

For Council of: January 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 – Tim Mitchell, 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
12/4/2020	\$ 2,104,326.11	\$ 544,004.47	\$ 2,648,330.58
12/18/2020	\$ 2,036,729.47	\$ 536,769.67	\$ 2,573,499.14
12/31/2020	\$ 2,038,838.66	\$ 219,854.96	\$ 2,258,693.62
12/9/2020-12/23/2020	\$ 184,982.14	\$ 339.36	\$ 185,321.50
Off Cycle Adjustments	.	.	.
PAYROLL TOTAL			\$ 7,665,844.84

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/11/2021	AP General	\$ 3,577,876.94
	AP JMScott	
1/11/2021	AP Comm Devel	\$ 54,943.12
1/11/2021	AP IHDA	\$ 2,346.12
1/11/2021	AP Library	\$ 151,926.98
1/11/2021	AP MFT	\$ 62,130.78
12/4/2020-1/6/2021	Out of Cycle	\$ 4,537,721.28
10/5/2020-12/22/2020	AP Bank Transfers	\$ 1,717,291.08
AP TOTAL		\$ 10,104,236.30

PCARDS

Date Range	
10/01/2020-10/31/2020	\$ 98,500.56
PCARD GRAND TOTAL	
	\$ 98,500.56

TOTAL	\$ 17,868,581.70
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Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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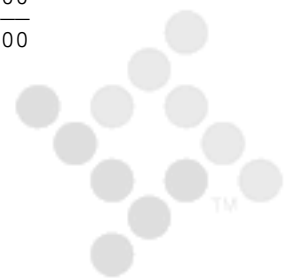
Pay Period 11/15/20 To 11/28/20

WARRANT: 20B125 PAYROLL TYPE: BW1

CHECK DATE: 12/04/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,698.59	308,211.98	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	31,247.85	1,020,391.31	0.00	0.00
120 HOURLY	1,225.75	13,864.90	0.00	0.00
130 SEASON	3,021.50	37,542.22	0.00	0.00
200 OT	3,361.57	157,634.91	0.00	0.00
211 OT-ST	494.12	23,764.50	0.00	0.00
310 PTO	3,834.25	137,202.56	0.00	0.00
312 FLOAT	64.00	1,705.52	0.00	0.00
316 COMP U	417.75	18,960.46	0.00	0.00
320 FMLA U	338.00	0.00	0.00	0.00
325 EPSL	694.75	19,419.20	0.00	0.00
328 EPSF	1.00	17.92	0.00	0.00
330 EM FML	104.00	2,228.33	0.00	0.00
352 VAC PO	528.70	28,851.95	0.00	0.00
404 MILTRY	16.00	635.68	0.00	0.00
405 MLTREI	0.00	-2,899.27	0.00	0.00
412 LWP	76.50	2,839.18	0.00	0.00
414 LWOP	81.25	0.00	0.00	0.00
422 HOLIDY	5,982.00	193,379.21	0.00	0.00
423 F HLDY	1,480.33	46,793.56	0.00	0.00
426 WC	0.00	1,417.62	0.00	0.00
427 WC SUP	0.00	275.00	0.00	0.00
428 PEDA	1,606.67	59,843.34	0.00	0.00
429 PEDA H	1,000.00	2,652.01	0.00	0.00
520 HOLIDY	8,520.00	24,579.25	0.00	0.00
705 SUNDAY	19.00	466.92	0.00	0.00
710 CDL	46.00	92.00	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	445.50	267.30	0.00	0.00
730 SHIFTD	119.75	119.75	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	76,654.53	2,104,326.11	0.00	0.00
Total Employees:	794			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/15/20 To 11/28/20

P 2
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WARRANT: 20B125 PAYROLL TYPE: BW1

CHECK DATE: 12/04/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,201.48	63,201.48	126,402.96	1,019,377.46	X 12.40% = 126,402.81
1100	MEDICARE	27,852.57	27,852.57	55,705.14	1,920,860.64	X 2.90% = 55,704.96
2105	HEALTH BCBS	16,749.37	50,247.42	66,996.79	387,502.06	
2110	HEALTH BCBS	33,799.32	101,726.21	135,525.53	616,906.31	
2115	HEALTH BCBS	10,508.95	31,700.95	42,209.90	240,201.20	
2135	HEALTH BCHMO	7,340.80	21,072.74	28,413.54	111,143.19	
2150	POLICE HLTH	21,638.47	92,738.04	114,376.51	427,236.97	
2200	DENTAL	1,832.81	1,832.81	3,665.62	401,274.67	
2205	DENT ENH	7,170.13	7,170.13	14,340.26	1,370,512.40	
2300	VISION	840.17	840.17	1,680.34	800,067.63	
2305	VIS ENH	1,508.74	1,508.74	3,017.48	892,458.97	
2400	FLEX MEDREIM	9,593.79	0.00	9,593.79	616,231.49	
2401	FLEX MEDREIM	419.16	0.00	419.16	23,053.72	
2450	FLEX DEPCARE	2,617.68	0.00	2,617.68	44,281.94	
2475	HSA EE ONLY	1,257.78	0.00	1,257.78	70,126.83	
2476	HSA DPND COV	2,567.74	0.00	2,567.74	96,226.52	
2477	HSA 55+	153.55	0.00	153.55	20,387.50	
2500	ICMA 457 AMT	50,585.26	0.00	50,585.26	925,880.78	
2525	ICMA 457 %	10,719.14	0.00	10,719.14	162,415.43	
2550	ICMA O 50 \$	2,607.97	0.00	2,607.97	25,375.92	
3000	FED INC TAX	202,026.51	0.00	202,026.51	1,735,367.13	
4000	STATE INC TX	84,249.58	0.00	84,249.58	1,735,367.13	
6000	WGE GM AMT 1	693.57	0.00	693.57	5,272.31	
6200	CH SUP EA PY	9,999.03	0.00	9,999.03	86,698.49	
6250	CH SUPP ARR	70.40	0.00	70.40	4,447.44	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	8,278.02	
7000	IMRF PENSION	47,549.81	133,456.64	181,006.45	1,066,593.48	
7100	IMRF ADD	11,866.78	0.00	11,866.78	197,233.62	
7300	POLICE PEN	40,531.87	0.00	40,531.87	408,998.74	
7350	POLICE PEN	4,195.61	0.00	4,195.61	42,337.13	
7400	FIRE PEN	33,499.46	0.00	33,499.46	354,306.12	
7425	FIRE PEN	1,905.95	0.00	1,905.95	20,158.22	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	45,531.57	
7525	LIUNA PENSN	102.40	576.00	678.40	37,479.65	
7550	LIUNA PENSN	76.80	108.00	184.80	4,264.29	
8105	HEALTH BCBS	736.33	2,208.94	2,945.27	10,714.17	
8135	HEALTH BCHMO	15.16	820.97	836.13	2,869.33	
8150	POLICE HLTH	1,381.40	5,677.26	7,058.66	25,363.16	
8200	DENTAL	117.61	117.61	235.22	24,604.43	
8205	DENT ENH	58.95	58.95	117.90	10,714.17	
8300	VISION	44.84	44.84	89.68	35,318.60	
8600	ROTH ICMA	1,185.00	0.00	1,185.00	67,593.24	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	100,974.69	
9005	UN DUES U21	4,543.00	0.00	4,543.00	459,235.22	
9015	IATSE ASSMNT	150.64	0.00	150.64	2,510.74	
9020	UN DUES INSP	297.00	0.00	297.00	27,343.65	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/15/20 To 11/28/20

WARRANT: 20B125 PAYROLL TYPE: BW1

CHECK DATE: 12/04/2020

9025	UN DUES SST	351.00	0.00	351.00	21,582.62
9030	UN DUES PRKG	81.00	0.00	81.00	4,264.29
9035	UN DUES TCM	285.00	0.00	285.00	33,652.82
9036	UN DUES TCM	19.00	0.00	19.00	1,012.44
9040	UN DUES 49	5,987.57	0.00	5,987.57	499,953.97
9041	U DUES 49 EX	161.84	0.00	161.84	23,689.12
9050	UN DUES 699P	2,430.00	0.00	2,430.00	326,233.67
9060	PPLE VIP699	21.00	0.00	21.00	14,977.64
9065	UN DUES 699L	435.71	0.00	435.71	29,803.85
9070	U DS 699L 75	76.84	0.00	76.84	1,699.35
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	77,730.26	0.00	77,730.26	725,728.62
9997	DIR DEPSIT \$	43,669.27	0.00	43,669.27	325,289.95
9998	DIR DEPSIT %	15,954.60	0.00	15,954.60	29,036.04
9999	DIR DEPOSIT2	1,220,436.70	0.00	1,220,436.70	2,076,060.35
Total:		2,089,462.87	544,004.47	2,633,467.34	
Total Employees: 794					

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/29/20 To 12/12/20

WARRANT: 20B126 PAYROLL TYPE: BW1

CHECK DATE: 12/18/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,077.27	406,109.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,741.77	1,158,034.36	0.00	0.00
120 HOURLY	1,366.25	16,687.65	0.00	0.00
130 SEASON	2,666.75	32,717.10	0.00	0.00
200 OT	2,169.93	104,565.68	0.00	0.00
211 OT-ST	1,582.33	66,922.61	0.00	0.00
310 PTO	2,890.00	95,820.59	0.00	0.00
312 FLOAT	8.00	213.60	0.00	0.00
316 COMP U	236.00	10,265.37	0.00	0.00
320 FMLA U	558.75	0.00	0.00	0.00
325 EPSL	797.75	25,814.67	0.00	0.00
328 EPSF	3.00	53.76	0.00	0.00
330 EM FML	68.50	1,150.81	0.00	0.00
352 VAC PO	144.00	13,256.64	0.00	0.00
404 MILTRY	192.00	6,864.16	0.00	0.00
405 MLTREI	0.00	-2,212.39	0.00	0.00
412 LWP	246.00	9,077.36	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
422 HOLIDY	8.00	273.92	0.00	0.00
423 F HLDY	24.00	819.36	0.00	0.00
426 WC	0.00	4,927.10	0.00	0.00
427 WC SUP	0.00	310.00	0.00	0.00
428 PEDA	1,245.91	46,167.13	0.00	0.00
429 PEDA H	626.25	1,785.13	0.00	0.00
520 HOLIDY	8,832.00	25,280.28	0.00	0.00
705 SUNDAY	15.00	365.31	0.00	0.00
710 CDL	73.00	146.00	0.00	0.00
712 CLS A	10.00	20.00	0.00	0.00
715 SHIFTD	560.00	336.00	0.00	0.00
730 SHIFTD	158.00	158.00	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	245.00	0.00	0.00
865 TUITON	0.00	5,920.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	74,678.16	2,036,729.47	0.00	0.00
Total Employees: 767				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/29/20 To 12/12/20

P 2
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WARRANT: 20B126 PAYROLL TYPE: BW1

CHECK DATE: 12/18/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59,587.71	59,587.71	119,175.42	961,091.12	X 12.40% = 119,175.30
1100	MEDICARE	26,920.31	26,821.13	53,741.44	1,849,733.71	X 2.90% = 53,642.28
1100	MEDICAR ADDL				11,020.44	X .90% = 99.18
2105	HEALTH BCBS	17,002.43	50,247.42	67,249.85	357,893.02	
2110	HEALTH BCBS	33,543.91	100,960.00	134,503.91	578,393.45	
2115	HEALTH BCBS	10,508.95	31,700.95	42,209.90	235,492.39	
2135	HEALTH BCHMO	7,355.96	21,893.71	29,249.67	103,288.93	
2150	POLICE HLTH	31,250.48	93,752.02	125,002.50	473,115.25	
2200	DENTAL	1,874.39	1,874.39	3,748.78	446,140.69	
2205	DENT ENH	7,153.40	7,153.40	14,306.80	1,285,889.42	
2300	VISION	853.03	853.03	1,706.06	812,241.51	
2305	VIS ENH	1,504.20	1,504.20	3,008.40	842,309.18	
2400	FLEX MEDREIM	9,618.79	0.00	9,618.79	588,518.47	
2401	FLEX MEDREIM	269.16	0.00	269.16	17,209.91	
2450	FLEX DEPCARE	2,617.68	0.00	2,617.68	44,399.04	
2475	HSA EE ONLY	1,257.78	0.00	1,257.78	70,639.09	
2476	HSA DPND COV	2,460.05	0.00	2,460.05	79,621.31	
2477	HSA 55+	153.33	0.00	153.33	20,341.08	
2500	ICMA 457 AMT	44,299.08	0.00	44,299.08	900,961.65	
2525	ICMA 457 %	11,015.89	0.00	11,015.89	164,759.53	
2550	ICMA 0 50 \$	2,607.97	0.00	2,607.97	27,389.09	
3000	FED INC TAX	190,647.02	0.00	190,647.02	1,670,967.81	
4000	STATE INC TX	81,121.19	0.00	81,121.19	1,670,967.81	
6000	WGE GM AMT 1	430.24	0.00	430.24	3,003.42	
6200	CH SUP EA PY	9,422.45	0.00	9,422.45	76,790.20	
6250	CH SUPP ARR	70.40	0.00	70.40	3,210.98	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,898.27	
7000	IMRF PENSION	45,684.21	128,220.51	173,904.72	1,025,134.78	
7100	IMRF ADD	11,156.39	0.00	11,156.39	185,634.30	
7300	POLICE PEN	41,641.24	0.00	41,641.24	420,192.86	
7350	POLICE PEN	3,164.54	0.00	3,164.54	31,932.76	
7400	FIRE PEN	33,517.51	0.00	33,517.51	354,497.01	
7425	FIRE PEN	1,839.41	0.00	1,839.41	19,454.52	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	901.22	1,045.22	1,946.44	45,404.53	
7525	LIUNA PENSN	102.40	576.00	678.40	37,727.20	
7550	LIUNA PENSN	38.40	108.00	146.40	4,632.36	
8060	LIFE \$50,000	0.00	3,432.80	3,432.80	1,974,232.09	
8075	IMRF VOL LFE	2,480.00	0.00	2,480.00	437,696.83	
8105	HEALTH BCBS	483.27	2,208.94	2,692.21	9,201.74	
8150	POLICE HLTH	1,554.42	4,663.28	6,217.70	21,952.61	
8200	DENTAL	76.03	76.03	152.06	18,038.76	
8205	DENT ENH	58.95	58.95	117.90	9,201.74	
8300	VISION	31.98	31.98	63.96	27,240.50	
8600	ROTH ICMA	1,190.00	0.00	1,190.00	65,597.18	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	101,170.27	
9005	UN DUES U21	4,543.00	0.00	4,543.00	503,119.96	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/29/20 To 12/12/20

WARRANT: 20B126 PAYROLL TYPE: BW1

CHECK DATE: 12/18/2020

9015	IATSE ASSMNT	78.66	0.00	78.66	1,311.04
9035	UN DUES TCM	285.00	0.00	285.00	34,129.78
9036	UN DUES TCM	19.00	0.00	19.00	1,288.56
9040	UN DUES 49	5,875.13	0.00	5,875.13	433,249.71
9041	U DUES 49 EX	161.84	0.00	161.84	22,715.83
9050	UN DUES 699P	2,430.00	0.00	2,430.00	269,641.18
9065	UN DUES 699L	461.34	0.00	461.34	30,810.87
9070	U DS 699L 75	96.05	0.00	96.05	2,588.71
9800	UNITED WAY	69.25	0.00	69.25	16,910.42
9995	BM CRED U	75,207.11	0.00	75,207.11	668,160.41
9997	DIR DEPSIT \$	42,109.27	0.00	42,109.27	286,557.05
9998	DIR DEPSIT %	14,097.32	0.00	14,097.32	26,732.49
9999	DIR DEPOSIT2	1,177,897.44	0.00	1,177,897.44	2,010,244.39
Total:		2,023,243.43	536,769.67	2,560,013.10	
Total Employees: 767					

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CITY OF BLOOMINGTON, IL
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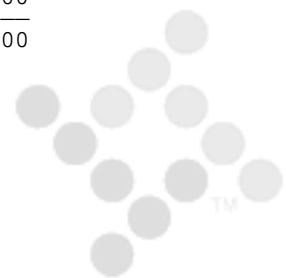
Pay Period 12/13/20 To 12/26/20

WARRANT: 20B127 PAYROLL TYPE: BW1

CHECK DATE: 12/31/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,536.27	300,135.60	0.00	0.00
110 HOURLY	31,166.73	1,016,228.70	0.00	0.00
120 HOURLY	1,502.00	15,646.34	0.00	0.00
130 SEASON	2,205.75	29,442.32	0.00	0.00
200 OT	2,448.65	113,141.92	0.00	0.00
211 OT-ST	497.63	21,838.64	0.00	0.00
310 PTO	4,801.75	176,869.15	0.00	0.00
312 FLOAT	64.00	1,611.52	0.00	0.00
316 COMP U	366.00	16,288.86	0.00	0.00
320 FMLA U	468.50	0.00	0.00	0.00
325 EPSL	330.25	9,459.19	0.00	0.00
328 EPSF	9.00	117.92	0.00	0.00
348 PC PO	16.00	583.38	0.00	0.00
352 VAC PO	154.00	5,615.07	0.00	0.00
404 MILTRY	24.00	877.12	0.00	0.00
405 MLTREI	0.00	-1,399.27	0.00	0.00
412 LWP	232.00	8,262.84	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
422 HOLIDY	6,006.00	193,270.04	0.00	0.00
423 F HLDY	1,465.70	44,091.62	0.00	0.00
426 WC	0.00	1,909.58	0.00	0.00
427 WC SUP	0.00	810.00	0.00	0.00
428 PEDA	1,107.36	40,323.32	0.00	0.00
429 PEDA H	480.00	1,361.50	0.00	0.00
520 HOLIDY	9,040.00	25,876.13	0.00	0.00
705 SUNDAY	22.00	526.17	0.00	0.00
710 CDL	42.00	84.00	0.00	0.00
712 CLS A	18.00	36.00	0.00	0.00
715 SHIFTD	387.50	232.50	0.00	0.00
730 SHIFTD	129.25	129.25	0.00	0.00
733 2SHIFT	245.00	171.50	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
860 TUITON	0.00	1,516.75	0.00	0.00
865 TUITON	0.00	12,673.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	74,013.34	2,038,838.66	0.00	0.00
Total Employees: 745				





12/29/2020 14:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/13/20 To 12/26/20

WARRANT: 20B127 PAYROLL TYPE: BW1

CHECK DATE: 12/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,736.08	62,736.08	125,472.16	1,011,873.42	X 12.40% = 125,472.30
1100	MEDICARE	28,562.60	28,495.23	57,057.83	1,965,174.26	X 2.90% = 56,990.05
1100	MEDICAR ADDL				7,485.35	X .90% = 67.37
2400	FLEX MEDREIM	9,612.41	0.00	9,612.41	574,886.82	
2401	FLEX MEDREIM	268.94	0.00	268.94	17,209.91	
2450	FLEX DEPCARE	2,616.98	0.00	2,616.98	45,551.89	
2475	HSA EE ONLY	1,628.00	0.00	1,628.00	71,502.57	
2476	HSA DPND COV	2,292.21	0.00	2,292.21	79,864.62	
2477	HSA 55+	114.92	0.00	114.92	15,318.07	
2500	ICMA 457 AMT	41,560.19	0.00	41,560.19	896,381.49	
2525	ICMA 457 %	11,252.19	0.00	11,252.19	168,120.95	
2550	ICMA O 50 \$	2,345.67	0.00	2,345.67	22,191.02	
3000	FED INC TAX	210,804.41	0.00	210,804.41	1,788,734.86	
4000	STATE INC TX	86,945.46	0.00	86,945.46	1,788,734.86	
6000	WGE GM AMT 1	442.52	0.00	442.52	3,089.13	
6200	CH SUP EA PY	9,180.35	0.00	9,180.35	74,574.44	
6250	CH SUPP ARR	70.40	0.00	70.40	3,052.31	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,073.83	
7000	IMRF PENSION	45,212.77	126,897.25	172,110.02	1,014,658.19	
7100	IMRF ADD	11,078.72	0.00	11,078.72	182,860.39	
7300	POLICE PEN	42,583.92	0.00	42,583.92	429,705.11	
7350	POLICE PEN	2,153.95	0.00	2,153.95	21,735.10	
7400	FIRE PEN	33,484.66	0.00	33,484.66	354,149.55	
7425	FIRE PEN	1,886.24	0.00	1,886.24	19,949.72	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	953.28	1,036.80	1,990.08	45,790.10	
7525	LIUNA PENSN	102.40	576.00	678.40	37,559.68	
7550	LIUNA PENSN	76.80	108.00	184.80	4,521.09	
8060	LIFE \$50,000	0.00	5.60	5.60	1,428.00	
8600	ROTH ICMA	1,190.00	0.00	1,190.00	68,332.11	
9015	IATSE ASSMNT	88.77	0.00	88.77	1,479.61	
9800	UNITED WAY	69.25	0.00	69.25	16,840.42	
9997	DIR DEPSIT \$	42,109.27	0.00	42,109.27	287,330.68	
9998	DIR DEPSIT %	18,045.25	0.00	18,045.25	34,738.98	
9999	DIR DEPOSIT2	1,352,138.26	0.00	1,352,138.26	2,014,849.55	
Total:		2,022,817.94	219,854.96	2,242,672.90		
Total Employees: 745						

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





12/09/2020 14:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/09/20 To 12/09/20

WARRANT: M2012A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/09/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	181,989.25	0.00	0.00
Total:	0.00	181,989.25	0.00	0.00
Total Employees: 2				





12/09/2020 14:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/09/20 To 12/09/20

WARRANT: M2012A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/09/2020

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	181,989.25	0.00	181,989.25	181,989.25	
Total:		181,989.25	0.00	181,989.25		
Total Employees: 2						

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





12/23/2020 13:56
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/22/20 To 12/22/20

WARRANT: M2012B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	140.65	0.00	0.00
900 VEHBEN	0.00	1,017.00	0.00	0.00
Total:	0.00	1,157.65	0.00	0.00
Total Employees: 2				





12/23/2020 13:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/22/20 To 12/22/20

WARRANT: M2012B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71.77	71.77	143.54	1,157.65 X 12.40% =	143.55
1100	MEDICARE	16.79	16.79	33.58	1,157.65 X 2.90% =	33.57
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	52.09	146.21	198.30		
Total:		140.65	234.77	375.42		
Total Employees: 2						

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





12/30/2020 10:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/20 To 12/23/20

WARRANT: M2012C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
872 GROSSU	0.00	104.59	0.00	0.00
902 UNDOC	0.00	1,730.65	0.00	0.00
Total:	0.00	1,835.24	0.00	0.00
Total Employees: 7				





12/30/2020 10:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/20 To 12/23/20

WARRANT: M2012C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	77.99	77.99	155.98	1,257.99 X 12.40% =	155.99
1100	MEDICARE	26.60	26.60	53.20	1,835.24 X 2.90% =	53.22
Total:		104.59	104.59	209.18		
Total Employees: 7						

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





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2021 CHECK RUN: 01112021 AMOUNT: \$ 3,577,876.94

City of Bloomington Check Run





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	01/11/2021	5832	297444		
	1 10015210 70510	Fire		RepMaint B		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
2	AB HATCHERY & GARDEN C	00000		INV	01/11/2021	1496	298161		
	1 50100120 71190	Wtr Trans		Other Supp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
1250	ACCUMED BILLING INC	00001		INV	01/11/2021	26429	295368		
	1 10015210 70643	Fire		Amb Bll Sv		19,649.94			
		Invoice Net				19,649.94			
1250	ACCUMED BILLING INC	00001		CRM	01/11/2021	26405	295369		
	1 10015210 70643	Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		18,816.61			
4499	ACE SIGN CO	00000	20190442	INV	01/11/2021	PAY EST 10	295624		
	1 40100100 72620	Cap Improv		OCap Imprv		82,152.00			
		Invoice Net				82,152.00			
4499	ACE SIGN CO	00000	20190442	INV	01/11/2021	PAY EST 11	295792		
	1 40100100 72620	Cap Improv		OCap Imprv		24,142.50			
		Invoice Net				24,142.50			
				CHECK TOTAL		106,294.50			
3063	ACROSS THE STREET PROD	00000		INV	01/11/2021	INV06322	297455		
	1 10015210 70632	Fire		Pro Develp		546.50			
		Invoice Net				546.50			
				CHECK TOTAL		546.50			
2439	ADS LLC	00002	20200555	INV	01/11/2021	35453-0720	294488		
	1 51101100 71190	Sewer Ops		Other Supp		24,220.00			
		Invoice Net				24,220.00			
				CHECK TOTAL		24,220.00			
1014	ADVANCE AUTO PARTS	00002		INV	11/30/2020	1870833876 10/20	295487		
	1 10016310 71710	FLEET		Veh Equip		1,360.41			
		Invoice Net				1,360.41			
1014	ADVANCE AUTO PARTS	00002		INV	01/11/2021	1870833876 11/20	297628		
	1 10016310 71710	FLEET		Veh Equip		1,563.09			
	2 50100120 71190	Wtr Trans		Other Supp		26.64			
		Invoice Net				1,589.73			
				CHECK TOTAL		2,950.14			
3153	AIRGAS INC	00001		EFT	01/11/2021	9975608743	294786		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		144.23			
		Invoice Net				144.23			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 70690	00001		EFT	12/16/2020	9107208710	295350		
		FLEET		Purch	Serv	546.54			
		Invoice Net				546.54			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	12/20/2020	9107344932	295533		
		FLEET		Purch	Serv	76.24			
		Invoice Net				76.24			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	12/30/2020	9975609301	295999		
		FLEET		Purch	Serv	117.24			
		Invoice Net				117.24			
3153 AIRGAS INC	1 10015480 70690	00001		EFT	01/11/2021	9975604588	296662		
		Fac Maint		Purch	Serv	11.33			
		Invoice Net				11.33			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/11/2021	9975569913	297406		
		Fire		Med Supp		157.55			
		Invoice Net				157.55			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/11/2021	9107481009	297446		
		Fire		Med Supp		69.53			
		Invoice Net				69.53			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/11/2021	9975569911	297447		
		Fire		Med Supp		170.45			
		Invoice Net				170.45			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/11/2021	9975569910	297448		
		Fire		Med Supp		157.55			
		Invoice Net				157.55			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	01/07/2021	9107829912	298128		
		FLEET		Purch	Serv	101.88			
		Invoice Net				101.88			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	01/11/2021	9974880935	298186		
		Wtr Mch Mt		Purch	Serv	9.32			
		Invoice Net				9.32			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	01/11/2021	9106602837	298189		
		Wtr Mch Mt		Purch	Serv	114.30			
		Invoice Net				114.30			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	01/11/2021	9975603568	298190		
		Wtr Mch Mt		Purch	Serv	19.91			
		Invoice Net				19.91			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	01/11/2021	9976344679	298192		
		Wtr Mch Mt		Purch	Serv	148.94			
		Invoice Net				148.94			
		CHECK TOTAL				1,845.01			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20210233	INV	01/11/2021	68522	295834		
		Police		Oth PT Sv		5,398.48			
		Invoice Net				5,398.48			
		CHECK TOTAL				5,398.48			
1188 ALPHA CONTROLS AND SER		00001	20210203	EFT	01/11/2021	C005963	296698		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL		1,450.00	_____
4353	ALTA ENTERPRISES LLC								
	1 10016310 71710	00001		INV	01/11/2021	SP4/21344	298118		
				FLEET	Veh Equip	1,275.69			
				Invoice Net		1,275.69			
						CHECK TOTAL		1,275.69	_____
639	ALTORFER INC								
	1 10016310 71710	00000		INV	01/07/2021	PC020636434	295978		
				FLEET	Veh Equip	17.44			
				Invoice Net		17.44			
						CHECK TOTAL		17.44	_____
999020	BLUE STAR CLAIMS MANAG								
	1 10015210 54910	00000		INV	01/11/2021	UGARAK 2/2020	295502		
				Fire	ActPgm Inc	427.50			
				Invoice Net		427.50			
						CHECK TOTAL		427.50	_____
999020	COUNTRY FINANCIAL								
	1 10015210 54910	00000		INV	01/11/2021	PHILLIPS 12/2019	295501		
				Fire	ActPgm Inc	520.69			
				Invoice Net		520.69			
						CHECK TOTAL		520.69	_____
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	01/11/2021	261204	297449		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	01/11/2021	261151	297450		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	01/11/2021	261121	297451		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	01/11/2021	260800	297452		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	01/11/2021	260841	297453		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL								
	1 10014160 70690	00000		INV	01/11/2021	261235	298139		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		275.00	_____
936	ANCEL GLINK PC								
	1 10011710 70010	00000		INV	01/08/2021	79358	295513		
				Legal	Out Legal	31.25			
				Invoice Net		31.25			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.25		
893 ANIXTER INC	1 10011610 71010	00001		INV	12/03/2020	288376263		295947	
		IS		Off Supp		367.18			
		Invoice Net				367.18			
893 ANIXTER INC	1 10011610 71010	00001		INV	12/03/2020	288376193		295948	
		IS		Off Supp		136.29			
		Invoice Net				136.29			
						CHECK TOTAL	503.47		
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	12/30/2020	28729355287012082020		295881	
		IS		Telecom		94.22			
		Invoice Net				94.22			
						CHECK TOTAL	94.22		
250 AUTO_ZONE	1 10014125 70510	00000	20000	INV	01/11/2021	0635529607		298072	
		BCPA		RepMaint B		160.55			
		Invoice Net				160.55			
						CHECK TOTAL	160.55		
262 AVANTIS RESTAURANT INC	1 10014112 71060	00000		ACI	01/11/2021	BLM-P&R 11/20		295870	
		REC		Food		51.35			
		Invoice Net				51.35			
262 AVANTIS RESTAURANT INC	1 56406410 71770	00000		ACI	01/11/2021	BLM-GOLF 12/20		298212	
		PV Golf		Snack Shop		30.45			
		Invoice Net				30.45			
						CHECK TOTAL	81.80		
1514 AXON ENTERPRISE INC	1 10015110 71190	00001	20210300	EFT	01/11/2021	SI-1696878		296606	
		Police		Other Supp		39,000.00			
		Invoice Net				39,000.00			
						CHECK TOTAL	39,000.00		
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20210238	INV	01/11/2021	13767		295951	
		BS		Purch Serv		2,040.00			
		Invoice Net				2,040.00			
						CHECK TOTAL	2,040.00		
734 B & B AWARDS AND RECOG	1 10015410 71010	00000		INV	01/11/2021	20046081		295950	
		BS		Off Supp		14.50			
		Invoice Net				14.50			
734 B & B AWARDS AND RECOG	1 10014125 71030	00000	20000	INV	01/11/2021	20046279		296579	
		BCPA		UniformSup		11.90			
		Invoice Net				11.90			
734 B & B AWARDS AND RECOG	1 56406410 71190	00000		INV	01/11/2021	20046349		297895	
		PV Golf		Other Supp		217.23			
		Invoice Net				217.23			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.63		
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/11/2021	01P18274	295456		
1	10015210 70520			Fire	RepMaint V	594.74			
				Invoice Net		594.74			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/30/2020	01P18473	297374		
1	10016310 71710			FLEET	Veh Equip	80.38			
				Invoice Net		80.38			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/15/2020	01P18551	298129		
1	10016310 71710			FLEET	Veh Equip	194.77			
				Invoice Net		194.77			
						CHECK TOTAL	869.89		
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/11/2021	28036	297422		
1	10014125 70510 20000			BCPA	RepMaint B	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156015	295868		
1	10014136 70590			Zoo	Oth Repair	180.80			
				Invoice Net		180.80			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	155564	297244		
1	10015110 70690			Police	Purch Serv	211.19			
				Invoice Net		211.19			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156033	297245		
1	10015110 71190			Police	Other Supp	4.84			
				Invoice Net		4.84			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156121	297246		
1	10015110 70690			Police	Purch Serv	134.20			
				Invoice Net		134.20			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156071	297301		
1	50100160 71190			Wtr Mch Mt	Other Supp	112.31			
				Invoice Net		112.31			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156081	297380		
1	10016310 71710			FLEET	Veh Equip	172.97			
				Invoice Net		172.97			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	156213	297915		
1	10016120 70510			Street Mnt	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	155293	297950		
1	10016120 70510			Street Mnt	RepMaint B	15.00			
2	10016124 70510			Snow & Ice	RepMaint B	15.00			
3	51101100 70510			Sewer Ops	RepMaint B	15.00			
4	53103100 70510			Storm Watr	RepMaint B	15.00			
5	54404400 70510			Sol Waste	RepMaint B	15.00			
				Invoice Net		75.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	155466	297951		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	155542	297953		
	1 10016120 70510			Street Mnt	RepMaint B	137.14			
	2 10016124 70510			Snow & Ice	RepMaint B	137.14			
	3 51101100 70510			Sewer Ops	RepMaint B	137.14			
	4 53103100 70510			Storm Watr	RepMaint B	137.14			
	5 54404400 70510			Sol Waste	RepMaint B	137.16			
				Invoice Net		685.72			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2021	155918	298066		
	1 10015480 70690			Fac Maint	Purch Serv	357.87			
				Invoice Net		357.87			
				CHECK TOTAL		1,951.00			
382	BIRKEYS FARM STORE INC	00000		INV	01/01/2021	P99927	295534		
	1 10016310 71710			FLEET	Veh Equip	1,088.37			
				Invoice Net		1,088.37			
				CHECK TOTAL		1,088.37			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/11/2021	120059	295813		
	1 10015110 71024			Police	Janit Supp	560.00			
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/11/2021	120157	295815		
	1 10015110 71024			Police	Janit Supp	74.79			
				Invoice Net		74.79			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/11/2021	120360	297247		
	1 10015110 71024			Police	Janit Supp	153.94			
				Invoice Net		153.94			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/11/2021	120293	297917		
	1 10016120 70510			Street Mnt	RepMaint B	19.12			
	2 10016124 70510			Snow & Ice	RepMaint B	19.12			
	3 51101100 70510			Sewer Ops	RepMaint B	19.12			
	4 53103100 70510			Storm Watr	RepMaint B	19.12			
	5 54404400 70510			Sol Waste	RepMaint B	19.12			
				Invoice Net		95.60			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/11/2021	120180	297962		
	1 10016120 70510			Street Mnt	RepMaint B	35.91			
	2 10016124 70510			Snow & Ice	RepMaint B	35.91			
	3 51101100 70510			Sewer Ops	RepMaint B	35.91			
	4 53103100 70510			Storm Watr	RepMaint B	35.91			
	5 54404400 70510			Sol Waste	RepMaint B	35.91			
	6 10016120 71035			Street Mnt	SafeEquip	11.80			
	7 10016124 71035			Snow & Ice	SafeEquip	11.80			
	8 51101100 71035			Sewer Ops	SafeEquip	11.80			
	9 53103100 71035			Storm Watr	SafeEquip	11.80			
	10 54404400 71035			Sol Waste	SafeEquip	11.80			
				Invoice Net		238.55			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015490 70690</u>	00000		ACI Parking Op Invoice Net	01/11/2021	<u>110404</u> 125.00 125.00 CHECK TOTAL	298035		1,247.88
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u> 1 <u>10019190 75062</u>	00000		INV Pub Trans Invoice Net	01/11/2021	<u>00009861 AD OP SBSDY</u> 12,500.00 12,500.00 CHECK TOTAL	297350		12,500.00
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u> 1 <u>10019190 75061</u>	00000		INV Pub Trans Invoice Net	01/11/2021	<u>00009862 CAP SBSDY</u> 54,895.33 54,895.33 CHECK TOTAL	297351		54,895.33
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u> 1 <u>10019190 75062</u>	00000		INV Pub Trans Invoice Net	01/11/2021	<u>00009862 OP SBSDY</u> 50,833.33 50,833.33 CHECK TOTAL	297356		50,833.33
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>5010 21140</u>	00000		INV Water Fund Invoice Net	01/11/2021	<u>COLLECTIONS 12/20</u> 430,157.23 430,157.23 CHECK TOTAL	298105		430,157.23
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u> 1 <u>10016310 70520</u>	00000	<u>20210284</u>	INV FLEET Invoice Net	12/23/2020	<u>161123</u> 4,195.00 4,195.00 CHECK TOTAL	295384		4,195.00
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u> 1 <u>10015210 70510</u>	00001		EFT Fire Invoice Net	01/11/2021	<u>314295 01</u> 93.83 93.83	297393		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u> 1 <u>10015210 70510</u>	00001		EFT Fire Invoice Net	01/11/2021	<u>314147 01</u> 44.44 44.44 CHECK TOTAL	297395		138.27
<u>1023</u>	<u>BOBCAT OF PEORIA</u> 1 <u>10016310 71710</u>	00000		INV FLEET Invoice Net	01/09/2021	<u>02-46689</u> 65.82 65.82	295972		
<u>1023</u>	<u>BOBCAT OF PEORIA</u> 1 <u>10014110 70542</u>	00000		INV Pks Maint Invoice Net	01/11/2021	<u>02-46767</u> 28.57 28.57	297266		
<u>1023</u>	<u>BOBCAT OF PEORIA</u> 1 <u>10016310 71710</u>	00000		INV FLEET Invoice Net	01/10/2021	<u>02-46702</u> 39.78 39.78	297379		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.17		
4744	BOEHRINGER INGELHEIM A	00001		INV	01/11/2021	11832036	295343		
1	10014136 70040			Zoo		162.50			
				Vet Sv		162.50			
				Invoice Net					
4744	BOEHRINGER INGELHEIM A	00001		INV	01/11/2021	11914331	295865		
1	10014136 70040			Zoo		589.50			
				Vet Sv		589.50			
				Invoice Net					
4744	BOEHRINGER INGELHEIM A	00001		INV	01/11/2021	11961582	297882		
1	10014136 70040			Zoo		589.50			
				Vet Sv		589.50			
				Invoice Net					
						CHECK TOTAL	1,341.50		
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	83858979	295457		
1	10015210 71026			Fire		5.76			
				Med Supp		5.76			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	83868647	297400		
1	10015210 71026			Fire		16.20			
				Med Supp		16.20			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	83868648	297401		
1	10015210 71026			Fire		934.42			
				Med Supp		934.42			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	8386426	297415		
1	10015210 71026			Fire		43.15			
				Med Supp		43.15			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	83864625	297416		
1	10015210 71026			Fire		43.15			
				Med Supp		43.15			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	01/11/2021	83866684	297417		
1	10015210 71026			Fire		47.58			
				Med Supp		47.58			
				Invoice Net					
						CHECK TOTAL	1,090.26		
11	BRADFORD SUPPLY CO	00000		INV	01/11/2021	2281941	297302		
1	50100160 70540			Wtr Mch Mt		6.61			
				RepMt Othr		6.61			
				Invoice Net					
11	BRADFORD SUPPLY CO	00000		INV	01/11/2021	2278744	297954		
1	10016120 70510			Street Mnt		24.21			
2	10016124 70510			Snow & Ice		24.21			
3	51101100 70510			Sewer Ops		24.21			
4	53103100 70510			Storm Watr		24.21			
5	54404400 70510			Sol Waste		24.21			
				RepMaint B		121.05			
				Invoice Net					
						CHECK TOTAL	127.66		
1502	BRENNTAG MID SOUTH INC	00001	20210033	EFT	01/11/2021	BMS740798	295647		
1	50100130 71720			Wtr Pure		8,417.55			
				Wtr Chem		8,417.55			
				Invoice Net					





