.00			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>		00001	INV	10/11/2021	<a href="#">REND_ST CUT PRMT9/21</a>		321572	
	1 <a href="#">10016210</a> <a href="#">54020</a>			ENG ADMIN	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			2,011.00		_____
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>		00003	INV	10/11/2021	<a href="#">4010432188</a>		321296	
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
				CHECK TOTAL			86.82		_____
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>		00001	INV	10/11/2021	<a href="#">36763</a>		320647	
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	5,094.00			
				Invoice Net		5,094.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>		00001	INV	10/11/2021	<a href="#">36760</a>		320649	
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>		00001	INV	10/11/2021	<a href="#">36757</a>		320651	
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	2,145.00			
				Invoice Net		2,145.00			
				CHECK TOTAL			9,399.00		_____
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>		00001	INV	10/11/2021	<a href="#">294306919</a>		321170	
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	185.32			
				Invoice Net		185.32			
				CHECK TOTAL			185.32		_____







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1667 T KIRK BRUSH INC</a>	<a href="#">1 10014110 71190</a>	00003		INV	10/11/2021	<a href="#">1386</a>	321052		
				Pks Maint	Other Supp	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
<a href="#">38 TANNER INDUSTRIES INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220020</a>	INV	10/11/2021	<a href="#">295301</a>	321442		
				Wtr Pure	Wtr Chem	3,575.20			
				Invoice Net		3,575.20			
						CHECK TOTAL	3,575.20		
<a href="#">3365 TELEFLEX LLC</a>	<a href="#">1 10015210 71026</a>	00002		INV	10/11/2021	<a href="#">9504394796</a>	320697		
				Fire	Med Supp	1,665.50			
				Invoice Net		1,665.50			
						CHECK TOTAL	1,665.50		
<a href="#">124 TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/11/2021	<a href="#">55726-01</a>	321087		
				FLEET	Veh Equip	456.04			
				Invoice Net		456.04			
						CHECK TOTAL	456.04		
<a href="#">5154 THATS MY JAM LLC</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00276</a>	321244		
				Eco Develp	Misc Rev	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		
<a href="#">5224 THE LITTLE WAY FLOWER</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/11/2021	<a href="#">TKN00280</a>	321250		
				Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		ACI	10/11/2021	<a href="#">3966960</a>	321530		
				HR	Emp Relatn	246.47			
				Invoice Net		246.47			
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		ACI	10/11/2021	<a href="#">4000417</a>	321531		
				HR	Emp Relatn	123.04			
				Invoice Net		123.04			
						CHECK TOTAL	369.51		
<a href="#">1838 THOMAS ELSTON</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/11/2021	<a href="#">PARKS 9-16-21</a>	321029		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
<a href="#">3377 THOMPSON ELECTRONICS C</a>	<a href="#">1 10015210 70690</a>	00001		EFT	10/11/2021	<a href="#">100150</a>	320878		
				Fire	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4732</a>	<a href="#">THUAN TRAN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV	10/11/2021	<a href="#">KOSACK09/21</a> 28.00 28.00 Invoice Net	321267		
<a href="#">4732</a>	<a href="#">THUAN TRAN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV	10/11/2021	<a href="#">MENDIOLA 9/21</a> 28.00 28.00 Invoice Net	321557		
				CHECK TOTAL		56.00			
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000	<a href="#">20220244</a>	INV	10/11/2021	<a href="#">14409</a> 7,141.00 7,141.00 IS RepMaint O Invoice Net	321026		
				CHECK TOTAL		7,141.00			
<a href="#">3657</a>	<a href="#">TNE MEC COMPANY INC</a> 1 <a href="#">10014120</a> <a href="#">70510</a>	00001		INV	10/11/2021	<a href="#">33575</a> 12.63 12.63 Aquatics RepMaint B Invoice Net	321172		
				CHECK TOTAL		12.63			
<a href="#">112</a>	<a href="#">TOCO INC</a> 1 <a href="#">10016310</a> <a href="#">71075</a>	00002		ACI	10/11/2021	<a href="#">581118</a> 1,703.75 1,703.75 FLEET Oil Invoice Net	321116		
				CHECK TOTAL		1,703.75			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	10/11/2021	<a href="#">131580</a> 830.00 830.00 ENG ADMIN Elect Supp Invoice Net	321295		
				CHECK TOTAL		830.00			
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	10/11/2021	<a href="#">21244</a> 587.00 587.00 ENG ADMIN Elect Supp Invoice Net	321294		
				CHECK TOTAL		587.00			
<a href="#">5138</a>	<a href="#">TROYER FAMILY GARDENS</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	10/11/2021	<a href="#">TKN00279</a> 244.00 244.00 Eco Develop Misc Rev Invoice Net	321249		
				CHECK TOTAL		244.00			
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">10015110</a> <a href="#">71010</a>	00001		EFT	10/11/2021	<a href="#">138742571</a> 133.70 133.70 Police Off Supp Invoice Net	321226		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">10019170</a> <a href="#">70690</a>	00001		EFT	10/11/2021	<a href="#">138761591</a> 1,875.00 1,875.00 Eco Develop Purch Serv Invoice Net	321253		
<a href="#">3722</a>	<a href="#">ULINE INC</a> 1 <a href="#">10015480</a> <a href="#">71024</a>	00001		EFT	10/11/2021	<a href="#">138386514</a> 69.43 69.43 Fac Maint Janit Supp Invoice Net	321311		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		EFT	10/11/2021	<a href="#">138997757</a>	321342		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	95.75			
				Invoice Net		95.75			
				CHECK TOTAL		2,173.88			
<a href="#">987</a> <a href="#">US BANK</a>		00003		INV	10/11/2021	<a href="#">6267283</a>	321576		
	1 <a href="#">30600600</a> <a href="#">70690</a>			Arena Bond	Purch Serv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			
<a href="#">166</a> <a href="#">US POSTAL SERVICE</a>		00005		INV	10/11/2021	<a href="#">MTR_08060774_10/21</a>	321571		
	1 <a href="#">1001</a> <a href="#">14011</a>			Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890181179</a>	320583		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890154446</a>	321524		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	665.00			
				Invoice Net		665.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890166575</a>	321526		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	293.25			
				Invoice Net		293.25			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890168171</a>	321527		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	380.00			
				Invoice Net		380.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890170581</a>	321551		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	142.50			
				Invoice Net		142.50			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890146705</a>	321553		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890152794</a>	321556		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	920.25			
				Invoice Net		920.25			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890152795</a>	321558		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	475.00			
				Invoice Net		475.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890156285</a>	321559		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	733.13			
				Invoice Net		733.13			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890156286</a>	321560		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	511.25			
				Invoice Net		511.25			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>		00002		EFT	10/11/2021	<a href="#">890157715</a>	321580		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	586.50			
				Invoice Net		586.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890158717</a> 293.25 293.25	321581		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890173560</a> 332.50 332.50	321583		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890176638</a> 780.00 780.00	321584		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890182689</a> 475.00 475.00	321585		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890187983</a> 488.75 488.75	321586		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	10/11/2021	<a href="#">890189212</a> 427.50 427.50	321587		
				Storm Watr	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890191395</a> 380.00 380.00	321588		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890197094</a> 475.00 475.00	321589		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890198844</a> 285.00 285.00	321590		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890198845</a> 245.00 245.00	321591		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890198846</a> 285.00 285.00	321592		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890200977</a> 597.00 597.00	321594		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890200979</a> 855.00 855.00	321595		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890202669</a> 285.00 285.00	321597		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890206170</a> 285.00 285.00	321598		
				Street Mnt	Concrete				
				Invoice Net					
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	10/11/2021	<a href="#">890206171</a> 696.50 696.50	321599		
				Street Mnt	Concrete				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/11/2021	890209029			
	1 10016120 71081			Street Mnt	Concrete	796.00	321601		
				Invoice Net		796.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/11/2021	890212429			
	1 10016120 71081			Street Mnt	Concrete	487.50	321602		
				Invoice Net		487.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/11/2021	890214224			
	1 10016120 71081			Street Mnt	Concrete	497.50	321603		
				Invoice Net		497.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/11/2021	890217499			
	1 51101100 71081			Sewer Ops	Concrete	277.50	321604		
				Invoice Net		277.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/11/2021	890222117			
	1 10016120 71081			Street Mnt	Concrete	997.50	321606		
				Invoice Net		997.50			
				CHECK TOTAL		15,898.38			
186	VERIZON WIRELESS	00010		INV	10/11/2021	9888864846			
	1 10015210 71340			Fire	Telecom	120.45	320885		
	2 10016110 71340			PW Admin	Telecom	14.04			
	3 50100110 71340			Wtr Admin	Telecom	20.04			
				Invoice Net		154.53			
186	VERIZON WIRELESS	00010		INV	10/11/2021	9889181608			
	1 10011110 71340			Admin	Telecom	586.00	320886		
	2 10011530 71340			Billing	Telecom	42.40			
	3 10015410 71340			BS	Telecom	42.40			
	4 60150150 71340			Cas Ins	Telecom	42.40			
	5 10015430 71340			Code Enf	Telecom	74.80			
	6 10011310 71340			Clerk	Telecom	74.80			
	7 10014125 71340	20100		BCPA	Telecom	325.37			
	8 10019170 71340			Eco Develop	Telecom	84.80			
	9 10011510 71340			FIN	Telecom	84.80			
	10 10015210 71340			Fire	Telecom	127.20			
	11 10011410 71340			HR	Telecom	42.40			
	12 10011610 71340			IS	Telecom	217.00			
	13 10011710 71340			Legal	Telecom	84.80			
	14 10014105 71340			Pks Admin	Telecom	42.40			
	15 10014112 71340			REC	Telecom	42.40			
	16 10014136 71340			Zoo	Telecom	42.40			
	17 10015420 71340			Plan	Telecom	42.40			
	18 10015110 71340			Police	Telecom	2,694.34			
	19 10016210 71340			ENG ADMIN	Telecom	545.54			
	20 10016310 71340			FLEET	Telecom	84.80			
	21 10016110 71340			PW Admin	Telecom	346.79			
	22 50100110 71340			Wtr Admin	Telecom	132.20			
				Invoice Net		5,802.44			
186	VERIZON WIRELESS	00010		INV	10/11/2021	988058174			
							321050		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	585.17			
2	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	219.67			
3	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	141.84			
4	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	44.87			
5	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	2,403.06			
6	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	186.62			
7	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	184.12			
8	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	76.02			
9	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	94.56			
10	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA	Telecom	47.28			
11	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	36.01			
12	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,899.79			
13	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	3,061.68			
14	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	798.86			
15	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	47.28			
16	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	94.56			
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	188.82			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	593.60			
19	<a href="#">10016120</a> <a href="#">71340</a>			Street Mnt	Telecom	89.56			
20	<a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice	Telecom	44.78			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	47.28			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	47.28			
23	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	94.56			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,152.02			
25	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	44.78			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	44.78			
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	216.06			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	47.28			
				Invoice Net		13,532.19			
				CHECK TOTAL		19,489.16			
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	10/11/2021	<a href="#">07118175</a>		321232	
1	<a href="#">10015110</a> <a href="#">71060</a>			Police	Food	80.80			
				Invoice Net		80.80			
				CHECK TOTAL		80.80			
<a href="#">5064</a>	<a href="#">VET ROCKET LLC</a>	00001	<a href="#">20220182</a>	INV	10/11/2021	<a href="#">20210923-01</a>		320610	
1	<a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	8,150.00			
				Invoice Net		8,150.00			
				CHECK TOTAL		8,150.00			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	10/11/2021	<a href="#">TKN00269</a>		321231	
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
<a href="#">3557</a>	<a href="#">VITAL SECURITY INNOVAT</a>	00000		INV	10/11/2021	<a href="#">942</a>		321208	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA	Oth PT Sv	190.08			
				Invoice Net		190.08			
						CHECK TOTAL		190.08	
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>			00001	INV 10/11/2021	<a href="#">8806076258</a>	321443		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	301.78			
				Invoice Net		301.78			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>			00001	INV 10/11/2021	<a href="#">8806092222</a>	321445		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,138.55			
				Invoice Net		1,138.55			
						CHECK TOTAL		1,440.33	
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>			00000	EFT 10/11/2021	<a href="#">21261</a>	321190		
	1 <a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	225.50			
				Invoice Net		225.50			
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>			00000	EFT 10/11/2021	<a href="#">21446</a>	321191		
	1 <a href="#">10016120</a> <a href="#">71099</a>			Street Mnt	Tfc Baricd	2,255.00			
				Invoice Net		2,255.00			
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>			00000	EFT 10/11/2021	<a href="#">21445</a>	321192		
	1 <a href="#">10016120</a> <a href="#">71099</a>			Street Mnt	Tfc Baricd	2,255.00			
				Invoice Net		2,255.00			
						CHECK TOTAL		4,735.50	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620723</a>	320572		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	1,521.62			
				Invoice Net		1,521.62			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">SC54041</a>	321202		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	1.95			
				Invoice Net		1.95			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620911</a>	321203		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	210.00			
				Invoice Net		210.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620727</a>	321631		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	2,920.00			
				Invoice Net		2,920.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620728</a>	321635		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	2,400.00			
				Invoice Net		2,400.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620729</a>	321638		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	2,635.00			
				Invoice Net		2,635.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620754</a>	321640		
	1 <a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	1,810.00			
				Invoice Net		1,810.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			00001	ACI 10/11/2021	<a href="#">0620755</a>	321643		
	1 <a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	95.30			
				Invoice Net		95.30			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620756</a>			
		Wtr Trans		Maint	Supp	60.00		321645	
		Invoice Net				60.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	10/11/2021	<a href="#">0620781</a>			
		Wtr Trans		Hydrants		2,350.00		321647	
		Invoice Net				2,350.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	10/11/2021	<a href="#">0620782</a>			
		Wtr Trans		Other	Supp	147.00		321648	
		Invoice Net				147.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	10/11/2021	<a href="#">0620783</a>			
		Wtr Trans		Other	Supp	1.50		321649	
		Invoice Net				1.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	10/11/2021	<a href="#">0620803</a>			
		Wtr Trans		Hydrants		2,962.75		321650	
		Invoice Net				2,962.75			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620829</a>			
		Wtr Trans		Maint	Supp	329.40		321651	
		Invoice Net				329.40			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620844</a>			
		Wtr Trans		Maint	Supp	139.20		321652	
		Invoice Net				139.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620869</a>			
		Wtr Trans		Maint	Supp	1,065.00		321653	
		Invoice Net				1,065.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620870</a>			
		Wtr Trans		Maint	Supp	767.00		321655	
		Invoice Net				767.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620896</a>			
		Wtr Trans		Maint	Supp	354.00		321667	
		Invoice Net				354.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620934</a>			
		Wtr Trans		Maint	Supp	2,461.65		321669	
		Invoice Net				2,461.65			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620935</a>			
		Wtr Trans		Maint	Supp	297.60		321672	
		Invoice Net				297.60			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620936</a>			
		Wtr Trans		Maint	Supp	722.00		321675	
		Invoice Net				722.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620937</a>			
		Wtr Trans		Maint	Supp	2,380.80		321676	
		Invoice Net				2,380.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620982</a>			
		Wtr Trans		Maint	Supp	1,570.00		321677	
		Invoice Net				1,570.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620983</a>			
		Wtr Trans		Maint	Supp	1,715.30		321678	
		Invoice Net				1,715.30			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620998</a>			
				Wtr Trans	Maint Supp	297.60	321679		
				Invoice Net		297.60			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0620999</a>			
				Wtr Trans	Maint Supp	315.50	321680		
				Invoice Net		315.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0621017</a>			
				Wtr Trans	Maint Supp	489.50	321682		
				Invoice Net		489.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	10/11/2021	<a href="#">0621018</a>			
				Wtr Trans	Hydrants	2,335.00	321684		
				Invoice Net		2,335.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0621019</a>			
				Wtr Trans	Maint Supp	509.50	321687		
				Invoice Net		509.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	10/11/2021	<a href="#">0621038</a>			
				Wtr Trans	Other Supp	189.00	321688		
				Invoice Net		189.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	10/11/2021	<a href="#">0621095</a>			
				Wtr Trans	Maint Supp	354.00	321689		
				Invoice Net		354.00			
				CHECK TOTAL		33,407.17			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10016120 70510</a>	00001	<a href="#">20210283</a>	INV	10/11/2021	<a href="#">4620621-2</a>			
	<a href="#">2 10016124 70510</a>			Street Mnt	RepMaint B	130.00	321466		
	<a href="#">3 51101100 70510</a>			Snow & Ice	RepMaint B	130.00			
	<a href="#">4 53103100 70510</a>			Sewer Ops	RepMaint B	130.00			
	<a href="#">5 54404400 70510</a>			Storm Watr	RepMaint B	130.00			
				Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 51101100 71190</a>	00000		INV	10/11/2021	<a href="#">150289</a>			
				Sewer Ops	Other Supp	252.48	321196		
				Invoice Net		252.48			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	10/11/2021	<a href="#">150219</a>			
				Street Mnt	Other Supp	180.00	321197		
				Invoice Net		180.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71091</a>	00000		INV	10/11/2021	<a href="#">150212</a>			
				Street Mnt	Sign Matrl	324.75	321198		
				Invoice Net		324.75			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	10/11/2021	<a href="#">150210</a>			
				Street Mnt	Other Supp	18.00	321199		
				Invoice Net		18.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100120 70220</a>	00000		INV	10/11/2021	<a href="#">150217</a>			
				Wtr Trans	Oth PT Sv	594.00	321691		
				Invoice Net		594.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,369.23
<a href="#">253 WIDMER INC</a>		00001		EFT	10/11/2021	<a href="#">352306</a>	321236		
1 <a href="#">10015110 71080</a>				Police Maint Supp		1,587.04			
				Invoice Net		1,587.04			
<a href="#">253 WIDMER INC</a>		00001		EFT	10/11/2021	<a href="#">352307</a>	321237		
1 <a href="#">10015110 71010</a>				Police Off Supp		2,379.08			
				Invoice Net		2,379.08			
						CHECK TOTAL			3,966.12
<a href="#">3138 WILL ENTERPRISES INC</a>		00001		INV	10/11/2021	<a href="#">316833</a>	321335		
1 <a href="#">10014110 71030</a>				Pks Maint UniformSup		456.80			
				Invoice Net		456.80			
						CHECK TOTAL			456.80
<a href="#">490 WILLIAM R SMITH AND GE</a>		00000		INV	10/11/2021	<a href="#">39002</a>	321568		
1 <a href="#">10011110 79110</a>				Admin Com Relatn		160.00			
				Invoice Net		160.00			
						CHECK TOTAL			160.00
<a href="#">5144 WITZIG FARM MEATS</a>		00000		INV	10/11/2021	<a href="#">TKN00282</a>	321251		
1 <a href="#">10019170 57990</a>				Eco Develp Misc Rev		153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
<a href="#">2167 WM MASTERS INC</a>		00000		INV	10/11/2021	<a href="#">16-39632</a>	320683		
1 <a href="#">10015210 70510</a>				Fire RepMaint B		572.32			
				Invoice Net		572.32			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	10/11/2021	<a href="#">120181-1</a>	321178		
1 <a href="#">10014110 70590</a>				Pks Maint Oth Repair		697.47			
				Invoice Net		697.47			
						CHECK TOTAL			1,269.79
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	10/11/2021	<a href="#">1363</a>	321252		
1 <a href="#">10011410 70690</a>				HR Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">5164 WOWTOYZ INC</a>		00000		INV	10/11/2021	<a href="#">73458</a>	321180		
1 <a href="#">10014136 71053</a>				Zoo GShop Purc		469.69			
				Invoice Net		469.69			
						CHECK TOTAL			469.69
<a href="#">2391 FLUID IMAGING TECHNOLO</a>		00001	<a href="#">20220122</a>	INV	10/11/2021	<a href="#">INV07436</a>	321403		
1 <a href="#">50100130 72140</a>				Wtr Pure CO Other		84,960.00			
				Invoice Net		84,960.00			
						CHECK TOTAL			84,960.00