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1502	BRENNTAG MID SOUTH INC 1 50100160 71080	00001		EFT	01/11/2021	BMS753760 1,164.35 1,164.35	298193		
				Wtr Mch Mt	Maint Supp	CHECK TOTAL	9,581.90		
2268	BROWN MERYL 1 10014170 70690	00000		INV	01/11/2021	SOAR12/1/20MT 180.00 180.00	295335		
				SOAR	Purch Serv	CHECK TOTAL	180.00		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	01/11/2021	PS3001011-1 323.80 323.80	297274		
				The Den	RepMaintNF	CHECK TOTAL	684.66		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	01/11/2021	PS3001042-1 78.64 78.64	297309		
				The Den	RepMaintNF	CHECK TOTAL	684.66		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	01/11/2021	PS30000946-1 282.22 282.22	298147		
				The Den	RepMaintNF	CHECK TOTAL	91.19		
1292	BUSHNELL CORPORTATION 1 56406420 71780	00003		INV	01/11/2021	831855 91.19 91.19	298145		
				The Den	Pro Shop	CHECK TOTAL	91.19		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	428964 85.00 85.00	295379		
				Fire	Uniforms	CHECK TOTAL	295387		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	428636 62.00 62.00	295387		
				Fire	Uniforms	CHECK TOTAL	295389		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	427941 62.00 62.00	295389		
				Fire	Uniforms	CHECK TOTAL	295458		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	429195 124.00 124.00	295458		
				Fire	Uniforms	CHECK TOTAL	295831		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/11/2021	427535 188.09 188.09	295831		
				Police	Uniforms	CHECK TOTAL	297407		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	429792 410.69 410.69	297407		
				Fire	Uniforms	CHECK TOTAL	297457		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/11/2021	430455 85.00 85.00	297457		
				Fire	Uniforms	CHECK TOTAL			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	01/11/2021	430460			
	1 10015210 62190			Fire		97.00		297458	
				Uniforms		97.00			
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/11/2021	428872			
	1 10015210 62190			Fire		194.00		297459	
				Uniforms		194.00			
				Invoice Net		194.00			
				CHECK TOTAL		1,307.78			
13	CALGON CARBON CORPORAT	00001	20210007	INV	01/11/2021	90110550			
	1 50100130 71725			Wtr Pure		12,976.60		297894	
				CarbonReac		12,976.60			
				Invoice Net		12,976.60			
13	CALGON CARBON CORPORAT	00001	20210007	INV	01/11/2021	90112208			
	1 50100130 71725			Wtr Pure		12,976.60		297919	
				CarbonReac		12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		25,953.20			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2036335.001			
	1 50100150 70220			Wtr Mtr Sv		449.21		297365	
				Oth PT Sv		449.21			
				Invoice Net		449.21			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2037538.001			
	1 10016120 71091			Street Mnt		1,237.50		297897	
				Sign Matr1		1,237.50			
				Invoice Net		1,237.50			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2041203.001			
	1 51101100 71121			Sewer Ops		64.84		297898	
				Swr Matr1		64.84			
				Invoice Net		64.84			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2031984.001			
	1 51101100 71121			Sewer Ops		147.13		297956	
				Swr Matr1		147.13			
				Invoice Net		147.13			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2034439.001			
	1 51101100 71121			Sewer Ops		840.35		297958	
				Swr Matr1		840.35			
				Invoice Net		840.35			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2035325.001			
	1 51101100 71121			Sewer Ops		1,408.37		297959	
				Swr Matr1		1,408.37			
				Invoice Net		1,408.37			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2037483.001			
	1 10016120 71091			Street Mnt		23.67		297960	
				Sign Matr1		23.67			
				Invoice Net		23.67			
641	CAPITOL GROUP INC	00001		INV	01/11/2021	S2038363.001			
	1 51101100 71121			Sewer Ops		399.61		297961	
				Swr Matr1		399.61			
				Invoice Net		399.61			
				CHECK TOTAL		4,570.68			
3694	CARAHSOFT TECHNOLOGY C	00001	20210285	INV	01/11/2021	IN884345			
	1 10011610 70530			IS		16,767.60		295847	
				RepMaint O		16,767.60			
				Invoice Net		16,767.60			
				CHECK TOTAL		16,767.60			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4835	CARLE BROMENN MEDICAL 1 10015210 70642	00001		INV	01/11/2021	112020	295371		
	Fire			Recdg Fee		2.50			
	Invoice Net					2.50			
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		INV	01/11/2021	228	298101		
	Fire			Med Supp		1,604.14			
	Invoice Net					1,604.14			
	CHECK TOTAL					1,606.64			
3438	CARLO ROBUSTELLI 1 10015420 79130	00000	20210289	INV	01/11/2021	BHP-10-20	295719		
	Plan			Funk Grant		1,640.00			
	Invoice Net					1,640.00			
	CHECK TOTAL					1,640.00			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	12/25/2020	0123-11 11/20	295503		
	FLEET			Veh Equip		51.51			
	Invoice Net					51.51			
	CHECK TOTAL					51.51			
2338	CARUS CORPORATION 1 50100130 71720	00001	20210040	INV	01/11/2021	SLS 10088620	295937		
	Wtr Pure			Wtr Chem		18,600.00			
	Invoice Net					18,600.00			
	CHECK TOTAL					18,600.00			
4042	CDM SMITH INC 1 50100130 70051	00001	20200499	INV	01/11/2021	90104147	295651		
	Wtr Pure			A&E Cap		10,372.51			
	Invoice Net					10,372.51			
4042	CDM SMITH INC 1 50100130 70220	00001	20210159	INV	01/11/2021	90110157	295963		
	Wtr Pure			Oth PT Sv		7,583.92			
	Invoice Net					7,583.92			
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	01/11/2021	90110156	295964		
	Wtr Pure			A&E Cap		2,739.27			
	Invoice Net					2,739.27			
4042	CDM SMITH INC 1 50100130 70051	00001	20200506	INV	01/11/2021	90110154	295965		
	Wtr Pure			A&E Cap		3,116.99			
	Invoice Net					3,116.99			
4042	CDM SMITH INC 1 50100130 70051	00001	20200499	INV	01/11/2021	90114087	295966		
	Wtr Pure			A&E Cap		8,581.01			
	Invoice Net					8,581.01			
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	01/11/2021	90114098	295967		
	Wtr Admin			Eng Sv		8,202.73			
	Invoice Net					8,202.73			
4042	CDM SMITH INC 1 50100130 70220	00001	20210159	INV	01/11/2021	90114076	295968		
	Wtr Pure			Oth PT Sv		8,426.11			
	Invoice Net					8,426.11			
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	01/11/2021	90114083	295969		
	Wtr Pure			A&E Cap		2,379.82			
	Invoice Net					2,379.82			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51,402.36		
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021PITCHER	295372		
		Fire		Dues		10.00			
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021SMITH	295373		
		Fire		Dues		10.00			
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021HARTWIG	295374		
		Fire		Dues		10.00			
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021WEST	295375		
		Fire		Dues		10.00			
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021FLAIRTY	295376		
		Fire		Dues		10.00			
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00003		INV	01/11/2021	CIFCA2021REEB	295377		
		Fire		Dues		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	60.00		
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	01/11/2021	6116 11/20	295499		
		FLEET		Veh Equip		612.65			
		Invoice Net				612.65			
						CHECK TOTAL	612.65		
3407 CHEM-K LLC	1 10015430 70690	00000		INV	01/11/2021	C-20-456-E	296632		
		Code Enf		Purch Serv		223.04			
		Invoice Net				223.04			
						CHECK TOTAL	223.04		
4405 CHESTNUT RIDGE NURSERY	1 10014110 71190	00001	20210200	INV	01/11/2021	6653	295871		
		Pks Maint		Other Supp		4,015.00			
		Invoice Net				4,015.00			
						CHECK TOTAL	4,015.00		
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		ACI	01/11/2021	292288	295378		
		Fire		RepMaint B		139.35			
		Invoice Net				139.35			
						CHECK TOTAL	139.35		
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	01/11/2021	4067288855	294731		
		Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

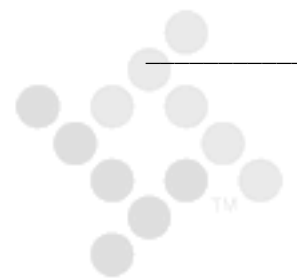
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/07/2021	4069441068	295508		
		FLEET		Purch Serv		147.33			
		Invoice Net				147.33			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	01/11/2021	4068111537	295519		
		Wtr Trans		Purch Serv		59.80			
		Invoice Net				59.80			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	01/11/2021	4068839969	295832		
		Police		Janitor Sv		58.63			
		Invoice Net				58.63			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/11/2021	4070123417	295971		
		FLEET		Purch Serv		147.33			
		Invoice Net				147.33			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/11/2021	4071508119	298124		
		FLEET		Purch Serv		147.33			
		Invoice Net				147.33			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/11/2021	4070833395	298126		
		FLEET		Purch Serv		147.33			
		Invoice Net				147.33			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	01/11/2021	4068626979	298194		
		Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	01/11/2021	4069315776	298195		
		Wtr Trans		Purch Serv		59.80			
		Invoice Net				59.80			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	01/11/2021	4071170942	298196		
		Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	01/11/2021	4071959408	298199		
		Wtr Trans		Purch Serv		59.80			
		Invoice Net				59.80			
				CHECK TOTAL		897.35			
3064 CIRBN LLC	1 10014136 71340	00001		INV	01/01/2021	10420	295874		
		Zoo		Telecom		301.99			
	2 56406400 71340	Highland		Telecom		358.08			
	3 56406410 71340	PV Golf		Telecom		616.77			
	4 56406420 71340	The Den		Telecom		347.31			
	5 10011610 71340	IS		Telecom		3,223.87			
		Invoice Net				4,848.02			
				CHECK TOTAL		4,848.02			
120 CIT TRUCKS LLC	1 10016310 70520	00000		EFT	01/03/2021	101W20394	295974		
		FLEET		RepMaint V		1,417.05			
		Invoice Net				1,417.05			
				CHECK TOTAL		1,417.05			
23 CITY OF BLOOMINGTON WA		00000		INV	01/11/2021	002054-013 12/20	297631		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71330			Ice Center	Water	475.56			
	2 57107120 71335			ArenaVenue	Water	1,426.66			
				Invoice Net		1,902.22			
23	CITY OF BLOOMINGTON WA	00000		INV	01/11/2021	11/20	297896		
	1 10014110 71330			Pks Maint	Water	4,598.87			
	2 10014120 71330			Aquatics	Water	51.94			
	3 10014136 71330			Zoo	Water	6,342.42			
	4 56406400 71330			Highland	Water	3,968.20			
	5 56406410 71330			PV Golf	Water	998.59			
	6 56406420 71330			The Den	Water	675.98			
	7 50100110 71330			Wtr Admin	Water	108.87			
	8 10015210 71330			Fire	Water	1,291.91			
	9 10015490 71330			Parking Op	Water	400.47			
	10 55605600 71330			A Linc Pkg	Water	231.47			
	11 10014125 71330	20000		BCPA	Water	639.96			
	12 10015480 71330			Fac Maint	Water	2,883.65			
				Invoice Net		22,192.33			
				CHECK TOTAL		24,094.55			
230	CLARK DIETZ INC	00001	20200501	EFT	01/11/2021	429743	294756		
	1 51101100 70051			Sewer Ops	A&E Cap	10,678.14			
	2 53103100 70051			Storm Watr	A&E Cap	10,678.15			
				Invoice Net		21,356.29			
230	CLARK DIETZ INC	00001	20190263	EFT	01/11/2021	429742	294758		
	1 50100120 70051			Wtr Trans	A&E Cap	86.51			
	2 53103100 70051			Storm Watr	A&E Cap	1,068.49			
				Invoice Net		1,155.00			
230	CLARK DIETZ INC	00001	20190263	EFT	01/11/2021	429741	295657		
	1 53103100 70051			Storm Watr	A&E Cap	1,280.00			
				Invoice Net		1,280.00			
230	CLARK DIETZ INC	00001	20190263	EFT	01/11/2021	430019	297435		
	1 50100120 70051			Wtr Trans	A&E Cap	61.99			
	2 53103100 70051			Storm Watr	A&E Cap	448.01			
				Invoice Net		510.00			
				CHECK TOTAL		24,301.29			
2877	CLOUDPOINT GEOSPATIAL	00000	20200447	EFT	01/11/2021	002741	295959		
	1 10016210 70690			ENG ADMIN	Purch Serv	959.47			
	2 50100110 70220			Wtr Admin	Oth PT Sv	954.45			
	3 51101100 70690			Sewer Ops	Purch Serv	653.04			
	4 53103100 70690			Storm Watr	Purch Serv	653.04			
				Invoice Net		3,220.00			
				CHECK TOTAL		3,220.00			
25	COE EQUIPMENT INC	00000	20200546	EFT	01/11/2021	75233	296001		
	1 40110141 72130			FY20 CapLs	CO Lcn Veh	428,278.05			
				Invoice Net		428,278.05			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	COE EQUIPMENT INC	00000		EFT	01/11/2021	74970			
	1 53103100 70541			Storm Watr	RepMaint S	354.19			
	2 51101100 70541			Sewer Ops	RepMaint S	354.19			
				Invoice Net		708.38			
						CHECK TOTAL	428,986.43		
1566	COMCAST	00003		INV	01/11/2021	7120329016222 12/20			
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/11/2021	113059			
	1 10011310 70612			Clerk	Imaging	1,028.80			
	2 10011410 70690			HR	Purch Serv	28.80			
	3 10011510 70690			FIN	Purch Serv	28.80			
	4 10011520 70690			Collect	Purch Serv	28.80			
	5 10011110 70612			Admin	Imaging	28.80			
				Invoice Net		1,144.00			
						CHECK TOTAL	1,144.00		
26	CONNOR CO	00001		INV	01/11/2021	S9309434.001			
	1 10015210 70510			Fire	RepMaint B	290.14			
				Invoice Net		290.14			
26	CONNOR CO	00001		INV	01/11/2021	S9356292.001			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	144.30			
				Invoice Net		144.30			
26	CONNOR CO	00001		INV	01/11/2021	S9333973.001			
	1 10015210 70510			Fire	RepMaint B	65.88			
				Invoice Net		65.88			
						CHECK TOTAL	500.32		
878	CONTINENTAL RESEARCH C	00000		INV	01/11/2021	0021271			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	288.23			
				Invoice Net		288.23			
878	CONTINENTAL RESEARCH C	00000		INV	01/11/2021	0021786			
	1 51101100 71126			Sewer Ops	LS PumpRp	329.26			
				Invoice Net		329.26			
878	CONTINENTAL RESEARCH C	00000		INV	01/11/2021	0021837			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	460.50			
				Invoice Net		460.50			
878	CONTINENTAL RESEARCH C	00000		INV	01/11/2021	0021922			
	1 50100160 71190			Wtr Mch Mt	Other Supp	243.00			
				Invoice Net		243.00			
						CHECK TOTAL	1,320.99		
4274	COSTAR REALTY INFORMAT	00001		INV	01/11/2021	112858380-1			
	1 10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			412.78
172 COUNTY OF MCLEAN		00003		INV	01/11/2021	BOOKING FEES 11/20	295801		
1 10015110 70690		Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
						CHECK TOTAL			2,310.00
172 COUNTY OF MCLEAN		00005		INV	01/11/2021	V20-000612	295800		
1 10015110 70800		Police		AnmalWardn		12,354.00			
		Invoice Net				12,354.00			
						CHECK TOTAL			12,354.00
3703 CRAIG HAMRICK CORPORAT		00000		INV	01/11/2021	2969476	297454		
1 10015210 70520		Fire		RepMaint V		200.00			
		Invoice Net				200.00			
						CHECK TOTAL			200.00
149 CRESCENT ELECTRIC SUPP		00001		INV	01/11/2021	S508619560.001	298200		
1 50100160 71078		Wtr Mch Mt		Elect Supp		72.74			
		Invoice Net				72.74			
						CHECK TOTAL			72.74
574 CUMMINS INC		00003		EFT	01/11/2021	Q1-30080	298063		
1 50100160 70550		Wtr Mch Mt		RepMaint I		2,457.91			
		Invoice Net				2,457.91			
						CHECK TOTAL			2,457.91
2614 CUMULUS BROADCASTING L		00001		EFT	01/11/2021	BB2721260	298150		
1 56406410 70610		PV Golf		Advertise		33.00			
		Invoice Net				33.00			
						CHECK TOTAL			33.00
4521 CURRY & ASSOCIATES, LL		00001		EFT	01/11/2021	3497	295918		
1 10011110 70220		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
4521 CURRY & ASSOCIATES, LL		00001		EFT	01/11/2021	3511	298266		
1 10011110 70220		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL			7,000.00
3526 CYBERNAUTIC INC		00001		INV	01/11/2021	28376	298095		
1 57107120 70220		ArenaVenue		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL			1,200.00
28 DARNALL CONCRETE PRODU		00000		INV	01/11/2021	00169520	295652		
1 50100120 71080		Wtr Trans		Maint Supp		243.36			
		Invoice Net				243.36			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	01/11/2021	00169603	297964		
	1 53103100 71123			Storm Watr	MH Comp	1,189.88			
				Invoice Net		1,189.88			
28	DARNALL CONCRETE PRODU	00000		INV	01/11/2021	00169655	297965		
	1 51101100 71123			Sewer Ops	MH Comp	467.00			
				Invoice Net		467.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/11/2021	00169145	298059		
	1 53103100 71123			Storm Watr	MH Comp	110.00			
				Invoice Net		110.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/11/2021	00169103	298062		
	1 51101100 71123			Sewer Ops	MH Comp	3,696.50			
				Invoice Net		3,696.50			
28	DARNALL CONCRETE PRODU	00000		INV	01/11/2021	00169102	298064		
	1 53103100 71123			Storm Watr	MH Comp	213.00			
				Invoice Net		213.00			
				CHECK TOTAL		5,919.74			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/11/2021	12/20 509 W OAKLAND	296628		
	1 53103100 70690			Storm Watr	Purch Serv	3,250.00			
	2 51101100 70690			Sewer Ops	Purch Serv	3,250.00			
				Invoice Net		6,500.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/11/2021	12/20 509 W OAKLAND	296631		
	1 50100120 70690			Wtr Trans	Purch Serv	2,960.00			
				Invoice Net		2,960.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/11/2021	PARKS 11/20	297265		
	1 10014110 70590			Pks Maint	Oth Repair	841.74			
				Invoice Net		841.74			
				CHECK TOTAL		10,301.74			
4949	DAVID WAGNER III	00000		EFT	01/11/2021	2011006	297346		
	1 10011410 70690			HR	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/11/2021	879627	295867		
	1 10014112 71060			REC	Food	129.50			
				Invoice Net		129.50			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/11/2021	877693	297292		
	1 56406420 71770			The Den	Snack Shop	32.40			
				Invoice Net		32.40			
				CHECK TOTAL		161.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	01/11/2021	613175607	297321		
	1 56406420 70510			The Den	RepMaint B	4.19			
				Invoice Net		4.19			
1029	DIAMOND VOGEL PAINTS	00000		INV	01/11/2021	613175494	297966		
	1 10016120 71095			Street Mnt	Tfc Paint	121.86			
				Invoice Net		121.86			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	01/11/2021	613175503		297967	
	1 10016120 70510			Street Mnt	RepMaint B	7.32			
	2 10016124 70510			Snow & Ice	RepMaint B	7.32			
	3 51101100 70510			Sewer Ops	RepMaint B	7.32			
	4 53103100 70510			Storm Watr	RepMaint B	7.32			
	5 54404400 70510			Sol Waste	RepMaint B	7.36			
				Invoice Net		36.64			
						CHECK TOTAL	162.69		
161	DON OWEN TIRE SERVICE	00001		EFT	01/11/2021	CIT02 11/20		295981	
	1 10016310 70520			FLEET	RepMaint V	311.54			
				Invoice Net		311.54			
161	DON OWEN TIRE SERVICE	00001		EFT	01/11/2021	CIT01 11/20		295982	
	1 10016310 70520			FLEET	RepMaint V	22,557.55			
				Invoice Net		22,557.55			
						CHECK TOTAL	22,869.09		
547	DONOHUE & ASSOCIATES I	00000	20200395	INV	01/11/2021	13696-10		295897	
	1 50100120 70051			Wtr Trans	A&E Cap	17,083.94			
				Invoice Net		17,083.94			
						CHECK TOTAL	17,083.94		
960	DONMATT INC	00001		INV	01/02/2021	1900402007583		295351	
	1 10016310 71710			FLEET	Veh Equip	62.10			
				Invoice Net		62.10			
960	DONMATT INC	00001		INV	01/11/2021	1900401022497		295404	
	1 10015210 71080			Fire	Maint Supp	163.80			
				Invoice Net		163.80			
960	DONMATT INC	00001		INV	01/11/2021	1900401022512		295406	
	1 10015210 71080			Fire	Maint Supp	24.50			
				Invoice Net		24.50			
960	DONMATT INC	00001		INV	01/11/2021	1900401022496		295407	
	1 10015210 71080			Fire	Maint Supp	26.65			
				Invoice Net		26.65			
960	DONMATT INC	00001		INV	01/11/2021	1900402007524		295408	
	1 10015210 71080			Fire	Maint Supp	357.00			
				Invoice Net		357.00			
960	DONMATT INC	00001		INV	01/09/2021	1900401022592		295973	
	1 10016310 71710			FLEET	Veh Equip	18.97			
				Invoice Net		18.97			
960	DONMATT INC	00001		INV	01/11/2021	1900402007616		297335	
	1 50100160 71080			Wtr Mch Mt	Maint Supp	52.92			
				Invoice Net		52.92			
960	DONMATT INC	00001		INV	01/11/2021	1900401022617		297461	
	1 10015210 71080			Fire	Maint Supp	42.40			
				Invoice Net		42.40			
960	DONMATT INC	00001		INV	01/11/2021	1900401022631		297462	





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	91.50			
				Invoice Net		91.50			
960	DONMATT INC		00001	INV	12/30/2020	1900401022521	298130		
	1 10016310 71710			FLEET	Veh Equip	160.10			
				Invoice Net		160.10			
960	DONMATT INC		00001	INV	01/11/2021	1900402007639	298134		
	1 56406400 70542			Highland	RepMaintNF	126.85			
				Invoice Net		126.85			
960	DONMATT INC		00001	INV	01/11/2021	1900402007671	298224		
	1 10014110 70542			Pks Maint	RepMaintNF	74.20			
				Invoice Net		74.20			
				CHECK TOTAL		1,200.99			
32	DRAKE SCRUGGS EQUIPMEN		00000	20210302	INV 01/06/2021	0006229-IN	296548		
	1 10016310 70520			FLEET	RepMaint V	4,576.92			
				Invoice Net		4,576.92			
				CHECK TOTAL		4,576.92			
2796	DUKES ROOT CONTROL INC		00001	20200245	INV 01/11/2021	18319	295625		
	1 51101100 70220			Sewer Ops	Oth PT Sv	4,600.85			
				Invoice Net		4,600.85			
2796	DUKES ROOT CONTROL INC		00001	20210095	INV 01/11/2021	17661	295697		
	1 51101100 70220			Sewer Ops	Oth PT Sv	24,528.70			
				Invoice Net		24,528.70			
				CHECK TOTAL		29,129.55			
3957	DYNAMIC MOTION CONTROL		00000	20210278	INV 01/11/2021	35092	296607		
	1 10011610 70530			IS	RepMaint O	7,298.00			
				Invoice Net		7,298.00			
				CHECK TOTAL		7,298.00			
914	BLOOMINGTON NORMAL ARE		00000		EFT 01/11/2021	739	295949		
	1 10019170 75015			Eco Develop	To EDC	33,333.33			
				Invoice Net		33,333.33			
				CHECK TOTAL		33,333.33			
999012	JAMES CARTER		00000		INV 01/11/2021	REIM_CLTH 12/20/20	297279		
	1 50100140 71030			Lk Maint	UniformSup	354.46			
				Invoice Net		354.46			
				CHECK TOTAL		354.46			
999012	LYLE OLIVER		00000		INV 01/11/2021	REIM_CDL 12/3/20	297277		
	1 56406400 71190			Highland	Other Supp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	NICOLE CULBERTSON		00000		INV 01/11/2021	MILEAGE 9/14-12/9/20	297479		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 70632			SOAR Invoice Net	Pro Develop	96.19 96.19			
						CHECK TOTAL			96.19
999012	SADA MCGEE 1 50100120 71030		00000	Wtr Trans Invoice Net	INV 01/11/2021 UniformSup	29.96 29.96	REIM CLTH 12/11/20	297271	
						CHECK TOTAL			29.96
999012	TAMMY MATHEWS 1 10011510 79990		00000	FIN Invoice Net	INV 01/11/2021 Othr Exp	6.00 6.00	REIM CARDS 12/20	297480	
						CHECK TOTAL			6.00
999012	TROY WATSON 1 56406420 71190		00000	The Den Invoice Net	INV 01/11/2021 Other Supp	30.00 30.00	REIM CDL 11/18/20	297275	
						CHECK TOTAL			30.00
999012	BRANDON VAUGHN 1 10015210 62191		00000	Fire Invoice Net	INV 01/11/2021 Prot Wear	111.20 111.20	B.VAUGHN2020	295496	
						CHECK TOTAL			111.20
999012	JON POWELL 1 10015210 70631		00000	Fire Invoice Net	INV 01/11/2021 Dues	130.00 130.00	IAAIJPOWELL2021	295493	
						CHECK TOTAL			130.00
999012	SAMUEL SPENCE 1 50100150 71030		00000	Wtr Mtr Sv Invoice Net	INV 01/11/2021 UniformSup	141.34 141.34	REIM CLTH 11/30/20	295348	
						CHECK TOTAL			141.34
1127	ERB TURF EQUIPMENT INC 1 56406410 70590		00002	PV Golf Invoice Net	20210304 INV 01/11/2021 Oth Repair	4,709.71 4,709.71	01-51272	296667	
1127	ERB TURF EQUIPMENT INC 1 56406400 70542		00002	Highland Invoice Net	INV 01/11/2021 RepMaintNF	996.02 996.02	01-51271	298233	
						CHECK TOTAL			5,705.73
4826	EVERGREEN FS INC 1 10016310 71070		00001	FLEET Invoice Net	20210292 EFT 12/30/2020 Fuel	50,003.32 50,003.32	824010 11/20	297260	
4826	EVERGREEN FS INC 1 10016310 71070		00001	FLEET Invoice Net	20210292 EFT 12/30/2020 Fuel	9,446.84 9,446.84	827640 11/20	298009	





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00001	20210292	EFT FLEET Fuel Invoice Net	12/30/2020	824000 11/20 2,046.83 2,046.83 CHECK TOTAL	298012		
4596	EVIDENCE DESTRUCTION S 1 10015110 70690	00000		INV Police Purch Serv Invoice Net	01/11/2021	BPD2 850.00 850.00 CHECK TOTAL	295837		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other Supp Invoice Net	01/11/2021	174480A 56.25 56.25 CHECK TOTAL	295846		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Other Supp Invoice Net	01/11/2021	904685468 289.30 289.30 CHECK TOTAL	294762		
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV Collect Temp Sv Invoice Net	01/11/2021	24708313 402.30 402.30	297383		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV Billing Temp Sv Invoice Net	01/11/2021	24708314 429.12 429.12	297384		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV Billing Temp Sv Invoice Net	01/11/2021	24738292 715.20 715.20	297385		
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV Collect Temp Sv Invoice Net	01/11/2021	24738291 715.20 715.20	297390		
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV Collect Temp Sv Invoice Net	01/11/2021	24768890 661.56 661.56	297392		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV Billing Temp Sv Invoice Net	01/11/2021	24768891 715.20 715.20	297394		
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV Collect Temp Sv Invoice Net	01/11/2021	24800070 715.20 715.20	297399		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV Billing Temp Sv Invoice Net	01/11/2021	24800071 715.20 715.20	297402		
2505	EXPRESS SERVICES INC 1 10011520 70641	00003		INV Collect Temp Sv Invoice Net	01/11/2021	24831740 303.96 303.96	298256		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	01/11/2021	24831741	298257		
		Billing		Temp Sv		366.54			
		Invoice Net				366.54			
				CHECK TOTAL		5,739.48			
35 FARNSWORTH GROUP INC	1 10016210 70050	00000		EFT	01/11/2021	221370	295659		
		ENG ADMIN		Eng Sv		1,947.00			
		Invoice Net				1,947.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00000		EFT	01/11/2021	221369	295661		
		ENG ADMIN		Eng Sv		2,047.00			
		Invoice Net				2,047.00			
				CHECK TOTAL		3,994.00			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20190519	EFT	01/11/2021	221910	298216		
		Wtr Trans		Oth PT Sv		695.52			
		Invoice Net				695.52			
				CHECK TOTAL		695.52			
36 FASTENAL COMPANY	1 10016310 71710	00001		EFT	01/11/2021	ILBLM434893	297378		
		FLEET		Veh Equip		109.50			
		Invoice Net				109.50			
				CHECK TOTAL		109.50			
36 FASTENAL COMPANY	1 50100160 70590	00002		EFT	01/11/2021	ILBLM439157	294733		
		Wtr Mch Mt		Oth Repair		1,392.75			
		Invoice Net				1,392.75			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	01/11/2021	ILBLM438942	294735		
		Wtr Mch Mt		Other Supp		67.84			
		Invoice Net				67.84			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	01/11/2021	ILBLM439344	294787		
		Wtr Mch Mt		Maint Supp		311.32			
		Invoice Net				311.32			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	01/11/2021	ILBLM439345	294788		
		Wtr Mch Mt		Other Supp		628.11			
		Invoice Net				628.11			
36 FASTENAL COMPANY	1 50100160 70540	00002		EFT	01/11/2021	ILBLM439347	294789		
		Wtr Mch Mt		RepMt Othr		325.81			
		Invoice Net				325.81			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	01/11/2021	ILBLM439385	294790		
		Wtr Mch Mt		Other Supp		1,413.71			
		Invoice Net				1,413.71			
36 FASTENAL COMPANY	1 50100150 70540	00002		EFT	01/11/2021	ILBLM438943	294793		
		Wtr Mtr Sv		RepMt Othr		285.76			
		Invoice Net				285.76			
36 FASTENAL COMPANY	1 50100150 70540	00002		EFT	01/11/2021	ILBLM439343	294794		
		Wtr Mtr Sv		RepMt Othr		382.08			
		Invoice Net				382.08			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	01/11/2021	ILBLM439380 771.02 771.02	294795		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM439521 29.26 29.26	295521		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM439575 509.93 509.93	295522		
36	FASTENAL COMPANY 1 50100150 70690	00002		EFT	01/11/2021	ILBLM439484 219.93 219.93	295635		
36	FASTENAL COMPANY 1 50100150 70690	00002		EFT	01/11/2021	ILBLM439523 314.37 314.37	295636		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM438799 185.54 185.54	295655		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM439165 199.32 199.32	295656		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM439485 195.97 195.97	295658		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM439522 222.63 222.63	295660		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM439574 102.32 102.32	295662		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM439679 101.17 101.17	295898		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM439909 571.03 571.03	295899		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	01/11/2021	ILBLM439764 287.78 287.78	295935		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/11/2021	ILBLM440233 171.51 171.51	297269		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/11/2021	ILBLM439486 -70.50 -70.50	297281		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM428548 119.68 119.68	297283		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM435657 300.33 300.33	297284		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM439630 39.50 39.50	297287		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/11/2021	ILBLM404540_CR -62.61 -62.61	297288		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/11/2021	ILBLM439911 24.60 24.60	297306		
				Highland	RepMaintNF				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	01/11/2021	ILBLM440025 114.00 114.00	297317		
				Pks Maint	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440026 274.60 274.60	297325		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	01/11/2021	ILBLM440049 697.31 697.31	297326		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	01/11/2021	ILBLM440053 56.00 56.00	297327		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440177 756.36 756.36	297328		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 70220	00002		EFT	01/11/2021	ILBLM439296 303.92 303.92	297367		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 70220	00002		EFT	01/11/2021	ILBLM439896 76.23 76.23	297369		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	01/11/2021	ILBLM435774 42.56 42.56	297377		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	01/11/2021	ILBLM440351 47.62 47.62	297474		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	01/11/2021	ILBLM439785 31.87 31.87	297618		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	01/11/2021	ILBLM434050 29.30 29.30	297904		
				Lk Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	01/11/2021	ILBLM434458_SHRT 4.00 4.00	298069		
				Street Mnt	Other Supp				
				Invoice Net					





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/11/2021	ILBLM439348 71.38 71.38	298154		
	Invoice Net								
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	01/11/2021	ILBLM439806 157.91 157.91	298157		
	Pks Maint			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	01/11/2021	ILBLM439997 36.29 36.29	298160		
	Pks Maint			Oth Repair					
	Invoice Net								
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440219 756.07 756.07	298203		
	Wtr Mch Mt			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440292 556.41 556.41	298207		
	Wtr Mch Mt			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440527 146.10 146.10	298208		
	Wtr Mch Mt			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440561 74.37 74.37	298210		
	Wtr Mch Mt			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	01/11/2021	ILBLM440583 873.67 873.67	298213		
	Wtr Mch Mt			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/11/2021	ILBLM439648 33.75 33.75	298230		
	Highland			RepMaintNF					
	Invoice Net								
				CHECK TOTAL		14,179.88			
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	01/11/2021	0380630 14,318.57 14,318.57	295637		
	Wtr Mtr Sv			Meters					
	Invoice Net								
				CHECK TOTAL		14,318.57			
1227	POLLARDWATER 1 50100150 70690	00003		INV	01/11/2021	0181019 1,767.23 1,767.23	295641		
	Wtr Mtr Sv			Purch Serv					
	Invoice Net								
1227	POLLARDWATER 1 50100150 71730	00003		INV	01/11/2021	0181034 1,812.15 1,812.15	297916		
	Wtr Mtr Sv			Meters					
	Invoice Net								
				CHECK TOTAL		3,579.38			
4716	FIRST MID INSURANCE GR 1 10011110 70220	00001		INV	01/11/2021	16718 562.50 562.50	295931		
	Admin			Oth PT Sv					
	Invoice Net								
				CHECK TOTAL		562.50			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	01/11/2021	2379 30.00 30.00 Invoice Net	295395		
				Fire	RepMaint B	CHECK TOTAL	30.00		
408	FOREMOST ELECTRIC & TR 1 50100160 70540	00001	20210252	EFT	01/11/2021	0087273 5,988.11 5,988.11 Invoice Net	295523		
				Wtr Mch Mt	RepMt Othr	CHECK TOTAL	5,988.11		
1763	FORMMAKER SOFTWARE INC 1 10011530 70611 2 10011530 71017	00001	20210114	EFT	01/11/2021	160626 7,968.92 10,640.72 18,609.64 Billing Billing Invoice Net	297343		
1763	FORMMAKER SOFTWARE INC 1 10011530 70611	00001	20210114	EFT	01/11/2021	160252 31.25 31.25 Billing Invoice Net	297344		
1763	FORMMAKER SOFTWARE INC 1 10011530 70611 2 10011530 71017	00001	20210114	EFT	01/11/2021	159222 6,879.42 10,650.27 17,529.69 Billing Billing Invoice Net	297345		
1763	FORMMAKER SOFTWARE INC 1 10011530 70611	00001	20210114	EFT	01/11/2021	159221 1,119.66 1,119.66 Billing Invoice Net	297347		
						CHECK TOTAL	37,290.24		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/14/2020	123101-5 11/20 1,159.32 1,159.32 Comm Ctr Invoice Net	295752		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/14/2020	121319-5 11/20 8.64 8.64 IS Invoice Net	295753		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	12/14/2020	012800-5 11/20 38.92 38.92 FLEET Invoice Net	295761		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	12/14/2020	012596-5 11/20 39.95 39.95 Pks Maint Invoice Net	295763		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/14/2020	052506-5 11/20 2,235.84 2,235.84 Comm Ctr Invoice Net	295765		
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	12/28/2020	032007-5 12/20 60.54 60.54 ENG ADMIN Invoice Net	295885		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/28/2020	011400-5 12/1 796.92 796.92 IS Invoice Net	295887		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/19/2020	<u>013019-5 11/20</u>		296629	
	1 <u>10011110 71340</u>			Admin	Telecom	112.29			
	2 <u>10011410 71340</u>			HR	Telecom	112.29			
	3 <u>10011610 71340</u>			IS	Telecom	6,200.23			
	4 <u>10011710 71340</u>			Legal	Telecom	61.70			
	5 <u>10014110 71340</u>			Pks Maint	Telecom	1,500.74			
	6 <u>10014120 71340</u>			Aquatics	Telecom	229.14			
	7 <u>10014136 71340</u>			Zoo	Telecom	275.51			
	8 <u>10014160 71340</u>			Ice Center	Telecom	61.70			
	9 <u>10015110 71340</u>			Police	Telecom	1,477.41			
	10 <u>10015118 71340</u>			Comm Ctr	Telecom	538.02			
	11 <u>10015210 71340</u>			Fire	Telecom	661.06			
	12 <u>10015410 71340</u>			BS	Telecom	187.92			
	13 <u>10016110 71340</u>			PW Admin	Telecom	180.82			
	14 <u>10016210 71340</u>			ENG ADMIN	Telecom	588.05			
	15 <u>10016310 71340</u>			FLEET	Telecom	163.72			
	16 <u>50100110 71340</u>			Wtr Admin	Telecom	1,494.39			
	17 <u>10015490 71340</u>			Parking Op	Telecom	494.07			
	18 <u>56406400 71340</u>			Highland	Telecom	218.20			
	19 <u>56406410 71340</u>			PV Golf	Telecom	162.88			
	20 <u>56406420 71340</u>			The Den	Telecom	220.67			
	21 <u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	468.21			
	22 <u>10015430 71340</u>			Code Enf	Telecom	103.77			
				Invoice Net		15,512.79			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/28/2020	<u>100406-5 12/20</u>		296711	
	1 <u>10015110 71340</u>			Police	Telecom	91.26			
				Invoice Net		91.26			
				CHECK TOTAL		19,944.18			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00000		ACI	12/19/2020	<u>51575</u>		295363	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	703.79			
				Invoice Net		703.79			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00000		ACI	12/19/2020	<u>51574</u>		295364	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,903.22			
				Invoice Net		1,903.22			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00000		ACI	12/18/2020	<u>51553</u>		295365	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	193.03			
				Invoice Net		193.03			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00000		ACI	01/02/2021	<u>51780</u>		295979	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	88.30			
				Invoice Net		88.30			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00000		ACI	01/02/2021	<u>51781</u>		295980	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	205.70			
				Invoice Net		205.70			
				CHECK TOTAL		3,094.04			
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00002		ACI	01/11/2021	<u>10608433</u>		298052	





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70660	FIN		Armord Car		669.77			
		Invoice Net				669.77			
						CHECK TOTAL		669.77	_____
465	GENERAL PUMP & MACHINE	00001		INV	01/11/2021	P-202231786	294736		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		376.00			
		Invoice Net				376.00			
						CHECK TOTAL		376.00	_____
999023	BRENDA WHISLER	00000		INV	01/11/2021	TCKTRFND ARENA 12/20	297485		
	1 5710 40620	Arena Fund		UnerndTics		157.50			
		Invoice Net				157.50			
						CHECK TOTAL		157.50	_____
999023	CATHY NALEWAJKA	00000		INV	01/11/2021	ARENA TCKTRFND 12/20	297486		
	1 5710 40620	Arena Fund		UnerndTics		63.00			
		Invoice Net				63.00			
						CHECK TOTAL		63.00	_____
999023	DARLA STANFIELD	00000		INV	01/11/2021	RFNDTCKT ARENA 12/20	297484		
	1 5710 40620	Arena Fund		UnerndTics		252.00			
		Invoice Net				252.00			
						CHECK TOTAL		252.00	_____
999023	DAVID CHRISTIAN	00000		INV	01/11/2021	12/20 TCKTRFND ARENA	297488		
	1 5710 40620	Arena Fund		UnerndTics		168.00			
		Invoice Net				168.00			
						CHECK TOTAL		168.00	_____
999023	GARY AND MARINA LAMBER	00000		INV	01/11/2021	RFND RNTL 2/21	297482		
	1 1001 23210	Gen Fund		Rent Depst		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	_____
999023	LIANE ASHENFELTER	00000		INV	01/11/2021	AREAN TCKTRFND 12/20	297487		
	1 5710 40620	Arena Fund		UnerndTics		283.50			
		Invoice Net				283.50			
						CHECK TOTAL		283.50	_____
999023	MARGARITA GARCIA-DAKER	00000		INV	01/11/2021	PKG VIOLATION REFUND	297308		
	1 10015490 55010	Parking Op		PkgViolate		301.00			
		Invoice Net				301.00			
						CHECK TOTAL		301.00	_____
999023	ROGER AND CINDY NAFZIG	00000		INV	01/11/2021	RFND BCPA TCKTS	297483		
	1 10014125 54920 20000	BCPA		Admin Fee		57.10			
		Invoice Net				57.10			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			57.10
999023	UMB BANK NA			INV	01/11/2021	CH001 ESCROW 12/20		298046	
	1 10011510 70093	00000		FIN		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999023	TICKLEPENNY CORNER INC			INV	12/30/2020	RFND 8993 F&B 04/19		297975	
	1 10010010 50030	00000		ND		3.93			
				Invoice Net		3.93			
						CHECK TOTAL			3.93
805	GETZ FIRE EQUIPMENT CO			EFT	01/11/2021	I2-563871		297890	
	1 10014136 70510	00001		Zoo		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO			EFT	01/11/2021	I2-563872		297891	
	1 10014136 70510	00001		Zoo		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO			EFT	01/11/2021	I7-582238		298219	
	1 10014110 70510	00001		Pks Maint		130.90			
				Invoice Net		130.90			
						CHECK TOTAL			174.90
3061	GLOBAL EQUIPMENT COMPA			INV	01/11/2021	116991271		297323	
	1 10014110 70590	00001		Pks Maint		1,658.59			
				Invoice Net		1,658.59			
						CHECK TOTAL			1,658.59
2432	GOVTEMPSUSA LLC			INV	01/11/2021	3639001 KOZINSKI		297341	
	1 10011510 70641	00001		FIN		4,928.00			
				Invoice Net		4,928.00			
2432	GOVTEMPSUSA LLC			INV	01/11/2021	3647920 KOZINSKI		298106	
	1 10011510 70641	00001		FIN		4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL			9,856.00
389	GRAINGER INC			INV	01/11/2021	9715892684		295848	
	1 10015110 71190	00008		Police		1,386.00			
				Invoice Net		1,386.00			
						CHECK TOTAL			1,386.00
389	GRAINGER INC			INV	01/11/2021	9721957745		294737	
	1 50100160 71190	00009		Wtr Mch Mt		115.77			
				Invoice Net		115.77			
389	GRAINGER INC			INV	01/11/2021	9733623962		295524	
	1 50100160 71190	00009		Wtr Mch Mt		22.50			
				Invoice Net		22.50			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71190	00009		INV	01/11/2021	9733623970			
		Wtr Mch Mt		Other Supp		13.50		295525	
		Invoice Net				13.50			
389 GRAINGER INC	1 50100160 70590	00009		INV	01/11/2021	9734338735			
		Wtr Mch Mt		Oth Repair		237.58		295526	
		Invoice Net				237.58			
389 GRAINGER INC	1 50100160 71190	00009		INV	01/11/2021	9735855810			
		Wtr Mch Mt		Other Supp		246.95		295527	
		Invoice Net				246.95			
389 GRAINGER INC	1 50100160 70540	00009		INV	01/11/2021	9736997298			
		Wtr Mch Mt		RepMt Othr		301.23		295528	
		Invoice Net				301.23			
389 GRAINGER INC	1 50100120 71190	00009		INV	01/11/2021	9721780501			
		Wtr Trans		Other Supp		92.58		295663	
		Invoice Net				92.58			
389 GRAINGER INC	1 50100160 71080	00009		INV	01/11/2021	9739072123			
		Wtr Mch Mt		Maint Supp		212.76		295900	
		Invoice Net				212.76			
389 GRAINGER INC	1 50100160 71080	00009		INV	01/11/2021	9744198574			
		Wtr Mch Mt		Maint Supp		48.92		295901	
		Invoice Net				48.92			
389 GRAINGER INC	1 50100160 71080	00009		INV	01/11/2021	9744198582			
		Wtr Mch Mt		Maint Supp		14.32		295902	
		Invoice Net				14.32			
389 GRAINGER INC	1 50100160 70540	00009		INV	01/11/2021	9598272830			
		Wtr Mch Mt		RepMt Othr		52.38		297329	
		Invoice Net				52.38			
389 GRAINGER INC	1 50100160 71190	00009		INV	01/11/2021	9746841973			
		Wtr Mch Mt		Other Supp		272.22		297332	
		Invoice Net				272.22			
389 GRAINGER INC	1 50100160 71080	00009		INV	01/13/2021	9748724383			
		Wtr Mch Mt		Maint Supp		102.31		297334	
		Invoice Net				102.31			
				CHECK TOTAL			1,733.02		
3126 GREEN BUILDING LLC	1 10015420 79985	00001	20210291	INV	01/11/2021	BHP-09-20			
		Plan		HRustGrant		24,494.76		295720	
		Invoice Net				24,494.76			
				CHECK TOTAL			24,494.76		
4666 GREY WALL SOFTWARE LLC	1 10015210 70632	00000		EFT	01/11/2021	4759			
		Fire		Pro Develp		950.00		297470	
		Invoice Net				950.00			
4666 GREY WALL SOFTWARE LLC	1 10011610 70530	00000	20210310	EFT	01/11/2021	4741			
		IS		RepMaint O		15,937.50		298103	
		Invoice Net				15,937.50			
				CHECK TOTAL			16,887.50		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/11/2021	41227 90.00 90.00	298215		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/11/2021	40765 90.00 90.00	298217		
						CHECK TOTAL	180.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	01/11/2021	12216056 1,037.50 1,037.50	294763		
34	HACH COMPANY 1 50100130 71190	00002		INV	01/11/2021	12248339 263.22 263.22	297921		
34	HACH COMPANY 1 50100130 71190	00002		INV	01/11/2021	12251660 1,300.48 1,300.48	297923		
						CHECK TOTAL	2,601.20		
1	HAJOCA CORPORATION 1 10014110 70510	00002		INV	01/11/2021	S016037139.001 38.21 38.21	298114		
						CHECK TOTAL	38.21		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	01/11/2021	1083141 2,428.64 2,428.64	294792		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	01/11/2021	1080660 5,423.89 5,423.89	295892		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	01/11/2021	1082528 2,673.48 2,673.48	295895		
						CHECK TOTAL	10,526.01		
2148	HCE INC 1 10016310 71710	00000		EFT	01/11/2021	50779 27.95 27.95	297476		
						CHECK TOTAL	27.95		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	01/11/2021	426407 346.21 346.21	294768		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	01/11/2021	443842 128.47 128.47	295940		
932	HD SUPPLY FACILITIES M	00002		ACI	01/11/2021	445102	297362		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	136.30			
				Invoice Net		136.30			
932	HD SUPPLY FACILITIES M	00002		ACI	01/11/2021	449414	297952		
	1 50100130 71190			Wtr Pure	Other Supp	276.60			
				Invoice Net		276.60			
932	HD SUPPLY FACILITIES M	00002		ACI	01/11/2021	449455	297955		
	1 50100130 71190			Wtr Pure	Other Supp	113.82			
				Invoice Net		113.82			
932	HD SUPPLY FACILITIES M	00002		ACI	01/11/2021	454402	298085		
	1 50100130 71190			Wtr Pure	Other Supp	413.69			
				Invoice Net		413.69			
				CHECK TOTAL		1,415.09			
1878	HEALTH CARE SERVICES C	00001		EFT	01/11/2021	19303010003 12/20	298104		
	1 60280240 70717			Dental	Claim Pd	1,931.00			
	2 60200240 70717			Dental	Claim Pd	11,007.61			
	3 60280242 70717			Dental Ehn	Claim Pd	7,345.51			
	4 60200242 70717			Dental Ehn	Claim Pd	22,499.71			
	5 60200240 70720			Dental	Ins Admin	3.97			
	6 60280240 70720			Dental	Ins Admin	170.71			
	7 60200242 70720			Dental Ehn	Ins Admin	1,786.50			
	8 60280242 70720			Dental Ehn	Ins Admin	567.71			
				Invoice Net		45,312.72			
				CHECK TOTAL		45,312.72			
2320	HEALTHSMART BENEFIT SO	00004		INV	01/11/2021	3327012021	295961		
	1 60200290 62112			Misc Ben	Vol Life	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		2,480.00			
3587	HENRY SCHEIN INC	00001		EFT	01/11/2021	85988924	295400		
	1 10015210 71026			Fire	Med Supp	417.00			
				Invoice Net		417.00			
3587	HENRY SCHEIN INC	00001		EFT	01/11/2021	85987215	295402		
	1 10015210 71026			Fire	Med Supp	125.10			
				Invoice Net		125.10			
3587	HENRY SCHEIN INC	00001		EFT	01/07/2021	86974820	297376		
	1 10016310 71070			FLEET	Fuel	44.70			
				Invoice Net		44.70			
3587	HENRY SCHEIN INC	00001		EFT	01/11/2021	86929403	297396		
	1 10015210 71026			Fire	Med Supp	4.36			
				Invoice Net		4.36			
3587	HENRY SCHEIN INC	00001		EFT	01/11/2021	86928410	297397		
	1 10015210 71026			Fire	Med Supp	6.54			
				Invoice Net		6.54			
3587	HENRY SCHEIN INC	00001		EFT	01/11/2021	86929408	297398		
	1 10015210 71026			Fire	Med Supp	21.80			
				Invoice Net		21.80			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/11/2021	86608474	297408		
				Fire	Med Supp	2.84			
				Invoice Net		2.84			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/11/2021	86785538	297409		
				Fire	Med Supp	943.36			
				Invoice Net		943.36			
3587 HENRY SCHEIN INC	1 10016310 71710	00001		EFT	01/11/2021	87321060	298123		
				FLEET	Veh Equip	44.70			
				Invoice Net		44.70			
				CHECK TOTAL		1,610.40			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	01/11/2021	189439	295633		
				Wtr Trans	Lndfl Fees	18,740.06			
				Invoice Net		18,740.06			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	01/11/2021	190683	295634		
				Wtr Trans	Lndfl Fees	2,271.47			
				Invoice Net		2,271.47			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	01/11/2021	194002	297290		
				Wtr Trans	Lndfl Fees	12,720.75			
				Invoice Net		12,720.75			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20210143	INV	01/11/2021	192498	297968		
				Street Mnt	Lndfl Fees	334.72			
				Wtr Trans	Lndfl Fees	20.00			
				Sewer Ops	Lndfl Fees	203.87			
				Storm Watr	Lndfl Fees	17.82			
				Invoice Net		576.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	01/11/2021	192495	297969		
				Sol Waste	Bulk Disp	4,981.91			
				Invoice Net		4,981.91			
				CHECK TOTAL		39,290.60			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		ACI	01/11/2021	38327	297268		
				The Den	RepMaintNF	110.00			
				Invoice Net		110.00			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	01/02/2021	38266	297375		
				FLEET	RepMaint V	306.50			
				Invoice Net		306.50			
				CHECK TOTAL		416.50			
281 HILL RADIO INC	1 50100160 71078	00000		INV	01/11/2021	2020-15815	298214		
				Wtr Mch Mt	Elect Supp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	01/11/2021	12048282	298067		
				ENG ADMIN	Oth PT Sv	130.00			
				Invoice Net		130.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	01/11/2021	PAY_EST 12	295623		
				Sewer Ops	SM Const	332,618.76			
				Invoice Net		332,618.76			
						CHECK TOTAL	332,618.76		
1458 HOH WATER TECHNOLOGY I	1 10014160 70540	00002		EFT	01/11/2021	593609	298111		
	2 57107110 70540			Ice Center	RepMt Othr	154.50			
				Arena City	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
51 HOHULIN FENCE CO	1 10014110 70510	00001		INV	01/11/2021	20735TH	298229		
				Pks Maint	RepMaint B	969.97			
				Invoice Net		969.97			
						CHECK TOTAL	969.97		
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	01/11/2021	261	296549		
				Police	Uniforms	128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	01/11/2021	#INW41585	295858		
				Zoo	GShop Purc	493.27			
				Invoice Net		493.27			
						CHECK TOTAL	493.27		
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190545	INV	01/11/2021	4844	295955		
				Plan	Purch Serv	2,687.50			
				Invoice Net		2,687.50			
						CHECK TOTAL	2,687.50		
278 HEWLETT PACKARD CO	1 10011610 71010	00002		INV	12/31/2020	9011038230	295883		
				IS	Off Supp	551.08			
				Invoice Net		551.08			
						CHECK TOTAL	551.08		
3883 HYGIENA LLC	1 50100130 71190	00001		INV	01/11/2021	HLSI312903	297370		
				Wtr Pure	Other Supp	993.74			
				Invoice Net		993.74			
						CHECK TOTAL	993.74		
545 IAEI-CILD	1 10015410 70632	00002		INV	01/11/2021	BEER 11/20	295838		
				BS	Pro Develp	10.00			
				Invoice Net		10.00			
545 IAEI-CILD		00002		INV	01/14/2021	GRUBER 11/20	295839		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632	BS		Pro Develp		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	20.00		
191	IBS MID ILLINOIS	00001		INV	01/11/2021	1142 11/20	297381		
	1 10016310 71710	FLEET		Veh Equip		1,781.30			
		Invoice Net				1,781.30			
						CHECK TOTAL	1,781.30		
4515	IDENTI-CHECK INC	00000		INV	12/31/2020	20-4490	295440		
	1 10011410 70690	HR		Purch Serv		333.60			
		Invoice Net				333.60			
						CHECK TOTAL	333.60		
2497	IDEXX DISTRIBUTION INC	00001		INV	01/11/2021	3076318649	297925		
	1 50100130 71190	Wtr Pure		Other Supp		190.00			
		Invoice Net				190.00			
						CHECK TOTAL	190.00		
701	ILLINOIS COOPERATIVE A	00000		INV	01/11/2021	212972	295459		
	1 10015210 70540	Fire		RepMt Othr		404.53			
		Invoice Net				404.53			
						CHECK TOTAL	404.53		
3176	IL COUNCIL OF CODE ADM	00001		INV	01/11/2021	BEER 12/20	295840		
	1 10015410 70632	BS		Pro Develp		40.00			
		Invoice Net				40.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	01/11/2021	FOWLER 12/20	295841		
	1 10015410 70632	BS		Pro Develp		40.00			
		Invoice Net				40.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	01/11/2021	GRUBER 12/20	295842		
	1 10015410 70632	BS		Pro Develp		40.00			
		Invoice Net				40.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	01/11/2021	KERRICK 12/20	295843		
	1 10015410 70632	BS		Pro Develp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	160.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	01/11/2021	T2110775	295836		
	1 10015118 70220	Comm Ctr		Oth PT Sv		457.12			
		Invoice Net				457.12			
						CHECK TOTAL	457.12		
153	IL MUNICIPAL LEAGUE	00001		INV	01/11/2021	ADM 12-16-20	295932		
	1 10011110 70631	Admin		Dues		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10015210 70690	00001		EFT	01/11/2021	6478 289.00 289.00 CHECK TOTAL	295403		
				Fire	Purch Serv				
				Invoice Net		289.00			
							289.00		
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	01/11/2021	ILL 13510S HR 8/20 170.00 170.00 CHECK TOTAL	294724		
				HR	Purch Serv				
				Invoice Net			170.00		
							170.00		
581	ILLINOIS CITY COUNTY M 1 10011410 70607	00002		INV	01/09/2021	2346 50.00 50.00 CHECK TOTAL	297352		
				HR	Recruite				
				Invoice Net			50.00		
							50.00		
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	01/11/2021	1225786 81.75 81.75 CHECK TOTAL	295850		
				Police	Other Supp				
				Invoice Net			81.75		
							81.75		
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690	00001		INV	01/11/2021	SOAR12/1/20 195.00 195.00 CHECK TOTAL	295334		
				SOAR	Purch Serv				
				Invoice Net			195.00		
							195.00		
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	01/11/2021	5645 1,785.00 1,785.00 CHECK TOTAL	296663		
				Legal	Purch Serv				
				Invoice Net			1,785.00		
							1,785.00		
3351	INTERNATIONAL ECONOMIC 1 10011110 70631	00001		INV	01/11/2021	263997 200.00 200.00 CHECK TOTAL	295925		
				Admin	Dues				
				Invoice Net			200.00		
							200.00		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20210053	EFT	01/11/2021	260 2,100.00 2,100.00 CHECK TOTAL	295441		
				HR	Oth Med Sv				
				Invoice Net			2,100.00		
							2,100.00		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	01/11/2021	0612522-IN 60.47 60.47 CHECK TOTAL	297278		
				PV Golf	Pro Shop				
				Invoice Net			60.47		
							60.47		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	01/11/2021	0613192-IN 127.72 127.72 CHECK TOTAL	298115		
				PV Golf	Pro Shop				
				Invoice Net			127.72		
							127.72		
4809	J & M GOLF INC	00000		INV	01/11/2021	0611549-IN	298143		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	159.93 159.93			
						CHECK TOTAL			348.12
119	JAMES G STEWART CONTRA		00000	20210015	INV 01/11/2021		PAY EST 7	297627	
	1 40120200 72560			AsphaltCon Invoice Net	Sdwk Const	48,859.40 48,859.40			
						CHECK TOTAL			48,859.40
2263	JCI JONES CHEMICALS IN		00001	20210045	EFT 01/11/2021			294764	
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	3,200.00 3,200.00			
						CHECK TOTAL			3,200.00
4763	JJ URBANA HOTEL GROUP		00000		EFT 01/11/2021			297756	
	1 10015210 70632			Fire Invoice Net	Pro Develop	480.25 480.25			
4763	JJ URBANA HOTEL GROUP		00000		EFT 01/11/2021			297881	
	1 10015210 70632			Fire Invoice Net	Pro Develop	288.15 288.15			
						CHECK TOTAL			768.40
4035	JMC PHOTO & DIGITAL SE		00000		EFT 01/11/2021			295916	
	1 10011110 70612			Admin Invoice Net	Imaging	110.00 110.00			
						CHECK TOTAL			110.00
4853	JOHN HALPIN		00000		INV 01/11/2021		12/15/20 DEN	298049	
	1 56406420 71780			The Den Invoice Net	Pro Shop	300.00 300.00			
						CHECK TOTAL			300.00
726	JOHNSON CONTROLS FIRE		00001	20210244	INV 01/11/2021			297882	
	1 57107110 70510			Arena City Invoice Net	RepMaint B	5,610.00 5,610.00			
						CHECK TOTAL			5,610.00
726	JOHNSON CONTROLS FIRE		00005		INV 01/11/2021			295857	
	1 10014136 70510			Zoo Invoice Net	RepMaint B	654.18 654.18			
						CHECK TOTAL			654.18
572	JOHNSON LAW GROUP LLC		00000	20200530	INV 01/11/2021		BHP-05-20	295724	
	1 10015420 79985			Plan Invoice Net	HRustGrant	10,334.25 10,334.25			
572	JOHNSON LAW GROUP LLC		00000	20200529	INV 01/11/2021		BHP-05-20-2	295726	
	1 10015420 79985			Plan Invoice Net	HRustGrant	25,000.00 25,000.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,334.25		
4728 K&M INTERNATIONAL INC	1 10014136 71053	00001		EFT	01/11/2021	SI1230877	295342		
			Zoo	GShop Purc		82.01			
				Invoice Net		82.01			
						CHECK TOTAL	82.01		
2165 KAEB SANITARY SUPPLY I	1 10014160 71024	00001		INV	01/11/2021	209965	295337		
			Ice Center	Janit Supp		120.52			
				Invoice Net		120.52			
						CHECK TOTAL	120.52		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/11/2021	48020635	295516		
			ENG ADMIN	Temp Sv		1,170.72			
				Invoice Net		1,170.72			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/11/2021	47043769	295517		
			ENG ADMIN	Temp Sv		1,951.20			
				Invoice Net		1,951.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/11/2021	49043232	295819		
			ENG ADMIN	Temp Sv		1,951.20			
				Invoice Net		1,951.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/11/2021	50046285	296602		
			ENG ADMIN	Temp Sv		1,951.20			
				Invoice Net		1,951.20			
						CHECK TOTAL	7,024.32		
430 KIRBY RISK CORPORATION	1 10015210 70510	00002		ACI	01/11/2021	S111216752.001	295467		
			Fire	RepMaint B		49.00			
				Invoice Net		49.00			
430 KIRBY RISK CORPORATION	1 10014136 70590	00002		ACI	01/11/2021	S111245621.001	295862		
			Zoo	Oth Repair		145.50			
				Invoice Net		145.50			
430 KIRBY RISK CORPORATION	1 10014136 70590	00002		ACI	01/11/2021	S111245956.001	295864		
			Zoo	Oth Repair		488.20			
				Invoice Net		488.20			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	01/11/2021	S111206325.002	296664		
			Fac Maint	RepMaint B		344.28			
				Invoice Net		344.28			
430 KIRBY RISK CORPORATION	1 57107110 70540	00002		ACI	01/11/2021	S111238633.001	296666		
			Arena City	RepMt Othr		28.21			
				Invoice Net		28.21			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	01/11/2021	S111255818.001	297336		
			Wtr Mch Mt	Elect Supp		8.51			
				Invoice Net		8.51			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	01/11/2021	S111238723.001	297619		
			ENG ADMIN	Elect Supp		177.80			
				Invoice Net		177.80			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp Invoice Net	01/11/2021	S111251188.001 183.98 183.98	297620		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp Invoice Net	01/11/2021	S111270935.001 26.00 26.00	297621		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI Parking Op RepMaint B Invoice Net	01/11/2021	S111240254.001 199.20 199.20	298044		
430	KIRBY RISK CORPORATION 1 57107120 70515	00002		ACI ArenaVenue BldgMaint Invoice Net	01/11/2021	S111278439.001 3.40 3.40	298096		
430	KIRBY RISK CORPORATION 1 10014110 70542	00002		ACI Pks Maint RepMaintNF Invoice Net	01/11/2021	S111259230.001 35.96 35.96	298155		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Elect Supp Invoice Net	01/11/2021	S111266312.001 231.27 231.27	298223		
430	KIRBY RISK CORPORATION 1 50100160 70540	00002		ACI Wtr Mch Mt RepMt Othr Invoice Net	01/11/2021	S111266593.001 155.20 155.20	298226		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Elect Supp Invoice Net	01/11/2021	S111268038.001 103.70 103.70	298228		
				CHECK TOTAL		2,180.21			
4339	KNO2 LLC 1 10015210 70690	00000		INV Fire Purch Serv Invoice Net	12/31/2020	INV00011612 128.90 128.90	295855		
				CHECK TOTAL		128.90			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV FLEET Veh Equip Invoice Net	01/11/2021	87773 893.24 893.24	295361		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV FLEET Veh Equip Invoice Net	12/18/2020	88094 407.69 407.69	295362		
				CHECK TOTAL		1,300.93			
472	KONE INC 1 10014125 70510 20100	00001		ACI BCPA RepMaint B Invoice Net	01/11/2021	959720999 1,136.82 1,136.82	296578		
				CHECK TOTAL		1,136.82			
472	KONE INC 1 10014125 70510 20000	00003		ACI BCPA RepMaint B Invoice Net	01/11/2021	959721000 1,749.84 1,749.84	296577		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00003		ACI	01/11/2021	959724183	296674		
				Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
				CHECK TOTAL		2,034.35			
2201 L T T INC	1 10015430 70690	00001		INV	01/11/2021	809 E TAYLOR 10/20	296630		
				Code Enf	Purch Serv	1,952.88			
				Invoice Net		1,952.88			
				CHECK TOTAL		1,952.88			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	01/11/2021	10113698	295911		
				Comm Ctr	Purch Serv	88.75			
				Invoice Net		88.75			
				CHECK TOTAL		88.75			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		ACI	01/11/2021	9308091490	297410		
				Fire	Janit Supp	709.22			
				Invoice Net		709.22			
				CHECK TOTAL		709.22			
70 LAWSON PRODUCTS INC	1 10015210 71026	00002		ACI	01/11/2021	9308038693	295421		
				Fire	Med Supp	219.27			
				Invoice Net		219.27			
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	01/03/2021	9308059570	296000		
				FLEET	Veh Equip	735.67			
				Invoice Net		735.67			
70 LAWSON PRODUCTS INC	1 10014110 70510	00002		ACI	01/11/2021	9308070753	297314		
				Pks Maint	RepMaint B	44.01			
				Invoice Net		44.01			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	01/11/2021	9308075711	297337		
				Wtr Mch Mt	Maint Supp	478.76			
				Invoice Net		478.76			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	01/11/2021	9308074353	298156		
				Pks Maint	Janit Supp	163.01			
				Invoice Net		163.01			
				CHECK TOTAL		1,640.72			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	01/11/2021	18816	297978		
				Street Mnt	UPM Cold M	502.20			
				Invoice Net		502.20			
				CHECK TOTAL		502.20			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/11/2021	512768	297467		
				Fire	Uniforms	466.00			
				Invoice Net		466.00			
				CHECK TOTAL		466.00			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2177 LESMAN INSTRUMENT CO	1 50100160 70540	00001		INV	01/11/2021	PSI76119	294739		
				Wtr Mch Mt	RepMt Othr	2,536.96			
				Invoice Net		2,536.96			
2177 LESMAN INSTRUMENT CO	1 50100160 70540	00001		INV	01/11/2021	PSI177000	297339		
				Wtr Mch Mt	RepMt Othr	735.94			
				Invoice Net		735.94			
				CHECK TOTAL		3,272.90			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	12/31/2020	180184310	295896		
				IS	Telecom	716.89			
				Invoice Net		716.89			
				CHECK TOTAL		716.89			
255 LINDE INC	1 50100130 71720	00001	20210020	INV	01/11/2021	60477689	294765		
				Wtr Pure	Wtr Chem	2,013.51			
				Invoice Net		2,013.51			
255 LINDE INC	1 50100130 71720	00001	20210020	INV	01/11/2021	60863221	297931		
				Wtr Pure	Wtr Chem	1,928.92			
				Invoice Net		1,928.92			
				CHECK TOTAL		3,942.43			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	12/23/2020	P00196	295367		
				FLEET	Veh Equip	272.01			
				Invoice Net		272.01			
				CHECK TOTAL		272.01			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	12/30/2020	FLEET 11/20	295500		
				FLEET	RepMaint V	227.00			
				Invoice Net		227.00			
				CHECK TOTAL		227.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	12/30/2020	22171 11/20	295491		
				FLEET	Veh Equip	3,699.71			
				Invoice Net		3,699.71			
				CHECK TOTAL		3,699.71			
4850 MARK OWENS	1 10011610 70641	00000		INV	12/31/2020	4	295889		
				IS	Temp Sv	3,444.00			
				Invoice Net		3,444.00			
				CHECK TOTAL		3,444.00			
67 MARTIN EQUIPMENT OF IL	1 50100120 70540	00000		INV	01/11/2021	524598	295664		
				Wtr Trans	RepMt Othr	626.99			
				Invoice Net		626.99			
				CHECK TOTAL		626.99			
2018 MARTIN SULLIVAN INC		00001		INV	01/11/2021	1225956	298141		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf	RepMaintNF	3.36			
				Invoice Net		3.36			
				CHECK TOTAL			3.36		
2827	MAURER STUTZ INC		00001	20210182	INV 01/11/2021	40576	295514		
	1 51101100 70051			Sewer Ops	A&E Cap	7,322.50			
				Invoice Net		7,322.50			
2827	MAURER STUTZ INC		00001	20210182	INV 01/11/2021	40575	295515		
	1 51101100 70051			Sewer Ops	A&E Cap	11,491.50			
				Invoice Net		11,491.50			
				CHECK TOTAL			18,814.00		
2223	MCLEAN COUNTY AREA EMS		00000	20200311	INV 01/11/2021	2020	295544		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
2223	MCLEAN COUNTY AREA EMS		00000	20200311	INV 01/11/2021	2022	295545		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
2223	MCLEAN COUNTY AREA EMS		00000	20200311	INV 01/11/2021	2017	297404		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL			4,312.50		
87	MCLEAN COUNTY ASPHALT		00001	20200108	INV 01/11/2021	60182	295627		
	1 40120200 72530			AsphaltCon	St Const	9,048.28			
				Invoice Net		9,048.28			
87	MCLEAN COUNTY ASPHALT		00001	20200108	INV 01/11/2021	60183	297427		
	1 40120200 72530			AsphaltCon	St Const	53,471.74			
				Invoice Net		53,471.74			
87	MCLEAN COUNTY ASPHALT		00001	20200108	INV 01/11/2021	60521	297428		
	1 40120200 72530			AsphaltCon	St Const	37,876.06			
				Invoice Net		37,876.06			
87	MCLEAN COUNTY ASPHALT		00001	20200108	INV 01/11/2021	61447-B	297429		
	1 40120200 72530			AsphaltCon	St Const	6,786.19			
				Invoice Net		6,786.19			
87	MCLEAN COUNTY ASPHALT		00001	INV 01/11/2021		59736	298080		
	1 10016120 71082			Street Mnt	Asphalt	5,137.44			
				Invoice Net		5,137.44			
87	MCLEAN COUNTY ASPHALT		00001	INV 01/11/2021		59814	298081		
	1 10016120 71082			Street Mnt	Asphalt	4,752.72			
				Invoice Net		4,752.72			
87	MCLEAN COUNTY ASPHALT		00001	INV 01/11/2021		59842	298082		
	1 10016120 71082			Street Mnt	Asphalt	1,282.68			
				Invoice Net		1,282.68			
87	MCLEAN COUNTY ASPHALT		00001	INV 01/11/2021		60553	298083		
	1 10016120 71082			Street Mnt	Asphalt	5,457.48			
				Invoice Net		5,457.48			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	01/11/2021	60829 4,593.12 4,593.12	298084		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	01/11/2021	60921 6,654.48 6,654.48	298086		
						CHECK TOTAL	135,060.19		
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	01/11/2021	59903 3,003.00 3,003.00	295928		
						CHECK TOTAL	3,003.00		
246	MCLEAN COUNTY GLASS & 1 10015490 70510	00000		INV	01/11/2021	052936 50.50 50.50	296673		
						CHECK TOTAL	50.50		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/11/2021	61493 PS 299.88 299.88	296641		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	61493 WTR 1,776.57 1,776.57	296642		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/11/2021	61143 PS 1,280.16 1,280.16	296643		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	61143 WTR 106.68 106.68	296644		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	01/11/2021	60920 PS 1,008.53 1,008.53	296645		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	60920 WTR 330.53 330.53	296646		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	59068 WTR 1,113.76 1,113.76	296647		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	01/11/2021	59153 PS 361.62 361.62	296675		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/11/2021	60972 PS 774.90 774.90	296676		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/11/2021	61039 PS 288.54	296678		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 45
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71084			Street Mnt	Agg RkSnd	340.41			
				Invoice Net		628.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61213 PS	296684		
	1 10016120 71083			Street Mnt	UPM Cold M	534.24			
				Invoice Net		534.24			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61418 PS	296697		
	1 10016120 71083			Street Mnt	UPM Cold M	304.92			
				Invoice Net		304.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61295 PS	296699		
	1 10016120 71083			Street Mnt	UPM Cold M	296.10			
				Invoice Net		296.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61360 PS	296700		
	1 10016120 71084			Street Mnt	Agg RkSnd	361.58			
	2 10016120 71083			Street Mnt	UPM Cold M	608.58			
				Invoice Net		970.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61454 PS	296701		
	1 51101100 71084			Sewer Ops	Agg RkSnd	494.34			
				Invoice Net		494.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61088 PS	296702		
	1 51101100 71084			Sewer Ops	Agg RkSnd	874.66			
				Invoice Net		874.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61295 PRKS	296703		
	1 10014110 70590			Pks Maint	Oth Repair	177.93			
				Invoice Net		177.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61360 PRKS	296704		
	1 10014110 70590			Pks Maint	Oth Repair	94.25			
				Invoice Net		94.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	59153 WTR	296705		
	1 50100120 70550			Wtr Trans	RepMaint I	259.98			
				Invoice Net		259.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	60972 WTR	296706		
	1 50100120 70550			Wtr Trans	RepMaint I	420.84			
				Invoice Net		420.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61039 WTR	296708		
	1 50100120 70550			Wtr Trans	RepMaint I	218.40			
				Invoice Net		218.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61213 WTR	296709		
	1 50100120 70550			Wtr Trans	RepMaint I	774.06			
				Invoice Net		774.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61418 WTR	296710		
	1 50100120 70550			Wtr Trans	RepMaint I	898.80			
				Invoice Net		898.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61588 PS	298107		
	1 10016120 71083			Street Mnt	UPM Cold M	822.78			
				Invoice Net		822.78			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2021	61522 PS	298108		
	1 10016120 71083			Street Mnt	UPM Cold M	1,213.38			
				Invoice Net		1,213.38			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	61522 WTR 2,925.05 Wtr Trans RepMaint I Invoice Net 2,925.05	298109		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	01/11/2021	61588 WTR 713.57 Wtr Trans RepMaint I Invoice Net 713.57	298110		
						CHECK TOTAL	19,675.04		
90	MCLEAN COUNTY HISTORIC 1 10019170 70615	00000		INV	01/11/2021	1003 338.69 Eco Develop SponshrshpE Invoice Net 338.69	294778		
						CHECK TOTAL	338.69		
205	MCLEAN COUNTY SOIL AND 1 50100140 71190	00001		EFT	01/11/2021	00340 90.00 Lk Maint Other Supp Invoice Net 90.00	295888		
						CHECK TOTAL	90.00		
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	01/11/2021	45486225 1,000.42 Wtr Mch Mt Oth Repair Invoice Net 1,000.42	294740		
						CHECK TOTAL	1,000.42		
862	MCROBERTS SALES CO INC 1 10014136 71040	00001		INV	01/11/2021	57201 2,998.32 Zoo Animal Fd Invoice Net 2,998.32	298055		
						CHECK TOTAL	2,998.32		
3791	ME SIMPSON COMPANY INC 1 50100150 70690	00000		EFT	01/11/2021	36050 55.85 Wtr Mtr Sv Purch Serv Invoice Net 55.85	295639		
3791	ME SIMPSON COMPANY INC 1 50100120 70220	00000		EFT	01/11/2021	35993 1,975.00 Wtr Trans Oth PT Sv Invoice Net 1,975.00	297291		
						CHECK TOTAL	2,030.85		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	01/11/2021	261-S100237800.001 32.37 Zoo Oth Repair Invoice Net 32.37	295336		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70540	00001		INV	01/11/2021	261-S100234271.001 892.80 Fire RepMt Othr Invoice Net 892.80	295409		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70540	00001		INV	01/11/2021	261-S100234378.001 717.48 Fire RepMt Othr Invoice Net 717.48	295410		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70540	00001		CRM	01/11/2021	261-S100235066.001 -746.76 Fire RepMt Othr Invoice Net -746.76	295411		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10015210 70510	00001		INV	01/11/2021	261-S100234577.001 156.04 Invoice Net 156.04	295463		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70510	00001		INV	01/11/2021	261-S100236488.001 71.62 Invoice Net 71.62	295464		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70510	00001		INV	01/11/2021	261-S100235495.001 38.92 Invoice Net 38.92	295466		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	01/11/2021	261-S100240921.001 56.58 Invoice Net 56.58	297318		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	01/11/2021	261-S100240644.001 83.18 Invoice Net 83.18	297322		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70510	00001		INV	01/11/2021	261-S100236096.001 301.07 Invoice Net 301.07	297387		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	01/11/2021	261-S100230558.001 37.08 Invoice Net 37.08	298122		
978	MEHRINGS SUPPLY COMPAN 1 50100160 70510	00001		INV	01/11/2021	261-S100225860.001 67.40 Invoice Net 67.40	298221		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	01/11/2021	261-S100243139.001 245.64 Invoice Net 245.64	298252		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	01/11/2021	261-S100242627.001`4 437.82 Invoice Net 437.82	298253		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	01/11/2021	261-S100242568.001 38.09 Invoice Net 38.09	298254		
						CHECK TOTAL	2,429.33		
4885	MELANIE APPEL 1 10015420 79130	00000	20210290	INV	01/11/2021	BHP-15-20 4,699.00 Invoice Net 4,699.00	295723		
						CHECK TOTAL	4,699.00		
4192	MELTDOWN CREATIVE WORK 1 10019170 70615	00000		INV	01/11/2021	6214 270.00 Invoice Net 270.00	295332		
						CHECK TOTAL	270.00		
460	MERRITT AND EDWARDS CO 1 10015210 70611 70000	00000		ACI	01/11/2021	8869 BFD 88.00 Invoice Net 88.00	295438		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 57107120 70614	00000		ACI	01/11/2021	9060	296588		
			ArenaVenue	PrintCopy		15.00			
				Invoice Net		15.00			
460 MERRITT AND EDWARDS CO	1 10015480 70611	00000		ACI	01/11/2021	9009	296668		
			Fac Maint	PrintBind		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		123.00			
249 MIDCO INC	1 20900940 72520 33000	00001	20210265	EFT	01/11/2021	1375718	295852		
			Fed DEF	Buildings		5,908.44			
				Invoice Net		5,908.44			
				CHECK TOTAL		5,908.44			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	01/11/2021	134130-1	297249		
			Sewer Ops	Other Supp		337.50			
				Invoice Net		337.50			
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00000		INV	01/11/2021	142857-1	297315		
			Pks Maint	Other Supp		2,685.00			
				Invoice Net		2,685.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	01/11/2021	144038-1	297918		
			Street Mnt	Other Supp		363.01			
				Invoice Net		363.01			
111 MIDWEST CONSTRUCTION R	1 10016120 70510	00000		INV	01/11/2021	144048-1	297920		
			Street Mnt	RepMaint B		118.80			
			2 10016124 70510	Snow & Ice	RepMaint B	118.80			
			3 51101100 70510	Sewer Ops	RepMaint B	118.80			
			4 53103100 70510	Storm Watr	RepMaint B	118.80			
			5 54404400 70510	Sol Waste	RepMaint B	118.80			
				Invoice Net		594.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	01/11/2021	144100-1	297922		
			Street Mnt	Other Supp		48.90			
				Invoice Net		48.90			
111 MIDWEST CONSTRUCTION R	1 10016120 70510	00000		INV	01/11/2021	144175-1	297924		
			Street Mnt	RepMaint B		118.80			
			2 10016124 70510	Snow & Ice	RepMaint B	118.80			
			3 53103100 70510	Storm Watr	RepMaint B	118.80			
			4 51101100 70510	Sewer Ops	RepMaint B	118.80			
			5 54404400 70510	Sol Waste	RepMaint B	118.80			
				Invoice Net		594.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71035	00000		INV	01/11/2021	143252-1	297970		
			Street Mnt	SafeEquip		52.32			
			2 10016124 71035	Snow & Ice	SafeEquip	52.32			
			3 51101100 71035	Sewer Ops	SafeEquip	52.32			
			4 53103100 71035	Storm Watr	SafeEquip	52.32			
			5 54404400 71035	Sol Waste	SafeEquip	52.32			
				Invoice Net		261.60			
111 MIDWEST CONSTRUCTION R		00000		INV	01/11/2021	143332-1	297971		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops	Other Supp	30.95			
				Invoice Net		30.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2021	143598-1	297972		
	1 10016120 71190			Street Mnt	Other Supp	330.00			
				Invoice Net		330.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2021	143798-1	297973		
	1 10016120 71190			Street Mnt	Other Supp	19.95			
				Invoice Net		19.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2021	W4734-1	297974		
	1 10016120 71190			Street Mnt	Other Supp	79.76			
				Invoice Net		79.76			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2021	143434-1	297976		
	1 51101100 71190			Sewer Ops	Other Supp	117.30			
				Invoice Net		117.30			
				CHECK TOTAL		5,461.97			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13426871-000	295338		
	1 10014136 70040			Zoo	Vet Sv	14.09			
				Invoice Net		14.09			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13426871-050	295339		
	1 10014136 70040			Zoo	Vet Sv	13.07			
				Invoice Net		13.07			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13497635-000	295859		
	1 10014136 70040			Zoo	Vet Sv	13.90			
				Invoice Net		13.90			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13457930-000	295860		
	1 10014136 70040			Zoo	Vet Sv	32.04			
				Invoice Net		32.04			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13510750-000	295861		
	1 10014136 70040			Zoo	Vet Sv	152.63			
				Invoice Net		152.63			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13539545-000	296605		
	1 10014136 70040			Zoo	Vet Sv	45.16			
				Invoice Net		45.16			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13568841-000	297883		
	1 10014136 70040			Zoo	Vet Sv	12.52			
				Invoice Net		12.52			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	13604026-000	298250		
	1 10014136 70040			Zoo	Vet Sv	110.11			
				Invoice Net		110.11			
1577	MIDWEST VETERINARY SUP	00002		INV	01/11/2021	12131523-000	298251		
	1 10014136 70040			Zoo	Vet Sv	134.50			
				Invoice Net		134.50			
				CHECK TOTAL		528.02			
1520	MILLER ALAN	00000		INV	01/11/2021	ZOO 12/3/20	295869		
	1 10014136 71040			Zoo	Animal Fd	459.00			
				Invoice Net		459.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	459.00		
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101610-00	295344		
	1 10014136 71024			Zoo	Janit Supp	287.40			
				Invoice Net		287.40			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101328-01	295345		
	1 10014136 70510			Zoo	RepMaint B	63.48			
				Invoice Net		63.48			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101575-00	295430		
	1 10015210 71024			Fire	Janit Supp	28.50			
				Invoice Net		28.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101595-00	295431		
	1 10015210 71024			Fire	Janit Supp	1,008.83			
				Invoice Net		1,008.83			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101659-00	295853		
	1 10015110 71024			Police	Janit Supp	61.34			
				Invoice Net		61.34			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101612-00	295854		
	1 10015110 71024			Police	Janit Supp	39.80			
				Invoice Net		39.80			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101740-00	296587		
	1 10014125 71024 20100			BCPA	Janit Supp	303.30			
				Invoice Net		303.30			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101825-00	297349		
	1 50100160 71190			Wtr Mch Mt	Other Supp	563.50			
				Invoice Net		563.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101834-00	297405		
	1 10015210 71024			Fire	Janit Supp	2,190.66			
				Invoice Net		2,190.66			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101741-00	297426		
	1 57107120 71024			ArenaVenue	Janit Supp	247.20			
				Invoice Net		247.20			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101867-00	297475		
	1 10016310 71070			FLEET	Fuel	288.51			
				Invoice Net		288.51			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101875-00	297883		
	1 10014136 71024			Zoo	Janit Supp	111.00			
				Invoice Net		111.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101614-00	298144		
	1 56406410 71024			PV Golf	Janit Supp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	5,231.52		
98	MISSISSIPPI LIME CO	00001	20210024	INV	01/11/2021	1521002	294766		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,510.79			
				Invoice Net		5,510.79			
98	MISSISSIPPI LIME CO	00001	20210024	INV	01/11/2021	1522928	295356		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 51
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,517.42			
				Invoice Net		5,517.42			
98	MISSISSIPPI LIME CO		00001 20210024	INV	01/11/2021	1524057	295939		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,430.25			
				Invoice Net		5,430.25			
98	MISSISSIPPI LIME CO		00001 20210024	INV	01/11/2021	1524937	297371		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,521.78			
				Invoice Net		5,521.78			
				CHECK TOTAL		21,980.24			
944	MIZUNO USA INC		00002	INV	01/11/2021	6779425 RI	298142		
	1 56406410 71780			PV Golf	Pro Shop	516.24			
				Invoice Net		516.24			
				CHECK TOTAL		516.24			
222	MOBOTREX INC		00000	INV	01/11/2021	247605	297622		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,418.00			
				Invoice Net		1,418.00			
222	MOBOTREX INC		00000	INV	01/11/2021	247651	297623		
	1 10016210 71078			ENG ADMIN	Elect Supp	203.00			
				Invoice Net		203.00			
				CHECK TOTAL		1,621.00			
1271	MORNEAU SHEPELL LIMITE		00001	EFT	01/11/2021	1299353	294760		
	1 10011410 70690			HR	Purch Serv	1,004.88			
	2 10011410 70690			HR	Purch Serv	1,004.88			
	3 10011410 70690			HR	Purch Serv	1,004.88			
				Invoice Net		3,014.64			
				CHECK TOTAL		3,014.64			
148	MOTION INDUSTRIES INC		00001	ACI	01/11/2021	IL66-127841	294741		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	337.02			
				Invoice Net		337.02			
148	MOTION INDUSTRIES INC		00001	ACI	01/11/2021	IL66-127842	294742		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	248.40			
				Invoice Net		248.40			
148	MOTION INDUSTRIES INC		00001	ACI	01/11/2021	IL66-128476	297300		
	1 56406420 70542			The Den	RepMaintNF	423.81			
				Invoice Net		423.81			
148	MOTION INDUSTRIES INC		00001	ACI	01/10/2021	IL66-129251	297478		
	1 10016310 71710			FLEET	Veh Equip	111.24			
				Invoice Net		111.24			
148	MOTION INDUSTRIES INC		00001	ACI	01/11/2021	IL66-128227	298231		
	1 56406400 70542			Highland	RepMaintNF	108.85			
				Invoice Net		108.85			
				CHECK TOTAL		1,229.32			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		ACI	01/01/2021	IL66-128602			
	1 10016310 71710	FLEET		Veh Equip		75.55		295352	
		Invoice Net				75.55			
148	MOTION INDUSTRIES INC	00002		ACI	01/01/2021	IL66-128603			
	1 10016310 71710	FLEET		Veh Equip		51.86		295353	
		Invoice Net				51.86			
148	MOTION INDUSTRIES INC	00002		ACI	12/31/2020	IL66-128534			
	1 10016310 71710	FLEET		Veh Equip		38.35		295536	
		Invoice Net				38.35			
148	MOTION INDUSTRIES INC	00002		ACI	01/07/2021	IL66-128998			
	1 10016310 71710	FLEET		Veh Equip		377.70		295977	
		Invoice Net				377.70			
148	MOTION INDUSTRIES INC	00002		ACI	01/10/2021	IL66-129248			
	1 10016310 71710	FLEET		Veh Equip		95.47		297477	
		Invoice Net				95.47			
148	MOTION INDUSTRIES INC	00002		ACI	01/11/2021	IL66-128779			
	1 10015480 71080	Fac Maint		Maint Supp		661.39		298029	
		Invoice Net				661.39			
				CHECK TOTAL				1,300.32	
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/11/2021	1633 11/20			
	1 10016310 70540	FLEET		RepMt Othr		289.00		298042	
	2 10016310 71710	FLEET		Veh Equip		108.34			
	3 56406410 71190	PV Golf		Other Supp		216.68			
	4 56406420 70542	The Den		RepMaintNF		30.99			
	5 56406400 70542	Highland		RepMaintNF		1,001.27			
		Invoice Net				1,646.28			
				CHECK TOTAL				1,646.28	
689	MOTOROLA SOLUTIONS	00001		INV	01/11/2021	5292620201001			
	1 10015210 71340	Fire		Telecom		1,811.00		295432	
		Invoice Net				1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/11/2021	5228820200901			
	1 50100110 71340	Wtr Admin		Telecom		3,374.00		295506	
		Invoice Net				3,374.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/11/2021	5292420201001			
	1 10015110 70690	Police		Purch Serv		5,334.00		295913	
		Invoice Net				5,334.00			
689	MOTOROLA SOLUTIONS	00001		INV	12/01/2020	5292520201001			
	1 10015110 71340	Police		Telecom		500.00		296640	
		Invoice Net				500.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/11/2021	5292820201001			
	1 50100110 71340	Wtr Admin		Telecom		2,180.00		297262	
		Invoice Net				2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/11/2021	5293220201001			
	1 50100110 71340	Wtr Admin		Telecom		3,374.00		297263	
		Invoice Net				3,374.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,573.00		
242	MTI DISTRIBUTING INC	00001		INV	12/07/2020	1284707-00	294662		
	1 56406410 70542			PV Golf	RepMaintNF	1,236.91			
				Invoice Net		1,236.91			
						CHECK TOTAL	1,236.91		
3813	MULTICULTURAL LEADERSH	00001		INV	01/11/2021	SPONSORSHIP 2021	297338		
	1 10011110 79110			Admin	Com Relatn	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1520227	295425		
	1 10015210 70540			Fire	RepMt Othr	604.00			
				Invoice Net		604.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1524717	295428		
	1 10015210 71710			Fire	Veh Equip	38.00			
				Invoice Net		38.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1526284	295429		
	1 10015210 62191			Fire	Prot Wear	675.78			
				Invoice Net		675.78			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1525835	295475		
	1 10015210 70540			Fire	RepMt Othr	2,257.50			
				Invoice Net		2,257.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1526267	295476		
	1 10015210 71710			Fire	Veh Equip	1,106.00			
				Invoice Net		1,106.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1524721	295477		
	1 10015210 62191			Fire	Prot Wear	360.00			
				Invoice Net		360.00			
49	MUNICIPAL EMERGENCY SE	00001		CRM	01/11/2021	CM123714	295479		
	1 10015210 62191			Fire	Prot Wear	-360.00			
				Invoice Net		-360.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1501985	297418		
	1 10015210 62191			Fire	Prot Wear	588.25			
				Invoice Net		588.25			
49	MUNICIPAL EMERGENCY SE	00001	20210305	INV	01/11/2021	I_N1513752	297421		
	1 10015210 70540			Fire	RepMt Othr	5,331.60			
				Invoice Net		5,331.60			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/11/2021	IN1535053	298249		
	1 10014136 70590			Zoo	Oth Repair	154.84			
				Invoice Net		154.84			
						CHECK TOTAL	10,755.97		
163	MUTUAL WHEEL CO INC	00000		ACI	12/30/2020	166430 11/30	295680		
	1 10016310 71710			FLEET	Veh Equip	1,690.06			
				Invoice Net		1,690.06			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,690.06		
126	MWC FAMILY ENTERPRISES	00000		INV	01/11/2021	13903	297893		
	1 56406410 70542			PV Golf	RepMaintNF	30.83			
				Invoice Net		30.83			
						CHECK TOTAL	30.83		
4863	ZOBRIST CONSTRUCTION	00001	20210190	EFT	01/11/2021	PAY #1 12/20	295331		
	1 40100100 72520			Cap Improv	Buildings	48,994.20			
				Invoice Net		48,994.20			
						CHECK TOTAL	48,994.20		
4634	NATIONAL TESTING NETWO	00000		INV	12/30/2020	7715	295442		
	1 10011410 70607			HR	Recruite	931.00			
				Invoice Net		931.00			
						CHECK TOTAL	931.00		
1068	NBCUNIVERSAL LLC	00001		INV	01/02/2021	INV00029230	296617		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	01/02/2021	INV00029578	296619		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	NBCUNIVERSAL LLC	00001		INV	01/02/2021	INV00029598	296621		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
76	NCH CORPORATION	00001		EFT	01/11/2021	7195937	298209		
	1 56406420 70542			The Den	RepMaintNF	267.19			
				Invoice Net		267.19			
						CHECK TOTAL	267.19		
3589	NETWORKFLEET INC	00001		ACI	01/11/2021	OSV000002131173	295784		
	1 54404400 70690			Sol Waste	Purch Serv	858.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	473.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	114.00			
	6 51101100 70690			Sewer Ops	Purch Serv	285.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,045.00			
3589	NETWORKFLEET INC	00001		ACI	10/31/2020	OSV000002242143	295785		
	1 54404400 70690			Sol Waste	Purch Serv	902.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10016120 70690			Street Mnt	Purch Serv	473.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	114.00			
6	51101100 70690			Sewer Ops	Purch Serv	285.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
3589	NETWORKFLEET_INC		00001	ACI	12/31/2020	OSV000002296954	295787		
1	54404400 70690			Sol Waste	Purch Serv	902.00			
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	473.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	114.00			
6	51101100 70690			Sewer Ops	Purch Serv	285.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
				CHECK TOTAL		6,223.00			
4956	NEW ANNUVIA_COMPANY_LL		00001	EFT	01/03/2021	185372	297355		
1	60150150 71035			Cas Ins	SafeEquip	1,099.89			
				Invoice Net		1,099.89			
				CHECK TOTAL		1,099.89			
80	NICOR/NORTHERN_ILLINOI		00005	INV	01/11/2021	5620669770 11/20	295922		
1	10014160 71310			Ice Center	Natural Gs	1,271.34			
2	57107120 71315			ArenaVenue	NaturalGas	3,814.03			
				Invoice Net		5,085.37			
				CHECK TOTAL		5,085.37			
1223	NORD_OUTDOOR_POWER_COR		00000	EFT	01/11/2021	334790	296547		
1	10016310 71710			FLEET	Veh Equip	304.16			
				Invoice Net		304.16			
1223	NORD_OUTDOOR_POWER_COR		00000	EFT	01/11/2021	334895	296604		
1	10014136 70590			Zoo	Oth Repair	39.90			
				Invoice Net		39.90			
1223	NORD_OUTDOOR_POWER_COR		00000	EFT	01/11/2021	334866	297319		
1	10014110 70542			Pks Maint	RepMaintNF	54.19			
				Invoice Net		54.19			
1223	NORD_OUTDOOR_POWER_COR		00000	EFT	01/11/2021	335226	297887		
1	10014136 70590			Zoo	Oth Repair	43.26			
				Invoice Net		43.26			
1223	NORD_OUTDOOR_POWER_COR		00000	EFT	01/11/2021	332989 DUP	298065		
1	10016310 71710			FLEET	Veh Equip	-44.11			
				Invoice Net		-44.11			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00000		EFT	01/11/2021	334179	298113		
				Pks Maint	Other Supp	109.33			
				Invoice Net		109.33			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	01/11/2021	335303	298117		
				FLEET	Veh Equip	271.80			
				Invoice Net		271.80			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	01/11/2021	331705	298132		
				Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		821.03			
217 NORFOLK SOUTHERN CORP	1 10016210 70220	00003	20200299	INV	01/11/2021	91169104	295631		
				ENG ADMIN	Oth PT Sv	1,100.58			
				Invoice Net		1,100.58			
				CHECK TOTAL		1,100.58			
2463 NORTHERN SAFETY COMPAN	1 50100130 71190	00000		INV	01/11/2021	904228437	297933		
				Wtr Pure	Other Supp	76.29			
				Invoice Net		76.29			
				CHECK TOTAL		76.29			
4825 NORTHWATER LLC	1 50100140 70220	00000	20210219	EFT	01/11/2021	20-982	294752		
				Lk Maint	Oth PT Sv	13,228.09			
				Invoice Net		13,228.09			
				CHECK TOTAL		13,228.09			
2297 NOTARY PUBLIC ASSOCIAT	1 10015430 70632	00000		INV	01/11/2021	SNEDDEN 12/20	298100		
				Code Enf	Pro Develp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
294 NYBAKKE VACUUM SHOP IN	1 10015210 71024	00001		EFT	01/11/2021	112320-7	295433		
				Fire	Janit Supp	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		24.99			
82 ORKIN LLC	1 50100160 70690	00000		ACI	01/11/2021	204518230	294743		
				Wtr Mch Mt	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC	1 50100160 70690	00000		ACI	01/11/2021	204518269	294744		
				Wtr Mch Mt	Purch Serv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC	1 50100160 70690	00000		ACI	01/11/2021	204518341	294745		
				Wtr Mch Mt	Purch Serv	47.09			
				Invoice Net		47.09			
82 ORKIN LLC	1 50100160 70690	00000		ACI	01/11/2021	209399139	294746		
				Wtr Mch Mt	Purch Serv	47.09			
				Invoice Net		47.09			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00000		ACI	01/11/2021	204518247			
				Lk Maint	Purch Serv	46.79			294780
				Invoice Net		46.79			
82 ORKIN LLC	1 50100140 70690	00000		ACI	01/11/2021	204518315			294781
				Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
82 ORKIN LLC	1 50100140 70690	00000		ACI	01/11/2021	205789721			296551
				Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
82 ORKIN LLC	1 50100140 70690	00000		ACI	01/11/2021	205790425			296553
				Lk Maint	Purch Serv	141.26			
				Invoice Net		141.26			
82 ORKIN LLC	1 50100140 70690	00000		ACI	01/11/2021	205789663			296555
				Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
82 ORKIN LLC	1 57107120 70415	00000		ACI	01/11/2021	205790511 12/17/20			296657
				ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82 ORKIN LLC	1 57107120 70415	00000		ACI	01/11/2021	205790510			296688
				ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/11/2021	205790308			297282
				Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/11/2021	205790254			297286
				Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/11/2021	205790288			297289
				Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82 ORKIN LLC	1 50100160 70220	00000		ACI	01/11/2021	205789683			297354
				Wtr Mch Mt	Oth PT Sv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC	1 50100160 70220	00000		ACI	01/11/2021	205789744			297357
				Wtr Mch Mt	Oth PT Sv	47.09			
				Invoice Net		47.09			
82 ORKIN LLC	1 10014136 70510	00000		ACI	01/11/2021	205789615			297881
				Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/11/2021	205790230			298045
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/11/2021	205790231			298047
				Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/11/2021	205790200			298048
				Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/11/2021	205790206			
1	10015480 70690			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82 ORKIN LLC		00000		ACI	01/11/2021	205790331			
1	10015480 70690			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82 ORKIN LLC		00000		ACI	01/11/2021	200742185			
1	10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		1,502.88			
1835 ORR KATHLEEN		00000		INV	01/11/2021	16399			
1	25305300 70010			DEW TIF	Out Legal	110.00			
2	25205200 70010			DntnSW TIF	Out Legal	110.00			
3	25105100 70010			Empire TIF	Out Legal	165.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	01/11/2021	00102277-00			
1	10011410 70210			HR	Oth Med Sv	697.00			
				Invoice Net		697.00			
				CHECK TOTAL		697.00			
544 OSF HEALTHCARE SYSTEM		00015		INV	01/11/2021	1120103			
1	10015210 71026			Fire	Med Supp	377.36			
				Invoice Net		377.36			
				CHECK TOTAL		377.36			
100 PANTAGRAPH PUBLISHING		00001		INV	01/11/2021	111-60072323 11/20			
1	10011310 70610			Clerk	Advertise	553.00			
2	10015420 70610			Plan	Advertise	1,567.36			
				Invoice Net		2,120.36			
				CHECK TOTAL		2,120.36			
999004 AMY MAX		00000		INV	01/11/2021	REC-MAX PROGRAMS			
1	10014112 54910			REC	ActPgm Inc	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
999004 ASHLEY DERRY		00000		INV	01/11/2021	ZOODERRY-12/15/20			
1	10014136 54910			Zoo	ActPgm Inc	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
999004 FELICIA DEHMLow		00000		INV	01/11/2021	ZOODEHMLow -12/15/20			
1	10014136 54910			Zoo	ActPgm Inc	39.00			
				Invoice Net		39.00			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.00
999004	GAIL JORDAN			INV	01/11/2021	ZOOJORDAN-12/15/20	296596		
	1 10014136 54910	00000		Zoo ActPgm Inc		29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
999004	GILLIAN BOSQUET			INV	01/11/2021	ZOOBOSQUET -12/15/20	296590		
	1 10014136 54910	00000		Zoo ActPgm Inc		29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
999004	JULIA ANTONIUK			INV	01/11/2021	ZOOANTONIUK - 12/18/	296589		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.00			
				Invoice Net		39.00			
						CHECK TOTAL			39.00
999004	KELLIE CUNDIEFF			INV	01/11/2021	REN-HIKE HAVEN 12/20	295872		
	1 10014105 54430	00000		Pks Admin Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999004	KEN DELANOIS			INV	01/11/2021	ZODELANOIS12/15/20	296595		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.00			
				Invoice Net		39.00			
						CHECK TOTAL			39.00
999004	KRISTINA CORBIN			INV	01/11/2021	RECCORBIN 12/23/20	297889		
	1 10014112 54910	00000		REC ActPgm Inc		5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
999004	LANE NORTON			INV	01/11/2021	ZOONORTON - 12/28/20	297888		
	1 10014136 54910	00000		Zoo ActPgm Inc		29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
999004	LAURA TEPEM			INV	01/11/2021	ZOOTEPEN12/15/20	296600		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.00			
				Invoice Net		39.00			
						CHECK TOTAL			39.00
999004	LINDA CHE			INV	01/11/2021	ZOOCHE - 12/25/20	296592		
	1 10014136 54910	00000		Zoo ActPgm Inc		87.00			
				Invoice Net		87.00			
						CHECK TOTAL			87.00