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						737 INVOICES			
						CHECK RUN TOTAL	3,303,099.08	3,303,099.08	
						CASH ACCOUNT BALANCE		300,194,619.91	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	450.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	761.65		.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,000.00		83,433.03
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	55.00		18.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,289.12		38,873.36
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	234.58		38,873.36
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	186.81		26,084.97
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,696.51		24,990.91
1001	10011310	City Clerk	1001-110-11310-100-70641-65000	CLERK Temporary Servic	1,637.51		24,990.91
1001	10011310	City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	10,538.22		-12,880.80
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	294.47		1,042.45
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,706.25		163,389.73
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,415.00		163,389.73
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,210.40		163,389.73
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	302.19		49,577.79
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	369.51		49,577.79
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	3,300.00		121,249.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00		121,249.01
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00		121,249.01
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	129.67		11,719.79
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	405.28		4,346.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,712.72		.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,606.22		19,293.28
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	27,848.95		.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.40		1,854.43
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	24,445.15		1,476,193.51
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,399.00		1,476,193.51
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	14,770.00		294,955.99
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,117.89		294,955.99
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00		95,257.20
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	93.00		95,257.20
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	387.72		12,237.28
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	331.18		1,619.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	483.19		225,330.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,999.31		225,330.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	12,094.74		225,330.01
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	456.80		3,275.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,720.39		269,460.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,533.52		269,460.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,495.20		269,460.82
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	91.67		.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	500.00		136,510.34
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,443.00		136,510.34
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	334.66		67,486.81
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	12.63		48,878.52
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	335.15		7,964.93
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	369.60		7,964.93
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,515.08		440,294.83