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	LOGAN RINGENBERG 1 10014136 54910	00000		INV	01/11/2021	ZOORINGENBER12/15/20 39.00 39.00 Invoice Net	296598		
						CHECK TOTAL	39.00		
999004	MICHELLE RINGLER 1 10014136 54910	00000		INV	01/11/2021	ZOORINGLER12/15/20 29.00 29.00 Invoice Net	296599		
						CHECK TOTAL	29.00		
999004	MOLLY POST 1 10014160 54910	00000		INV	01/03/2021	REFICEPOST - 12/4 23.80 23.80 Invoice Net	295333		
						CHECK TOTAL	23.80		
999004	SARA MCDULLOUGH 1 10014136 54910	00000		INV	01/11/2021	ZOOMCCULLOUGH12/15/2 29.00 29.00 Invoice Net	296597		
						CHECK TOTAL	29.00		
999004	SARAH HUGHES 1 10014105 54430	00000		INV	01/11/2021	REN-HUGHES 12/12/20 200.00 200.00 Invoice Net	295873		
						CHECK TOTAL	200.00		
999004	STEPHANIE BROWN 1 10014136 54910	00000		INV	01/11/2021	ZOOBROWN-12/16/20 39.00 39.00 Invoice Net	296591		
						CHECK TOTAL	39.00		
784	PARKWAY CAR WASH LLC 1 10015430 70649	00000		INV	01/11/2021	#38 BS 11/20 8.00 8.00 Invoice Net	298099		
						CHECK TOTAL	8.00		
1512	PAUL CONWAY SHIELDS IN 1 10015210 71026 70000	00001		INV	01/11/2021	0466961-IN 1,025.00 1,025.00 Invoice Net	295547		
						CHECK TOTAL	1,025.00		
1279	PAULSON REPORTERS LTD 1 10011710 70220	00001		INV	01/11/2021	124913 130.00 130.00 Invoice Net	298191		
						CHECK TOTAL	130.00		
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	01/11/2021	I9443404 3,861.01 3,861.01 Invoice Net	294767		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,861.01		
367	PEAVEY CORPORATION	00001		EFT	01/11/2021	374955		295851	
	1 10015110 71190			Police Other Supp		46.85			
				Invoice Net		46.85			
						CHECK TOTAL	46.85		
3578	PECKHAM GUYTON ALBERS	00000	20210014	INV	01/11/2021	112814		295620	
	1 10019170 70220			Eco Develp Oth PT Sv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4533	PEDIATRIC EMERGENCY ST	00000		INV	01/11/2021	INV-3552		297460	
	1 10015210 70220			Fire Oth PT Sv		1,856.60			
				Invoice Net		1,856.60			
						CHECK TOTAL	1,856.60		
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26225594		294782	
	1 50100140 70641			Lk Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26225593		294791	
	1 50100160 70641			Wtr Mch Mt Temp Sv		614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26240318		295903	
	1 50100160 70641			Wtr Mch Mt Temp Sv		307.20			
				Invoice Net		307.20			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26240319		296569	
	1 50100140 70641			Lk Maint Temp Sv		460.80			
				Invoice Net		460.80			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26255301		296571	
	1 50100140 70641			Lk Maint Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26225595		296677	
	1 10015480 70641			Fac Maint Temp Sv		609.60			
				Invoice Net		609.60			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26255300		297358	
	1 50100160 70641			Wtr Mch Mt Temp Sv		614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26269742		297423	
	1 57107120 70641			ArenaVenue Temp Sv		432.00			
				Invoice Net		432.00			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26255305		297424	
	1 57107120 70641			ArenaVenue Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	01/11/2021	26255298		297901	
	1 54404400 70641			Sol Waste Temp Sv		792.00			
				Invoice Net		792.00			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26255302	297902		
				Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26255303	297903		
				Sol Waste	Temp Sv	633.60			
				Invoice Net		633.60			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26255306	297905		
				Sol Waste	Temp Sv	8,456.40			
				Invoice Net		8,456.40			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26269735	297906		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	01/11/2021	26269738	297907		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26269739	297908		
				Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26269740	297909		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26269743	297910		
				Sol Waste	Temp Sv	6,882.30			
				Invoice Net		6,882.30			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	01/11/2021	26269733	297927		
	2 10016120 70641			Sewer Ops	Temp Sv	571.20			
				Street Mnt	Temp Sv	571.20			
				Invoice Net		1,142.40			
3574 PEOPLE READY INC	1 53103100 70641	00001		EFT	01/11/2021	26269734	297928		
				Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	01/11/2021	26269736	297930		
				Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	01/11/2021	26271098	297932		
				Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	01/11/2021	26219902	297979		
				Sewer Ops	Temp Sv	471.36			
				Invoice Net		471.36			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/11/2021	26219903	297980		
				Sol Waste	Temp Sv	475.20			
				Invoice Net		475.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	01/11/2021	26219904	297981		
				Street Mnt	Temp Sv	492.72			
				Invoice Net		492.72			
3574 PEOPLE READY INC		00001		EFT	01/11/2021	26219905	297982		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	310.08			
				Invoice Net		310.08			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26219907	297983		
	1 54404400 70641			Sol Waste	Temp Sv	5,184.00			
				Invoice Net		5,184.00			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26219901	297984		
	1 51101100 70641			Sewer Ops	Temp Sv	714.00			
	2 10016120 70641			Street Mnt	Temp Sv	428.40			
				Invoice Net		1,142.40			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26225589	297985		
	1 51101100 70641			Sewer Ops	Temp Sv	1,428.00			
	2 10016120 70641			Street Mnt	Temp Sv	1,195.95			
				Invoice Net		2,623.95			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26225590	297986		
	1 51101100 70641			Sewer Ops	Temp Sv	785.60			
				Invoice Net		785.60			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26225591	297987		
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26225592	297988		
	1 10016120 70641			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26225597	297989		
	1 54404400 70641			Sol Waste	Temp Sv	8,013.60			
				Invoice Net		8,013.60			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26226367	297990		
	1 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26226472	297991		
	1 51101100 70641			Sewer Ops	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26255296	297992		
	1 51101100 70641			Sewer Ops	Temp Sv	1,280.74			
	2 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		1,566.34			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26255297	297993		
	1 53103100 70641			Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26255299	297994		
	1 10016120 70641			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26256508	297995		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	EFT	01/11/2021	26255304	298032		
	1 10015480 70641			Fac Maint	Temp Sv	753.60			
				Invoice Net		753.60			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	01/11/2021	26240320 Fac Maint Temp Sv 460.80 Invoice Net 460.80	298040		
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	01/11/2021	26282647 ArenaVenue Temp Sv 768.00 Invoice Net 768.00	298097		
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	01/11/2021	26276740 ArenaVenue Temp Sv 460.80 Invoice Net 460.80	298098		
				CHECK TOTAL		56,200.75			
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	01/11/2021	23182/3 Pks Maint Oth Repair 786.60 Invoice Net 786.60	297316		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	01/11/2021	23518/3 Pks Maint Oth Repair 94.25 Invoice Net 94.25	297320		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	01/11/2021	23545/3 Pks Maint Oth Repair 36.50 Invoice Net 36.50	298232		
				CHECK TOTAL		917.35			
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	502641 Fire RepMt Othr 123.43 Invoice Net 123.43	295480		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	502643 Fire RepMt Othr 81.41 Invoice Net 81.41	295481		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	502438 Fire RepMt Othr 14.00 Invoice Net 14.00	295482		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	502642 Fire RepMt Othr 63.61 Invoice Net 63.61	295483		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	502825 Fire RepMt Othr 17.80 Invoice Net 17.80	295484		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	504605 Fire RepMt Othr 85.10 Invoice Net 85.10	297411		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	01/11/2021	504432 Fire RepMt Othr 161.12 Invoice Net 161.12	297412		
				CHECK TOTAL		546.47			
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	01/03/2021	249652 IS Off Supp 1,000.00 Invoice Net 1,000.00	295941		





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	01/01/2021	249586			
		IS		Off Supp		128.00	295942		
		Invoice Net				128.00			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	12/19/2020	249333			
		IS		Off Supp		475.60	295943		
		Invoice Net				475.60			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000	20210273	INV	12/24/2020	249418			
		IS		Off Supp		6,745.00	295945		
		Invoice Net				6,745.00			
		CHECK TOTAL				8,348.60			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	01/11/2021	7510			
		Fire		RepMaint B		275.00	295434		
		Invoice Net				275.00			
		CHECK TOTAL				275.00			
999017 BRADLEY FICEK	1 10015110 70632	00000		INV	01/11/2021	URBANA 1/21			
		Police		Pro Develp		30.00	298268		
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
999017 MATTHEW DICK	1 10015110 70632	00000		INV	01/11/2021	URBANA 1/21			
		Police		Pro Develp		30.00	298265		
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
999017 STEVEN FANELLI	1 10015110 70632	00000		INV	01/11/2021	URBANA 1/21			
		Police		Pro Develp		30.00	298267		
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
4306 POWER SUPPLY OF ILLINO	1 50100160 70540	00001		INV	01/11/2021	128023			
		Wtr Mch Mt		RepMt Othr		529.75	295529		
		Invoice Net				529.75			
		CHECK TOTAL				529.75			
103 PRAIRIE SIGNS INC	1 10014136 70610	00001		EFT	01/11/2021	56508			
		Zoo		Advertise		188.00	295866		
		Invoice Net				188.00			
103 PRAIRIE SIGNS INC	1 50100140 71190	00001		EFT	01/11/2021	56544			
		Lk Maint		Other Supp		354.10	295886		
		Invoice Net				354.10			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	01/11/2021	56522			
		Pks Maint		Oth Repair		398.00	297264		
		Invoice Net				398.00			
		CHECK TOTAL				940.10			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

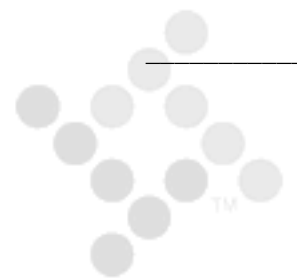
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	01/11/2021	60244249			
		Wtr Mch Mt		Purch Serv		357.34	294747		
		Invoice Net				357.34			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	01/11/2021	60245153			
		Wtr Mch Mt		Purch Serv		48.91	294748		
		Invoice Net				48.91			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	01/11/2021	60463164			
		Wtr Mch Mt		Purch Serv		128.65	294785		
		Invoice Net				128.65			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	01/11/2021	60268094			
		Zoo		Wtr Chem		158.88	295340		
		Invoice Net				158.88			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	01/11/2021	60807388			
		Zoo		Wtr Chem		155.11	297881		
		Invoice Net				155.11			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	01/11/2021	60812342			
		FLEET		Purch Serv		108.15	298121		
		Invoice Net				108.15			
				CHECK TOTAL			957.04		
4592 PRECISION GROUP LTD	1 50100130 71190	00000		INV	01/11/2021	20083			
		Wtr Pure		Other Supp		2,831.85	295355		
		Invoice Net				2,831.85			
				CHECK TOTAL			2,831.85		
3085 PRESIDIO NETWORKED SOL	1 10011610 70530	00001		INV	12/25/2020	6011920001778			
		IS		RepMaint O		1,247.32	295882		
		Invoice Net				1,247.32			
				CHECK TOTAL			1,247.32		
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		EFT	01/11/2021	70403			
		Zoo		Oth Repair		447.43	298205		
		Invoice Net				447.43			
				CHECK TOTAL			447.43		
105 QUALITY TRUCK & EQUIPM	1 50100140 71190	00001		INV	01/11/2021	0102P46064			
		Lk Maint		Other Supp		490.10	294783		
		Invoice Net				490.10			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	01/06/2021	0102P46892			
		FLEET		Veh Equip		24.20	295504		
		Invoice Net				24.20			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	01/11/2021	0102P47158			
		Pks Maint		RepMaintNF		192.00	298227		
		Invoice Net				192.00			
				CHECK TOTAL			706.30		
1025 RAILROAD MANAGEMENT CO		00001		INV	01/11/2021	429973			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 67
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70220			Wtr Admin	Oth PT Sv	788.98			
				Invoice Net		788.98			
1025	RAILROAD MANAGEMENT CO	00001		INV	01/11/2021	429974	295509		
	1 50100110 70220			Wtr Admin	Oth PT Sv	1,893.00			
				Invoice Net		1,893.00			
1025	RAILROAD MANAGEMENT CO	00001		INV	01/11/2021	429978	295510		
	1 50100110 70220			Wtr Admin	Oth PT Sv	545.88			
				Invoice Net		545.88			
				CHECK TOTAL		3,227.86			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	01/11/2021	3818	295958		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,255.00			
				Invoice Net		1,255.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	01/11/2021	3747	297433		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		1,705.00			
173	RATHJE ENTERPRISES INC	00000	20210181	EFT	01/11/2021	07238	294754		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	3,542.79			
				Invoice Net		3,542.79			
173	RATHJE ENTERPRISES INC	00000	20210181	EFT	01/11/2021	07232	294755		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	2,687.28			
				Invoice Net		2,687.28			
173	RATHJE ENTERPRISES INC	00000	20210181	EFT	01/11/2021	07361	295622		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	14,806.23			
				Invoice Net		14,806.23			
				CHECK TOTAL		21,036.30			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2069764-IN	296550		
	1 10015110 71190			Police	Other Supp	62.95			
				Invoice Net		62.95			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2035414-IN	296552		
	1 10015110 62190			Police	Uniforms	121.47			
				Invoice Net		121.47			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2059725-IN	296556		
	1 10015110 62190			Police	Uniforms	251.96			
				Invoice Net		251.96			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2059727-IN	296557		
	1 10015110 71190			Police	Other Supp	89.96			
				Invoice Net		89.96			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2059733-IN	296559		
	1 10015110 62190			Police	Uniforms	1,085.32			
				Invoice Net		1,085.32			
81	RAY OHERRON CO INC	00001		INV	01/11/2021	2059736-IN	296560		
	1 10015110 62190			Police	Uniforms	85.49			
				Invoice Net		85.49			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059739-IN 71.99 71.99	296561		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059740-IN 40.49 40.49	296562		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059742-IN 134.97 134.97	296563		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059744-IN 53.99 53.99	296564		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059746-IN 62.99 62.99	296565		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2059749-IN 251.95 251.95	296566		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/11/2021	2059789-IN 257.30 257.30	296567		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2066371-IN 593.89 593.89	296568		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2066377-IN 62.99 62.99	296570		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2066378-IN 188.97 188.97	296573		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/11/2021	2066451-IN 112.50 112.50	296574		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2069760-IN 122.26 122.26	296576		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	01/11/2021	2069258-IN 1,579.44 1,579.44	296633		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2069761-IN 150.15 150.15	296634		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2069765-IN 37.79 37.79	296635		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	01/11/2021	2071185-IN 148.48 148.48	296636		
				Police					
				Invoice Net					