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,941.95 440,294.83
1001 10014125 BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	36.00 440,294.83
1001 10014125 BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	590.00 440,294.83
1001 10014125 BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	5,466.67 440,294.83
1001 10014125 BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	659.70 440,294.83
1001 10014125 BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	406.03 185,990.45
1001 10014125 BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,046.63 185,990.45
1001 10014125 BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,809.60 185,990.45
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	12,337.69 45,858.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	756.84 45,858.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,823.66 45,858.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,745.00 45,858.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	393.60 190,449.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	185.32 190,449.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,508.38 190,449.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	481.45 190,449.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	718.54 190,449.13
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,125.00 113,663.60
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 113,663.60
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	393.82 148,327.90
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	7,372.32 148,327.90
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	63.97 148,327.90
1001 10014170 SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	216.00 13,464.00
1001 10014170 SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.97 446.91
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,068.94 34,058.18
1001 10015110 Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	4,194.49 47,448.83
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,160.17 712,136.77
1001 10015110 Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63 712,136.77
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	425.68 712,136.77
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	13,653.00 712,136.77
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,699.26 712,136.77
1001 10015110 Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00 98,230.00
1001 10015110 Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,512.78 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	80.80 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	1,617.04 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,401.06 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,164.93 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00 412,938.41
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00 712,136.77
1001 10015111 Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	580,573.32 .00
1001 10015118 Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62 30,513.53
1001 10015118 Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,592.41 42,340.33
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	565.00 7,246,480.95
1001 10015210 Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,642.00 533,291.03
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,642.80 533,291.03
1001 10015210 Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	25.42 533,291.03
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,480.12 533,291.03
1001 10015210 Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	400.00 533,291.03
1001 10015210 Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,118.65 387,357.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	560.00	387,357.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	97.87	387,357.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,405.44	387,357.88
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	287,730.87	1,088,562.89
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	607,808.40	2,160,203.46
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,452.11	22,045.39
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	65.00	132,874.42
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	141.43	4,664.30
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	65.00	74,936.13
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	638.94	13,572.11
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,689.47	25,000.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	701.41	148,868.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,283.76	148,868.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	807.29	148,868.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	355.07	148,868.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	69.43	108,237.67
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	45.00	108,237.67
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	94.56	108,237.67
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	86.82	57,792.40
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	755.58	89,641.98
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,171.46	18,988.56
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	2,700.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,254.75	182,788.47
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	745.73	182,788.47
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	19,228.68	182,788.47
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	10,982.21	182,788.47
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	305.85	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	23,298.63	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	4,148.59	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,592.71	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	677.17	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	225.50	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,120.45	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,510.00	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,988.24	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71190-57200	STREET MNT Other Suppl	1,440.25	273,336.42
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.56	-227.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	741.13	77,452.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	305.85	556,548.54
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.78	-93.98
1001	10016210	Engineering Admini	1001-160-16210-300-54020-	ENG ADMIN Pavement Cut	400.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,512.00	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,717.50	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	33.30	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	284.00	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,084.95	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	8,754.10	188,931.96
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,762.86	548,874.43
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	8.70	548,874.43





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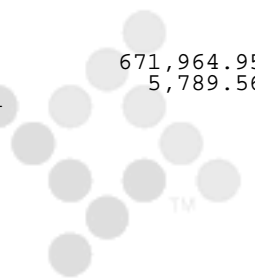
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1001-160-16210-300-71340- ENG ADMIN Telecommunic	1,467.74 548,874.43
1001 10016310	Fleet Management	1001-160-16310-100-70520- FLEET Rep/Mtn Licensed	10,031.74 344,628.87
1001 10016310	Fleet Management	1001-160-16310-100-70620- FLEET Towing	700.00 344,628.87
1001 10016310	Fleet Management	1001-160-16310-100-70690- FLEET Other Purchased	1,918.07 344,628.87
1001 10016310	Fleet Management	1001-160-16310-100-71075- FLEET Oil for Vehicles	1,703.75 904,756.95
1001 10016310	Fleet Management	1001-160-16310-100-71340- FLEET Telecommunicatio	342.96 904,756.95
1001 10016310	Fleet Management	1001-160-16310-100-71710- FLEET Vehicle and Equi	21,064.58 904,756.95
1001 10016310	Fleet Management	1001-160-16310-100-72140- FLEET Cap Out Eq NonOf	1,206.45 5,231.55
1001 10019170	Economic Developme	1001-000-19170-100-57990- ECON DEV Other Misc Re	3,569.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-70410- ECON DEV Janitorial Se	1,550.00 38,887.12
1001 10019170	Economic Developme	1001-000-19170-100-70609- ECON DEV Marketing Exp	92.88 30,534.22
1001 10019170	Economic Developme	1001-000-19170-100-70615- ECON DEV Sponsorship E	300.00 1,880.17
1001 10019170	Economic Developme	1001-000-19170-100-70690- ECON DEV Other Purch S	1,875.00 21,470.49
1001 10019170	Economic Developme	1001-000-19170-100-71340- ECON DEV Telecommunica	301.99 1,929.80
		FUND TOTAL	1,969,250.16
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	
2090 20900900	Drug Enforcement	2090-209-20900-200-79990- DRUG Other Miscellaneous	20.00 2,770.00
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	
2530 25305300	Downtown E Washing	2530-000-25300-800-70010- DEW TIF Outside Legal	165.00 705.00
		FUND TOTAL	165.00
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	
3060 30600600	Arena Bond Fund	3060-000-30600-850-70690- ARENA BOND Int Oth Pur	825.00 825.00
		FUND TOTAL	825.00
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	
4010 40100100	Capital Improvemen	4010-000-40100-990-70051- CAP IMPROV A&E for Cap	5,250.00 558,215.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520- CAP IMPROV Buildings	68,754.72 12,801,735.00
		FUND TOTAL	74,004.72
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	
4012 40120200	Cap Imp. Asphalt &	4012-000-40200-990-72530- CAP ASPHT Street Const	542,067.51 671,964.95
4012 40120200	Cap Imp. Asphalt &	4012-000-40200-990-72560- CAP ASPHT Sidewalk Con	123,302.10 5,789.56
		FUND TOTAL	665,369.61
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91	





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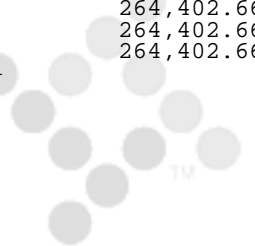
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	38,054.75	.00
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	23,804.06	104,770.41
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	14,206.25	463,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,316.85	267,244.61
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,723.79	267,244.61
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	18,198.33	267,244.61
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	15,733.35	157,900.96
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,749.95	157,900.96
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	15,602.75	157,900.96
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	2,330.67	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	750.00	66,920.75
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	345.00	839,628.73
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	86.28	167,710.36
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,399.15	167,710.36
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	41,158.82	167,710.36
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	84,960.00	1,004,440.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,600.00	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	35.00	2,204,990.33
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,170.96	131,768.21
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,017.03	131,768.21
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	9.56	131,768.21
				FUND TOTAL	283,229.15	

CASH ACCOUNT 0001 10002 BALANCE 300,194,619.91

5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	28,905.75	390,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,988.45	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	741.13	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	142.62	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	12,802.86	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	26,298.26	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	300.00	492,890.38
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	305.85	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	6,357.25	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,148.59	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	7,833.27	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,840.31	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	489.53	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	6,213.51	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71190-57200	SEWER Other Supplies	1,399.00	264,402.66
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	44.78	264,402.66
				FUND TOTAL	104,111.16	

CASH ACCOUNT 0001 10002 BALANCE 300,194,619.91





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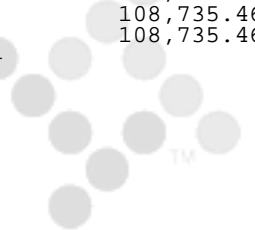
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 741.15	221,596.91
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 142.62	221,596.91
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 2,850.00	221,596.91
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 305.85	60,539.90
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,090.50	37,252.50
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 4,148.61	60,539.90
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep 832.49	60,539.90
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 791.99	60,539.90
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 44.78	60,539.90
		<b>FUND TOTAL</b>	<b>10,947.99</b>
CASH ACCOUNT 0001 10002	BALANCE 300,194,619.91		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 741.46	990,812.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 6,543.63	990,812.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 8,086.95	990,812.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 305.88	114,461.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 1,426.46	114,461.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 216.06	-2,322.20
		<b>FUND TOTAL</b>	<b>17,320.44</b>
CASH ACCOUNT 0001 10002	BALANCE 300,194,619.91		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 34.26	28,384.39
		<b>FUND TOTAL</b>	<b>34.26</b>
CASH ACCOUNT 0001 10002	BALANCE 300,194,619.91		
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 1,733.69	24,944.13
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 636.00	67,039.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 140.50	67,039.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 202.53	67,039.20
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 2,474.94	37,081.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 788.70	66,635.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 140.50	66,635.31
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,001.75	44,863.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 121.50	44,863.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 310.00	44,863.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 632.51	108,735.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 496.70	108,735.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 679.06	108,735.46
		<b>FUND TOTAL</b>	<b>10,358.38</b>
CASH ACCOUNT 0001 10002	BALANCE 300,194,619.91		







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

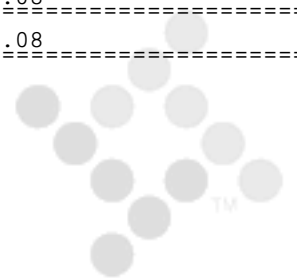
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apwarrnt

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	477.94	230,900.70
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	6,002.70	230,900.70
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	720.00	199,280.00
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,261.08	7,732.96
			FUND TOTAL	8,461.72	
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91			
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	87,321.67	2,097,212.70
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	150.00	2,097,212.70
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	4,152.50	2,097,212.70
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	2,097,212.70
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.40	412.74
			FUND TOTAL	104,082.57	
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91			
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,763.80	55,760.52
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,280.15
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,837.09	231,065.66
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,798.41	11,871.25
			FUND TOTAL	35,403.27	
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91			
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	924.80	19,979.60
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	127.04	3,503.94
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,373.07	56,658.16
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	10,810.06
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00	85,311.00
			FUND TOTAL	19,515.65	
CASH ACCOUNT 0001 10002	BALANCE	300,194,619.91			
			CHECK RUN SUMMARY TOTAL	3,303,099.08	
			GRAND TOTAL	3,303,099.08	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/11/2021 CHECK RUN: 10112021 AMOUNT: \$ 4,810.54

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681</a> <a href="#">AMERECO INCORPORATED</a>	00000 <a href="#">20210404</a>			INV	10/11/2021	<a href="#">10136</a>			
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	520.00	321525		
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
<a href="#">718</a> <a href="#">BL MCKEE ENVIRONMENTAL</a>	00000			INV	10/11/2021	<a href="#">21-5448 J87A</a>			
	1 <a href="#">22402440</a> <a href="#">70690</a> <a href="#">52000</a>			CD-Cap Imp	Purch Serv	675.00	321422		
				Invoice Net		675.00			
				CHECK TOTAL		675.00			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	00003			INV	10/11/2021	<a href="#">26085104</a>			
	1 <a href="#">22402410</a> <a href="#">70220</a> <a href="#">73400</a>			CD - Admin	Oth PT Sv	229.46	321423		
				Invoice Net		229.46			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>	00003			INV	10/11/2021	<a href="#">26053244</a>			
	1 <a href="#">22402410</a> <a href="#">70220</a> <a href="#">73400</a>			CD - Admin	Oth PT Sv	333.76	321425		
				Invoice Net		333.76			
				CHECK TOTAL		563.22			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>	00000			INV	10/11/2021	<a href="#">MOVE ASSIST 9/21</a>			
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	2,865.49	321569		
				Invoice Net		2,865.49			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>	00000			INV	10/11/2021	<a href="#">MOVEASSIST ADMN 9/21</a>			
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	186.83	321570		
				Invoice Net		186.83			
				CHECK TOTAL		3,052.32			
=====									
6 INVOICES				CHECK RUN TOTAL		4,810.54	4,810.54		
				CASH ACCOUNT BALANCE			98,811.83		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	563.22	56,415.30
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	520.00	260,829.23
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	675.00	123,325.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	80,165.40
FUND TOTAL			4,810.54	
CASH ACCOUNT 0001 10022	BALANCE 98,811.83			
CHECK RUN SUMMARY TOTAL			4,810.54	
GRAND TOTAL			4,810.54	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/11/2021 CHECK RUN: 10112021 AMOUNT: \$ 43,561.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00007		INV	10/11/2021	<a href="#">1269343211 9/21</a>	320587		
1	<a href="#">23103100 71320</a>			Library MO	Electricity	11,155.72			
				Invoice Net		11,155.72			
				CHECK TOTAL		11,155.72			
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>		00000		ACI	10/11/2021	<a href="#">A3-406760</a>	321394		
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
<a href="#">4090</a> <a href="#">BLACKSTONE AUDIO INC</a>		00001		EFT	10/11/2021	<a href="#">1245441</a>	321404		
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	58.20			
				Invoice Net		58.20			
				CHECK TOTAL		58.20			
<a href="#">427</a> <a href="#">CHILDRENS PLUS INC</a>		00000		INV	10/11/2021	<a href="#">202802</a>	320618		
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	25.99			
				Invoice Net		25.99			
<a href="#">427</a> <a href="#">CHILDRENS PLUS INC</a>		00000		INV	10/11/2021	<a href="#">203086</a>	321386		
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	21.95			
				Invoice Net		21.95			
				CHECK TOTAL		47.94			
<a href="#">3064</a> <a href="#">CIRBN LLC</a>		00001		INV	10/11/2021	<a href="#">12880</a>	321413		
1	<a href="#">23103100 71340 10000</a>			Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>		00000		INV	10/11/2021	<a href="#">0028441</a>	321391		
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	509.87			
				Invoice Net		509.87			
				CHECK TOTAL		509.87			
<a href="#">1853</a> <a href="#">CREATIVE EMPIRE LLC</a>		00001		INV	10/11/2021	<a href="#">INV009271</a>	321415		
1	<a href="#">23103100 71480</a>			Library MO	PA Matrl	5,169.95			
				Invoice Net		5,169.95			
				CHECK TOTAL		5,169.95			
<a href="#">574</a> <a href="#">CUMMINS INC</a>		00003		EFT	10/11/2021	<a href="#">01-41287</a>	321400		
1	<a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	-748.72			
				Invoice Net		-748.72			
<a href="#">574</a> <a href="#">CUMMINS INC</a>		00003		EFT	10/11/2021	<a href="#">01-42036</a>	321401		
1	<a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	1,485.75			
				Invoice Net		1,485.75			
				CHECK TOTAL		737.03			
<a href="#">1009</a> <a href="#">CUSTOM DIGITAL IMAGING</a>		00001		INV	10/11/2021	<a href="#">4896</a>	320619		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70611 10000			Library MO	PrintBind	3,193.02			
				Invoice Net		3,193.02			
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/11/2021	4903	320620		
	1 23103100 70611 10000			Library MO	PrintBind	497.17			
				Invoice Net		497.17			
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/11/2021	4904	320621		
	1 23103100 70611 10000			Library MO	PrintBind	341.61			
				Invoice Net		341.61			
				CHECK TOTAL		4,031.80			
4918	DELL MARKETING LP	00001		INV	10/11/2021	10522611021	321396		
	1 23103100 71013			Library MO	Com Supp	764.97			
				Invoice Net		764.97			
				CHECK TOTAL		764.97			
272	DEMCO EDUCATIONAL CO	00001		INV	10/11/2021	7006986	320623		
	1 23103100 71020 10000			Library MO	Lib Supp	159.21			
				Invoice Net		159.21			
272	DEMCO EDUCATIONAL CO	00001		INV	10/11/2021	7007271	320625		
	1 23103100 71020 10000			Library MO	Lib Supp	105.77			
				Invoice Net		105.77			
272	DEMCO EDUCATIONAL CO	00001		INV	10/11/2021	7007908	320626		
	1 23103100 71020 10000			Library MO	Lib Supp	277.50			
				Invoice Net		277.50			
272	DEMCO EDUCATIONAL CO	00001		INV	10/11/2021	7012521	321385		
	1 23103100 71020 10000			Library MO	Lib Supp	7.76			
	2 23103100 71020 10000			Library MO	Lib Supp	269.20			
				Invoice Net		276.96			
				CHECK TOTAL		819.44			
4024	ELM USA INC	00000		INV	10/11/2021	43794	320615		
	1 23103100 71020 10000			Library MO	Lib Supp	661.99			
				Invoice Net		661.99			
				CHECK TOTAL		661.99			
4064	ENVISIONWARE INC	00001		INV	10/11/2021	INV-US-55545	321409		
	1 23103100 70530 10000			Library MO	RepMaint O	5,372.13			
				Invoice Net		5,372.13			
				CHECK TOTAL		5,372.13			
1164	EUREKA COLLEGE	00000		INV	10/11/2021	09302021	321395		
	1 23103100 79990 10000			Library MO	Othr Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1478	FINDAWAY WORLD LLC	00001		INV	10/11/2021	363250	321411		
	1 23103100 71430			Library MO	Adlt Books	467.93			
				Invoice Net		467.93			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			467.93
<a href="#">342 ILLINOIS STATE POLICE</a>	00008			INV	10/11/2021	<a href="#">ILL13510S 8/21 LIB</a>	321434		
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		30.00			
	Invoice Net					30.00			
						CHECK TOTAL			30.00
<a href="#">922 ILLINOIS STATE UNIVERS</a>	00005			INV	10/11/2021	<a href="#">250-00023-0002</a>	321379		
1 <a href="#">23103100 70610 10000</a>	Library MO			Advertise		491.67			
	Invoice Net					491.67			
						CHECK TOTAL			491.67
<a href="#">4856 METRONET HOLDINGS LLC</a>	00004			INV	10/11/2021	<a href="#">153225410012021</a>	321387		
1 <a href="#">23103100 71340 10000</a>	Library MO			Telecom		1,687.05			
	Invoice Net					1,687.05			
						CHECK TOTAL			1,687.05
<a href="#">1163 MICKEY TRUCK BODIES</a>	00001			INV	10/11/2021	<a href="#">430331</a>	321393		
1 <a href="#">23103100 70520 10000</a>	Library MO			RepMaint V		4,650.00			
	Invoice Net					4,650.00			
						CHECK TOTAL			4,650.00
<a href="#">548 MID ILLINOIS MECHANICA</a>	00000			INV	10/11/2021	<a href="#">0009101-IN</a>	321392		
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		474.50			
	Invoice Net					474.50			
						CHECK TOTAL			474.50
<a href="#">229 MIDWEST TAPE LLC</a>	00000			INV	10/11/2021	<a href="#">501017627</a>	320567		
1 <a href="#">23103100 71470</a>	Library MO			AV Matrl		5.24			
	Invoice Net					5.24			
<a href="#">229 MIDWEST TAPE LLC</a>	00000			INV	10/11/2021	<a href="#">501017626</a>	320568		
1 <a href="#">23103100 71470</a>	Library MO			AV Matrl		78.70			
	Invoice Net					78.70			
<a href="#">229 MIDWEST TAPE LLC</a>	00000			INV	10/11/2021	<a href="#">501017625</a>	320569		
1 <a href="#">23103100 71470</a>	Library MO			AV Matrl		64.48			
	Invoice Net					64.48			
<a href="#">229 MIDWEST TAPE LLC</a>	00000			INV	10/11/2021	<a href="#">501046346</a>	321405		
1 <a href="#">23103100 71470</a>	Library MO			AV Matrl		124.18			
	Invoice Net					124.18			
						CHECK TOTAL			272.60
<a href="#">97 MILLER JANITOR SUPPLY</a>	00000			INV	10/11/2021	<a href="#">104777-00</a>	320616		
1 <a href="#">23103100 71024</a>	Library MO			Janit Supp		318.10			
	Invoice Net					318.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>	00000			INV	10/11/2021	<a href="#">104795-00</a>	320617		
1 <a href="#">23103100 71024</a>	Library MO			Janit Supp		40.00			
	Invoice Net					40.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	10/11/2021	<a href="#">104813-00</a>	321414		
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	175.90			
				Invoice Net		175.90			
						CHECK TOTAL	534.00		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	10/11/2021	<a href="#">114523-1</a>	321397		
1	<a href="#">23103100 70610 10000</a>			Library MO	Advertise	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		
<a href="#">889 PROQUEST CSA LLC</a>		00001		ACI	10/11/2021	<a href="#">62445083</a>	321374		
1	<a href="#">23103100 71490</a>			Library MO	Ebook	70.28			
				Invoice Net		70.28			
<a href="#">889 PROQUEST CSA LLC</a>		00001		ACI	10/11/2021	<a href="#">70698107</a>	321378		
1	<a href="#">23103100 71480</a>			Library MO	PA Matrl	1,151.90			
				Invoice Net		1,151.90			
						CHECK TOTAL	1,222.18		
<a href="#">365 QUILL CORP</a>		00001		INV	10/11/2021	<a href="#">19775563</a>	321388		
1	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	149.10			
2	<a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	44.08			
3	<a href="#">23103100 71024</a>			Library MO	Janit Supp	50.98			
				Invoice Net		244.16			
<a href="#">365 QUILL CORP</a>		00001		INV	10/11/2021	<a href="#">19782721</a>	321389		
1	<a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	8.62			
				Invoice Net		8.62			
<a href="#">365 QUILL CORP</a>		00001		INV	10/11/2021	<a href="#">19811453</a>	321390		
1	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	23.30			
				Invoice Net		23.30			
						CHECK TOTAL	276.08		
<a href="#">341 RICOH USA INC</a>		00002		INV	10/11/2021	<a href="#">1089499924</a>	321382		
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	417.05			
				Invoice Net		417.05			
<a href="#">341 RICOH USA INC</a>		00002		INV	10/11/2021	<a href="#">1089507818</a>	321383		
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	18.05			
				Invoice Net		18.05			
						CHECK TOTAL	435.10		
<a href="#">3521 ROSEDREW INC</a>		00000		INV	10/11/2021	<a href="#">321370</a>	321416		
1	<a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	916.92			
				Invoice Net		916.92			
						CHECK TOTAL	916.92		
<a href="#">4913 SPRINGSHARE LLC</a>		00000		INV	10/11/2021	<a href="#">AP129292021</a>	321406		
1	<a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	723.00			
				Invoice Net		723.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	723.00		
<a href="#">3722 ULINE INC</a>		00001		EFT	10/11/2021	<a href="#">138721753</a>		320622	
1 <a href="#">23103100 71080</a>				Library MO	Maint Supp	557.09			
				Invoice Net		557.09			
						CHECK TOTAL	557.09		
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	10/11/2021	<a href="#">22948</a>		321408	
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Library MO	RepMaint B	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
=====									
46 INVOICES				CHECK RUN TOTAL		43,561.49	43,561.49		
				CASH ACCOUNT BALANCE			4,925,992.66		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,113.50	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	5,387.03	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,372.13	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	876.67	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,031.80	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	753.00	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	172.40	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,200.07	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,451.05	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	1,094.85	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	557.09	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	11,155.72	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,107.38	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	467.93	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	106.14	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	272.60	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	6,321.85	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	70.28	3,516,958.58
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	50.00	3,516,958.58