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	01/11/2021	2071187-IN	296637		
				Police	Uniforms	56.70			
				Invoice Net		56.70			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	01/11/2021	2071188-IN	296638		
				Police	Uniforms	62.99			
				Invoice Net		62.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	01/11/2021	2071191-IN	296649		
				Police	Uniforms	78.25			
				Invoice Net		78.25			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	01/11/2021	2071192-IN	296650		
				Police	Uniforms	78.25			
				Invoice Net		78.25			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	01/11/2021	2071223-IN	296651		
				Police	Uniforms	260.95			
				Invoice Net		260.95			
				CHECK TOTAL		6,104.44			
969 RED VALVE COMPANY	1 50100160 70540	00001		INV	01/11/2021	681619	295904		
				Wtr Mch Mt	RepMt Othr	2,363.53			
				Invoice Net		2,363.53			
				CHECK TOTAL		2,363.53			
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		ACI	12/23/2020	70596	295354		
				FLEET	RepMaint V	549.95			
				Invoice Net		549.95			
				CHECK TOTAL		549.95			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20210123	INV	01/11/2021	50137499	298001		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	01/11/2021	0368-000971104	294749		
				Wtr Mch Mt	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	01/11/2021	0368-000976107	294750		
				Wtr Mch Mt	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	01/11/2021	0368-000977108	294784		
				Lk Maint	Lndfl Fees	666.47			
				Invoice Net		666.47			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	01/11/2021	0368-000977109	295530		
				Wtr Mch Mt	Lndfl Fees	268.36			
				Invoice Net		268.36			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	01/11/2021	0368-000977402	296572		
				Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00006		INV	01/11/2021	0368-000976777	297243		
	1 10015110 70690			Police	Purch Serv	88.70			
				Invoice Net		88.70			
256	REPUBLIC SERVICES INC	00006		INV	01/11/2021	0368-000979086	298087		
	1 10014125 70510 20000			BCPA	RepMaint B	537.11			
				Invoice Net		537.11			
256	REPUBLIC SERVICES INC	00006		INV	01/11/2021	0368-000980164	298088		
	1 10014136 70510			Zoo	RepMaint B	484.88			
				Invoice Net		484.88			
				CHECK TOTAL		5,419.67			
256	REPUBLIC SERVICES INC	00007	20210129	INV	01/11/2021	4513-000013622	297911		
	1 54404400 70650			Sol Waste	Lndfl Fees	79,373.72			
				Invoice Net		79,373.72			
256	REPUBLIC SERVICES INC	00007	20210141	INV	01/11/2021	4513-000013629	297912		
	1 53103100 70654			Storm Watr	SWPDISP	2,693.18			
				Invoice Net		2,693.18			
				CHECK TOTAL		82,066.90			
2956	RHOMAR INDUSTRIES INC	00001		INV	12/18/2020	98034	295358		
	1 10016310 71710			FLEET	Veh Equip	1,051.93			
				Invoice Net		1,051.93			
				CHECK TOTAL		1,051.93			
3081	RICMAR INDUSTRIES INC	00000		INV	01/11/2021	5159282 RI	297359		
	1 50100160 71024			Wtr Mch Mt	Janit Supp	441.34			
				Invoice Net		441.34			
				CHECK TOTAL		441.34			
341	RICOH USA INC	00002		INV	12/25/2020	1086870461	295884		
	1 10015110 70430			Police	MFD Lease	41.00			
				Invoice Net		41.00			
341	RICOH USA INC	00002		INV	12/16/2020	5060836592	296648		
	1 10015210 71010			Fire	Off Supp	1,438.65			
				Invoice Net		1,438.65			
				CHECK TOTAL		1,479.65			
341	RICOH USA INC	00004		INV	01/06/2021	104438238	297242		
	1 10019170 70430			Eco Develp	MFD LEASE	259.78			
	2 50100110 70430			Wtr Admin	MFD Lease	465.28			
	3 10014125 70430			BCPA	MFD Lease	130.10			
	4 10015110 70430			Police	MFD Lease	1,091.98			
	5 10014110 70430			Pks Maint	MFD Lease	56.65			
	6 56406420 70430			The Den	MFD Lease	61.78			
	7 10016210 70430			ENG ADMIN	MFD Lease	161.45			
	8 10015210 70430			Fire	MFD Lease	280.33			
	9 10011110 70430			Admin	MFD Lease	126.88			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10011410 70430			HR	MFD Lease	176.16			
11	56406410 70430			PV Golf	MFD Lease	32.54			
12	10011510 70430			FIN	MFD Lease	285.36			
13	10011710 70430			Legal	MFD Lease	409.72			
14	10015430 70430			Code Enf	MFD LEASE	295.97			
15	10016110 70430			PW Admin	MFD Lease	283.70			
16	10014105 70430			Pks Admin	MFD Lease	166.58			
17	10016310 70430			FLEET	MFD Lease	73.14			
18	10014112 70430			REC	MFD Lease	21.25			
19	56406400 70430			Highland	MFD Lease	31.40			
20	10014160 70430			Ice Center	MFD Lease	69.78			
21	10011610 70430			IS	MFD Lease	668.88			
22	10011310 70430			Clerk	MFD Lease	48.21			
23	10015410 70430			BS	MFD Lease	618.36			
				Invoice Net		5,815.28			
				CHECK TOTAL		5,815.28			
4188	RJN GROUP INC								
	1 51101100 70051		00000	20210227	EFT 01/11/2021	35770101	294753		
				Sewer Ops	A&E Cap	7,830.00			
				Invoice Net		7,830.00			
				CHECK TOTAL		7,830.00			
886	ROAD READY SIGNS								
	1 10016120 71099		00001	20210041	EFT 01/11/2021	T21614	297948		
				Street Mnt	Tfc Baricd	2,525.00			
				Invoice Net		2,525.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001		EFT 01/11/2021	T21560	297998		
				Street Mnt	StName Sgn	1,104.00			
				Invoice Net		1,104.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001		EFT 01/11/2021	T21588	297999		
				Street Mnt	StName Sgn	552.00			
				Invoice Net		552.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001		EFT 01/11/2021	T21619	298000		
				Street Mnt	StName Sgn	1,421.50			
				Invoice Net		1,421.50			
886	ROAD READY SIGNS								
	1 10016120 71094		00001		EFT 01/11/2021	T21517	298002		
				Street Mnt	TCtl Sign	301.00			
				Invoice Net		301.00			
886	ROAD READY SIGNS								
	1 10016120 71093		00001		EFT 01/11/2021	T21536	298003		
				Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS								
	1 10016120 71190		00001		EFT 01/11/2021	T21634	298091		
				Street Mnt	Other Supp	34.50			
				Invoice Net		34.50			
				CHECK TOTAL		6,076.00			
4081	ROBERT BROWN								
	1 10014125 70510		00001		INV 01/11/2021	6370339	298089		
			20000	BCPA	RepMaint B	315.96			
				Invoice Net		315.96			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 72
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081 ROBERT BROWN	1 10014125 70510	20000	00001	INV	01/11/2021	6370345	298092		
			BCPA	RepMaint B		261.96			
				Invoice Net		261.96			
						CHECK TOTAL	577.92		
4632 RODENTPRO.COM LLC	1 10014136 71040		00000	EFT	01/11/2021	496402	295341		
			Zoo	Animal Fd		1,767.90			
				Invoice Net		1,767.90			
						CHECK TOTAL	1,767.90		
3603 RODNEY MCKINLEY	1 50100140 70690		00000	INV	01/11/2021	ARROWHEAD LN 10-26-2	295495		
			Lk Maint	Purch Serv		2,500.00			
				Invoice Net		2,500.00			
3603 RODNEY MCKINLEY	1 50100140 70690		00000	INV	01/11/2021	HARRIS DR 10-10-20	295498		
			Lk Maint	Purch Serv		1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	3,950.00		
317 ROGERS SUPPLY CO INC	1 10015210 70510		00001	INV	01/11/2021	BL009081	295472		
			Fire	RepMaint B		25.72			
				Invoice Net		25.72			
						CHECK TOTAL	25.72		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710		00001	INV	12/31/2020	31097472	295535		
			FLEET	Veh Equip		178.08			
				Invoice Net		178.08			
						CHECK TOTAL	178.08		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710		00002	INV	01/11/2021	31098363	298119		
			FLEET	Veh Equip		372.94			
				Invoice Net		372.94			
						CHECK TOTAL	372.94		
116 RON SMITH PRINTING CO	1 10014136 71050		00000	EFT	01/11/2021	155414	296601		
			Zoo	Zoo Supp		55.00			
	2 10014125 71010	20000	BCPA	Off Supp		55.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
116 RON SMITH PRINTING CO	1 50100150 70690		00001	EFT	01/11/2021	155384	295644		
			Wtr Mtr Sv	Purch Serv		100.00			
				Invoice Net		100.00			
116 RON SMITH PRINTING CO	1 10011510 71010		00001	EFT	01/11/2021	155389	298071		
			FIN	Off Supp		225.00			
				Invoice Net		225.00			
116 RON SMITH PRINTING CO	1 10011530 71010		00001	EFT	01/11/2021	155448	298258		
			Billing	Off Supp		325.00			
				Invoice Net		325.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
60	RP LUMBER COMPANY INC	00002		ACI	12/07/2020	2011-096614	294115		
	1 10014110 70590			Pks Maint	Oth Repair	-182.00			
				Invoice Net		-182.00			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-235550	296603		
	1 10014136 70590			Zoo	Oth Repair	80.99			
				Invoice Net		80.99			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-209311	297272		
	1 10014110 70590			Pks Maint	Oth Repair	261.93			
				Invoice Net		261.93			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-197667	297285		
	1 10014110 70590			Pks Maint	Oth Repair	169.51			
				Invoice Net		169.51			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-223901	297304		
	1 56406420 71190			The Den	Other Supp	4.20			
				Invoice Net		4.20			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-253284	297886		
	1 10014136 70590			Zoo	Oth Repair	339.99			
				Invoice Net		339.99			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-242185	297943		
	1 10016120 71190			Street Mnt	Other Supp	47.16			
				Invoice Net		47.16			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-245969	297944		
	1 10016124 71190			Snow & Ice	Other Supp	1,492.48			
				Invoice Net		1,492.48			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-260628	297945		
	1 51101100 71190			Sewer Ops	Other Supp	615.58			
				Invoice Net		615.58			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-278127	297946		
	1 51101100 71190			Sewer Ops	Other Supp	128.94			
				Invoice Net		128.94			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-197892	297949		
	1 51101100 71190			Sewer Ops	Other Supp	78.81			
				Invoice Net		78.81			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2012-173832	297996		
	1 51101100 71190			Sewer Ops	Other Supp	73.54			
				Invoice Net		73.54			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2010-730385	298013		
	1 53103100 71190			Storm Watr	Other Supp	25.98			
				Invoice Net		25.98			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2010-381563	298014		
	1 10016120 71190			Street Mnt	Other Supp	143.52			
				Invoice Net		143.52			
60	RP LUMBER COMPANY INC	00002		ACI	01/11/2021	2010-452776	298015		
	1 10016120 71190			Street Mnt	Other Supp	125.48			
				Invoice Net		125.48			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI Street Mnt Invoice Net	01/11/2021 Other Supp	2008-145762 46.80 46.80	298056		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2011-132449 57.60 57.60	298070		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2011-134038 34.80 34.80	298073		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2009-327148 125.76 125.76	298074		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2010-408952 55.47 55.47	298076		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2010-430385 25.98 25.98	298077		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		ACI Sewer Ops Invoice Net	01/11/2021 Other Supp	2011-017475 21.60 21.60	298079		
60	RP LUMBER COMPANY INC 1 10016310 71710	00002		ACI FLEET Invoice Net	01/11/2021 Veh Equip	2012-277260 49.99 49.99	298127		
60	RP LUMBER COMPANY INC 1 10014110 71080	00002		ACI Pks Maint Invoice Net	01/11/2021 Maint Supp	2012-220368 97.99 97.99	298159		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Invoice Net	01/11/2021 Oth Repair	2012-229179 978.42 978.42	298211		
						CHECK TOTAL			4,900.52
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV FLEET Invoice Net	12/30/2020 Veh Equip	652665 11/20 2,239.07 2,239.07	295983		
						CHECK TOTAL			2,239.07
3761	SAFEWARE INC 1 10015110 71190	00002	20210251	INV Police Invoice Net	01/11/2021 Other Supp	3851749 10,948.19 10,948.19	298137		
						CHECK TOTAL			10,948.19
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT Wtr Pure Invoice Net	01/11/2021 OCap Imprv	2006077 17,884.69 17,884.69	295906		
						CHECK TOTAL			17,884.69





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 70540	00001		EFT	01/11/2021	112219			
		Fire		RepMt	Othr	327.00	295485		
		Invoice Net				327.00			
				CHECK TOTAL		327.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	01/11/2021	BLS1527			
		FLEET		Oil		2,171.40	297373		
		Invoice Net				2,171.40			
				CHECK TOTAL		2,171.40			
1652 SCHIELER CHAD	1 10014110 70690	00001		INV	01/11/2021	PARKS 11/20			
		Pks Maint		Purch	Serv	1,200.00	297312		
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	01/10/2021	P665108			
		IS		Off Supp		463.00	295877		
		Invoice Net				463.00			
				CHECK TOTAL		463.00			
4702 SESAC RIGHTS MANAGEMEN	1 57107120 70631	00001		EFT	01/11/2021	747946			
		ArenaVenue		Dues		1,571.00	298093		
		Invoice Net				1,571.00			
				CHECK TOTAL		1,571.00			
2461 SHAW GREG	1 10015420 79130	00000	20210288	INV	01/11/2021	BHP-14-20			
		Plan		Funk	Grant	731.55	295722		
		Invoice Net				731.55			
				CHECK TOTAL		731.55			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	01/09/2021	B12718866			
		IS		RepMaint	O	2,450.25	295890		
		Invoice Net				2,450.25			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	01/06/2021	B12701844			
		IS		Off Supp		265.86	295893		
		Invoice Net				265.86			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	01/07/2021	B12706917			
		IS		Off Supp		35.37	295894		
		Invoice Net				35.37			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20210295	EFT	01/11/2021	B12750594			
		IS		RepMaint	O	6,033.00	296614		
		Invoice Net				6,033.00			
				CHECK TOTAL		8,784.48			
241 SHIVE BATTERY INC	1 10015480 70050	00001	20200129	EFT	01/11/2021	6191340-4			
		Fac Maint		Eng Sv		9,000.00	296671		
		Invoice Net				9,000.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,000.00		
999021	KUNIO OTA								
	1 10019160 71010	00000		INV	01/11/2021	CARDS_PTG JPN 12/20	297481		
	2 10019160 71017			Sister Cty Off Supp		190.00			
				Sister Cty Postage		88.80			
				Invoice Net		278.80			
						CHECK TOTAL	278.80		
685	SNAP-ON TOOLS								
	1 10016310 70540	00006		INV	01/09/2021	126644459 12/20	298136		
				FLEET RepMt Othr		97.47			
				Invoice Net		97.47			
						CHECK TOTAL	97.47		
4118	SOUTHERN COMPUTER WARE								
	1 10011610 71010	00001		INV	12/17/2020	IN-000666811	296654		
				IS Off Supp		258.40			
				Invoice Net		258.40			
						CHECK TOTAL	258.40		
4624	SPRINGFIELD CLINIC LLP								
	1 10011410 70210	00002		INV	01/14/2021	108422	297403		
				HR Oth Med Sv		1,996.00			
				Invoice Net		1,996.00			
						CHECK TOTAL	1,996.00		
117	SPRINGFIELD ELECTRIC S								
	1 10016310 71710	00002		INV	12/30/2020	S6706916.001	295359		
				FLEET Veh Equip		11.30			
				Invoice Net		11.30			
117	SPRINGFIELD ELECTRIC S								
	1 10015210 70510	00002		INV	01/11/2021	S6712004.001	295486		
				Fire RepMaint B		21.68			
				Invoice Net		21.68			
117	SPRINGFIELD ELECTRIC S								
	1 10015210 70510	00002		INV	01/11/2021	S6704327.001	295488		
				Fire RepMaint B		393.70			
				Invoice Net		393.70			
117	SPRINGFIELD ELECTRIC S								
	1 10015210 70510	00002		INV	01/11/2021	S6702707.001	295489		
				Fire RepMaint B		21.26			
				Invoice Net		21.26			
117	SPRINGFIELD ELECTRIC S								
	1 10014110 70590	00002		INV	01/11/2021	S6719300.001	297270		
				Pks Maint Oth Repair		140.80			
				Invoice Net		140.80			
117	SPRINGFIELD ELECTRIC S								
	1 56406420 70510	00002		INV	01/11/2021	S6692837.001	297293		
				The Den RepMaint B		34.58			
				Invoice Net		34.58			
						CHECK TOTAL	623.32		
2756	SPRINT SOLUTIONS INC								
	1 10015410 71340	00001		EFT	12/24/2020	937203088-224	295755		
	2 10015430 71340			BS Telecom		412.40			
	3 10015420 71340			Code Enf Telecom		412.40			
				Plan Telecom		100.24			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014125 71340	20100		BCPA		151.84			
5	10019170 71340			Eco Develop		105.96			
6	10015210 71340			Fire		599.00			
7	10011610 71340			IS		91.36			
8	10011710 71340			Legal		52.98			
9	10015490 71340			Parking Op		82.24			
10	10014105 71340			Pks Admin		105.96			
11	56406420 71340			The Den		52.98			
12	10014110 71340			Pks Maint		206.66			
13	10014170 71340			SOAR		18.43			
14	10014136 71340			Zoo		100.24			
15	10016210 71340			ENG ADMIN		324.19			
16	10016110 71340			PW Admin		24.08			
17	50100110 71340			Wtr Admin		771.35			
18	10016210 71340			ENG ADMIN		105.00			
19	10014136 71340			Zoo		104.99			
				Invoice Net		3,822.30			
				CHECK TOTAL			3,822.30		
118	STARK EXCAVATING INC								
1	40120200 72530		00001	20200554	INV 01/11/2021		PAY EST 5	297324	
				AsphaltCon	St Const	4,957.38			
				Invoice Net		4,957.38			
				CHECK TOTAL			4,957.38		
2452	STARK MATERIALS COMPAN								
1	56406420 70590		00001	20210301	INV 01/11/2021	2944		295984	
				The Den	Oth Repair	1,379.86			
				Invoice Net		1,379.86			
2452	STARK MATERIALS COMPAN								
1	56406410 70590		00001	20210301	INV 01/11/2021	29500		295985	
				PV Golf	Oth Repair	4,727.58			
				Invoice Net		4,727.58			
2452	STARK MATERIALS COMPAN								
1	10016120 71084		00001		INV 01/11/2021	1325		298051	
				Street Mnt	Agg RkSnd	273.89			
				Invoice Net		273.89			
				CHECK TOTAL			6,381.33		
2411	STERICYCLE SPECIALTY W								
1	10015490 70690		00003		INV 01/11/2021	4009760673		298041	
				Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
				CHECK TOTAL			82.69		
607	STL OFFICE SOLUTIONS I								
1	10011610 70641		00001		INV 12/28/2020	34279		295768	
				IS	Temp Sv	516.00			
				Invoice Net		516.00			
607	STL OFFICE SOLUTIONS I								
1	10011610 70641		00001		INV 12/28/2020	34280		295771	
				IS	Temp Sv	2,112.50			
				Invoice Net		2,112.50			
607	STL OFFICE SOLUTIONS I								
			00001		INV 12/28/2020	34283		295772	





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,873.47			
				Invoice Net		1,873.47			
607 STL OFFICE SOLUTIONS I	10011610 70641	00001		INV	01/11/2021	34397	296665		
	1 10011610 70641	IS		Temp Sv		1,816.75			
				Invoice Net		1,816.75			
607 STL OFFICE SOLUTIONS I	10011610 70641	00001		INV	01/11/2021	34398	296669		
	1 10011610 70641	IS		Temp Sv		2,600.00			
				Invoice Net		2,600.00			
607 STL OFFICE SOLUTIONS I	10011610 70641	00001		INV	01/11/2021	34401	296707		
	1 10011610 70641	IS		Temp Sv		2,188.00			
				Invoice Net		2,188.00			
				CHECK TOTAL		11,106.72			
2392 STOLFA LANDSCAPING INC	10014110 70590	00001		INV	01/11/2021	11352	297294		
	1 10014110 70590			Pks Maint	Oth Repair	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2682 STRYKER MEDICAL	10015210 71026	00001		INV	01/11/2021	3215752M	295490		
	1 10015210 71026			Fire	Med Supp	77.60			
				Invoice Net		77.60			
2682 STRYKER MEDICAL	10015210 71026	00001		INV	01/11/2021	3219011M	295492		
	1 10015210 71026			Fire	Med Supp	1,117.99			
				Invoice Net		1,117.99			
				CHECK TOTAL		1,195.59			
4579 SUNBELT GROUP LLC	5010 21141	00001		EFT	01/11/2021	INS PREM DEC 2020	298135		
	1 5010 21141			Water Fund	Leak Pay	35,868.95			
				Invoice Net		35,868.95			
				CHECK TOTAL		35,868.95			
3 SUNBELT RENTALS	57107110 70510	00000		ACI	01/11/2021	105353732-0002	296682		
	1 57107110 70510			Arena City	RepMaint B	98.18			
				Invoice Net		98.18			
3 SUNBELT RENTALS	10015210 70690	00000		ACI	01/11/2021	107430620-0002	297388		
	1 10015210 70690			Fire	Purch Serv	1,091.91			
				Invoice Net		1,091.91			
				CHECK TOTAL		1,190.09			
3202 SYN-TECH SYSTEMS INC	10016310 71710	00001		ACI	01/07/2021	225630	296546		
	1 10016310 71710			FLEET	Veh Equip	2,408.00			
				Invoice Net		2,408.00			
				CHECK TOTAL		2,408.00			
1667 T KIRK BRUSH INC	10014110 70690	00001		INV	12/23/2020	860	294725		
	1 10014110 70690			Pks Maint	Purch Serv	2,950.00			
				Invoice Net		2,950.00			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20210083	INV	01/11/2021	864 1,516.00 1,516.00	298090		
				Sol Waste	Brush Disp				
				Invoice Net					
						CHECK TOTAL	4,466.00		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	01/11/2021	R013984 173.55 173.55	296672		
				Parking Op	Purch Serv				
				Invoice Net					
						CHECK TOTAL	173.55		
4852 TARLTON CORPORATION	1 40100100 72520	00000	20210169	INV	01/11/2021	20510-01 122,067.00 122,067.00	296554		
				Cap Improv	Buildings				
				Invoice Net					
						CHECK TOTAL	122,067.00		
1932 TEAMCENTRIC TECHNOLOGI	1 10011610 70220	00001		EFT	12/30/2020	62593 150.00 150.00	295775		
				IS	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	150.00		
3365 TELEFLEX LLC	1 10015210 71026	00002		INV	01/11/2021	9503370028 2,750.00 2,750.00	297413		
				Fire	Med Supp				
				Invoice Net					
3365 TELEFLEX LLC	1 10015210 71026	00002		INV	01/11/2021	9503353329 562.50 562.50	297414		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	3,312.50		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	12/24/2020	88169-00 294.04 294.04	295366		
				FLEET	Veh Equip				
				Invoice Net					
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	01/01/2021	89807-00 124.15 124.15	295976		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	418.19		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20210150	INV	01/11/2021	262823 12/2020 2,866.40 2,866.40	297926		
				Zoo	Vet Sv				
				Invoice Net					
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20210150	INV	01/11/2021	5127 12/2020 345.01 345.01	297929		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL	3,211.41		
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006		INV	01/11/2021	UFIW0975 12,300.00 12,300.00	297456		
				Fire	Pro Develp				
				Invoice Net					





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,300.00		
3794 THE HABEGGER CORPORATI	00001 20210239	INV	01/11/2021			62711400	295541		
1 10015210 70510	Fire	RepMaint B				1,600.00			
		Invoice Net				1,600.00			
3794 THE HABEGGER CORPORATI	00001 20210239	INV	01/11/2021			62686200	295543		
1 10015210 70510	Fire	RepMaint B				5,200.00			
		Invoice Net				5,200.00			
		CHECK TOTAL				6,800.00			
4669 THE LAKOTA GROUP INC	00000 20200345	EFT	01/11/2021			19043-13	295956		
1 10015420 70690	Plan	Purch Serv				1,545.42			
		Invoice Net				1,545.42			
		CHECK TOTAL				1,545.42			
1022 THE THARPE COMPANY INC	00001	ACI	01/11/2021			3798815	297348		
1 10011410 79120	HR	Emp Relatn				213.39			
		Invoice Net				213.39			
		CHECK TOTAL				213.39			
1088 THE TRANSZONIC COMPANI	00001	INV	01/11/2021			IN02660764	294730		
1 50100160 71190	Wtr Mch Mt	Other Supp				362.19			
		Invoice Net				362.19			
		CHECK TOTAL				362.19			
320 THEODORE POLYGRAPH SER	00000	INV	01/11/2021			7153	294726		
1 10011410 70690	HR	Purch Serv				200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			
4732 THUAN TRAN	00000	INV	01/11/2021			KOSACK 11/16	297257		
1 10015110 62190	Police	Uniforms				42.00			
		Invoice Net				42.00			
4732 THUAN TRAN	00000	INV	01/11/2021			KOSACK 12/8	297258		
1 10015110 62190	Police	Uniforms				45.00			
		Invoice Net				45.00			
		CHECK TOTAL				87.00			
195 THYSSENKRUPP ELEVATOR	00002	INV	01/11/2021			3005619276	298133		
1 10014110 70510	Pks Maint	RepMaint B				196.35			
		Invoice Net				196.35			
		CHECK TOTAL				196.35			
112 TOCO INC	00002	ACI	01/01/2021			576315	295975		
1 10016310 71710	FLEET	Veh Equip				1,362.75			
		Invoice Net				1,362.75			
		CHECK TOTAL				1,362.75			





01/06/2021 13:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL	00004		INV	01/11/2021	61291-30228 11/20	295511		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128	TOWN OF NORMAL	00004		INV	01/11/2021	61291-30229 11/20	295512		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	01/11/2021	9235 USE TAX 12/20	297331		
	1 10011510 70690			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
128	TOWN OF NORMAL	00004		INV	01/11/2021	F & B TAX 11/20	297342		
	1 1001 21145			Gen Fund	AP Fd/Bev	206,536.38			
				Invoice Net		206,536.38			
				CHECK TOTAL		209,416.58			
823	TRAFFIC CONTROL CORP	00000		INV	01/11/2021	125599	297625		
	1 10016210 71078			ENG ADMIN	Elect Supp	290.28			
				Invoice Net		290.28			
				CHECK TOTAL		290.28			
823	TRAFFIC CONTROL CORP	00001		INV	01/11/2021	125600	297626		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,814.46			
				Invoice Net		2,814.46			
				CHECK TOTAL		2,814.46			
2002	TYLER TECHNOLOGIES INC	00001		INV	01/11/2021	130-17721	297420		
	1 10015210 70220			Fire	Oth PT Sv	516.67			
				Invoice Net		516.67			
				CHECK TOTAL		516.67			
3722	ULINE INC	00001		EFT	01/11/2021	126855158	297425		
	1 57107120 71195			ArenaVenue	OthSupply	405.72			
				Invoice Net		405.72			
				CHECK TOTAL		405.72			
553	UNITED PARCEL SERVICE	00002		INV	01/11/2021	0346PS 11/7/20	298260		
	1 10015110 71017			Police	Postage	5.23			
	2 10016210 71017			ENG ADMIN	Postage	3.00			
				Invoice Net		8.23			
553	UNITED PARCEL SERVICE	00002		INV	01/11/2021	0346PS 11/14/20	298261		
	1 10015110 71017			Police	Postage	4.07			
	2 50100110 71017			Wtr Admin	Postage	10.64			
				Invoice Net		14.71			
553	UNITED PARCEL SERVICE	00002		INV	01/11/2021	0346PS 11/28/20	298263		
	1 10011610 71017			IS	Postage	9.06			
				Invoice Net		9.06			
553	UNITED PARCEL SERVICE	00002		INV	01/11/2021	0346PS 12/5/20	298264		
	1 10015110 71017			Police	Postage	8.44			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016210 71017			ENG ADMIN	Postage	9.53			
	3 50100110 71017			Wtr Admin	Postage	10.46			
				Invoice Net		28.43			
						CHECK TOTAL	60.43		
1441	UNIVERSITY OF ILLINOIS					H0818	295849		
	1 10015110 79050	00002		Police	Invst Exp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
987	US BANK					5943768	298054		
	1 30100100 70690	00003		GBI	Purch Serv	825.00			
				Invoice Net		825.00			
987	US BANK					5950270	298061		
	1 30100100 70690	00003		GBI	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,375.00		
348	UNITED STATES CONFEREN					INV001105	295920		
	1 10011110 79992	00000		Admin	Inv CouncilExp	5,269.00			
				Invoice Net		5,269.00			
						CHECK TOTAL	5,269.00		
99	VCNA PRAIRIE ILLINOIS					889786852	298131		
	1 10014110 70590	00001		Pks Maint	Oth Repair	245.00			
				Invoice Net		245.00			
99	VCNA PRAIRIE ILLINOIS					889829700	298180		
	1 10016120 71081	00001		Street Mnt	Concrete	528.75			
				Invoice Net		528.75			
						CHECK TOTAL	773.75		
99	VCNA PRAIRIE ILLINOIS					889844588	297934		
	1 10016120 71081	00002		Street Mnt	Concrete	402.50			
				Invoice Net		402.50			
99	VCNA PRAIRIE ILLINOIS					889853783	297935		
	1 10016120 71081	00002		Street Mnt	Concrete	846.00			
				Invoice Net		846.00			
99	VCNA PRAIRIE ILLINOIS					889853784	297936		
	1 51101100 71081	00002		Sewer Ops	Concrete	828.00			
				Invoice Net		828.00			
99	VCNA PRAIRIE ILLINOIS					889855395	297937		
	1 10016120 71081	00002		Street Mnt	Concrete	414.00			
				Invoice Net		414.00			
99	VCNA PRAIRIE ILLINOIS					889855396	297938		
	1 10016120 71081	00002		Street Mnt	Concrete	687.38			
				Invoice Net		687.38			
99	VCNA PRAIRIE ILLINOIS					889855398	297939		
		00002		EFT	01/11/2021				





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		569.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889860800	297940		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		759.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889862050	297941		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		724.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889863488	297942		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		264.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889770175	297977		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		573.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889770176	298016		
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		573.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889770177	298017		
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		239.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889770178	298018		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		286.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889751679	298019		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		93.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889771792	298020		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		763.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889762805	298021		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		490.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889762806	298022		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		859.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889782827	298023		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,199.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889849348	298024		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		425.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889847692	298025		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		517.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/11/2021	889847691	298026		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		850.00			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 84
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889845968 265.63 265.63	298027		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889845967 724.50 724.50	298028		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889844590 528.75 528.75	298030		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889844589 621.00 621.00	298031		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889836428 414.00 414.00	298034		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889836427 990.38 990.38	298036		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889836426 517.50 517.50	298037		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889828388 1,348.75 1,348.75	298039		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	01/11/2021	8898383038 106.00 106.00	298146		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71190	00002		EFT	01/11/2021	889749780 651.00 651.00	298181		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889753597 465.00 465.00	298182		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	01/11/2021	889764650 279.00 279.00	298187		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889764651 382.00 382.00	298188		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889775602 718.13 718.13	298197		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	01/11/2021	889775603 391.00 391.00	298202		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/11/2021	889775604 286.50 286.50	298204		





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 85
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,053.91		
<u>186</u>	<u>VERIZON WIRELESS</u>			00010	INV 01/11/2021	<u>9865330768</u>		295879	
1	<u>10015210 71340</u>			Fire	Telecom	122.17			
2	<u>10016110 71340</u>			PW Admin	Telecom	14.04			
3	<u>50100110 71340</u>			Wtr Admin	Telecom	20.04			
				Invoice Net		156.25			
<u>186</u>	<u>VERIZON WIRELESS</u>			00010	INV 12/20/2020	<u>9867436333</u>		295880	
1	<u>10015210 71340</u>			Fire	Telecom	122.05			
2	<u>10016110 71340</u>			PW Admin	Telecom	14.04			
3	<u>50100110 71340</u>			Wtr Admin	Telecom	20.06			
				Invoice Net		156.15			
<u>186</u>	<u>VERIZON WIRELESS</u>			00010	INV 12/23/2020	<u>9867745856</u>		295952	
1	<u>10011110 71340</u>			Admin	Telecom	436.36			
2	<u>10011530 71340</u>			Billing	Telecom	42.41			
3	<u>10015410 71340</u>			BS	Telecom	42.41			
4	<u>60150150 71340</u>			Cas Ins	Telecom	42.41			
5	<u>10015430 71340</u>			Code Enf	Telecom	81.64			
6	<u>10011310 71340</u>			Clerk	Telecom	127.23			
7	<u>10011520 71340</u>			Collect	Telecom	42.41			
8	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	159.48			
9	<u>10019170 71340</u>			Eco Develop	Telecom	84.82			
10	<u>10011510 71340</u>			FIN	Telecom	84.82			
11	<u>10015210 71340</u>			Fire	Telecom	127.23			
12	<u>10011410 71340</u>			HR	Telecom	127.23			
13	<u>10011610 71340</u>			IS	Telecom	206.89			
14	<u>10011710 71340</u>			Legal	Telecom	84.82			
15	<u>10014105 71340</u>			Pks Admin	Telecom	42.41			
16	<u>10014112 71340</u>			REC	Telecom	42.41			
17	<u>10015420 71340</u>			Plan	Telecom	42.41			
18	<u>10015110 71340</u>			Police	Telecom	2,718.55			
19	<u>10016210 71340</u>			ENG ADMIN	Telecom	561.33			
20	<u>10016310 71340</u>			FLEET	Telecom	84.82			
21	<u>10016110 71340</u>			PW Admin	Telecom	339.28			
22	<u>50100110 71340</u>			Wtr Admin	Telecom	132.23			
				Invoice Net		5,653.60			
<u>186</u>	<u>VERIZON WIRELESS</u>			00010	INV 12/09/2020	<u>9866657860</u>		295986	
1	<u>10011110 71340</u>			Admin	Telecom	671.66			
2	<u>10011310 71340</u>			Clerk	Telecom	174.54			
3	<u>10011410 71340</u>			HR	Telecom	90.94			
4	<u>10011510 71340</u>			FIN	Telecom	43.21			
5	<u>10011610 71340</u>			IS	Telecom	2,436.04			
6	<u>10011710 71340</u>			Legal	Telecom	133.95			
7	<u>10014105 71340</u>			Pks Admin	Telecom	176.96			
8	<u>10014110 71340</u>			Pks Maint	Telecom	76.02			
9	<u>10014120 71340</u>			Aquatics	Telecom	90.94			
10	<u>10014136 71340</u>			Zoo	Telecom	36.01			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 86
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015110 71340			Police	Telecom	2,917.55			
12	10015118 71340			Comm Ctr	Telecom	45.47			
13	10015210 71340			Fire	Telecom	1,740.34			
14	10015410 71340			BS	Telecom	557.12			
15	10015430 71340			Code Enf	Telecom	45.47			
16	10015480 71340			Fac Maint	Telecom	90.94			
17	10015490 71340			Parking Op	Telecom	181.88			
18	10016110 71340			PW Admin	Telecom	485.29			
19	10016120 71340			Street Mnt	Telecom	86.02			
20	10016124 71340			Snow & Ice	Telecom	43.01			
21	10016210 71340			ENG ADMIN	Telecom	91.06			
22	10016310 71340			FLEET	Telecom	45.47			
23	10019170 71340			Eco Develop	Telecom	91.12			
24	50100110 71340			Wtr Admin	Telecom	1,031.21			
25	51101100 71340			Sewer Ops	Telecom	43.01			
26	53103100 71340			Storm Watr	Telecom	43.01			
27	54404400 71340			Sol Waste	Telecom	36.01			
28	56406400 71340			Highland	Telecom	45.47			
29	57107120 71341			ArenaVenue	PhoneFax	45.47			
30	10016110 71340			PW Admin	Telecom	43.07			
				Invoice Net		11,638.26			
186	VERIZON WIRELESS	00010		INV	12/30/2020	00013182324411302020	296659		
1	10011610 71340			IS	Telecom	.63			
				Invoice Net		.63			
				CHECK TOTAL		17,604.89			
137	VERMEER SALES & SERVIC	00000		INV	01/07/2021	PA5767	295960		
1	10016310 71710			FLEET	Veh Equip	549.46			
				Invoice Net		549.46			
137	VERMEER SALES & SERVIC	00000		INV	01/08/2021	PA5808	295970		
1	10016310 71710			FLEET	Veh Equip	23.23			
				Invoice Net		23.23			
				CHECK TOTAL		572.69			
4794	VERMILION VALLEY PRODU	00000		INV	01/11/2021	M02173328	297273		
1	10015110 71060			Police	Food	60.15			
				Invoice Net		60.15			
4794	VERMILION VALLEY PRODU	00000		INV	01/11/2021	M-02164770	297276		
1	10015110 71080			Police	Maint Supp	54.60			
				Invoice Net		54.60			
				CHECK TOTAL		114.75			
2489	VISION SERVICE PLAN OF	00001		EFT	01/11/2021	811149924	297360		
1	60200250 70719			Vision	Prem Pd	3,631.58			
				Invoice Net		3,631.58			
2489	VISION SERVICE PLAN OF	00001		EFT	01/11/2021	811149929	297361		
1	60280250 70719			Vision	Prem Pd	1,062.36			
				Invoice Net		1,062.36			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 87
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	01/11/2021	811149932 27.20 27.20	297364		
				Invoice Net		27.20			
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	01/11/2021	811152619 6,420.81 6,420.81	297366		
				Enh Vision		6,420.81			
				Invoice Net		6,420.81			
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT	01/11/2021	811152628 1,643.35 1,643.35	297368		
				Vision Enh		1,643.35			
				Invoice Net		1,643.35			
				CHECK TOTAL		12,785.30			
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/11/2021	8803032787 102.92 102.92	294769		
				Wtr Pure		102.92			
				Invoice Net		102.92			
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/11/2021	8803035672 213.48 213.48	294770		
				Wtr Pure		213.48			
				Invoice Net		213.48			
2239	VWR FUNDING INC 1 50100130 71190	00001		INV	01/11/2021	8803201715 70.69 70.69	297372		
				Wtr Pure		70.69			
				Invoice Net		70.69			
				CHECK TOTAL		387.09			
4603	WADDELL INC 1 10011410 70690	00000		INV	01/11/2021	803544136 1.97 1.97	295347		
				HR		1.97			
				Invoice Net		1.97			
				CHECK TOTAL		1.97			
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20200070	EFT	01/11/2021	31853400011 3,094.38 3,094.38	296670		
				Parking Op		3,094.38			
				Eng Sv		3,094.38			
				Invoice Net		3,094.38			
				CHECK TOTAL		3,094.38			
2702	WAREHOUSE DIRECT INC	00000		EFT	01/11/2021	154875 11/20	297340		
	1 10011110 71010			Admin		76.31			
	2 10011410 71010			HR		118.81			
	3 10011510 71010	70000		FIN		10.99			
	4 10011520 71010			Collect		142.17			
	5 10011530 71010			Billing		1.79			
	6 10011610 71010			IS		577.27			
	7 10011710 71010			Legal		33.32			
	8 10014160 71010			Ice Center		40.52			
	9 10014125 71010	20000		BCPA		193.34			
	10 10015110 71010			Police		243.14			
	11 10015210 71010			Fire		200.44			
	12 10015210 71010	39000		Fire		30.55			
	13 10015410 71010			BS		219.31			
	14 10015420 71010			Plan		25.83			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 88
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10015430 71010	70000		Code Enf		56.01			
16	10015480 71010			Fac Maint		4.77			
17	10016210 71010			ENG ADMIN		47.83			
				Invoice Net		2,022.40			
				CHECK TOTAL			2,022.40		
132	WATER PRODUCTS COMPANY								
1	50100120 71190			Wtr Trans	01/11/2021	2,695.00	295665		
				Other Supp		2,695.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 70590			Wtr Trans	01/11/2021	2,750.00	295666		
				Oth Repair		2,750.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 71080			Wtr Trans	01/11/2021	480.00	295667		
				Maint Supp		480.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 71080			Wtr Trans	01/11/2021	893.80	295668		
				Maint Supp		893.80			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 71080			Wtr Trans	01/11/2021	663.60	295669		
				Maint Supp		663.60			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100160 71080			Wtr Mch Mt	01/11/2021	28.00	295909		
				Maint Supp		28.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 70590			Wtr Trans	01/11/2021	477.00	297295		
				Oth Repair		477.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 70590			Wtr Trans	01/11/2021	445.00	297296		
				Oth Repair		445.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100120 70590			Wtr Trans	01/11/2021	157.14	297297		
				Oth Repair		157.14			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	50100160 70590			Wtr Mch Mt	01/11/2021	368.00	297363		
				Oth Repair		368.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	51101100 71121			Sewer Ops	01/11/2021	206.00	297899		
				Swr Matr1		206.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	53103100 71121			Storm Watr	01/11/2021	116.36	297900		
				Sewer Repr		116.36			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	51101100 71121			Sewer Ops	01/11/2021	539.32	298004		
				Swr Matr1		539.32			
				Invoice Net					
132	WATER PRODUCTS COMPANY								
1	51101100 71121			Sewer Ops	01/11/2021	412.20	298005		
				Swr Matr1		412.20			
				Invoice Net					