CASH ACCOUNT 0001 10032	BALANCE	4,925,992.66	FUND TOTAL	43,561.49
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			CHECK RUN SUMMARY TOTAL	43,561.49
			GRAND TOTAL	43,561.49

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/11/2021 CHECK RUN: 10112021 AMOUNT: \$ 3,357.03

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10112021 10/11/2021 DUE DATE: 10/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20210128</a>	INV	09/27/2021	<a href="#">46/190816</a>	320432		
		MFT		A&E Cap		3,357.03			
		Invoice Net				3,357.03			
						CHECK TOTAL			3,357.03
=====									
1	INVOICES					CHECK RUN TOTAL			3,357.03
						CASH ACCOUNT BALANCE			1,801,928.50
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10112021 10/11/2021

DUE DATE: 10/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	3,357.03	240,000.00
CASH ACCOUNT 0001 10052	BALANCE 1,801,928.50	FUND TOTAL	3,357.03	
=====				
			CHECK RUN SUMMARY TOTAL	3,357.03
			GRAND TOTAL	3,357.03
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/24/2021 CHECK RUN: 09242021 AMOUNT: \$ 5,288.52

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242021 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	09/24/2021	<u>BCPA BX OFFC 9/21</u>			
	1 <u>1001 25020</u>	00000		Gen Fund		168.40		320565	
	2 <u>10014125 57985 20000</u>			BCPA		.70			
				Invoice Net		169.10			
						CHECK TOTAL	169.10		
<u>999018</u>	<u>CORY MATHENY</u>			INV	09/24/2021	<u>ALTANTA 10/21</u>			
	1 <u>10015210 70632</u>	00000		Fire		220.00		320542	
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<u>999018</u>	<u>ERIC HALL</u>			INV	09/24/2021	<u>ATLANTA 10/21</u>			
	1 <u>10015210 70632</u>	00000		Fire		2,260.21		320539	
				Invoice Net		2,260.21			
						CHECK TOTAL	2,260.21		
<u>999018</u>	<u>NICHOLAS SHAVER</u>			INV	09/24/2021	<u>ATLANTA 10/21</u>			
	1 <u>10015210 70632</u>	00000		Fire		439.00		320541	
				Invoice Net		439.00			
						CHECK TOTAL	439.00		
<u>999018</u>	<u>TONY SALVATOR</u>			INV	09/24/2021	<u>ATLANTA 10/21</u>			
	1 <u>10015210 70632</u>	00000		Fire		2,075.21		320540	
				Invoice Net		2,075.21			
						CHECK TOTAL	2,075.21		
<u>999017</u>	<u>BANJAMIN SMITH</u>			INV	09/24/2021	<u>SPRINGFIELD 9/21</u>			
	1 <u>10015110 70632</u>	00000		Police		50.00		320544	
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>999017</u>	<u>BENJAMIN SMITH</u>			INV	09/24/2021	<u>SPRINGFIELD 9/21</u>			
	1 <u>10015110 70632</u>	00000		Police		75.00		320543	
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
=====									
	7 INVOICES			CHECK RUN TOTAL		5,288.52	5,288.52		
				CASH ACCOUNT BALANCE			298,091,266.30		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09242021 09/24/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA	168.40	
1001 10015110	Police Administrat	.70	.00
1001 10015210	Fire	125.00	727,386.89
		4,994.42	568,030.64
		<u>FUND TOTAL</u>	
		5,288.52	
CASH ACCOUNT 0001 10002	BALANCE	298,091,266.30	
		CHECK RUN SUMMARY TOTAL	5,288.52
		GRAND TOTAL	5,288.52

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/29/2021 CHECK RUN: 09292021 AMOUNT: \$ 321,540.55

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 09292021 09/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5264</a> <a href="#">ALEXANDER GIRARD</a>		00000		INV	09/29/2021	<a href="#">PERF FEE FM 10/9/21</a>	321103		
1 <a href="#">10019170</a> <a href="#">70615</a>		Eco Develop		SponsrshpE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">3814</a> <a href="#">BICOASTAL PRODUCTIONS</a>		00000	<a href="#">20220256</a>	INV	09/29/2021	<a href="#">PERF FEE 10/8/21</a>	321061		
1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>		BCPA		Artist Fee		22,000.00			
		Invoice Net				22,000.00			
				CHECK TOTAL		22,000.00			
<a href="#">3814</a> <a href="#">BICOASTAL PRODUCTIONS</a>		00000		INV	09/29/2021	<a href="#">MEAL BYOUT 10/8/21</a>	320812		
1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>		BCPA		Artist Fee		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">4788</a> <a href="#">ESCAPE ON TOUR LLC</a>		00000	<a href="#">20220255</a>	INV	09/29/2021	<a href="#">PERF FEE 9/29/21</a>	321058		
1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>		BCPA		Artist Fee		35,000.00			
		Invoice Net				35,000.00			
				CHECK TOTAL		35,000.00			
<a href="#">999023</a> <a href="#">ANN SULLIVAN</a>		00000		INV	09/29/2021	<a href="#">RFND BLKPRTY 9/12/21</a>	321090		
1 <a href="#">1001</a> <a href="#">23100</a>		Gen Fund		GF Blk Prt		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8916</a>	320518		
1 <a href="#">53103100</a> <a href="#">70550</a>		Storm Watr		RepMaint I		45,526.70			
		Invoice Net				45,526.70			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8917</a>	320519		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		23,321.27			
		Invoice Net				23,321.27			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8918</a>	320520		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		25,362.16			
		Invoice Net				25,362.16			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8919</a>	320521		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		23,162.92			
		Invoice Net				23,162.92			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8920</a>	320522		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		48,329.32			
		Invoice Net				48,329.32			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8921</a>	320524		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		5,786.20			
		Invoice Net				5,786.20			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8922</a>	320525		
1 <a href="#">51101100</a> <a href="#">70550</a>		Sewer Ops		RepMaint I		22,570.58			
		Invoice Net				22,570.58			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20220032</a>	INV	09/24/2021	<a href="#">8923</a>	320526		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

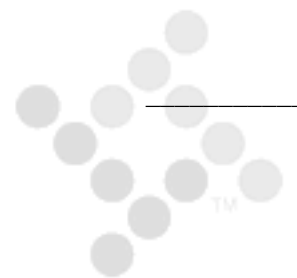
P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292021 09/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70550			Sewer Ops	RepMaint I	4,316.73			
				Invoice Net		4,316.73			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8924	320527		
	1 53103100 70550			Storm Watr	RepMaint I	16,193.20			
				Invoice Net		16,193.20			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8925	320528		
	1 51101100 70550			Sewer Ops	RepMaint I	723.24			
				Invoice Net		723.24			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8927	320530		
	1 51101100 70550			Sewer Ops	RepMaint I	5,148.33			
				Invoice Net		5,148.33			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8928	320531		
	1 50100120 70550			Wtr Trans	RepMaint I	2,084.74			
				Invoice Net		2,084.74			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8929	320532		
	1 50100120 70550			Wtr Trans	RepMaint I	4,528.97			
				Invoice Net		4,528.97			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8930	320533		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	8,454.94			
				Invoice Net		8,454.94			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8931	320534		
	1 50100120 70550			Wtr Trans	RepMaint I	5,523.39			
				Invoice Net		5,523.39			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8932	320535		
	1 50100120 70550			Wtr Trans	RepMaint I	6,845.21			
				Invoice Net		6,845.21			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8933	320536		
	1 50100120 70550			Wtr Trans	RepMaint I	2,236.81			
				Invoice Net		2,236.81			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8934	320537		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	3,474.39			
				Invoice Net		3,474.39			
47	GEORGE GILDNER INC		00001 20220032	INV	09/24/2021	8935	320538		
	1 50100120 70550			Wtr Trans	RepMaint I	5,327.44			
				Invoice Net		5,327.44			
				CHECK TOTAL			258,916.54		
4608	HEARTLAND COCA-COLA BO		00002	INV	09/29/2021	6161203961	321084		
	1 10014160 71060			Ice Center	Food	327.19			
				Invoice Net		327.19			
4608	HEARTLAND COCA-COLA BO		00002	INV	09/29/2021	6149207579	321086		
	1 10014160 71060			Ice Center	Food	301.19			
				Invoice Net		301.19			
4608	HEARTLAND COCA-COLA BO		00002	INV	09/29/2021	6152205927	321088		
	1 10014136 71060			Zoo	Food	553.15			
				Invoice Net		553.15			
				CHECK TOTAL			1,181.53		





09/29/2021 13:10  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 4  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292021 09/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5218 JAMES HERR</u>		00000		INV	09/29/2021	<u>PERF FEE FM 10/2/21</u>	321105		
1 <u>10019170 70615</u>		Eco Develp		SponsrshpE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>217 NORFOLK SOUTHERN CORP</u>		00003	<u>20210515</u>	INV	09/29/2021	<u>91875889</u>	309495		
1 <u>10016210 70220</u>		ENG ADMIN		Oth PT Sv		3,854.02			
		Invoice Net				3,854.02			
				CHECK TOTAL		3,854.02			
<u>999003 BHASKARA RAO PALADUGU</u>		00000		INV	09/29/2021	<u>067220 000 11/2019</u>	261565		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		38.46			
		Invoice Net				38.46			
				CHECK TOTAL		38.46			
=====									
30 INVOICES				CHECK RUN TOTAL		321,540.55	321,540.55		
				CASH ACCOUNT BALANCE		298,753,427.12			
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 09292021 09/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA	150.00	
1001 10014136	Miller Park Zoo	57,200.00	446,724.86
1001 10014160	Bloomington Ice Ce	553.15	198,760.40
1001 10016210	Engineering Admini	628.38	148,603.45
1001 10019170	Economic Developme	3,854.02	193,672.51
		200.00	2,180.17
		<u>FUND TOTAL</u>	
		62,585.55	
CASH ACCOUNT 0001 10002	BALANCE	298,753,427.12	
5010 50100110	Water Administrati		
5010 50100120	Water Transmission	38.46	.00
5010 50100160	Water Mechancial M	26,546.56	284,187.82
		11,929.33	2,205,070.33
		<u>FUND TOTAL</u>	
		38,514.35	
CASH ACCOUNT 0001 10002	BALANCE	298,753,427.12	
5110 51101100	Sewer Operations		
		158,720.75	509,120.47
		<u>FUND TOTAL</u>	
		158,720.75	
CASH ACCOUNT 0001 10002	BALANCE	298,753,427.12	
5310 53103100	Storm Water Operat		
		61,719.90	227,400.93
		<u>FUND TOTAL</u>	
		61,719.90	
CASH ACCOUNT 0001 10002	BALANCE	298,753,427.12	
		<u>CHECK RUN SUMMARY TOTAL</u>	
		321,540.55	
		<u>GRAND TOTAL</u>	
		321,540.55	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/24/2021 CHECK RUN: 09242021 AMOUNT: \$ 13,375.68

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242021 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS	1 22402450 79130	73000	00005	INV	09/24/2021	<a href="#">CDBG-CV-RES-316</a>	320564		
			CD-Com Ser	CARESLMI		32.28			
			Invoice Net			32.28			
						CHECK TOTAL		32.28	
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/24/2021	<a href="#">CDBG-CV-RES-318</a>	320548		
			CD-Com Ser	CARESLMI		1,375.27			
			Invoice Net			1,375.27			
						CHECK TOTAL		1,375.27	
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/24/2021	<a href="#">CDBG-CV-RES-329</a>	320556		
			CD-Com Ser	CARESLMI		125.46			
			Invoice Net			125.46			
						CHECK TOTAL		125.46	
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/24/2021	<a href="#">CDBG-CV-RES-326</a>	320557		
			CD-Com Ser	CARESLMI		168.42			
			Invoice Net			168.42			
						CHECK TOTAL		168.42	
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/24/2021	<a href="#">CDBG-CV-RES-324</a>	320558		
			CD-Com Ser	CARESLMI		181.35			
			Invoice Net			181.35			
						CHECK TOTAL		181.35	
57 AMEREN ILLINOIS	1 22402450 79130	73000	00009	INV	09/24/2021	<a href="#">CDBG-CV-RES-315</a>	320559		
			CD-Com Ser	CARESLMI		137.73			
			Invoice Net			137.73			
						CHECK TOTAL		137.73	
5030 HILLTOP MOBILE HOME PA	1 22402450 79130	73000	00000	INV	09/24/2021	<a href="#">CDBG-CV-RES-327</a>	320547		
			CD-Com Ser	CARESLMI		2,248.45			
			Invoice Net			2,248.45			
5030 HILLTOP MOBILE HOME PA	1 22402450 79130	73000	00000	INV	09/24/2021	<a href="#">CDBG-CV-RES-323</a>	320551		
			CD-Com Ser	CARESLMI		490.40			
			Invoice Net			490.40			
						CHECK TOTAL		2,738.85	
781 HOUSING AUTHORITY OF T	1 22402450 79130	73000	00000	INV	09/24/2021	<a href="#">CDBG-CV-RES-321</a>	320554		
			CD-Com Ser	CARESLMI		940.00			
			Invoice Net			940.00			
						CHECK TOTAL		940.00	
80 NORTHERN ILLINOIS GAS	1 22402450 79130	73000	00005	INV	09/24/2021	<a href="#">CDBG-CV-RES-328</a>	320561		
			CD-Com Ser	CARESLMI		578.23			
			Invoice Net			578.23			
						CHECK TOTAL		578.23	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242021 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u> NORTHERN ILLINOIS GAS				INV	09/24/2021	<u>CDBG-CV-RES-325</u>	320562		
1 <u>22402450 79130 73000</u>		00005		CD-Com Ser	CARESLSMI	181.35			
				Invoice Net		181.35			
				CHECK TOTAL		181.35			
<u>80</u> NORTHERN ILLINOIS GAS				INV	09/24/2021	<u>CDBG-CV-RES-319</u>	320563		
1 <u>22402450 79130 73000</u>		00005		CD-Com Ser	CARESLSMI	43.14			
				Invoice Net		43.14			
				CHECK TOTAL		43.14			
<u>5152</u> PRAIRIE HILLS LLC				INV	09/24/2021	<u>CDBG-CV-RES-320</u>	320553		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESLSMI	522.00			
				Invoice Net		522.00			
				CHECK TOTAL		522.00			
<u>5248</u> STEVE ABDULLAH				INV	09/24/2021	<u>CDBG-CV-RES-322</u>	320546		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESLSMI	4,147.00			
				Invoice Net		4,147.00			
				CHECK TOTAL		4,147.00			
<u>987</u> US BANK				INV	09/24/2021	<u>CDBG-CV-RES-317</u>	320545		
1 <u>22402450 79130 73000</u>		00006		CD-Com Ser	CARESLSMI	2,204.60			
				Invoice Net		2,204.60			
				CHECK TOTAL		2,204.60			
=====									
15 INVOICES				CHECK RUN TOTAL		13,375.68		13,375.68	
				CASH ACCOUNT BALANCE				-38,819.72	
=====									





09/24/2021 13:56  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 09242021 09/24/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	13,375.68	-192,536.53
		FUND TOTAL	13,375.68	
CASH ACCOUNT 0001 10022	BALANCE -38,819.72			
=====				
CHECK RUN SUMMARY TOTAL			13,375.68	
=====				
GRAND TOTAL			13,375.68	
=====				

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3465	07/15/21	WIRE	2765	BUSEY BANK	W5951	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2021 CC FEES	\$ 381.45	10011510-70093
		<b>WIRE# 3465 TOTAL =</b>	<b>\$ 381.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Office Supplies	ORDER ID 112-0170011-3528267	\$ 63.65	10011110-71010
Administration	Office Supplies	ORDER ID 112-4026367-0707431	\$ 75.10	10011110-71010
Administration	Office Supplies	ORDER ID 112-2050411-7216245	\$ 20.99	10011110-71010
Administration	Office Supplies	ORDER ID 111-3452424-4829810	\$ 15.99	10011110-71010
Administration	Office Supplies	ORDER ID 112-0170011-3528267	\$ 39.90	10011110-71010
Administration	Office Supplies	ORDER ID 112-8754617-6829016	\$ 54.40	10011110-71010
Administration	Office Supplies	ORDER ID 111-3093928-6928245	\$ 7.99	10011110-71010
City Clerk	Office Supplies	ORDER ID 111-1712026-5624218	\$ 6.35	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-0347377-4777813	\$ 40.97	10011310-71010
City Clerk	Other Supplies	ORDER ID 111-9686909-4298618	\$ 27.15	10011310-71190
Human Resources	Office Supplies	ORDER ID 113-7962502-7139458	\$ 39.99	10011410-71010
Collections	Office Supplies	ORDER ID 111-1811276-1306641	\$ 3.49	10011520-71010
Collections	Office Supplies	ORDER ID 111-4212688-0513060	\$ 29.87	10011520-71010
Collections	Office Supplies	ORDER ID 111-3219713-1081843	\$ 8.99	10011520-71010
Collections	Office Supplies	ORDER ID 111-8183932-5071434	\$ 36.99	10011520-71010
Information Services	Office Supplies	ORDER ID 112-7934476-4053851	\$ 15.98	10011610-71010
Information Services	Office Supplies	ORDER ID 111-0613339-7333816	\$ 107.94	10011610-71010
Information Services	Office Supplies	ORDER ID 112-3093709-7265041	\$ 120.09	10011610-71010
Information Services	Office Supplies	ORDER ID 113-4820806-6495450	\$ 148.32	10011610-71010
Information Services	Office Supplies	ORDER ID 111-2313375-5665825	\$ 33.40	10011610-71010
Information Services	Office Supplies	ORDER ID 113-9759431-5697020	\$ 108.33	10011610-71010
Information Services	Office Supplies	ORDER ID 111-8804566-4997834	\$ 29.99	10011610-71010
Parks Maintenance	Other Repair and Maintenance	ORDER ID 113-7619263-8573806	\$ 25.98	10014110-70590
Recreation	Other Supplies	ORDER ID 114-3740522-0721046	\$ 54.95	10014112-71190
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8200689-5713009	\$ 7.56	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-8480447-3601863	\$ 291.48	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-5271202-3458631	\$ 139.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-3008959-4375449	\$ 39.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0527914-3489831	\$ 216.81	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-4434161-8272214	\$ 47.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-9162045-4785856	\$ 68.20	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-5253827-5921023	\$ 496.70	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 112-1185350-7357043	\$ 16.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-5860130-0869814	\$ 17.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-7403001-3918602	\$ 99.60	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-4271933-1452256	\$ 8.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-7206219-2167425	\$ 126.43	10014136-70610
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-1725747-9260213	\$ 42.00	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-2688782-5129868	\$ (55.96)	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-2688782-5129868	\$ 55.96	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-0283784-0241028	\$ 55.96	10014136-71024
Miller Park Zoo	Animal Food	ORDER ID 111-2799624-8521828	\$ 123.74	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 111-3689518-7227427	\$ 110.64	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 111-0297680-5418642	\$ 79.98	10014136-71040
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-5758990-3329049	\$ 53.42	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 111-3692273-2073856	\$ 99.98	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 111-2149953-5209061	\$ 119.99	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 111-3692273-2073856	\$ 34.17	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	ORDER ID 111-2595013-1014667	\$ 27.96	10014136-71055
Miller Park Zoo	Concession/Program Food	ORDER ID 111-7387992-0101053	\$ 9.80	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-6354656-6052245	\$ 18.00	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-0352429-9883407	\$ 14.99	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 114-4875378-9535444	\$ 451.39	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-6865654-5472262	\$ 50.97	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-1451152-8125809	\$ 24.99	10014136-71060
Miller Park Zoo	Concession/Program Food	ORDER ID 111-5469409-0776251	\$ 65.68	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 114-8424370-0592202	\$ 322.02	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3067457-5570665	\$ 102.78	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1242128-0812221	\$ 8.11	10014136-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 114-1596585-8904264	\$ 206.84	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1011818-9545019	\$ 212.48	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9883095-4263402	\$ 32.10	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-7858418-7335427	\$ 23.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-1227693-5599452	\$ 26.29	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-6516446-0246610	\$ 279.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2498096-5829047	\$ 17.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-4876141-9945065	\$ 527.29	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-6584276-9805825	\$ (18.00)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4786297-6605830	\$ 155.92	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-6584276-9805825	\$ 39.97	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-0056515-4822661	\$ 54.95	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-6838799-8277012	\$ 18.32	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-1635193-6209812	\$ 104.20	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-0821403-6509057	\$ 150.56	10014160-70510
Bloomington Ice Center	Advertising	ORDER ID 114-4728247-6609020	\$ 41.63	10014160-70610
Bloomington Ice Center	Office Supplies	ORDER ID 114-7532590-4905865	\$ 8.99	10014160-71010
Bloomington Ice Center	Janitorial Supplies	ORDER ID 114-0054019-0878652	\$ 24.99	10014160-71024
Police Administration	Office Supplies	ORDER ID 111-8446043-3181825	\$ 19.94	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-1631837-5769002	\$ 147.66	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-0235089-5618667	\$ 14.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-0310190-8605004	\$ 15.98	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 111-8140731-5474600	\$ 9.49	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 111-3534363-2981817	\$ 22.70	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 111-0235089-5618667	\$ 64.29	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-7330535-7864203	\$ 255.14	10015110-71190
Police Communication Center	Office Supplies	ORDER ID 111-0070104-6577861	\$ 707.36	10015118-71010
Fire	Professional Development	ORDER ID 113-8411466-7616214	\$ 66.26	10015210-70632
Fire	Office Supplies	ORDER ID 113-9196538-4393809	\$ 8.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-8828053-8794643	\$ 67.92	10015210-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Office Supplies	ORDER ID 113-3659352-8226636	\$ 73.98	10015210-71010
Fire	Office Supplies	ORDER ID 113-5644050-9269838	\$ 33.90	10015210-71010
Fire	Office Supplies	ORDER ID 113-6299412-4583424	\$ 595.00	10015210-71010
Fire	Office Supplies	ORDER ID 113-0906616-7645058	\$ 11.79	10015210-71010
Fire	Office Supplies	ORDER ID 111-1070575-8647429	\$ 101.37	10015210-71010
Fire	Office Supplies	ORDER ID 113-5192508-5606624	\$ 99.80	10015210-71010
Fire	Office Supplies	ORDER ID 113-9655681-4760227	\$ 12.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-9956468-8766652	\$ 620.00	10015210-71010
Fire	Office Supplies	ORDER ID 113-8557737-1945000	\$ 92.18	10015210-71010
Fire	Janitorial Supplies	ORDER ID 113-5374168-3338659	\$ 51.96	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-0632324-7377010	\$ 33.96	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-1416374-0131444	\$ 36.96	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-5558093-9889841	\$ 38.02	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-0256073-3117834	\$ 89.43	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-7551177-3197044	\$ 5.97	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-7460868-5936258	\$ 9.55	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-0497822-4748247	\$ 66.97	10015210-71024
Fire	Janitorial Supplies	ORDER ID 113-7191431-5456251	\$ 228.64	10015210-71024
Fire	Maintenance and Repair Supplie	ORDER ID 114-1475779-7134654	\$ 171.94	10015210-71080
Fire	Telecommunications	ORDER ID 113-3160044-8925039	\$ 9.97	10015210-71340
Fire	Vehicle and Equipment	ORDER ID 113-2962112-5729865	\$ 54.95	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 113-9388815-4680244	\$ 13.89	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 113-1885579-3383450	\$ 25.87	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 113-0497822-4748247	\$ 67.28	10015210-71710
Fire	Investigation Expense	ORDER ID 113-1013859-3454601	\$ 118.49	10015210-79050
Fire	Investigation Expense	ORDER ID 113-4026331-9973868	\$ 219.00	10015210-79050
Fire	Community Relations	ORDER ID 113-7003702-3339424	\$ 90.76	10015210-79110
Facilities Maintenance	Repr/Mtnc Building	ORDER ID 112-3356717-0541807	\$ 413.95	10015480-70510-57200
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-6085904-3009821	\$ 444.91	10015480-71024
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-1884506-5081025	\$ 1,064.00	10015480-71024-57200