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 89
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/11/2021	0618029	298006		
				Sewer Ops	Swr Matr1	169.40			
				Invoice Net		169.40			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/11/2021	0617908	298007		
				Sewer Ops	Swr Matr1	35.40			
				Invoice Net		35.40			
132 WATER PRODUCTS COMPANY	1 53103100 71190	00001		ACI	01/11/2021	0617338	298008		
				Storm Watr	Other Supp	234.00			
				Invoice Net		234.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	01/11/2021	0617399	298010		
				Storm Watr	Sewer Repr	251.00			
				Invoice Net		251.00			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		ACI	01/11/2021	0617400	298011		
				Storm Watr	Sewer Repr	842.50			
				Invoice Net		842.50			
				CHECK TOTAL		11,763.72			
207 WATER RESEARCH FOUNDAT	1 50100110 70631	00000		INV	01/11/2021	0004441-2021-1	295405		
				Wtr Admin	Dues	8,583.00			
				Invoice Net		8,583.00			
				CHECK TOTAL		8,583.00			
133 WEAVERS RENT ALL INC	1 10016120 70510	00001	20200301	INV	01/11/2021	462062-2	297913		
				Street Mnt	RepMaint B	195.00			
				2 10016124 70510	Snow & Ice	195.00			
				3 51101100 70510	Sewer Ops	195.00			
				4 53103100 70510	Storm Watr	195.00			
				5 54404400 70510	Sol Waste	195.00			
				Invoice Net		975.00			
133 WEAVERS RENT ALL INC	1 10014110 70590	00001		INV	01/11/2021	463274-2	298116		
				Pks Maint	Oth Repair	169.70			
				Invoice Net		169.70			
				CHECK TOTAL		1,144.70			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/11/2021	909571	294771		
				Wtr Pure	Other Supp	570.33			
				Invoice Net		570.33			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/11/2021	913210	297957		
				Wtr Pure	Other Supp	402.23			
				Invoice Net		402.23			
				CHECK TOTAL		972.56			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	01/11/2021	843422696	295439		
				Legal	Periodicls	627.60			
				Invoice Net		627.60			
				CHECK TOTAL		627.60			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 90
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4847	WESTERN DESIGN LLC 1 10019170 70690	00000	20210164	INV	01/11/2021	<u>2165</u> 2,992.50 2,992.50 CHECK TOTAL	294777		
				Eco Develop	Purch Serv				
				Invoice Net		2,992.50			
						2,992.50			
						2,992.50			
234	WHERRY MACHINE & WELDI 1 50100120 70590	00000		INV	01/11/2021	<u>147304</u> 126.00 126.00 Invoice Net	295531		
				Wtr Trans	Oth Repair				
				Invoice Net		126.00			
						126.00			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	01/11/2021	<u>147361</u> 306.00 306.00 Invoice Net	295681		
				FLEET	RepMaint V				
				Invoice Net		306.00			
						306.00			
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	01/11/2021	<u>148051</u> 60.59 60.59 Invoice Net	295682		
				FLEET	Veh Equip				
				Invoice Net		60.59			
						60.59			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	01/11/2021	<u>148580</u> 19.18 19.18 Invoice Net	295683		
				FLEET	RepMaint V				
				Invoice Net		19.18			
						19.18			
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	01/11/2021	<u>148600</u> 54.38 54.38 Invoice Net	295684		
				FLEET	Veh Equip				
				Invoice Net		54.38			
						54.38			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	01/11/2021	<u>148606</u> 306.00 306.00 Invoice Net	295685		
				FLEET	RepMaint V				
				Invoice Net		306.00			
						306.00			
234	WHERRY MACHINE & WELDI 1 50100160 70590	00000		INV	01/11/2021	<u>148587</u> 18.00 18.00 Invoice Net	295933		
				Wtr Mch Mt	Oth Repair				
				Invoice Net		18.00			
						18.00			
234	WHERRY MACHINE & WELDI 1 50100120 71190	00000		INV	01/11/2021	<u>148739</u> 2,346.91 2,346.91 Invoice Net	297298		
				Wtr Trans	Other Supp				
				Invoice Net		2,346.91			
						2,346.91			
234	WHERRY MACHINE & WELDI 1 50100120 70220	00000		INV	01/11/2021	<u>148749</u> 39.00 39.00 Invoice Net	297299		
				Wtr Trans	Oth PT Sv				
				Invoice Net		39.00			
						39.00			
234	WHERRY MACHINE & WELDI 1 10015210 71710	00000		INV	01/11/2021	<u>148676</u> 856.98 856.98 Invoice Net	297389		
				Fire	Veh Equip				
				Invoice Net		856.98			
						856.98			
234	WHERRY MACHINE & WELDI 1 10015210 70540	00000		INV	01/11/2021	<u>148700</u> 3.80 3.80 Invoice Net	297391		
				Fire	RepMt Othr				
				Invoice Net		3.80			
						3.80			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/06/2020	<u>148657</u> 799.28 799.28 Invoice Net	297465		
				FLEET	RepMaint V				
				Invoice Net		799.28			
						799.28			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/06/2020	<u>148648</u> 128.40 128.40 Invoice Net	297466		
				FLEET	RepMaint V				
				Invoice Net		128.40			
						128.40			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/13/2020	<u>148702</u> 726.46 726.46 Invoice Net	297468		
				FLEET	RepMaint V				
				Invoice Net		726.46			
						726.46			





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 91
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/01/2020	148737	297469		
		FLEET		RepMaint	V	2,218.08			
		Invoice Net				2,218.08			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/19/2020	148725	297472		
		FLEET		RepMaint	V	558.00			
		Invoice Net				558.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/19/2020	148734	297473		
		FLEET		RepMaint	V	395.27			
		Invoice Net				395.27			
				CHECK TOTAL			8,962.33		
253 WIDMER INC	1 10015110 71010	00000		EFT	01/11/2021	349364	297267		
		Police		Off Supp		973.60			
		Invoice Net				973.60			
				CHECK TOTAL			973.60		
2167 WM MASTERS INC	1 50100160 70510	00000		INV	01/11/2021	19-48815	294751		
		Wtr Mch Mt		RepMaint	B	616.16			
		Invoice Net				616.16			
				CHECK TOTAL			616.16		
=====									
1,063	INVOICES			CHECK RUN TOTAL		3,577,876.94	3,577,876.94		
				CASH ACCOUNT BALANCE			267,045,065.45		
=====									





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 206,536.38
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep 500.00
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax 3.93
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 7,562.50
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease 126.88
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 138.80
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues 8,203.00
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 76.31
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 1,220.31
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 2,500.00
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 5,269.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease 48.21
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising 553.00
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging 1,028.80
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 301.77
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 4,793.00
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 176.16
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 981.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 3,874.01
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 118.81
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 330.46
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 213.39
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees 250.00
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 285.36
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 9,856.00
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 669.77
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 2,830.80
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 225.00
1001 10011510	Finance	1001-110-11510-100-71010-70000	FIN Office Supplies 10.99
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 128.03
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou 6.00
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv 2,798.22
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se 28.80
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie 142.17
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat 42.41
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 15,999.25
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 2,941.26
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie 326.79
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 21,290.99
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat 42.41
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 150.00
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 668.88
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 49,733.67
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 14,550.72
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 11,003.05
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage 9.06
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 13,775.69
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 31.25
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 130.00



01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 93
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	409.72	77,717.41
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,785.00	77,717.41
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	33.32	17,751.93
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	333.45	17,751.93
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60	17,751.93
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	166.58	5,787.29
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	325.33	93.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	56.65	167,589.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,891.85	167,589.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	427.42	167,589.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,532.51	167,589.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	4,150.00	167,589.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	163.01	202,882.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	97.99	202,882.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	6,809.33	202,882.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,598.87	202,882.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,823.37	202,882.92
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	68.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.25	190,277.64
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	180.85	55,637.01
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.41	55,637.01
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.94	97,136.45
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	320.08	97,136.45
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	57.10	.00
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	130.10	3,816.70
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	3,250.42	662,609.22
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,136.82	662,609.22
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	248.34	155,661.09
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	303.30	155,661.09
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	11.90	976.20
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	639.96	155,661.09
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	779.53	155,661.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	505.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,080.93	63,833.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,329.46	63,833.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,674.83	63,833.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	188.00	63,833.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	398.40	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,225.22	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	55.00	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	575.28	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,342.42	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	818.74	159,136.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	313.99	159,136.01
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	23.80	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	194,170.15
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	194,170.15
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	194,170.15



01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 94
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	40.52	144,446.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	120.52	144,446.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,271.34	144,446.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	475.56	144,446.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.70	144,446.48
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	96.19	2,485.14
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	375.00	13,391.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.43	302.64
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,405.38	52,226.54
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,398.48	670,965.53
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	3,030.96
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,132.98	670,965.53
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	90.00	670,965.53
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,940.03	670,965.53
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	61,168.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,216.74	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	17.74	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	889.87	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	60.15	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	54.60	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	53,626.03	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,704.77	256,223.32
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	180.00	670,965.53
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	457.12	42,100.15
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	88.75	42,100.15
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,978.65	25,747.52
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	948.19	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,585.69	13,734.18
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,375.23	4,296,582.21
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	2,373.27	231,891.30
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	280.33	231,891.30
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	9,137.65	231,891.30
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	794.74	231,891.30
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	10,338.42	231,891.30
1001	10015210	Fire	1001-152-15210-200-70611-70000	FIRE Printing and Bind	88.00	231,891.30
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	190.00	231,891.30
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	18,877.40	231,891.30
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	2.50	231,891.30
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	18,816.61	231,891.30
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,509.81	231,891.30
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,639.09	224,046.34
1001	10015210	Fire	1001-152-15210-200-71010-39000	FIRE Office Supplies	30.55	224,046.34
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,962.20	224,046.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,875.20	224,046.34
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	1,025.00	224,046.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	705.85	224,046.34
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,291.91	224,046.34
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,182.85	224,046.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,000.98	224,046.34



01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 95
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	618.36	32,160.39
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	180.00	32,160.39
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,040.00	32,160.39
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	233.81	19,140.66
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,199.85	19,140.66
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,567.36	126,071.85
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	4,232.92	126,071.85
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	25.83	962.01
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	142.65	962.01
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	7,070.55	133,434.69
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	59,829.01	133,434.69
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	295.97	2,870.16
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	54.00	82,056.92
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	82,056.92
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,175.92	82,056.92
1001	10015430	Code Enforcement	1001-154-15430-200-71010-70000	CODE ENF Office Suppli	56.01	11,794.36
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	643.28	11,794.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	9,000.00	25,000.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	344.28	137,129.02
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,450.00	137,129.02
1001	10015480	Facilities Mainten	1001-154-15480-100-70611-	FAC MAINT Printing and	20.00	137,129.02
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,824.00	137,129.02
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	928.39	137,129.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	4.77	61,246.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	661.39	61,246.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,883.65	61,246.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.94	61,246.80
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	301.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	3,094.38	46,225.92
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	249.70	46,225.92
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	381.24	46,225.92
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	400.47	21,558.46
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	758.19	21,558.46
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	283.70	47,992.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	57.00	47,992.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,100.62	15,499.04
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	673.60	264,613.74
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,008.67	264,613.74
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	334.72	264,613.74
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,419.00	264,613.74
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	64.12	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,165.28	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	27,877.92	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,925.68	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,346.03	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,261.17	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,215.50	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	301.00	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	121.86	477,827.99



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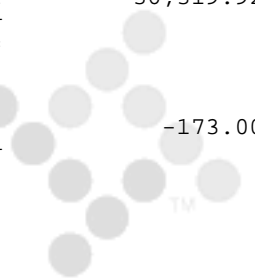
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 96
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,525.00	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,244.08	477,827.99
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	86.02	-473.78
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	671.30	63,218.33
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	228.00	63,218.33
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	64.12	217,266.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,492.48	217,266.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.01	-256.56
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,994.00	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,935.58	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	161.45	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	7,024.32	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	21,036.30	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	959.47	358,878.49
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	47.83	812,555.18
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	12.53	812,555.18
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,145.39	812,555.18
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,730.17	812,555.18
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	73.14	211,752.22
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	39,598.18	211,752.22
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	386.47	211,752.22
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,881.37	211,752.22
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	61,830.20	427,909.53
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,171.40	427,909.53
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	332.93	427,909.53
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,804.57	427,909.53
1001	10019160	Sister City	1001-191-19160-100-71010-	SC Office Supplies	190.00	10.00
1001	10019160	Sister City	1001-191-19160-100-71017-	SC Postage	88.80	111.20
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	462.78	682,843.24
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	259.78	-1,711.23
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	608.69	17,990.00
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	2,992.50	13,564.73
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	281.90	1,393.81
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.33	212,335.21
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33	219,581.11
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	278,333.36
				FUND TOTAL	1,165,043.83	
CASH ACCOUNT	0001 10002	BALANCE	267,045,065.45			
2090	20900940	Federal Drug Enfor	2090-209-20940-200-72520-33000	FDEP Buildings	5,908.44	36,319.92
				FUND TOTAL	5,908.44	
CASH ACCOUNT	0001 10002	BALANCE	267,045,065.45			
2510	25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	165.00	-173.00





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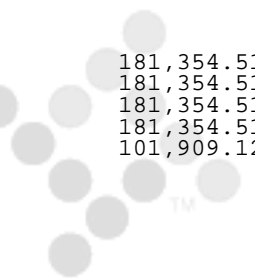
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 97
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
		FUND TOTAL	165.00	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega	110.00	1,890.00
		FUND TOTAL	110.00	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	110.00	782.00
		FUND TOTAL	110.00	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	1,375.00	2,475.00
		FUND TOTAL	1,375.00	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	171,061.20	2,067,288.85
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	106,294.50	.00
		FUND TOTAL	277,355.70	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	428,278.05	.00
		FUND TOTAL	428,278.05	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	112,139.65	1,309,301.91
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	48,859.40	222,473.74
		FUND TOTAL	160,999.05	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	430,157.23	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	35,868.95	
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	8,202.73	181,354.51
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	4,260.51	181,354.51
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	465.28	181,354.51
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	8,583.00	181,354.51
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	21.10	101,909.12





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 98
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	108.87	101,909.12
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	12,397.28	101,909.12
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	17,232.44	367,191.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,709.52	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	626.99	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	9,538.24	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,955.14	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	33,752.28	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	3,244.40	541,727.14
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	29.96	124,457.69
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,280.76	124,457.69
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	6,613.81	124,457.69
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	37,715.61	970,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,861.01	67,695.38
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	16,010.03	206,204.29
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,620.82	131,102.23
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	56,140.22	131,102.23
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	25,953.20	.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	17,884.69	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	13,228.09	76,154.02
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,764.80	13,891.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,751.02	76,154.02
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,322.66	76,154.02
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	354.46	43,410.33
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	963.50	43,410.33
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	829.36	41,491.68
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,438.86	41,491.68
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	2,724.38	72,590.64
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	141.34	1,231.86
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	287.78	119,120.15
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	16,130.72	119,120.15
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	97.07	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	683.56	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	14,101.24	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	2,457.91	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	3,016.75	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	1,536.00	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,557.96	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,159.91	714,283.39
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	441.34	104,796.58
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	506.22	104,796.58
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,052.00	104,796.58
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	8,710.57	104,796.58

FUND TOTAL 831,491.57

CASH ACCOUNT 0001 10002 BALANCE 267,045,065.45

5110 51101100 Sewer Operations 5110-510-51100-920-70051- SEWER A&E for Capital 37,322.14 883,789.37



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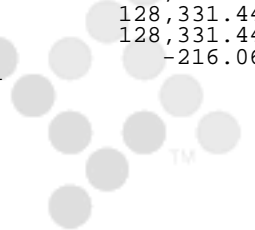
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 99
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	29,129.55	433,975.73
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	671.30	433,975.73
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	354.19	433,975.73
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	5,393.70	42,751.63
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	203.87	433,975.73
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	4,758.04	433,975.73
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	64.12	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,219.00	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,369.00	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,222.62	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,163.50	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	329.26	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	25,923.83	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	43.01	382,814.67
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	332,618.76	1,732,937.00
		FUND TOTAL	447,785.89	
CASH ACCOUNT 0001 10002	BALANCE	267,045,065.45		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	13,474.65	245,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	671.30	340,185.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	354.19	340,185.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,571.20	340,185.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	17.82	340,185.33
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,693.18	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	4,245.04	340,185.33
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	64.12	83,072.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,091.38	26,302.28
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,209.86	83,072.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,512.88	83,072.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	259.98	83,072.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.01	83,072.13
		FUND TOTAL	27,208.61	
CASH ACCOUNT 0001 10002	BALANCE	267,045,065.45		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	671.36	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	34,673.58	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	79,373.72	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,981.91	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	1,516.00	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,262.00	557,419.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	64.12	128,331.44
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	13.80	128,331.44
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01	-216.06
		FUND TOTAL	124,592.50	





01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 100
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water 231.47	29,186.66
		FUND TOTAL 231.47	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 31.40	8,332.83
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	8,332.83
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 2,463.73	8,332.83
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 30.00	41,829.82
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water 3,968.20	41,829.82
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 621.75	41,829.82
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 32.54	8,609.01
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	8,609.01
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,271.10	8,609.01
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma 9,437.29	8,609.01
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising 33.00	8,609.01
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli 38.00	81,931.90
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 433.91	81,931.90
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water 998.59	81,931.90
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 779.65	81,931.90
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop 30.45	81,931.90
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 864.36	81,931.90
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 61.78	27,280.75
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building 38.77	27,280.75
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	27,280.75
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,516.65	27,280.75
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai 1,379.86	27,280.75
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 34.20	120,370.36
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water 675.98	120,370.36
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 620.96	120,370.36
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop 32.40	120,370.36
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop 391.19	120,370.36
		FUND TOTAL 27,168.76	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45		
5710 5710 Arena Fund	5710-000-00000-000-40620-	ARENA Unearned Ticket 924.00	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 5,708.18	161,143.12
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 182.71	161,143.12
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/ 1,200.00	6,961.78
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr 360.58	3,057.68
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M 3.40	13,196.60
5710 57107120 Arena Venue	5710-570-57120-970-70614-	ARENA VENUE Printing & 15.00	418.02
5710 57107120 Arena Venue	5710-570-57120-970-70631-	ARENA VENUE Membership 1,571.00	5,430.50



01/06/2021 13:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

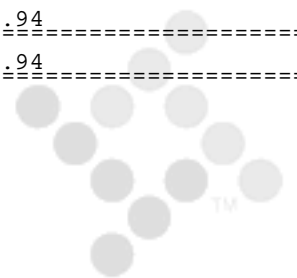
P 101
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CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	2,428.80	9,226.70
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	247.20	9,966.36
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	405.72	3,075.37
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,814.03	43,105.70
5710 57107120 Arena Venue	5710-570-57120-970-71335-	ARENA VENUE Water	1,426.66	23,900.74
5710 57107120 Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	45.47	13,695.94
		FUND TOTAL	18,332.75	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
6015 60150150 Casualty Insurance	6015-615-60150-990-71035-	CAS INS Safety Equipme	1,099.89	502.11
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.41	334.06
		FUND TOTAL	1,142.30	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,007.61	36,926.57
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,272.21
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	22,499.71	166,521.20
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,786.50	6,821.41
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,658.78	13,834.74
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,420.81	23,498.96
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00	7,220.00
		FUND TOTAL	47,857.38	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,931.00	15,439.10
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	170.71	3,099.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	7,345.51	28,829.32
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	567.71	8,622.59
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,062.36	5,118.98
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,643.35	8,305.85
		FUND TOTAL	12,720.64	
CASH ACCOUNT 0001 10002	BALANCE 267,045,065.45			
CHECK RUN SUMMARY TOTAL			3,577,876.94	
GRAND TOTAL			3,577,876.94	

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





01/06/2021 13:16
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/11/2021 CHECK RUN: 01112021 AMOUNT: \$ 54,943.12

City of Bloomington Check Run





01/06/2021 13:16
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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: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2202</u>	<u>BRUSH CHARLES</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	27650			
				CD - Rehab		250.00	296622		
				Loans		250.00			
				Invoice Net					
						CHECK TOTAL		250.00	
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	209 W OAKLAND 12/20	296624		
				CD - Rehab		3,025.00			
				Loans		3,025.00			
				Invoice Net					
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	509 W OAKLAND 12/20	296625		
				CD - Rehab		780.00			
				Loans		780.00			
				Invoice Net					
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	509 W OAKLAND 12/20	296626		
				CD - Rehab		3,581.00			
				Loans		3,581.00			
				Invoice Net					
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	12/20 509 W OAKLAND	297248		
				CD - Rehab		9,720.00			
				Loans		9,720.00			
				Invoice Net					
						CHECK TOTAL		17,106.00	
<u>1238</u>	<u>EXPERIAN</u>								
	1 22402430 70690 51000	00002		INV	01/11/2021	CD2108029025	296616		
				CD - Rehab		27.00			
				Purch		27.00			
				Serv					
				Invoice Net					
						CHECK TOTAL		27.00	
<u>2505</u>	<u>EXPRESS SERVICES INC</u>								
	1 22402410 70690 50000	00003		INV	01/11/2021	24679510	296618		
				CD - Admin		657.09			
				Purch		657.09			
				Serv					
				Invoice Net					
<u>2505</u>	<u>EXPRESS SERVICES INC</u>								
	1 22402410 70690 50000	00003		INV	01/11/2021	24708315	296620		
				CD - Admin		464.88			
				Purch		464.88			
				Serv					
				Invoice Net					
						CHECK TOTAL		1,121.97	
<u>2112</u>	<u>GRANT STEVEN</u>								
	1 22402430 79020 51000	00000		INV	01/11/2021	18 705 1/2 DOUGLAS	298112		
				CD - Rehab		18,534.00			
				Loans		18,534.00			
				Invoice Net					
						CHECK TOTAL		18,534.00	
<u>1177</u>	<u>HABITAT FOR HUMANITY O</u>								
	1 22402430 79130 51000	00001		INV	01/11/2021	10045-109	296627		
				CD - Rehab		249.72			
				Grants		249.72			
				Invoice Net					
						CHECK TOTAL		249.72	
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>								
	1 22402460 79130 58000	00000		INV	01/11/2021	MOVING ASSIST 11/20	296611		
				CD - COC		2,865.49			
				Grants		2,865.49			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>								
	1 22402460 79130 58000	00000		INV	01/11/2021	MOVE ADMN 11/20	296612		
				CD - COC		186.83			
				Grants		186.83			
				Invoice Net					





01/06/2021 13:16
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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: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047 PARTNERS FOR COMMUNITY		00000		INV	01/11/2021	10019-110	296623		
	1 22402450 79130 53000			CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
						CHECK TOTAL		3,468.99	
623 SALVATION ARMY		00001		INV	01/11/2021	OUTREACH 11/20	296615		
	1 22402460 79130 58400			CD - COC Grants		14,185.44			
				Invoice Net		14,185.44			
						CHECK TOTAL		14,185.44	
=====									
14 INVOICES						CHECK RUN TOTAL		54,943.12	
						CASH ACCOUNT BALANCE		29,061.47	
=====									





01/06/2021 13:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,121.97	36,666.17
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	152,443.43
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	35,890.00	152,443.43
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	249.72	152,443.43
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	163,579.26
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	57,193.41
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	14,185.44	31,620.78
FUND TOTAL			54,943.12	
CASH ACCOUNT 0001 10022	BALANCE	29,061.47		
CHECK RUN SUMMARY TOTAL			54,943.12	
GRAND TOTAL			54,943.12	

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





01/06/2021 13:17
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/11/2021 CHECK RUN: 01112021 AMOUNT: \$ 2,346.12

City of Bloomington Check Run





01/06/2021 13:17
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	01/11/2021	10013522	296610		
1 22502520 70690 57000	SFOOR			Purch Serv		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		75.00			
1398 MENOLD CONSTRUCTION IN	00001			INV	01/11/2021	202759	296609		
1 22502520 70690 56000	SFOOR			Purch Serv		2,271.12			
	Invoice Net					2,271.12			
				CHECK TOTAL		2,271.12			
=====									
2 INVOICES						CHECK RUN TOTAL	2,346.12	2,346.12	
						CASH ACCOUNT BALANCE	42,530.79		
=====									





01/06/2021 13:17
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	2,271.12	75,644.58
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	75.00	5,491.00
		FUND TOTAL	2,346.12	
CASH ACCOUNT 0001 10023	BALANCE 42,530.79			

CHECK RUN SUMMARY TOTAL			2,346.12	
GRAND TOTAL			2,346.12	

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





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2021 CHECK RUN: 01112021 AMOUNT: \$ 151,926.98

City of Bloomington Check Run





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	01/11/2021	49564	295414		
	1 23103100 70510 10000			Library MO	RepMaint B	152.42			
				Invoice Net		152.42			
				CHECK TOTAL		152.42			
57	AMEREN ILLINOIS	00007		INV	01/11/2021	1269343211 12/20	297493		
	1 23103100 71320			Library MO	Electricity	4,463.84			
				Invoice Net		4,463.84			
				CHECK TOTAL		4,463.84			
258	AMERICAN PEST CONTROL	00000		INV	01/11/2021	261123	296656		
	1 23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
2287	BIBLIOTHECA ITG LLC	00001		ACI	01/11/2021	INV-US39131	298173		
	1 23103100 71020 10000			Library MO	Lib Supp	4,983.95			
				Invoice Net		4,983.95			
				CHECK TOTAL		4,983.95			
4090	BLACKSTONE AUDIO INC	00001		EFT	01/11/2021	1196728	298177		
	1 23103100 71470			Library MO	AV Matrl	204.98			
				Invoice Net		204.98			
				CHECK TOTAL		204.98			
264	BLOOMINGTON PUBLIC SCH	00007		INV	01/11/2021	BHS2021	295715		
	1 23103100 71430			Library MO	Adlt Books	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
398	BLOOMINGTON ROTARY CLU	00000		INV	01/11/2021	2992253	298170		
	1 23103100 70631 10000			Library MO	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2202	BRUSH CHARLES	00000		INV	01/11/2021	27640	295413		
	1 23103100 70510 10000			Library MO	RepMaint B	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
840	CDW LLC	00001		INV	01/11/2021	4660101	295418		
	1 23103100 71013			Library MO	Com Supp	336.70			
				Invoice Net		336.70			
840	CDW LLC	00001		INV	01/11/2021	4907648	295721		
	1 23103100 70530 10000			Library MO	RepMaint O	3,013.20			
				Invoice Net		3,013.20			
840	CDW LLC	00001		INV	01/11/2021	4784403	295725		





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	256.80			
				Invoice Net		256.80			
840	CDW LLC		00001	INV	01/11/2021	5049856	295743		
	1 23103100 71013			Library MO	Com Supp	264.53			
				Invoice Net		264.53			
840	CDW LLC		00001	INV	01/11/2021	5337153	297442		
	1 23103100 71013			Library MO	Com Supp	151.16			
				Invoice Net		151.16			
840	CDW LLC		00001	INV	01/11/2021	5496419	297443		
	1 23103100 71013			Library MO	Com Supp	340.11			
				Invoice Net		340.11			
				CHECK TOTAL		4,362.50			
1497	CENGAGE LEARNING INC		00003	EFT	01/11/2021	72710714	295746		
	1 23103100 71430			Library MO	Adlt Books	52.48			
				Invoice Net		52.48			
1497	CENGAGE LEARNING INC		00003	EFT	01/11/2021	72715991	295747		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
1497	CENGAGE LEARNING INC		00003	EFT	01/11/2021	72716232	295749		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC		00003	EFT	01/11/2021	72740024	296691		
	1 23103100 71430			Library MO	Adlt Books	48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC		00003	EFT	01/11/2021	72740819	296693		
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		291.63			
782	CENTRAL CATHOLIC HIGH		00000	INV	01/11/2021	12102020	295714		
	1 23103100 71430			Library MO	Adlt Books	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
3064	CIRBN LLC		00001	INV	01/11/2021	10744	298168		
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
574	CUMMINS INC		00003	EFT	01/11/2021	01-31742	298167		
	1 23103100 70520 10000			Library MO	RepMaint V	2,948.24			
				Invoice Net		2,948.24			
				CHECK TOTAL		2,948.24			
698	DELL MARKETING LP		00001	INV	01/11/2021	10437920776	295427		
	1 23103100 71013			Library MO	Com Supp	443.90			
				Invoice Net		443.90			





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	443.90		
3039	EARTHWISE ENVIRONMENTA	00001		INV	01/11/2021	52442	295711		
	1 23103100 70510 10000			Library MO	RepMaint B	1,400.00			
				Invoice Net		1,400.00			
3039	EARTHWISE ENVIRONMENTA	00001		INV	01/11/2021	52443	295712		
	1 23103100 70510 10000			Library MO	RepMaint B	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	2,800.00		
274	EBSCO INDUSTRIES INC	00001		EFT	01/11/2021	1617850	295713		
	1 23103100 71420			Library MO	Periodicls	13.50			
				Invoice Net		13.50			
274	EBSCO INDUSTRIES INC	00001		EFT	01/11/2021	2102416	295717		
	1 23103100 71420			Library MO	Periodicls	80.27			
				Invoice Net		80.27			
						CHECK TOTAL	93.77		
3381	ENGLER, BAASTEN & SRAG	00001		INV	01/11/2021	27270	295417		
	1 23103100 70690 10000			Library MO	Purch Serv	1,794.00			
				Invoice Net		1,794.00			
3381	ENGLER, BAASTEN & SRAG	00001		INV	01/11/2021	27386	298174		
	1 23103100 70690 10000			Library MO	Purch Serv	552.00			
				Invoice Net		552.00			
						CHECK TOTAL	2,346.00		
2997	GEIGER BROS	00001		INV	01/11/2021	4316293	295370		
	1 23103100 79990 10000			Library MO	Othr Exp	1,116.16			
				Invoice Net		1,116.16			
2997	GEIGER BROS	00001		INV	01/11/2021	4325714	296687		
	1 23103100 70690 10000			Library MO	Purch Serv	3,961.89			
				Invoice Net		3,961.89			
						CHECK TOTAL	5,078.05		
922	ILLINOIS STATE UNIVERS	00005		INV	01/11/2021	250-00022-0005	295423		
	1 23103100 70610 10000			Library MO	Advertise	416.67			
				Invoice Net		416.67			
922	ILLINOIS STATE UNIVERS	00005		INV	01/11/2021	250-00022-0006	298165		
	1 23103100 70610 10000			Library MO	Advertise	416.67			
				Invoice Net		416.67			
						CHECK TOTAL	833.34		
4541	INNOVATIVE INTERFACES	00000		INV	01/11/2021	INV-INC27306	298175		
	1 23103100 70530 10000			Library MO	RepMaint O	68,271.00			
				Invoice Net		68,271.00			
						CHECK TOTAL	68,271.00		





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	ARLINGTON HEIGHTS MEMO 1 23103100 79990 10000	00000		INV	01/11/2021	31184026130166 21.95 21.95 Invoice Net	296658		
						CHECK TOTAL	21.95		
999008	CRYSTAL LAKE PUBLIC LI 1 23103100 79990 10000	00000		INV	01/11/2021	121820CLPL 14.99 14.99 Invoice Net	297436		
						CHECK TOTAL	14.99		
999008	HIGH PLAINS LIBRARY DI 1 23103100 79990 10000	00000		INV	01/11/2021	12192020HPLD 21.99 21.99 Invoice Net	297432		
						CHECK TOTAL	21.99		
999008	ROUND LAKE AREA PUBLIC 1 23103100 79990 10000	00000		INV	01/11/2021	1RLAPL 20.00 20.00 Invoice Net	297434		
						CHECK TOTAL	20.00		
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690 10000	00002		INV	01/11/2021	10-2020WS 321.56 321.56 Invoice Net	297438		
						CHECK TOTAL	321.56		
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690 10000	00005		INV	01/11/2021	12142020 177.19 177.19 Invoice Net	298172		
						CHECK TOTAL	177.19		
4697	KANOPY INC 1 23103100 71490	00000		EFT	01/11/2021	KDEP-7611 4,990.00 4,990.00 Invoice Net	295698		
						CHECK TOTAL	4,990.00		
2711	KCN SOLUTIONS 1 23103100 71080	00001		INV	01/11/2021	4871 887.20 887.20 Invoice Net	295422		
						CHECK TOTAL	887.20		
2068	LIBRARY IDEAS LLC 1 23103100 71470	00002		INV	01/11/2021	79851 688.21 688.21 Invoice Net	296695		
						CHECK TOTAL	688.21		
86	MCLEAN COUNTY CHAMBER 1 23103100 70631 10000	00000		INV	01/11/2021	59891 650.00 650.00 Invoice Net	295416		





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
4856 METRONET HOLDINGS LLC	00004			INV	01/11/2021	01012021	298179		
1	23103100 71340 10000			Library MO	Telecom	1,668.63			
				Invoice Net		1,668.63			
						CHECK TOTAL	1,668.63		
548 MID ILLINOIS MECHANICA	00000			INV	01/11/2021	3971	295412		
1	23103100 70510 10000			Library MO	RepMaint B	1,319.06			
				Invoice Net		1,319.06			
548 MID ILLINOIS MECHANICA	00000			INV	01/11/2021	4022	298178		
1	23103100 70510 10000			Library MO	RepMaint B	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	4,069.06		
663 MIDWEST MAILING & SHIP	00000			INV	01/11/2021	P107124	295419		
1	23103100 70530 10000			Library MO	RepMaint O	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99702633	295699		
1	23103100 71470			Library MO	AV Matrl	25.48			
				Invoice Net		25.48			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99702634	295700		
1	23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99727083	295701		
1	23103100 71470			Library MO	AV Matrl	171.72			
				Invoice Net		171.72			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99727084	295702		
1	23103100 71470			Library MO	AV Matrl	23.98			
				Invoice Net		23.98			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99731270	295703		
1	23103100 71470			Library MO	AV Matrl	238.45			
				Invoice Net		238.45			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99731272	295704		
1	23103100 71470			Library MO	AV Matrl	87.98			
				Invoice Net		87.98			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99731273	295705		
1	23103100 71470			Library MO	AV Matrl	26.22			
				Invoice Net		26.22			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99769942	296660		
1	23103100 71470			Library MO	AV Matrl	319.46			
				Invoice Net		319.46			
229 MIDWEST TAPE LLC	00000			INV	01/11/2021	99770041	296679		
1	23103100 71470			Library MO	AV Matrl	33.72			
				Invoice Net		33.72			





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99770042	296680		
	1 23103100 71470			Library MO	AV Matrl	98.17			
				Invoice Net		98.17			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99770043	296681		
	1 23103100 71470			Library MO	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99770045	296683		
	1 23103100 71470			Library MO	AV Matrl	71.92			
				Invoice Net		71.92			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99770046	296685		
	1 23103100 71470			Library MO	AV Matrl	26.23			
				Invoice Net		26.23			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99790909	297431		
	1 23103100 71470			Library MO	AV Matrl	141.65			
				Invoice Net		141.65			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99825077	298148		
	1 23103100 71470			Library MO	AV Matrl	45.72			
				Invoice Net		45.72			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99826160	298149		
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	998250079	298151		
	1 23103100 71470			Library MO	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99826161	298152		
	1 23103100 71470			Library MO	AV Matrl	57.71			
				Invoice Net		57.71			
229	MIDWEST TAPE LLC	00000		INV	01/11/2021	99793198	298153		
	1 23103100 71470			Library MO	AV Matrl	90.74			
				Invoice Net		90.74			
				CHECK TOTAL		1,556.86			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101670-00	295415		
	1 23103100 71024			Library MO	Janit Supp	27.70			
				Invoice Net		27.70			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101733-00	295707		
	1 23103100 71024			Library MO	Janit Supp	165.95			
				Invoice Net		165.95			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101757-00	295710		
	1 23103100 71024			Library MO	Janit Supp	71.71			
				Invoice Net		71.71			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101787-00	296652		
	1 23103100 71024			Library MO	Janit Supp	71.39			
				Invoice Net		71.39			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2021	101862-00	297440		
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY				INV	01/11/2021	101928-00	298169		
1	23103100 71024			Library MO	Janit Supp	55.40			
				Invoice Net		55.40			
				CHECK TOTAL		441.01			
1622 NEWSBANK INC				INV	01/11/2021	547296	297445		
1	23103100 71480			Library MO	PA Matr1	17,914.80			
				Invoice Net		17,914.80			
				CHECK TOTAL		17,914.80			
174 NU AIR CORP				INV	01/11/2021	0142504-IN	295420		
1	23103100 71080			Library MO	Maint Supp	1,036.44			
				Invoice Net		1,036.44			
				CHECK TOTAL		1,036.44			
2417 OVERDRIVE INC				ACI	01/11/2021	CD0101820425972	295424		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417 OVERDRIVE INC				ACI	01/11/2021	CD0101820443088	296655		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		9,980.00			
3129 POS SUPPLY SOLUTIONS I				EFT	01/11/2021	183448	298171		
1	23103100 71020 10000			Library MO	Lib Supp	1,127.75			
				Invoice Net		1,127.75			
				CHECK TOTAL		1,127.75			
889 PROQUEST CSA LLC				ACI	01/11/2021	62205090	295426		
1	23103100 71490			Library MO	Ebook	10.00			
				Invoice Net		10.00			
889 PROQUEST CSA LLC				ACI	01/11/2021	70657771	298176		
1	23103100 71480			Library MO	PA Matr1	2,559.96			
				Invoice Net		2,559.96			
				CHECK TOTAL		2,569.96			
4529 QUADIENT LEASING USA I				EFT	01/11/2021	N8657099	298166		
1	23103100 70420 10000			Library MO	Rentals	166.92			
				Invoice Net		166.92			
				CHECK TOTAL		166.92			
365 QUILL CORP				INV	01/11/2021	12976857	296696		
1	23103100 71010 10000			Library MO	Off Supp	35.43			
2	23103100 79120 10000			Library MO	Emp Relatn	24.62			
3	23103100 79120 10000			Library MO	Emp Relatn	11.97			
4	23103100 71024			Library MO	Janit Supp	6.79			
				Invoice Net		78.81			





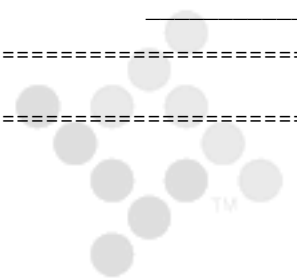
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP				INV	01/11/2021	13144651			
1	23103100 71010	10000		Library MO	Off Supp	169.95	297430		
				Invoice Net		169.95			
365 QUILL CORP				INV	01/11/2021	13308473			
1	23103100 71010	10000		Library MO	Off Supp	94.98	298162		
				Invoice Net		94.98			
365 QUILL CORP				INV	01/11/2021	13308917			
1	23103100 71010	10000		Library MO	Off Supp	54.08	298163		
2	23103100 79120	10000		Library MO	Emp Relatn	7.38			
				Invoice Net		61.46			
365 QUILL CORP				INV	01/11/2021	13245406			
1	23103100 71010	10000		Library MO	Off Supp	14.39	298164		
				Invoice Net		14.39			
				CHECK TOTAL			419.59		
3521 ROSEDREW INC				INV	01/11/2021	318633			
1	23103100 71020	10000		Library MO	Lib Supp	456.84	296690		
				Invoice Net		456.84			
				CHECK TOTAL			456.84		
410 TEE JAY CENTRAL INC				INV	01/11/2021	72764			
1	23103100 70510	10000		Library MO	RepMaint B	67.48	295716		
				Invoice Net		67.48			
				CHECK TOTAL			67.48		
725 VERNON LIBRARY SUPPLIE				INV	01/11/2021	482618			
1	23103100 71020	10000		Library MO	Lib Supp	867.60	296689		
				Invoice Net		867.60			
				CHECK TOTAL			867.60		
134 WEBER ELECTRIC INC				INV	01/11/2021	21777			
1	23103100 70510	10000		Library MO	RepMaint B	630.00	295737		
				Invoice Net		630.00			
134 WEBER ELECTRIC INC				INV	01/11/2021	21779			
1	23103100 70520	10000		Library MO	RepMaint V	192.00	295739		
				Invoice Net		192.00			
134 WEBER ELECTRIC INC				INV	01/11/2021	21780			
1	23103100 70510	10000		Library MO	RepMaint B	245.00	295741		
				Invoice Net		245.00			
134 WEBER ELECTRIC INC				INV	01/11/2021	21821			
1	23103100 70510	10000		Library MO	RepMaint B	2,210.00	297441		
				Invoice Net		2,210.00			
				CHECK TOTAL			3,277.00		
=====									
93 INVOICES				CHECK RUN TOTAL		151,926.98	151,926.98		
				CASH ACCOUNT BALANCE			3,638,940.21		
=====									