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Office Supplies	ORDER ID 111-6307234-2005823	\$ 70.17	10015490-71010
Engineering Administration	Office Supplies	ORDER ID 111-5515419-0789827	\$ 29.90	10016210-71010
Fleet Management	Vehicle and Equipment	ORDER ID 111-6813753-7879463	\$ 114.29	10016310-71710
Drug Enforcement	Other Supplies	ORDER ID 112-1299610-3171451	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-1377950-3533040	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-5167220-3931430	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-8243500-1657828	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-6150789-6175421	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-7063507-8599421	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-1522724-6087438	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-7559126-8201838	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-8679071-9610612	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-2857660-7177811	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-1747845-8351444	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-0026407-6374672	\$ 19.99	20900900-71190
Drug Enforcement	Other Supplies	ORDER ID 112-6902628-9815411	\$ 19.99	20900900-71190
Water Transmission/Distributn	Other Supplies	ORDER ID 114-7860095-8231456	\$ (139.99)	50100120-71190
Water Transmission/Distributn	Other Supplies	ORDER ID 114-7860095-8231456	\$ 139.99	50100120-71190
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-3168334-0607467	\$ 42.47	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-2290915-6093055	\$ 349.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-7545488-2275414	\$ 147.09	50100140-70590
Lake Maintenance	Other Supplies	ORDER ID 112-8243419-8945820	\$ 66.67	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-2521211-5804217	\$ 37.48	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-3754582-7864218	\$ 98.52	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-6689748-9102665	\$ 99.98	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 113-7602084-6169834	\$ 20.66	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-2521211-5804217	\$ 110.00	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-7298617-1666661	\$ 182.50	50100150-71080
Water Meter Service	Other Supplies	ORDER ID 113-3153845-3210603	\$ 189.18	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-9971701-3354668	\$ 63.69	50100150-71190



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Other Supplies	ORDER ID 113-3584772-9203469	\$ 87.11	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	ORDER ID 111-3378217-5388248	\$ 12.99	50100160-70530
Water Mechancial Maintenance	Other Repair and Maintenance	ORDER ID 111-9219631-2259464	\$ 21.50	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	ORDER ID 111-6859725-0526600	\$ 45.54	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	ORDER ID 111-7174909-4661865	\$ 11.50	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	ORDER ID 111-9219631-2259464	\$ 1,313.04	50100160-70590
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-5877710-1716230	\$ 18.99	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-4973961-2160263	\$ 43.87	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 114-4194667-6471461	\$ 59.00	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 113-9016134-1303430	\$ 157.76	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	ORDER ID 111-1776770-6479429	\$ 1,721.55	50100160-71080
Water Mechancial Maintenance	Other Supplies	ORDER ID 114-0307176-5898672	\$ 20.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-2048736-9737800	\$ 355.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-9044562-4865856	\$ 254.43	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-7596745-0061011	\$ 10.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-7280205-1953867	\$ 86.13	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-3216973-2323449	\$ 99.10	50100160-71190
Solid Waste Operations	Office Supplies	ORDER ID 111-6307234-2005823	\$ 116.95	54404400-71010
Golf Operations -- Highland	Repr/Mtnc Building	ORDER ID 111-0060195-9364227	\$ 259.56	56406400-70510
Golf Operations -- Prairie V	Other Supplies	ORDER ID 111-2340571-0461069	\$ 66.95	56406410-71190
Golf Operations -- Prairie V	Other Supplies	ORDER ID 111-3277807-1375450	\$ 80.15	56406410-71190
Golf Operations -- Prairie V	Other Supplies	ORDER ID 113-6800429-1293013	\$ 17.99	56406410-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 111-2918620-2197010	\$ 15.95	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 111-1326060-9225835	\$ 2,299.99	56406420-71190
<b>WIRE# 538 TOTAL =</b>			<b>\$ 21,777.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
538	08/05/21	WIRE	3962	AMAZON.COM SERVICES	W5928	0001-10002