01/06/2021 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	166.92	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	10,373.96	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	3,140.24	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	71,524.20	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	833.34	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	800.00	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,806.64	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	368.83	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,793.20	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	7,436.14	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	447.80	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,923.64	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,463.84	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,088.96	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	93.77	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	521.63	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,450.05	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	20,474.76	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,980.00	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	43.97	2,217,667.27
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	1,195.09	2,217,667.27
		FUND TOTAL	151,926.98	
CASH ACCOUNT 0001 10032	BALANCE 3,638,940.21			

		CHECK RUN SUMMARY TOTAL	151,926.98
		GRAND TOTAL	151,926.98

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





01/06/2021 13:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2021 CHECK RUN: 01112021 AMOUNT: \$ 62,130.78

City of Bloomington Check Run





01/06/2021 13:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01112021 01/11/2021 DUE DATE: 01/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20200401	INV	01/11/2021	36 42,450.02 42,450.02	295628		
				MFT	Eng Sv				
					Invoice Net				
						CHECK TOTAL	42,450.02		
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	01/11/2021	INV 4 1,107.16	295629		
				MFT	A&E Cap	1,107.16			
					Invoice Net				
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/11/2021	60 18,573.60 18,573.60	295630		
				MFT	Eng Sv				
					Invoice Net				
						CHECK TOTAL	19,680.76		
=====									
3 INVOICES						CHECK RUN TOTAL	62,130.78	62,130.78	
						CASH ACCOUNT BALANCE		571,545.61	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112021 01/11/2021

DUE DATE: 01/28/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	61,023.62	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,107.16	.00
		FUND TOTAL	62,130.78	
CASH ACCOUNT 0001 10052	BALANCE 571,545.61			
CHECK RUN SUMMARY TOTAL			62,130.78	
GRAND TOTAL			62,130.78	

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





12/04/2020 11:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/04/2020 CHECK RUN: 12042020 AMOUNT: \$ 275,159.03

City of Bloomington Check Run





12/04/2020 11:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

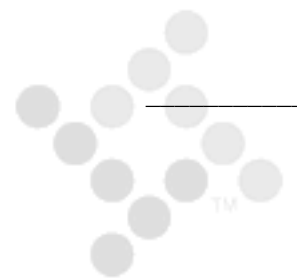
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12042020 12/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	12/04/2020	<u>INVST FND 12/20</u>		294727	
	1 <u>20900900 79050</u>			Drug Enfrc	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	12/04/2020	<u>EXP 11/20</u>		294799	
	1 <u>20700700 71340</u>			Board Elct	Telecom	2,030.11			
	2 <u>20700700 70690</u>			Board Elct	Purch Serv	7,078.90			
	3 <u>20700700 71190</u>			Board Elct	Other Supp	2,664.97			
	4 <u>20700700 71013</u>			Board Elct	Com Supp	149.85			
	5 <u>20700700 70420</u>			Board Elct	Rentals	2,610.00			
	6 <u>20700700 61130</u>			Board Elct	Salary SN	43,028.50			
				Invoice Net		57,562.33			
						CHECK TOTAL	57,562.33		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	12/04/2020	<u>02-43802</u>		287328	
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	311.68			
				Invoice Net		311.68			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000	<u>20210153</u>	INV	12/04/2020	<u>CJE-034314</u>		287599	
	1 <u>50100140 72140</u>			Lk Maint	CO Other	5,626.00			
				Invoice Net		5,626.00			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	12/04/2020	<u>02-45190</u>		287706	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	105.74			
				Invoice Net		105.74			
						CHECK TOTAL	6,043.42		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	12/04/2020	<u>19303010003 11/20</u>		294773	
	1 <u>60280240 70717</u>			Dental	Claim Pd	1,390.00			
	2 <u>60200240 70717</u>			Dental	Claim Pd	4,659.67			
	3 <u>60200242 70717</u>			Dental Enh	Claim Pd	20,175.29			
	4 <u>60280242 70717</u>			Dental Ehn	Claim Pd	7,895.21			
	5 <u>60280242 70720</u>			Dental Ehn	Ins Admin	611.38			
	6 <u>60200242 70720</u>			Dental Enh	Ins Admin	1,758.71			
	7 <u>60200240 70720</u>			Dental	Ins Admin	3.97			
	8 <u>60280240 70720</u>			Dental	Ins Admin	170.71			
				Invoice Net		36,664.94			
						CHECK TOTAL	36,664.94		
<u>4553</u>	<u>PMA COMPANIES</u>	00001		EFT	12/04/2020	<u>S134353NEN</u>		294774	
	1 <u>60150150 70712</u>			Cas Ins	WC Claim	130,377.68			
	2 <u>60150150 70714</u>			Cas Ins	Prop Claim	13,500.74			
	3 <u>60150150 70713</u>			Cas Ins	Liab Claim	6,631.92			
				Invoice Net		150,510.34			
<u>4553</u>	<u>PMA COMPANIES</u>	00001	<u>20210017</u>	EFT	12/04/2020	<u>I133411NEN</u>		294775	
	1 <u>60150150 70720</u>			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
						CHECK TOTAL	162,926.34		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12042020 12/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 US POSTAL SERVICE</u>		00002		INV	12/04/2020	<u>POB 3157 FEE 2021</u>	294776		
1 <u>10011510 71017</u>		FIN		Postage		1,962.00			
		Invoice Net				1,962.00			
						CHECK TOTAL			1,962.00
=====									
9 INVOICES				CHECK RUN TOTAL		275,159.03			275,159.03
				CASH ACCOUNT BALANCE					267,942,461.26
=====									





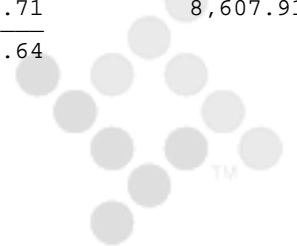
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12042020 12/04/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	1,962.00	8,950.54
1001 10016120 Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	311.68	551,936.62
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	105.74	979,432.00
		FUND TOTAL	2,379.42	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
2070 20700700 Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	43,028.50	-15,833.50
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,610.00	94,249.33
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,078.90	94,249.33
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	149.85	144,079.84
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	2,664.97	144,079.84
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	2,030.11	144,079.84
		FUND TOTAL	57,562.33	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
2090 20900900 Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	10,000.00	24,621.92
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
5010 50100140 Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	5,626.00	122,948.90
		FUND TOTAL	5,626.00	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	130,377.68	1,370,445.93
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	6,631.92	1,370,445.93
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	13,500.74	1,370,445.93
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	1,370,445.93
		FUND TOTAL	162,926.34	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,659.67	47,934.18
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,276.18
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	20,175.29	189,020.91
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,758.71	8,607.91
		FUND TOTAL	26,597.64	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12042020 12/04/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,390.00	17,370.10
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	170.71	3,269.71
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	7,895.21	36,174.83
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	611.38	9,190.30
FUND TOTAL			10,067.30	
CASH ACCOUNT 0001 10002	BALANCE	267,942,461.26		
CHECK RUN SUMMARY TOTAL			275,159.03	
GRAND TOTAL			275,159.03	

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





12/09/2020 10:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2020 CHECK RUN: 12092020 AMOUNT: \$ 83,601.62

City of Bloomington Check Run





12/09/2020 10:50
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 12092020 12/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
4529	QUADIENT LEASIN	00001	294457		EFT	12/09/2020	1,090.53		14173 MAIL MACHINE LEASE 12/01/2	
							1,090.53	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

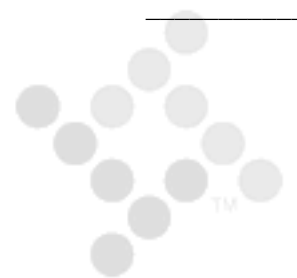
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092020 12/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	12/09/2020	S2003011.001	295443		
				Sewer Ops	Swr Matr1	1,498.55			
				Invoice Net		1,498.55			
				CHECK TOTAL		1,498.55			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	12/09/2020	S2007876.001	295444		
				Sewer Ops	Swr Matr1	546.58			
				Invoice Net		546.58			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	12/09/2020	S1981456.001	295445		
				Sewer Ops	Swr Matr1	462.00			
				Invoice Net		462.00			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	12/09/2020	S1991795.001	295446		
				Sewer Ops	Swr Matr1	28.26			
				Invoice Net		28.26			
641 CAPITOL GROUP INC	1 50100140 70510	00001		INV	12/09/2020	S1993180.001	295447		
				Lk Maint	RepMaint B	434.54			
				Invoice Net		434.54			
				CHECK TOTAL		1,471.38			
999019 AARON KINDER	1 50100160 70632	00000		INV	12/09/2020	CHICAGO 12/20	295450		
				Wtr Mch Mt	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019 SCOTT PETRI	1 50100160 70632	00000		INV	12/09/2020	CHICAGO 12/20	295449		
				Wtr Mch Mt	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019 TREVOR NORTH	1 50100160 70632	00000		INV	12/09/2020	CHICAGO 12/20	295448		
				Wtr Mch Mt	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
2118 CURRIE MOTORS FRANKFOR	1 40110143 72130	00001	20210122	INV	12/09/2020	H13795	294757		
				FY21 CapLs	CO Lcn Veh	28,139.00			
				Invoice Net		28,139.00			
				CHECK TOTAL		28,139.00			
1900 GALLAGHER BENEFIT SERV	1 60200290 70220	00002	20210242	INV	12/09/2020	203021	289255		
				Misc Ben	Oth PT Sv	47,768.00			
				Invoice Net		47,768.00			
				CHECK TOTAL		47,768.00			
1480 OFFICE DEPOT INC	1 10015110 71010 2 10015110 71024	00000		INV	12/09/2020	15817210 8/20	295380		
				Police	Off Supp	107.16			
				Police	Janit Supp	306.15			
				Invoice Net		413.31			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

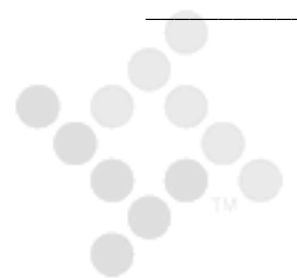
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092020 12/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	413.31		
<u>1480 OFFICE DEPOT INC</u>		00000		INV	12/09/2020	<u>16095637 9/20</u>		295381	
1	<u>10015110 71010</u>			Police	Off Supp	146.07			
2	<u>10015110 71024</u>			Police	Janit Supp	611.25			
3	<u>10011510 71010</u>			FIN	Off Supp	57.98			
				Invoice Net		815.30			
						CHECK TOTAL	815.30		
<u>1480 OFFICE DEPOT INC</u>		00000		INV	12/09/2020	<u>16418105 10/20</u>		295383	
1	<u>10011510 71010</u>			FIN	Off Supp	45.66			
2	<u>10014105 71010</u>			Pks Admin	Off Supp	31.39			
3	<u>10015110 71010</u>			Police	Off Supp	256.80			
4	<u>10015110 71024</u>			Police	Janit Supp	61.99			
5	<u>10015410 71010</u>			BS	Off Supp	14.78			
6	<u>10015420 71010</u>			Plan	Off Supp	44.14			
7	<u>10016110 71010</u>			PW Admin	Off Supp	16.41			
8	<u>10019170 71010</u>			Eco Develp	Off Supp	25.87			
				Invoice Net		497.04			
						CHECK TOTAL	497.04		
<u>1480 OFFICE DEPOT INC</u>		00000		INV	12/09/2020	<u>16691801 11/20</u>		295385	
1	<u>10015110 71010</u>			Police	Off Supp	328.37			
2	<u>10015110 71024</u>			Police	Janit Supp	667.40			
3	<u>10016110 71010</u>			PW Admin	Off Supp	12.99			
				Invoice Net		1,008.76			
						CHECK TOTAL	1,008.76		
<u>133 WEAVERS RENT ALL INC</u>		00001	<u>20200301</u>	INV	12/09/2020	<u>457308F-2</u>		295454	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	130.00			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	130.00			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	130.00			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	130.00			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
<u>133 WEAVERS RENT ALL INC</u>		00001	<u>20200301</u>	INV	12/09/2020	<u>F3179</u>		295455	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	1.95			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	1.95			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	1.95			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	1.95			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	1.95			
				Invoice Net		9.75			
						CHECK TOTAL	659.75		
<u>234 WHERRY MACHINE & WELDI</u>		00000		INV	12/09/2020	<u>147350</u>		294800	
1	<u>10016120 71190</u>			Street Mnt	Other Supp	180.00			
				Invoice Net		180.00			





12/09/2020 10:50
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092020 12/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 180.00

=====									
17 INVOICES						82,511.09	82,511.09		
						CASH ACCOUNT BALANCE	265,751,762.42		
=====									





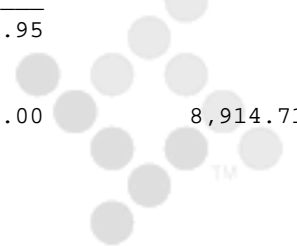
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12092020 12/09/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71010-	FIN Office Supplies	103.64 8,700.82
1001 10014105 Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	31.39 2,711.05
1001 10015110 Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	838.40 355,990.49
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,646.79 355,990.49
1001 10015410 Building Safety	1001-154-15410-200-71010-	BS Office Supplies	14.78 20,969.47
1001 10015420 Planning	1001-154-15420-200-71010-	PLAN Office Supplies	44.14 1,456.09
1001 10016110 Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	29.40 16,715.86
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	131.95 272,456.99
1001 10016120 Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	180.00 551,936.62
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	131.95 64,084.14
1001 10019170 Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	25.87 2,196.15
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	3,178.31
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	28,139.00 2,156,458.00
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	28,139.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	434.54 79,326.51
5010 50100160 Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	60.00 723,998.72
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	494.54
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	131.95 439,483.73
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,535.39 404,033.21
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	2,667.34
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	131.95 346,340.53
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	131.95
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	131.95 595,393.11
CASH ACCOUNT 0001 10002 BALANCE 265,751,762.42		FUND TOTAL	131.95
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	47,768.00 8,914.71





12/09/2020 10:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12092020 12/09/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	47,768.00
CASH ACCOUNT 0001 10002	BALANCE 265,751,762.42		
		CHECK RUN SUMMARY TOTAL	82,511.09
		GRAND TOTAL	83,601.62

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





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2020 CHECK RUN: 12112020 AMOUNT: \$ 371,038.17

City of Bloomington Check Run





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

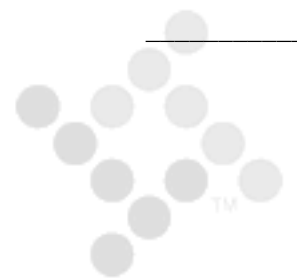
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00001		INV	12/11/2020	JANUARY, 2021 14,028.00 14,028.00 CHECK TOTAL	295638		
999023	AMERICAN HUNGARIAN FAM 1 10010010 51021	00000		INV	12/11/2020	73299 ND 300.00 Invoice Net 300.00	295671		
999023	AMERICAN HUNGARIAN FAM 1 10010010 51021	00000		INV	12/11/2020	84424 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295690		
999023	BLOOMINGTON COLUMBIAN 1 10010010 51021	00000		INV	12/11/2020	73307 ND 300.00 Invoice Net 300.00	295673		
999023	BLOOMINGTON COLUMBIAN 1 10010010 51021	00000		INV	12/11/2020	84433 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295691		
999023	BRAIZE LLC 1 10010010 51021	00000		INV	12/11/2020	77232 ND 180.00 Invoice Net 180.00	295674		
999023	BRAIZE LLC 1 10010010 51021	00000		INV	12/11/2020	84434 ND 1,500.00 Invoice Net 1,500.00 CHECK TOTAL	295686		1,680.00
999023	CRAWFORDS CORNER PUB L 1 10010010 51021	00000		INV	12/11/2020	73311 ND 300.00 Invoice Net 300.00	295677		
999023	CRAWFORDS CORNER PUB L 1 10010010 51021	00000		INV	12/11/2020	84437 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295694		717.81
999023	LKH INC 1 10010010 51021	00000		INV	12/11/2020	73329 ND 300.00 Invoice Net 300.00	295676		
999023	LKH INC 1 10010010 51021	00000		INV	12/11/2020	84456 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295693		717.81
999023	LOYAL ORDER OF MOOSE 1 10010010 51021	00000		INV	12/11/2020	73330 ND 300.00 Invoice Net 300.00	295672		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

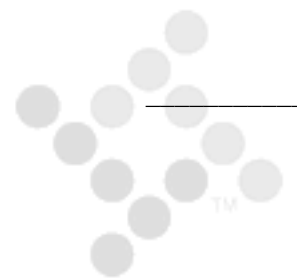
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	LOYAL ORDER OF MOOSE	00000		INV	12/11/2020	84457	295687		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	PEGGY BATEMAN	00000		INV	12/11/2020	73303	295678		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	PEGGY BATEMAN	00000		INV	12/11/2020	84429	295688		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	RALBEN INC	00000		INV	12/11/2020	73341	295675		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	RALBEN INC	00000		INV	12/11/2020	84468	295692		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	RUTH ROLEY	00000		INV	12/11/2020	73343	295670		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	RUTH ROLEY	00000		INV	12/11/2020	84471	295689		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	SNYDER BRICKYARD HOTEL	00000		INV	12/11/2020	73345	295679		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	SNYDER BRICKYARD HOTEL	00000		INV	12/11/2020	84473	295695		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
1226	HEARTLAND PARKING INC	00000	20210069	INV	12/11/2020	1140012020	295548		
	1 10015490 70220			Parking Op	Oth PT Sv	1,405.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,405.00			
				Invoice Net		2,810.00			
						CHECK TOTAL	2,810.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	12/11/2020	MNTL HLTH 9/20	295696		
	1 10019140 75021			MentalHlth	ToMentlHth	175,296.31			
				Invoice Net		175,296.31			
						CHECK TOTAL	175,296.31		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	12/11/2020	0368-000977405	295549		
			ArenaVenue	TrashRemov		367.50			
			Invoice Net			367.50			
						CHECK TOTAL	367.50		
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	12/11/2020	4513-000013543	295615		
			Sol Waste	Lndfl Fees		86,462.91			
			Invoice Net			86,462.91			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	12/11/2020	4513-000013584	295616		
			Sol Waste	Lndfl Fees		83,933.16			
			Invoice Net			83,933.16			
						CHECK TOTAL	170,396.07		
=====									
26 INVOICES				CHECK RUN TOTAL		371,038.17	371,038.17		
				CASH ACCOUNT BALANCE			264,150,026.76		
=====									





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12112020 12/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10010010 Non Departmental	1001-110-10010-100-51021-	ND Video Gaming Machin	8,140.29	.00
1001 10015490 Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,405.00	47,873.38
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	175,296.31	1,368,373.64
		FUND TOTAL	184,841.60	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	170,396.07	595,393.11
		FUND TOTAL	170,396.07	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,405.00	47,929.94
		FUND TOTAL	1,405.00	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	367.50	11,052.50
		FUND TOTAL	367.50	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,028.00	68,738.00
		FUND TOTAL	14,028.00	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
		CHECK RUN SUMMARY TOTAL	371,038.17	
		GRAND TOTAL	371,038.17	

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





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2020 CHECK RUN: 12112020 AMOUNT: \$ 371,038.17

City of Bloomington Check Run





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

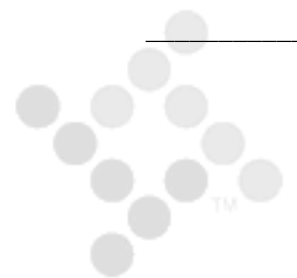
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00001		INV	12/11/2020	JANUARY, 2021 14,028.00 14,028.00 CHECK TOTAL	295638		
999023	AMERICAN HUNGARIAN FAM 1 10010010 51021	00000		INV	12/11/2020	73299 ND 300.00 Invoice Net 300.00	295671		
999023	AMERICAN HUNGARIAN FAM 1 10010010 51021	00000		INV	12/11/2020	84424 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295690		
999023	BLOOMINGTON COLUMBIAN 1 10010010 51021	00000		INV	12/11/2020	73307 ND 300.00 Invoice Net 300.00	295673		
999023	BLOOMINGTON COLUMBIAN 1 10010010 51021	00000		INV	12/11/2020	84433 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295691		
999023	BRAIZE LLC 1 10010010 51021	00000		INV	12/11/2020	77232 ND 180.00 Invoice Net 180.00	295674		
999023	BRAIZE LLC 1 10010010 51021	00000		INV	12/11/2020	84434 ND 1,500.00 Invoice Net 1,500.00 CHECK TOTAL	295686		1,680.00
999023	CRAWFORDS CORNER PUB L 1 10010010 51021	00000		INV	12/11/2020	73311 ND 300.00 Invoice Net 300.00	295677		
999023	CRAWFORDS CORNER PUB L 1 10010010 51021	00000		INV	12/11/2020	84437 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295694		717.81
999023	LKH INC 1 10010010 51021	00000		INV	12/11/2020	73329 ND 300.00 Invoice Net 300.00	295676		
999023	LKH INC 1 10010010 51021	00000		INV	12/11/2020	84456 ND 417.81 Invoice Net 417.81 CHECK TOTAL	295693		717.81
999023	LOYAL ORDER OF MOOSE 1 10010010 51021	00000		INV	12/11/2020	73330 ND 300.00 Invoice Net 300.00	295672		





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

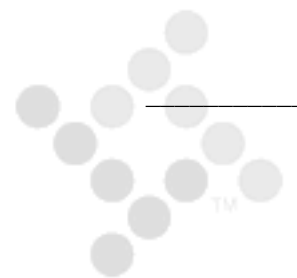
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	LOYAL ORDER OF MOOSE	00000		INV	12/11/2020	84457	295687		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	PEGGY BATEMAN	00000		INV	12/11/2020	73303	295678		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	PEGGY BATEMAN	00000		INV	12/11/2020	84429	295688		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	RALBEN INC	00000		INV	12/11/2020	73341	295675		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	RALBEN INC	00000		INV	12/11/2020	84468	295692		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	RUTH ROLEY	00000		INV	12/11/2020	73343	295670		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	RUTH ROLEY	00000		INV	12/11/2020	84471	295689		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	SNYDER BRICKYARD HOTEL	00000		INV	12/11/2020	73345	295679		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	SNYDER BRICKYARD HOTEL	00000		INV	12/11/2020	84473	295695		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
1226	HEARTLAND PARKING INC	00000	20210069	INV	12/11/2020	1140012020	295548		
	1 10015490 70220			Parking Op	Oth PT Sv	1,405.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,405.00			
				Invoice Net		2,810.00			
						CHECK TOTAL	2,810.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	12/11/2020	MNTL HLTH 9/20	295696		
	1 10019140 75021			MentalHlth	ToMentlHth	175,296.31			
				Invoice Net		175,296.31			
						CHECK TOTAL	175,296.31		





12/11/2020 14:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	12/11/2020	0368-000977405	295549		
			ArenaVenue	TrashRemov		367.50			
				Invoice Net		367.50			
						CHECK TOTAL	367.50		
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	12/11/2020	4513-000013543	295615		
				Sol Waste	Lndfl Fees	86,462.91			
				Invoice Net		86,462.91			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	12/11/2020	4513-000013584	295616		
				Sol Waste	Lndfl Fees	83,933.16			
				Invoice Net		83,933.16			
						CHECK TOTAL	170,396.07		
=====									
26 INVOICES						CHECK RUN TOTAL	371,038.17	371,038.17	
						CASH ACCOUNT BALANCE	264,150,026.76		
=====									





12/11/2020 14:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12112020 12/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10010010 Non Departmental	1001-110-10010-100-51021-	ND Video Gaming Machin	8,140.29	.00
1001 10015490 Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,405.00	47,873.38
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	175,296.31	1,368,373.64
		FUND TOTAL	184,841.60	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	170,396.07	595,393.11
		FUND TOTAL	170,396.07	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,405.00	47,929.94
		FUND TOTAL	1,405.00	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	367.50	11,052.50
		FUND TOTAL	367.50	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,028.00	68,738.00
		FUND TOTAL	14,028.00	
CASH ACCOUNT 0001 10002	BALANCE 264,150,026.76			
		CHECK RUN SUMMARY TOTAL	371,038.17	
		GRAND TOTAL	371,038.17	

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





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2020 CHECK RUN: 12182020 AMOUNT: \$ 70,260.92

City of Bloomington Check Run





12/18/2020 08:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

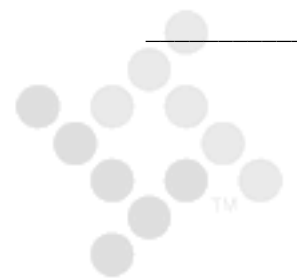
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4266 CUMMINGS, MCGOWAN & WE	1 40110143 72140	00000	20210078	INV	12/18/2020	M06519 34,624.00 34,624.00 CHECK TOTAL	295844		_____
				FY21 CapLs CO Other Invoice Net					
999023 ARLANDRIA LLC	1 10010010 51021	00000		INV	12/18/2020	84028 240.00 240.00 Invoice Net	295818		_____
999023 ARLANDRIA LLC	1 10010010 51021	00000		INV	12/18/2020	84425 334.25 334.25 Invoice Net	295820		_____
				ND VidGamMLic					
999023 AROUND THE CORNER INC	1 10010010 51021	00000		INV	12/18/2020	73300 300.00 300.00 Invoice Net	295727		_____
999023 AROUND THE CORNER INC	1 10010010 51021	00000		INV	12/18/2020	84426 417.81 417.81 Invoice Net	295728		_____
				ND VidGamMLic					
999023 AUCTUS LLC	1 10010010 51021	00000		INV	12/18/2020	73301 300.00 300.00 Invoice Net	295806		_____
999023 AUCTUS LLC	1 10010010 51021	00000		INV	12/18/2020	84427 417.81 417.81 Invoice Net	295807		_____
				ND VidGamMLic					
999023 B O & E LLC	1 10010010 51021	00000		INV	12/18/2020	73302 300.00 300.00 Invoice Net	295929		_____
999023 B O & E LLC	1 10010010 51021	00000		INV	12/18/2020	84428 417.81 417.81 Invoice Net	295930		_____
				ND VidGamMLic					
999023 BAYMT INC	1 10010010 51021	00000		INV	12/18/2020	73304 300.00 300.00 Invoice Net	295915		_____
999023 BAYMT INC	1 10010010 51021	00000		INV	12/18/2020	84430 417.81 417.81 Invoice Net	295917		_____
				ND VidGamMLic					
999023 BIG CHEESE INC	1 10010010 51021	00000		INV	12/18/2020	73305 180.00 180.00 Invoice Net	295742		_____
				ND VidGamMLic					





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	BIG CHEESE INC	00000		INV	12/18/2020	84431	295744		
	1 10010010 51021	ND		VidGamMLic		250.68			
				Invoice Net		250.68			
						CHECK TOTAL	430.68		
999023	BILL HILL INC	00000		INV	12/18/2020	73306	295786		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	BILL HILL INC	00000		INV	12/18/2020	84432	295789		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	C&K HOTEL GROUP LLC	00000		INV	12/18/2020	73309	295757		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
999023	C&K HOTEL GROUP LLC	00000		INV	12/18/2020	84435	295758		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	417.81		
999023	DAVID G DEARTH	00000		INV	12/18/2020	73312	295912		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	DAVID G DEARTH	00000		INV	12/18/2020	84438	295914		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		
999023	DUBLIN BAY INC	00000		INV	12/18/2020	73866	295773		
	1 10010010 51021	ND		VidGamMLic		120.00			
				Invoice Net		120.00			
999023	DUBLIN BAY INC	00000		INV	12/18/2020	84439	295774		
	1 10010010 51021	ND		VidGamMLic		167.12			
				Invoice Net		167.12			
						CHECK TOTAL	287.12		
999023	FAT JACKS INC	00000		INV	12/18/2020	73314	295738		
	1 10010010 51021	ND		VidGamMLic		240.00			
				Invoice Net		240.00			
999023	FAT JACKS INC	00000		INV	12/18/2020	84440	295740		
	1 10010010 51021	ND		VidGamMLic		334.25			
				Invoice Net		334.25			
						CHECK TOTAL	574.25		





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

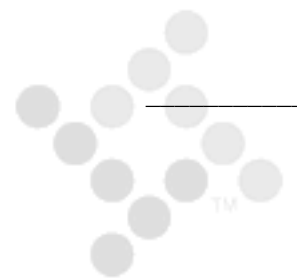
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

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999023	FRATERNAL ORDER OF EAG	00000		INV	12/18/2020	73315	295729		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	FRATERNAL ORDER OF EAG	00000		INV	12/18/2020	84441	295730		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		
999023	FREEDOM OIL #39	00000		INV	12/18/2020	73316	295748		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	FREEDOM OIL #39	00000		INV	12/18/2020	84442	295751		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		
999023	G CUBED INC	00000		INV	12/18/2020	73317	295823		
	1 10010010 51021	ND		VidGamMLic		240.00			
		Invoice Net				240.00			
999023	G CUBED INC	00000		INV	12/18/2020	84443	295824		
	1 10010010 51021	ND		VidGamMLic		334.25			
		Invoice Net				334.25			
				CHECK TOTAL			574.25		
999023	GILL STREET GROUP LLC	00000		INV	12/18/2020	73318	295754		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	GILL STREET GROUP LLC	00000		INV	12/18/2020	84444	295756		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		
999023	GS PARTNERS INC	00000		INV	12/18/2020	73320	295821		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	GS PARTNERS INC	00000		INV	12/18/2020	84445	295822		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		
999023	HURLEY ENTERTAINMENT G	00000		INV	12/18/2020	73322	295827		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	HURLEY ENTERTAINMENT G	00000		INV	12/18/2020	84446	295828		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
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12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

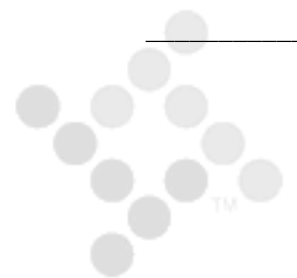
P 5
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	JAYST INC 1 10010010 51021	00000		INV	12/18/2020	73672	295798		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	JAYST INC 1 10010010 51021	00000		INV	12/18/2020	84447	295799		
		ND		VidGamMLic		334.25			
		Invoice Net				334.25			
				CHECK TOTAL			634.25		_____
999023	JK ENTERTAINMENT LLC 1 10010010 51021	00000		INV	12/18/2020	83319	295790		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	JK ENTERTAINMENT LLC 1 10010010 51021	00000		INV	12/18/2020	84449	295791		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	JOHN H KRAUS VFW POST 1 10010010 51021	00000		INV	12/18/2020	73324	295769		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	JOHN H KRAUS VFW POST 1 10010010 51021	00000		INV	12/18/2020	84450	295770		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	JUNCTION WEST INC 1 10010010 51021	00000		INV	12/18/2020	84451	295805		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
999023	JUNCTION WEST INC 1 10010010 51021	00000		INV	12/18/2020	73325	295804		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
				CHECK TOTAL			717.81		_____
999023	KELDON INC 1 10010010 51021	00000		INV	12/18/2020	73326	295905		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	KELDON INC 1 10010010 51021	00000		INV	12/18/2020	84452	295907		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	KOBE HIBACHI STEAKHOUS 1 10010010 51021	00000		INV	12/18/2020	84453	295777		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			417.81		_____
999023	KOBE HIBACHI STEAKHOUS 1 10010010 51021	00000		INV	12/18/2020	73327	295776		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

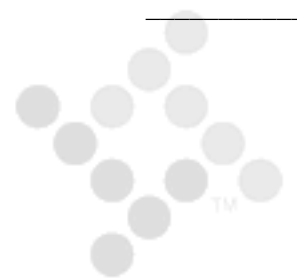
P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
999023	LAKESIDE COUNTRY CLUB	00000		INV	12/18/2020	73868	295778		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	LAKESIDE COUNTRY CLUB	00000		INV	12/18/2020	84454	295779		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
				CHECK TOTAL		717.81			
999023	LINCOLN SPRINGS CENTER	00000		INV	12/18/2020	73328	295829		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	LINCOLN SPRINGS CENTER	00000		INV	12/18/2020	84455	295830		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
				CHECK TOTAL		717.81			
999023	MARPLAYAA INC	00000		INV	12/18/2020	73331	295923		
	1 10010010 51021	ND		VidGamMLic		180.00			
				Invoice Net		180.00			
999023	MARPLAYAA INC	00000		INV	12/18/2020	84458	295924		
	1 10010010 51021	ND		VidGamMLic		250.68			
				Invoice Net		250.68			
				CHECK TOTAL		430.68			
999023	MARTIN & BAYLEY INC	00000		INV	12/18/2020	73332	295759		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	MARTIN & BAYLEY INC	00000		INV	12/18/2020	84459	295760		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
				CHECK TOTAL		717.81			
999023	MCO_QSR_INC	00000		INV	12/18/2020	84460	295781		
	1 10010010 51021	ND		VidGamMLic		417.81			
				Invoice Net		417.81			
				CHECK TOTAL		417.81			
999023	MCO_QSR_INC	00000		INV	12/18/2020	73333	295780		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999023	MCTH_INC	00000		INV	12/18/2020	73334	295782		
	1 10010010 51021	ND		VidGamMLic		300.00			
				Invoice Net		300.00			





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	MCTH INC 1 10010010 51021	00000		INV	12/18/2020	84461	295783		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		_____
999023	MICKEYS KITCHEN INC 1 10010010 51021	00000		INV	12/18/2020	73335	295793		
		ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	MICKEYS KITCHEN INC 1 10010010 51021	00000		INV	12/18/2020	84462	295794		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		_____
999023	MUGSYS PUB INC 1 10010010 51021	00000		INV	12/18/2020	73336	295796		
		ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	MUGSYS PUB INC 1 10010010 51021	00000		INV	12/18/2020	84463	295797		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		_____
999023	NIGHTSHOP LLC 1 10010010 51021	00000		INV	12/18/2020	73337	295802		
		ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	NIGHTSHOP LLC 1 10010010 51021	00000		INV	12/18/2020	84464	295803		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	717.81		_____
999023	OLD ENGLISH INN LTD 1 10010010 51021	00000		INV	12/18/2020	84465	295921		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
						CHECK TOTAL	417.81		_____
999023	OLD ENGLISH INN LTD 1 10010010 51021	00000		INV	12/18/2020	73338	295919		
		ND		VidGamMLic		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
999023	PHEASANT LANES FAMILY 1 10010010 51021	00000		INV	12/18/2020	73339	295810		
		ND		VidGamMLic		300.00			
				Invoice Net		300.00			
999023	PHEASANT LANES FAMILY 1 10010010 51021	00000		INV	12/18/2020	84466	295811		
		ND		VidGamMLic		417.81			
				Invoice Net		417.81			
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12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

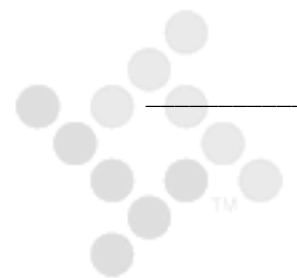
P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

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999023	PILOT TRAVEL CENTERS L	00000		INV	12/18/2020	73340	295812		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	PILOT TRAVEL CENTERS L	00000		INV	12/18/2020	84467	295814		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	RICHARDS SERVICES INC	00000		INV	12/18/2020	75914	295808		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	RICHARDS SERVICES INC	00000		INV	12/18/2020	84469	295809		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	ROKOS INC	00000		INV	12/18/2020	73342	295816		
	1 10010010 51021	ND		VidGamMLic		120.00			
		Invoice Net				120.00			
999023	ROKOS INC	00000		INV	12/18/2020	84470	295817		
	1 10010010 51021	ND		VidGamMLic		167.12			
		Invoice Net				167.12			
				CHECK TOTAL			287.12		_____
999023	SETINTHEBAR INC	00000		INV	12/18/2020	73344	295762		
	1 10010010 51021	ND		VidGamMLic		120.00			
		Invoice Net				120.00			
999023	SETINTHEBAR INC	00000		INV	12/18/2020	84472	295764		
	1 10010010 51021	ND		VidGamMLic		167.12			
		Invoice Net				167.12			
				CHECK TOTAL			287.12		_____
999023	SPORT & BAIT LOUNGE TA	00000		INV	12/18/2020	73346	295825		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	SPORT & BAIT LOUNGE TA	00000		INV	12/18/2020	84474	295826		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL			717.81		_____
999023	TA OPERATING LLC	00000		INV	12/18/2020	73347	295908		
	1 10010010 51021	ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	TA OPERATING LLC	00000		INV	12/18/2020	84475	295910		
	1 10010010 51021	ND		VidGamMLic		417.81			
		Invoice Net				417.81			
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12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

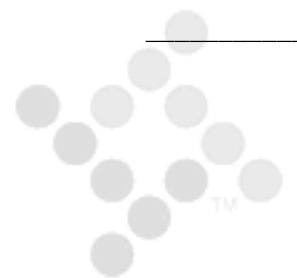
P 9
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	TEDJ LLC 1 10010010 51021	00000		INV	12/18/2020	84476	295767		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
999023	TEDJ LLC 1 10010010 51021	00000		INV	12/18/2020	73348	295766		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		717.81			
999023	TVEO CORPORATION 1 10010010 51021	00000		INV	12/18/2020	73349	295733		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	TVEO CORPORATION 1 10010010 51021	00000		INV	12/18/2020	84478	295734		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL		717.81			
999023	TVEO CORPORATION 1 10010010 51021	00000		INV	12/18/2020	77233	295735		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	TVEO CORPORATION 1 10010010 51021	00000		INV	12/18/2020	84477	295736		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL		717.81			
999023	TWOSTEP INC 1 10010010 51021	00000		INV	12/18/2020	73350	295731		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	TWOSTEP INC 1 10010010 51021	00000		INV	12/18/2020	84479	295732		
		ND		VidGamMLic		334.25			
		Invoice Net				334.25			
				CHECK TOTAL		634.25			
999023	WEST SIDE LIQUORS INC 1 10010010 51021	00000		INV	12/18/2020	73351	295926		
		ND		VidGamMLic		300.00			
		Invoice Net				300.00			
999023	WEST SIDE LIQUORS INC 1 10010010 51021	00000		INV	12/18/2020	84480	295927		
		ND		VidGamMLic		417.81			
		Invoice Net				417.81			
				CHECK TOTAL		717.81			
4618	GL DOWNS INC 1 10016120 71091	00000		INV	12/18/2020	100920	295938		
		Street Mnt		Sign Matrl		899.90			
		Invoice Net				899.90			
				CHECK TOTAL		899.90			
389	GRAINGER INC 1 10016210 71078	00002		INV	12/18/2020	9684370167	295745		
		ENG ADMIN		Elect Supp		382.70			
		Invoice Net				382.70			