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3464	09/01/21	WIRE	1878	HEALTH CARE SERVICE	W5921	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	SEP 2021 POLICE PLAN PREMIUMS	\$ 281,330.75	60200230-70719
Police Plan	Premiums Paid	SEP 2021 POLICE PLAN PREMIUMS	\$ 49,681.51	60280230-70719
<b>WIRE# 3464 TOTAL =</b>			<b>\$ 331,012.26</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3459	09/02/21	WIRE	4663	ELAVON INC	W5917	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	SEP 2021 CC FEES	\$ 1,469.40	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	SEP 2021 CC FEES	\$ 2,802.71	56406410-70095
Golf Operations -- The Den	Credit Card Fees	SEP 2021 CC FEES	\$ 2,963.24	56406420-70095
<b>WIRE# 3459 TOTAL =</b>			<b>\$ 7,235.35</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Miscellaneous Expense	ORDER ID 112-9857895-5493857	\$ 91.56	10011110-79990
Administration	Other Miscellaneous Expense	ORDER ID 112-7504098-8217033	\$ 41.98	10011110-79990
City Clerk	Professional Development	ORDER ID 113-1117302-7508221	\$ 80.90	10011310-70632
City Clerk	Office Supplies	ORDER ID 112-8824944-8248217	\$ 6.99	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-7699077-3001006	\$ 30.48	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-2218655-2117868	\$ 34.98	10011310-71010-65000
City Clerk	Computer Supplies	ORDER ID 114-9776643-9202651	\$ 199.96	10011310-71013-65000
Human Resources	Office Supplies	ORDER ID 113-0013270-5499413	\$ 24.79	10011410-71010
Finance	Office Supplies	ORDER ID 114-0254173-5981062	\$ 7.99	10011510-71010
Information Services	Office Supplies	ORDER ID 111-3757694-3856212	\$ 135.39	10011610-71010
Information Services	Office Supplies	ORDER ID 112-5471727-4543436	\$ 366.94	10011610-71010
Information Services	Office Supplies	ORDER ID 114-1812821-3726616	\$ 13.73	10011610-71010
Information Services	Office Supplies	ORDER ID 113-4677750-0721004	\$ 144.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-1605886-9764228	\$ 34.95	10011610-71010
Parks Maintenance	Other Supplies	ORDER ID 111-9049937-6422650	\$ 27.14	10014110-71190
Aquatics	Janitorial Supplies	ORDER ID 111-7923296-3806636	\$ 48.96	10014120-71024
BCPA	Other Repair and Maintenance	ORDER ID 111-0621723-6529056	\$ 33.37	10014125-70590-20000
BCPA	Other Supplies	ORDER ID 111-1322232-1766641	\$ 99.26	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	ORDER ID 114-8101008-0891465	\$ 35.50	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-9110414-0872209	\$ 32.99	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-7380391-7425815	\$ 331.77	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7590020-0159439	\$ 31.86	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7773678-8321860	\$ 72.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0687420-0282614	\$ 23.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7773678-8321860	\$ (23.99)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-9516003-9431453	\$ 10.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-2458946-4198658	\$ 10.80	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-2241658-3837020	\$ 12.79	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-2862721-5529846	\$ 24.99	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-6528599-6812257	\$ 20.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-1637261-1941028	\$ 12.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7773678-8321860	\$ (17.99)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0191348-5609068	\$ 22.51	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7054855-0669812	\$ 129.43	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0013118-7136212	\$ 96.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-2928649-0974617	\$ 79.24	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-8945337-8671438	\$ 104.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-3467756-1341838	\$ 69.52	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-7083722-7806623	\$ 37.38	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-1833632-2876269	\$ 47.98	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 112-6514314-3050616	\$ 3.39	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-8724258-8096266	\$ 21.05	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-4281431-5449820	\$ 39.47	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-6409379-4490668	\$ 20.89	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-2142447-6781034	\$ 25.35	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-9471522-9577815	\$ 29.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-3809310-3705803	\$ 18.09	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-7446578-2358641	\$ 18.95	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-9965849-9383417	\$ 154.86	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-2691853-7713845	\$ 74.40	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-9442137-0233044	\$ 22.97	10014136-70610
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-7242683-2967406	\$ 39.96	10014136-71024
Miller Park Zoo	Janitorial Supplies	ORDER ID 114-3881864-8114615	\$ 45.00	10014136-71024
Miller Park Zoo	Gift Shop Purchases	ORDER ID 111-2836283-6084200	\$ 17.90	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-0000168-6937015	\$ 58.89	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-8600560-5715415	\$ 28.50	10014136-71053
Miller Park Zoo	Concession/Program Food	ORDER ID 114-1473410-7521052	\$ 57.76	10014136-71060
Miller Park Zoo	Other Supplies	ORDER ID 111-8205830-4156231	\$ 25.73	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-4814695-3506627	\$ 311.85	10014136-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 111-7605407-4604209	\$ 200.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0545368-5683452	\$ 10.89	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0545368-5683452	\$ 15.44	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8205830-4156231	\$ (25.73)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0093690-5192227	\$ 23.99	10014136-71190
Bloomington Ice Center	Protective Wear	ORDER ID 114-5759255-5986631	\$ 19.80	10014160-62191
Bloomington Ice Center	Protective Wear	ORDER ID 114-3067636-9433023	\$ 17.91	10014160-62191
Bloomington Ice Center	Office Supplies	ORDER ID 114-2228813-1021825	\$ 36.14	10014160-71010
Bloomington Ice Center	Concession/Program Food	ORDER ID 114-3415728-8583466	\$ 11.65	10014160-71060
Police Administration	Office Supplies	ORDER ID 112-5623954-5406600	\$ 25.47	10015110-71010
Police Administration	Office Supplies	ORDER ID 111-4279264-5195435	\$ 18.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-7268647-6542621	\$ 65.98	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-1305125-9237052	\$ 27.91	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-6044455-8747407	\$ 61.53	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 111-6647195-8100267	\$ 11.08	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 111-4279264-5195435	\$ 57.90	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-1305125-9237052	\$ 4.94	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 111-4463470-7613004	\$ 34.00	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-8995113-4467437	\$ 326.42	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-9573794-8688245	\$ 43.77	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-7254691-6343409	\$ 58.45	10015110-71190
Fire	Office Supplies	ORDER ID 114-6220394-6849860	\$ 10.43	10015210-71010
Fire	Office Supplies	ORDER ID 111-1538940-5441829	\$ 105.99	10015210-71010
Fire	Office Supplies	ORDER ID 113-0604818-6159447	\$ 56.95	10015210-71010
Fire	Office Supplies	ORDER ID 113-0870190-5042616	\$ 99.82	10015210-71010
Fire	Office Supplies	ORDER ID 113-2359168-6740215	\$ 20.96	10015210-71010
Fire	Office Supplies	ORDER ID 114-4379586-3577821	\$ 405.87	10015210-71010
Fire	Janitorial Supplies	ORDER ID 113-6016662-1909037	\$ 5.48	10015210-71024
Fire	Maintenance and Repair Supplie	ORDER ID 113-7822779-5813814	\$ 69.51	10015210-71080
Fire	Maintenance and Repair Supplie	ORDER ID 113-8393305-0262646	\$ 58.40	10015210-71080

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	ORDER ID 113-1331474-8877014	\$ 21.99	10015210-71190
Fire	Other Supplies	ORDER ID 113-9862935-8009044	\$ 30.97	10015210-71190
Fire	Other Supplies	ORDER ID 113-8826783-6687424	\$ 48.50	10015210-71190
Fire	Other Supplies	ORDER ID 113-4181250-1083434	\$ 45.98	10015210-71190
Fire	Other Supplies	ORDER ID 113-1331474-8877014	\$ 125.41	10015210-71190
Fire	Vehicle and Equipment	ORDER ID 114-1792028-2583415	\$ 83.47	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 113-6024615-2557055	\$ 15.90	10015210-71710
Building Safety	Office Supplies	ORDER ID 111-3757694-3856212	\$ 135.39	10015410-71010
Building Safety	Office Supplies	ORDER ID 113-1664842-8097017	\$ 19.88	10015410-71010
Public Works Administration	Office Supplies	ORDER ID 111-3757694-3856212	\$ 135.39	10016110-71010
Public Works Administration	Office Supplies	ORDER ID 111-8974914-9405030	\$ 19.99	10016110-71010
Street Maintenance	Repr/Mtnc Building	ORDER ID 111-5816891-4514661	\$ 62.95	10016120-70510
Street Maintenance	Repr/Mtnc Building	ORDER ID 111-7681875-0993820	\$ 49.26	10016120-70510
Street Maintenance	Repr/Mtnc Building	ORDER ID 111-3640963-2760213	\$ 79.87	10016120-70510
Street Maintenance	Other Supplies	ORDER ID 111-8518902-2881062	\$ 146.43	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	ORDER ID 111-5816891-4514661	\$ 62.95	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	ORDER ID 111-7681875-0993820	\$ 49.26	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	ORDER ID 111-3640963-2760213	\$ 79.87	10016124-70510
Engineering Administration	Office Supplies	ORDER ID 111-9456966-8973056	\$ 45.68	10016210-71010
Fleet Management	Protective Wear	ORDER ID 111-8959269-1240241	\$ 80.60	10016310-62191
Fleet Management	Vehicle and Equipment	ORDER ID 111-2947344-8938620	\$ 45.00	10016310-71710
Water Administration	Office Supplies	ORDER ID 111-4036522-9766642	\$ 475.00	50100110-71010
Lake Maintenance	Other Supplies	ORDER ID 113-4931013-8729027	\$ 194.71	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 114-0374248-3093046	\$ 73.51	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 113-6337598-9523415	\$ 36.88	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	ORDER ID 113-4288789-9846627	\$ 77.08	50100150-70540
Water Meter Service	Uniform Supplies & Maintenance	ORDER ID 113-9358036-9496225	\$ 59.95	50100150-71030
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-1530195-3806619	\$ 53.88	50100150-71080
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	ORDER ID 111-2422866-3246638	\$ 49.97	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	ORDER ID 111-4227884-3326610	\$ 49.96	50100160-70530



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	ORDER ID 111-2422866-3246638	\$ (49.97)	50100160-70530
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-7299370-5393034	\$ 7.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-0827579-6257817	\$ 14.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-2048736-9737800	\$ (355.00)	50100160-71190
Water Mechancial Maintenance	Other Supplies	ORDER ID 111-6526314-4168215	\$ 149.99	50100160-71190
Sewer Operations	Repr/Mtnc Building	ORDER ID 111-5816891-4514661	\$ 62.96	51101100-70510
Sewer Operations	Repr/Mtnc Building	ORDER ID 111-7681875-0993820	\$ 49.27	51101100-70510
Sewer Operations	Repr/Mtnc Building	ORDER ID 111-3640963-2760213	\$ 79.87	51101100-70510
Storm Water Operations	Repr/Mtnc Building	ORDER ID 111-5816891-4514661	\$ 62.95	53103100-70510
Storm Water Operations	Repr/Mtnc Building	ORDER ID 111-7681875-0993820	\$ 49.26	53103100-70510
Storm Water Operations	Repr/Mtnc Building	ORDER ID 111-3640963-2760213	\$ 79.87	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	ORDER ID 111-5816891-4514661	\$ 62.95	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	ORDER ID 111-7681875-0993820	\$ 49.26	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	ORDER ID 111-3640963-2760213	\$ 79.87	54404400-70510
Golf Operations -- Highland	Other Supplies	ORDER ID 111-7446087-8048257	\$ 28.94	56406400-71190
Golf Operations -- Highland	Other Supplies	ORDER ID 111-1512897-9005017	\$ 68.99	56406400-71190
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	ORDER ID 111-6694073-6902668	\$ 18.99	56406420-70542
Golf Operations -- The Den	Other Supplies	ORDER ID 111-7360062-8370635	\$ 4.29	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 111-4629503-4249830	\$ 34.85	56406420-71190
<b>WIRE# 539 TOTAL =</b>			<b>\$ 8,442.24</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
539	09/05/21	WIRE	3962	AMAZON.COM SERVICES	W5931	0001-10002

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3458	09/08/21	WIRE	4531	AUTOMATED MERCHANT	W5915	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEP 2021 AMS CC FEES	\$ 28.87	10011530-70095
		<b>WIRE# 3458 TOTAL =</b>	<b>\$ 28.87</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
3463	09/17/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W5919	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	AUG 2021 STATE SALES TAX	\$ 2,968.00	1001 -20948
Miller Park Zoo	Concessions	AUG 2021 STATE SALES TAX	\$ 28.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	AUG 2021 STATE SALES TAX	\$ (48.00)	10014136-57050
Bloomington Ice Center	Concessions	AUG 2021 STATE SALES TAX	\$ 10.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	AUG 2021 STATE SALES TAX	\$ (4.00)	10014160-57050
Golf Fund	Sales Tax Payable	AUG 2021 STATE SALES TAX	\$ 4,778.00	5640 -20948
Golf Operations -- Highland	Food Sales	AUG 2021 STATE SALES TAX	\$ 12.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	AUG 2021 STATE SALES TAX	\$ (12.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	AUG 2021 STATE SALES TAX	\$ (14.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	AUG 2021 STATE SALES TAX	\$ (34.00)	56406410-57050
Golf Operations -- The Den	Food Sales	AUG 2021 STATE SALES TAX	\$ 4.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	AUG 2021 STATE SALES TAX	\$ (38.00)	56406420-57050
<b>WIRE# 3463 TOTAL =</b>			<b>\$ 7,650.00</b>	