12/18/2020 08:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10016210 71078	00002		INV	12/18/2020	9684370175	295750		
		ENG ADMIN		Elect	Supp	72.00			
		Invoice Net				72.00			
				CHECK	TOTAL	454.70			
2651 HOME SWEET HOME MINIST	1 1001 21190	00000		INV	12/18/2020	DONATION PRKS 12/20	295706		
		Gen Fund		Suspense		135.00			
		Invoice Net				135.00			
				CHECK	TOTAL	135.00			
166 US POSTAL SERVICE	1 10015490 70690	00002		INV	12/18/2020	BRM278000 2021	295708		
		Parking Op		Purch	Serv	240.00			
		Invoice Net				240.00			
166 US POSTAL SERVICE	1 10015490 70690	00002		INV	12/18/2020	BRM278000 MAINT 2021	295709		
		Parking Op		Purch	Serv	725.00			
		Invoice Net				725.00			
				CHECK	TOTAL	965.00			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	12/18/2020	889723186	295876		
		Storm Watr		Concrete		1,950.00			
		Invoice Net				1,950.00			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	12/18/2020	889723187	295878		
		Storm Watr		Concrete		1,395.00			
		Invoice Net				1,395.00			
				CHECK	TOTAL	3,345.00			
=====									
99 INVOICES				CHECK RUN TOTAL		70,260.92	70,260.92		
				CASH ACCOUNT BALANCE			263,845,650.13		
=====									





12/18/2020 08:52
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 12182020 12/18/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account	135.00
1001 10010010	Non Departmental 1001-110-10010-100-51021-	ND Video Gaming Machin	29,837.32
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	965.00
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	899.90
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	454.70
		FUND TOTAL	32,291.92
CASH ACCOUNT 0001 10002	BALANCE 263,845,650.13		
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	34,624.00
		FUND TOTAL	34,624.00
CASH ACCOUNT 0001 10002	BALANCE 263,845,650.13		
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,345.00
		FUND TOTAL	3,345.00
CASH ACCOUNT 0001 10002	BALANCE 263,845,650.13		
		CHECK RUN SUMMARY TOTAL	70,260.92
		GRAND TOTAL	70,260.92

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





12/22/2020 12:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2020 CHECK RUN: 12222020 AMOUNT: \$ 180,232.62

City of Bloomington Check Run





12/22/2020 12:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222020 12/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>			INV	12/22/2020	<u>11/20</u>			
	1 <u>10014110 71320</u>		00007	Pks Maint	Electricity	3,381.52	296539		
	2 <u>10014120 71320</u>			Aquatics	Electricity	78.22			
	3 <u>10014125 71320</u>	20000		BCPA	Electricity	3,910.17			
	4 <u>10014136 71320</u>			Zoo	Electricity	964.68			
	5 <u>10015210 71320</u>			Fire	Electricity	1,380.85			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,953.11			
	7 <u>10015490 71320</u>			Parking Op	Electricity	898.81			
	8 <u>10016210 71320</u>			ENG ADMIN	Electricity	48,119.56			
	9 <u>50100110 71320</u>			Wtr Admin	Electricity	24,418.78			
	10 <u>55605600 71320</u>			A Linc Pkg	Electricity	6,882.23			
	11 <u>56406400 71320</u>			Highland	Electricity	640.95			
	12 <u>56406410 71320</u>			PV Golf	Electricity	639.37			
	13 <u>56406420 71320</u>			The Den	Electricity	691.58			
	14 <u>10015490 71320</u>			Parking Op	Electricity	677.22			
	15 <u>10014160 71320</u>			Ice Center	Electricity	2,173.28			
	16 <u>57107120 71325</u>			ArenaVenue	Electric	6,519.85			
				Invoice Net		108,330.18			
				CHECK TOTAL		108,330.18			
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>			INV	12/22/2020	<u>11/20</u>			
	1 <u>10014110 71320</u>		00001	Pks Maint	Electricity	869.91	296639		
	2 <u>10014125 71320</u>	20000		BCPA	Electricity	2,313.36			
	3 <u>10014136 71320</u>			Zoo	Electricity	1,151.36			
	4 <u>10015210 71320</u>			Fire	Electricity	1,350.70			
	5 <u>10015480 71320</u>			Fac Maint	Electricity	5,978.20			
	6 <u>10016210 71320</u>			ENG ADMIN	Electricity	38.90			
	7 <u>50100110 71320</u>			Wtr Admin	Electricity	13,387.15			
	8 <u>56406400 71320</u>			Highland	Electricity	167.19			
	9 <u>56406410 71320</u>			PV Golf	Electricity	562.22			
	10 <u>56406420 71320</u>			The Den	Electricity	927.55			
				Invoice Net		26,746.54			
				CHECK TOTAL		26,746.54			
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>			INV	12/22/2020	<u>12/20</u>			
	1 <u>10014110 71320</u>		00000	Pks Maint	Electricity	1,579.29	296613		
	2 <u>10015110 71320</u>			Police	Electricity	186.48			
	3 <u>10015210 71320</u>			Fire	Electricity	3,636.45			
	4 <u>10016210 71320</u>			ENG ADMIN	Electricity	27,869.06			
	5 <u>50100110 71320</u>			Wtr Admin	Electricity	2,062.88			
				Invoice Net		35,334.16			
				CHECK TOTAL		35,334.16			
<u>999024</u>	<u>RICHARD FRELS</u>			INV	12/22/2020	<u>MEMORIAM FRELS</u>			
	1 <u>10011110 79110</u>		00000	Admin	Com Relatn	150.00	296608		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			





12/22/2020 12:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222020 12/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI			INV	12/22/2020	12/20			
1	50100110 71310			Wtr Admin	Natural Gs	3,251.34			
2	10014110 71310			Pks Maint	Natural Gs	949.61			
3	10014120 71310			Aquatics	Natural Gs	221.31			
4	10014125 71310 20000			BCPA	Natural Gs	1,970.21			
5	10015210 71310			Fire	Natural Gs	1,620.61			
6	10015480 71310			Fac Maint	Natural Gs	403.88			
7	55605600 71310			A Linc Pkg	Natural Gs	378.10			
8	56406400 71310			Highland	Natural Gs	233.49			
9	56406410 71310			PV Golf	Natural Gs	204.08			
10	56406420 71310			The Den	Natural Gs	353.39			
				Invoice Net		9,586.02			
				CHECK TOTAL			9,586.02		
999003	Laurie Gabaldo			INV	12/22/2020	017492 000 11/2020			
1	50100110 54101			Wtr Admin	MWtr Sale	85.72			
				Invoice Net		85.72			
				CHECK TOTAL			85.72		
=====									
6	INVOICES			CHECK RUN TOTAL		180,232.62	180,232.62		
				CASH ACCOUNT BALANCE			269,369,696.93		
=====									





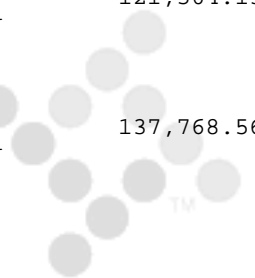
12/22/2020 12:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 1222020 12/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	150.00	35,582.69
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	949.61	210,537.12
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,830.72	210,537.12
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	221.31	97,188.39
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	78.22	97,188.39
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,970.21	156,502.04
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,223.53	156,502.04
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,116.04	168,742.86
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,173.28	144,962.56
1001 10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	186.48	300,201.21
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,620.61	237,376.08
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,368.00	237,376.08
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	403.88	64,808.62
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,931.31	64,808.62
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,576.03	21,996.43
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	76,027.52	750,932.91
CASH ACCOUNT 0001 10002		BALANCE 269,369,696.93	FUND TOTAL	118,826.75	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	85.72	.00
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	3,251.34	102,076.81
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	39,868.81	314,083.47
CASH ACCOUNT 0001 10002		BALANCE 269,369,696.93	FUND TOTAL	43,205.87	
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	378.10	29,419.13
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrict	6,882.23	29,419.13
CASH ACCOUNT 0001 10002		BALANCE 269,369,696.93	FUND TOTAL	7,260.33	
5640 56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	233.49	45,828.02
5640 56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	808.14	45,828.02
5640 56406410	Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	204.08	84,297.21
5640 56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,201.59	84,297.21
5640 56406420	Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	353.39	121,504.13
5640 56406420	Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,619.13	121,504.13
CASH ACCOUNT 0001 10002		BALANCE 269,369,696.93	FUND TOTAL	4,419.82	
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	6,519.85	137,768.56





12/22/2020 12:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12222020 12/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	6,519.85
CASH ACCOUNT 0001 10002	BALANCE 269,369,696.93		
		CHECK RUN SUMMARY TOTAL	180,232.62
		GRAND TOTAL	180,232.62

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





12/30/2020 11:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/30/2020 CHECK RUN: 12302020 AMOUNT: \$ 120,293.90

City of Bloomington Check Run





12/30/2020 11:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12302020 12/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3817</u>	<u>CUSTOMIZED ENVIRONMENT</u>	00001	<u>20210158</u>	EFT	12/30/2020	<u>18-1074</u>	297882		
1	<u>50100130 70650</u>			Wtr Pure Lndfl Fees		47,076.33			
				Invoice Net		47,076.33			
						CHECK TOTAL	47,076.33		
<u>999023</u>	<u>CARRIE SCHULTE</u>	00000		INV	12/30/2020	<u>RFNDTCKT 12/20 ARENA</u>	297883		
1	<u>5710 40620</u>			Arena Fund UnerndTics		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00004		INV	12/30/2020	<u>3622546</u>	297313		
1	<u>10011610 73401</u>			IS Lease Prin		10,004.66			
2	<u>10011610 73701</u>			IS Lease Int		1,074.11			
3	<u>10014110 73401</u>			Pks Maint Lease Prin		3,369.01			
4	<u>10014110 73701</u>			Pks Maint Lease Int		361.70			
5	<u>10015110 73401</u>			Police Lease Prin		6,697.94			
6	<u>10015110 73701</u>			Police Lease Int		719.09			
7	<u>10015210 73401</u>			Fire Lease Prin		10,335.31			
8	<u>10015210 73701</u>			Fire Lease Int		2,241.66			
9	<u>10015430 73401</u>			Code Enf Lease Prin		372.01			
10	<u>10015430 73701</u>			Code Enf Lease Int		39.94			
11	<u>10016120 73401</u>			Street Mnt Lease Prin		3,309.23			
12	<u>10016120 73701</u>			Street Mnt Lease Int		355.28			
13	<u>51101100 73401</u>			Sewer Ops Lease Prin		5,978.89			
14	<u>51101100 73701</u>			Sewer Ops Lease Int		641.90			
15	<u>54404400 73401</u>			Sol Waste Lease Prin		19,072.28			
16	<u>54404400 73701</u>			Sol Waste Lease Int		2,047.61			
17	<u>56406400 73401</u>			Highland Lease Prin		439.87			
18	<u>56406400 73701</u>			Highland Lease Int		47.22			
19	<u>56406410 73401</u>			PV Golf Lease Prin		439.87			
20	<u>56406410 73701</u>			PV Golf Lease Int		47.22			
21	<u>56406420 73401</u>			The Den Lease Prin		2,888.30			
22	<u>56406420 73701</u>			The Den Lease Int		310.09			
23	<u>57107110 73401</u>			Arena City Lease Prin		2,162.24			
24	<u>57107110 73701</u>			Arena City Lease Int		232.14			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
=====									
3	INVOICES			CHECK RUN TOTAL		120,293.90	120,293.90		
=====									
				CASH ACCOUNT BALANCE			270,713,475.53		
=====									





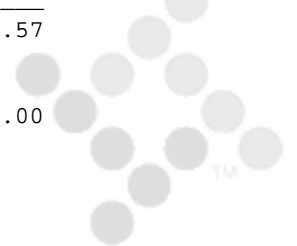
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12302020 12/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,004.66	169,192.96
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	1,074.11	16,089.30
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,369.01	104,372.36
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	361.70	104,372.36
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,697.94	159,343.26
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	719.09	159,343.26
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,335.31	281,470.94
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,241.66	281,470.94
1001 10015430	Code Enforcement 1001-154-15430-200-73401-	CODE ENF Lease Princ e	372.01	4,527.78
1001 10015430	Code Enforcement 1001-154-15430-200-73701-	CODE ENF Lease Int Exp	39.94	821.58
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,309.23	74,044.68
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	355.28	74,044.68
		FUND TOTAL	38,879.94	
CASH ACCOUNT 0001 10002	BALANCE 270,713,475.53			
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	47,076.33	206,204.29
		FUND TOTAL	47,076.33	
CASH ACCOUNT 0001 10002	BALANCE 270,713,475.53			
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	5,978.89	67,235.52
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	641.90	4,085.29
		FUND TOTAL	6,620.79	
CASH ACCOUNT 0001 10002	BALANCE 270,713,475.53			
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,072.28	200,675.02
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	2,047.61	27,304.07
		FUND TOTAL	21,119.89	
CASH ACCOUNT 0001 10002	BALANCE 270,713,475.53			
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	439.87	5,418.14
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	47.22	5,418.14
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	439.87	29,140.20
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	47.22	3,394.79
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,888.30	20,852.16
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	310.09	1,589.74
		FUND TOTAL	4,172.57	
CASH ACCOUNT 0001 10002	BALANCE 270,713,475.53			
5710 5710	Arena Fund 5710-000-00000-000-40620-	ARENA Unearned Ticket	30.00	





12/30/2020 11:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12302020 12/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,162.24	105,815.80
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	232.14	15,904.08
		FUND TOTAL	2,424.38	
CASH ACCOUNT 0001 10002	BALANCE	270,713,475.53		

CHECK RUN SUMMARY TOTAL			120,293.90	
GRAND TOTAL			120,293.90	

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





01/04/2021 12:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/04/2021 CHECK RUN: 01042021 AMOUNT: \$ 3,312,824.90

City of Bloomington Check Run





01/04/2021 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01042021 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	01/04/2021	PPR TAX FY21	297252		
		Fire Pen		To Oth Gov		5,000.00			
		Invoice Net				5,000.00			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	01/04/2021	UTILITY TAX FY21	297253		
		Fire Pen		To Oth Gov		1,270,114.29			
		Invoice Net				1,270,114.29			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	01/04/2021	PAY #9 PROP TAX 2019	297254		
		Fire Pen		To Oth Gov		88,864.02			
		Invoice Net				88,864.02			
				CHECK TOTAL		1,363,978.31			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	01/04/2021	PPR TAX FY21	297255		
		Pol Pen		To Oth Gov		5,000.00			
		Invoice Net				5,000.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	01/04/2021	UTILITY TAX FY21	297256		
		Pol Pen		To Oth Gov		1,858,963.44			
		Invoice Net				1,858,963.44			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	01/04/2021	PAY #9 PROP TAX 2019	297259		
		Pol Pen		To Oth Gov		84,883.15			
		Invoice Net				84,883.15			
				CHECK TOTAL		1,948,846.59			
=====									
6 INVOICES						CHECK RUN TOTAL	3,312,824.90	3,312,824.90	
						CASH ACCOUNT BALANCE		269,105,358.51	
=====									





01/04/2021 12:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01042021 01/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015111 Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	1,948,846.59	.00
1001 10015211 Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,363,978.31	.00
		FUND TOTAL	3,312,824.90	
CASH ACCOUNT 0001 10002	BALANCE 269,105,358.51			
		CHECK RUN SUMMARY TOTAL	3,312,824.90	
		GRAND TOTAL	3,312,824.90	

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





01/06/2021 08:13
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/06/2021 CHECK RUN: 01062021 AMOUNT: \$ 45,236.20

City of Bloomington Check Run





01/06/2021 08:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01062021 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CHRISTIAN STENDEL 1 10015210 70632	00000		INV	01/06/2021	GLENVIEW 1-3/21 7,314.05 7,314.05 CHECK TOTAL 7,314.05	298241		
999018	CHRISTOPHER DUNNING 1 10015210 70632	00000		INV	01/06/2021	GLENVIEW 1-3/21 7,314.05 7,314.05 CHECK TOTAL 7,314.05	298240		
999018	MATT MARRIAM 1 10015210 70632	00000		INV	01/06/2021	GLENVIEW 1-3/21 7,114.05 7,114.05 CHECK TOTAL 7,114.05	298238		
999018	MATTHEW MEYLE 1 10015210 70632	00000		INV	01/06/2021	GLENVIEW 1-3/21 7,114.05 7,114.05 CHECK TOTAL 7,114.05	298239		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/06/2021	STENDEL 1-3/21 4,095.00 4,095.00	298234		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/06/2021	DUNNING 1-3/21 4,095.00 4,095.00	298235		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/06/2021	MEYLE 1-3/21 4,095.00 4,095.00	298236		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/06/2021	MARRIAM 1-3/21 4,095.00 4,095.00 CHECK TOTAL 16,380.00	298237		
=====									
8 INVOICES						CHECK RUN TOTAL	45,236.20	45,236.20	
=====						CASH ACCOUNT BALANCE	266,158,902.97		
=====									





01/06/2021 08:13
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01062021 01/06/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	45,236.20	231,891.30
		FUND TOTAL	45,236.20	
CASH ACCOUNT 0001 10002	BALANCE 266,158,902.97			
=====				
CHECK RUN SUMMARY TOTAL			45,236.20	
=====				
GRAND TOTAL			45,236.20	
=====				

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





12/04/2020 11:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/04/2020 CHECK RUN: 12042020 AMOUNT: \$ 16,749.87

City of Bloomington Check Run





12/04/2020 11:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12042020 12/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4934 BEVERLY BAGWELL									
1 22402450 79130	73200	00000		INV	12/04/2020	ASSIST PROG 12/20	294772		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
4937 GALAXY NAILS LLC									
1 22402450 79130	73200	00000		INV	12/04/2020	ASSIST PROG 12/20	294796		
				CD-Com Ser	CARESBUS	3,449.69			
				Invoice Net		3,449.69			
						CHECK TOTAL	3,449.69		
4932 TATTOO THE FUTURE									
1 22402450 79130	73200	00000		INV	12/04/2020	ASSIST PROG 12/20	294797		
				CD-Com Ser	CARESBUS	4,300.18			
				Invoice Net		4,300.18			
						CHECK TOTAL	4,300.18		
4933 TWIN CITY LANES									
1 22402450 79130	73200	00000		INV	12/04/2020	ASSIST PROG 12/20	294798		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
=====									
4 INVOICES				CHECK RUN TOTAL		16,749.87	16,749.87		
				CASH ACCOUNT BALANCE			95,553.56		
=====									





12/04/2020 11:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12042020 12/04/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	16,749.87	.00
		FUND TOTAL	16,749.87	
CASH ACCOUNT 0001 10022	BALANCE 95,553.56			
		CHECK RUN SUMMARY TOTAL	16,749.87	
		GRAND TOTAL	16,749.87	

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





12/11/2020 14:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2020 CHECK RUN: 12112020 AMOUNT: \$ 22,420.22

City of Bloomington Check Run





12/11/2020 14:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54	295590		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		177.92			
		Invoice Net				177.92			
				CHECK TOTAL		177.92			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54A	295591		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		236.31			
		Invoice Net				236.31			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54B	295593		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		173.91			
		Invoice Net				173.91			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54C	295594		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		161.93			
		Invoice Net				161.93			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54D	295595		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		100.81			
		Invoice Net				100.81			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-54E	295596		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		112.58			
		Invoice Net				112.58			
				CHECK TOTAL		785.54			
57	AMEREN ILLINOIS	00007		INV	12/11/2020	CDBG-CV-RES-53	295553		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		125.84			
		Invoice Net				125.84			
				CHECK TOTAL		125.84			
261	APARTMENT MART	00000		INV	12/11/2020	CDBG-CV-RES-51	295554		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		885.00			
		Invoice Net				885.00			
261	APARTMENT MART	00000		INV	12/11/2020	CDBG-CVC-RES-51A	295555		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		885.00			
		Invoice Net				885.00			
				CHECK TOTAL		1,770.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48	295584		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48A	295585		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48B	295586		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48C	295587		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			





12/11/2020 14:46
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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: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48D	295588		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	12/11/2020	CDBG-CV-RES-48E	295589		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
				CHECK TOTAL		3,750.00			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-59	295556		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		50.63			
		Invoice Net				50.63			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-59A	295557		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		83.54			
		Invoice Net				83.54			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-59B	295558		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		75.37			
		Invoice Net				75.37			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-63	295578		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		63.18			
		Invoice Net				63.18			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-63A	295579		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		55.01			
		Invoice Net				55.01			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-63B	295580		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		71.35			
		Invoice Net				71.35			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-63C	295582		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		46.84			
		Invoice Net				46.84			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-63D	295583		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		31.48			
		Invoice Net				31.48			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-58	295603		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		25.92			
		Invoice Net				25.92			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-58A	295604		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		83.54			
		Invoice Net				83.54			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-58B	295605		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		91.71			
		Invoice Net				91.71			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-58C	295606		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		91.71			
		Invoice Net				91.71			
23	CITY OF BLOOMINGTON WA	00000		INV	12/11/2020	CDBG-CV-RES-58D	295607		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		75.37			
		Invoice Net				75.37			





12/11/2020 14:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA		00000		INV	12/11/2020	CDBG-CV-RES-58E	295608		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	91.71			
				Invoice Net		91.71			
						CHECK TOTAL	937.36		
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-52	295560		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	105.00			
				Invoice Net		105.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-52A	295562		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	706.00			
				Invoice Net		706.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-52B	295563		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	706.00			
				Invoice Net		706.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-52C	295565		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	656.00			
				Invoice Net		656.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-56	295566		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-56A	295568		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-56B	295570		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	680.00			
				Invoice Net		680.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-56C	295571		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	680.00			
				Invoice Net		680.00			
4395 HV MANAGEMENT LLC		00001		INV	12/11/2020	CDBG-CV-RES-56D	295572		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	5,453.00		
4942 JOHN CAPODICE		00000		INV	12/11/2020	CDCB-CV-RES-55	295597		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	1,025.00			
				Invoice Net		1,025.00			
4942 JOHN CAPODICE		00000		INV	12/11/2020	CDBG-CV-RES-55A	295598		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	60.00			
				Invoice Net		60.00			
4942 JOHN CAPODICE		00000		INV	12/11/2020	CDBG-CV-RES-55B	295599		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	60.00			
				Invoice Net		60.00			
4942 JOHN CAPODICE		00000		INV	12/11/2020	CDBG-CV-RES-55C	295600		
1	22402450 79130	73000		CD-Com Ser	CARESLMI	567.00			
				Invoice Net		567.00			
4942 JOHN CAPODICE		00000		INV	12/11/2020	CDBG-CV-RES-55D	295601		





12/11/2020 14:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	1,065.00			
				Invoice Net		1,065.00			
4942	JOHN CAPODICE			00000	INV 12/11/2020				
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		3,827.00			
	80 NICOR/NORTHERN ILLINOI	00005		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	35.95			
				Invoice Net		35.95			
80	NICOR/NORTHERN ILLINOI	00005		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	29.63			
				Invoice Net		29.63			
80	NICOR/NORTHERN ILLINOI	00005		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	29.54			
				Invoice Net		29.54			
80	NICOR/NORTHERN ILLINOI	00005		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	31.94			
				Invoice Net		31.94			
80	NICOR/NORTHERN ILLINOI	00005		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	48.50			
				Invoice Net		48.50			
				CHECK TOTAL		175.56			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	106.00			
				Invoice Net		106.00			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
420	REDBIRD APARTMENTS	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		3,856.00			
4891	SCRIBBLES CENTER FOR L	00000		INV 12/11/2020					
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	1,562.00			
				Invoice Net		1,562.00			





12/11/2020 14:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 12112020 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 1,562.00

=====									
56 INVOICES						CHECK RUN TOTAL	22,420.22	22,420.22	
						CASH ACCOUNT BALANCE	43,270.32	43,270.32	
=====									





12/11/2020 14:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12112020 12/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	22,420.22	70,853.62
		FUND TOTAL	22,420.22	
CASH ACCOUNT 0001 10022	BALANCE 43,270.32			
		CHECK RUN SUMMARY TOTAL	22,420.22	
		GRAND TOTAL	22,420.22	

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





12/18/2020 08:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2020 CHECK RUN: 12182020 AMOUNT: \$ 24,855.63

City of Bloomington Check Run





12/18/2020 08:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-69	296533		
				CD-Com Ser	CARESLMI	459.00			
				Invoice Net		459.00			
						CHECK TOTAL	459.00		
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-69A	296534		
				CD-Com Ser	CARESLMI	900.00			
				Invoice Net		900.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CCV-RES-69B	296535		
				CD-Com Ser	CARESLMI	900.00			
				Invoice Net		900.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-69C	296536		
				CD-Com Ser	CARESLMI	245.00			
				Invoice Net		245.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-69D	296537		
				CD-Com Ser	CARESLMI	900.00			
				Invoice Net		900.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-69E	296538		
				CD-Com Ser	CARESLMI	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	3,845.00		
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00007	INV 12/18/2020	CDBG-CV-RES-68	295987		
				CD-Com Ser	CARESLMI	94.00			
				Invoice Net		94.00			
						CHECK TOTAL	94.00		
261	APARTMENT MART								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-67	295989		
				CD-Com Ser	CARESLMI	885.00			
				Invoice Net		885.00			
						CHECK TOTAL	885.00		
4947	CAMERON BROOKS								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-61	296540		
				CD-Com Ser	CARESLMI	225.00			
				Invoice Net		225.00			
4947	CAMERON BROOKS								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-61A	296541		
				CD-Com Ser	CARESLMI	875.00			
				Invoice Net		875.00			
4947	CAMERON BROOKS								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-61B	296542		
				CD-Com Ser	CARESLMI	875.00			
				Invoice Net		875.00			
4947	CAMERON BROOKS								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-61C	296543		
				CD-Com Ser	CARESLMI	875.00			
				Invoice Net		875.00			
4947	CAMERON BROOKS								
	1 22402450 79130	73000		00000	INV 12/18/2020	CDBG-CV-RES-61D	296544		
				CD-Com Ser	CARESLMI	850.00			
				Invoice Net		850.00			





12/18/2020 08:54
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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: 12182020 12/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,700.00		
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-65	295992		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	18.66			
				Invoice Net		18.66			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-65A	295993		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	25.55			
				Invoice Net		25.55			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-65B	295994		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	39.44			
				Invoice Net		39.44			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-70	295995		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	59.41			
				Invoice Net		59.41			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CCV-RES-70A	295996		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	103.77			
				Invoice Net		103.77			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-70B	295997		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	95.60			
				Invoice Net		95.60			
23	CITY OF BLOOMINGTON WA	00000		INV	12/18/2020	CDBG-CV-RES-70C	295998		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	111.94			
				Invoice Net		111.94			
						CHECK TOTAL	454.37		
27	CORN BELT ENERGY CORPO	00000		INV	12/18/2020	CDBG-CV-RES-64	295990		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	72.50			
				Invoice Net		72.50			
27	CORN BELT ENERGY CORPO	00000		INV	12/18/2020	CDBG-CV-RES-64A	295991		
1	22402450 79130 73000			CD-Com Ser	CARESLMI	95.26			
				Invoice Net		95.26			
						CHECK TOTAL	167.76		
1316	JOHNSON LARRY	00000		INV	12/18/2020	103	295891		
1	22402430 79020 51000			CD - Rehab	Loans	15,250.50			
				Invoice Net		15,250.50			
						CHECK TOTAL	15,250.50		
=====									
23 INVOICES						CHECK RUN TOTAL	24,855.63	24,855.63	
						CASH ACCOUNT BALANCE		20,850.10	
=====									





12/18/2020 08:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12182020 12/18/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	15,250.50	188,610.15
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	9,605.13	61,248.49
		FUND TOTAL	24,855.63	
CASH ACCOUNT 0001 10022	BALANCE 20,850.10			

CHECK RUN SUMMARY TOTAL			24,855.63	
GRAND TOTAL			24,855.63	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2020 CHECK RUN: 12092020 AMOUNT: \$ 3,173.30

City of Bloomington Check Run





12/09/2020 10:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092020 12/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480	OFFICE DEPOT INC			INV	12/09/2020	132137428001	288591		
	1 23103100 71010	10000		Library MO	Off Supp	208.00			
	2 23103100 71010	10000		Library MO	Off Supp	2.03			
	3 23103100 71010	10000		Library MO	Off Supp	51.64			
				Invoice Net		261.67			
				CHECK TOTAL		261.67			
1480	OFFICE DEPOT INC			INV	12/09/2020	133211549001	290618		
	1 23103100 71010	10000		Library MO	Off Supp	81.87			
				Invoice Net		81.87			
1480	OFFICE DEPOT INC			INV	12/09/2020	137222130001	292351		
	1 23103100 71010	10000		Library MO	Off Supp	2.81			
	2 23103100 71024			Library MO	Janit Supp	10.88			
	3 23103100 79120	10000		Library MO	Emp Relatn	29.79			
				Invoice Net		43.48			
1480	OFFICE DEPOT INC			INV	12/09/2020	118508470001	295386		
	1 23103100 71010	10000		Library MO	Off Supp	68.95			
	2 23103100 71010	10000		Library MO	Off Supp	87.43			
	3 23103100 71010	10000		Library MO	Off Supp	96.96			
	4 23103100 71010	10000		Library MO	Off Supp	221.91			
	5 23103100 71010	10000		Library MO	Off Supp	48.98			
	6 23103100 71010	10000		Library MO	Off Supp	20.99			
	7 23103100 71010	10000		Library MO	Off Supp	13.99			
				Invoice Net		559.21			
1480	OFFICE DEPOT INC			INV	12/09/2020	119554096001	295388		
	1 23103100 71010	10000		Library MO	Off Supp	27.60			
				Invoice Net		27.60			
1480	OFFICE DEPOT INC			INV	12/09/2020	120399371001	295390		
	1 23103100 71010	10000		Library MO	Off Supp	314.92			
				Invoice Net		314.92			
1480	OFFICE DEPOT INC			INV	12/09/2020	120417248001	295391		
	1 23103100 71010	10000		Library MO	Off Supp	234.82			
				Invoice Net		234.82			
1480	OFFICE DEPOT INC			INV	12/09/2020	124583698001	295392		
	1 23103100 71010	10000		Library MO	Off Supp	97.78			
	2 23103100 79120	10000		Library MO	Emp Relatn	22.95			
				Invoice Net		120.73			
1480	OFFICE DEPOT INC			INV	12/09/2020	124774328001	295393		
	1 23103100 71010	70000		Library MO	Off Supp	73.83			
				Invoice Net		73.83			
1480	OFFICE DEPOT INC			INV	12/09/2020	124774325001	295394		
	1 23103100 79120	10000		Library MO	Emp Relatn	18.99			
				Invoice Net		18.99			
1480	OFFICE DEPOT INC			INV	12/09/2020	125906232001	295396		
	1 23103100 71010	10000		Library MO	Off Supp	5.99			
	2 23103100 71010	10000		Library MO	Off Supp	82.80			
				Invoice Net		88.79			





12/09/2020 10:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092020 12/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC				INV	12/09/2020				
1	23103100 71010	10000		Library MO	Off Supp	12.99	127858621001	295397	
				Invoice Net		12.99			
1480 OFFICE DEPOT INC				INV	12/09/2020				
1	23103100 79120	10000		Library MO	Emp Relatn	15.27	124583698002	295398	
				Invoice Net		15.27			
1480 OFFICE DEPOT INC				INV	12/09/2020				
1	23103100 71010	10000		Library MO	Off Supp	19.76	130934669001	295401	
2	23103100 71010	10000		Library MO	Off Supp	14.86			
3	23103100 71010	10000		Library MO	Off Supp	16.19			
4	23103100 71013			Library MO	Com Supp	247.78			
				Invoice Net		298.59			
1480 OFFICE DEPOT INC				INV	12/09/2020				
1	23103100 71010	10000		Library MO	Off Supp	11.58	115335844001	295470	
2	23103100 71013			Library MO	Com Supp	1,008.96			
				Invoice Net		1,020.54			
				CHECK TOTAL			2,911.63		
=====									
15 INVOICES				CHECK RUN TOTAL		3,173.30	3,173.30		
				CASH ACCOUNT BALANCE			3,766,253.83		
=====									





12/09/2020 10:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12092020 12/09/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,744.85	2,657,265.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	73.83	2,657,265.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,256.74	2,657,265.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	10.88	2,657,265.09
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	87.00	2,657,265.09
FUND TOTAL			3,173.30	
CASH ACCOUNT 0001 10032	BALANCE	3,766,253.83		

CHECK RUN SUMMARY TOTAL			3,173.30	
GRAND TOTAL			3,173.30	

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





12/22/2020 12:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2020 CHECK RUN: 12222020 AMOUNT: \$ 11,874.90

City of Bloomington Check Run





12/22/2020 12:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12222020 12/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	12/22/2020	05426012102020			
	1 23103100 70520	10000		Library MO	RepMaint V	65.93			
	2 23103100 70690	10000		Library MO	Purch Serv	156.50			
	3 23103100 70690	10000		Library MO	Purch Serv	156.72			
	4 23103100 71010	10000		Library MO	Off Supp	8.99			
	5 23103100 71010	10000		Library MO	Off Supp	45.98			
	6 23103100 71020	10000		Library MO	Lib Supp	31.81			
	7 23103100 71013			Library MO	Com Supp	77.94			
	8 23103100 71024			Library MO	Janit Supp	325.40			
	9 23103100 71430			Library MO	Adlt Books	727.12			
	10 23103100 71440			Library MO	Chld Books	102.43			
	11 23103100 71470			Library MO	AV Matrl	1,339.06			
	12 23103100 79120	10000		Library MO	Emp Relatn	8.99			
	13 23103100 79120	10000		Library MO	Emp Relatn	21.89			
				Invoice Net		3,068.76			
				CHECK TOTAL			3,068.76		
766	BLUE BEACON INTERNATIO			INV	12/22/2020	3326392			
	1 23103100 70520	10000		Library MO	RepMaint V	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
999024	RICHARD FRELS			INV	12/22/2020	121720			
	1 23103100 79120	10000		Library MO	Emp Relatn	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
229	MIDWEST TAPE LLC			INV	12/22/2020	99752554			
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
80	NICOR/NORTHERN ILLINOI			INV	12/22/2020	4994822000 11/20			
	1 23103100 71310			Library MO	Natural Gs	1,577.51			
				Invoice Net		1,577.51			
				CHECK TOTAL			1,577.51		
102	POSTMASTER BLOOMINGTON			INV	12/22/2020	12202020			
	1 23103100 71017			Library MO	Postage	240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
341	RICOH USA INC			INV	12/22/2020	104438236			
	1 23103100 70420	10000		Library MO	Rentals	953.90			
				Invoice Net		953.90			
341	RICOH USA INC			INV	12/22/2020	104438264			
	1 23103100 70530	10000		Library MO	RepMaint O	91.89			





12/22/2020 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12222020 12/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 70420 10000			Library MO Invoice Net	Rentals	867.84 959.73			
						CHECK TOTAL	1,913.63		
=====									
8	INVOICES			CHECK RUN TOTAL		11,874.90	11,874.90		
				CASH ACCOUNT BALANCE		3,771,332.59			
=====									





12/22/2020 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12222020 12/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,821.74	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	110.93	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	313.22	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	54.97	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	77.94	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	240.00	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	31.81	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	325.40	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,577.51	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	727.12	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	102.43	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,339.06	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,457,460.48
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	70.88	2,457,460.48
		FUND TOTAL	11,874.90	
CASH ACCOUNT 0001 10032	BALANCE 3,771,332.59			

		CHECK RUN SUMMARY TOTAL	11,874.90	
		GRAND TOTAL	11,874.90	

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





12/10/2020 13:01
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1778	10/05/2020	WIRE	714 COMMERCE BANK		295618	10/05/2020		W2639	90.90
							CHECK	1778 TOTAL:	90.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		90.90
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	90.90	
								*** GRAND TOTAL ***	90.90





12/15/2020 13:44
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1379	10/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-1020	10/05/2020		W1939	695.60
							CHECK	1379 TOTAL:	695.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		695.60
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	695.60	
								*** GRAND TOTAL ***	695.60





12/09/2020 16:53
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1738	11/03/2020	WIRE	714 COMMERCE BANK		295546	11/03/2020		W2625	103.04
							CHECK	1738 TOTAL:	103.04
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		103.04
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	103.04	
								*** GRAND TOTAL ***	103.04





12/10/2020 10:27
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1744	11/04/2020	WIRE	2587 ILLINOIS DEPT OF REV		09/20-SSTAX	09/30/2020		W2632	5,182.00
							CHECK	1744 TOTAL:	5,182.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			5,182.00
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		5,182.00	
							*** GRAND TOTAL ***		5,182.00





12/04/2020 16:51
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1657	11/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-1120	11/05/2020		W2588	581.80
							CHECK	1657 TOTAL:	581.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		581.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	581.80	
								*** GRAND TOTAL ***	581.80





12/08/2020 16:13
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1692	11/05/2020	WIRE	4370 MPS HOLDING CORPORAT	295468		11/05/2020		W2606	3,464.33
							CHECK	1692 TOTAL:	3,464.33
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,464.33
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	3,464.33	
								*** GRAND TOTAL ***	3,464.33





12/08/2020 16:45
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1694	11/06/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-1120	11/06/2020		W2609	.19
							CHECK	1694 TOTAL:	.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.19
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	.19	
								*** GRAND TOTAL ***	.19





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1696	11/06/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC1120A	11/06/2020		W2618	18.03
							CHECK	1696 TOTAL:	18.03
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18.03
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	18.03	
								*** GRAND TOTAL ***	18.03





12/09/2020 14:45
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
1697	11/10/2020	WIRE 714 COMMERCE BANK		295538	11/10/2020		W2619	4,975.60
						CHECK	1697 TOTAL:	4,975.60
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,975.60
					COUNT	AMOUNT		
			TOTAL WIRE TRANSFERS		1	4,975.60		
						*** GRAND TOTAL ***		4,975.60





12/10/2020 10:13
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1743	11/12/2020	WIRE	714 COMMERCE BANK		LM-168585	10/05/2020		W2631	16,485.80
							CHECK	1743 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	16,485.80		
							*** GRAND TOTAL ***		16,485.80





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1783	11/12/2020	WIRE	714 COMMERCE BANK		LS-168584	10/05/2020		W2651	64,461.00
							CHECK	1783 TOTAL:	64,461.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		64,461.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1741	11/17/2020	WIRE	4158 TD BANK NA		LM-663446	11/16/2020		W2629	13,109.55
							CHECK	1741 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
1804	11/17/2020	WIRE	4158 TD BANK NA		LM-663447	10/16/2020		W2653	57,014.07
							CHECK	1804 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	57,014.07		
							*** GRAND TOTAL ***		57,014.07





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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
1740	11/23/2020	WIRE	714 COMMERCE BANK		LS-168586	10/05/2020		W2628	46,806.86
							CHECK	1740 TOTAL:	46,806.86
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		46,806.86
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	46,806.86		
							*** GRAND TOTAL ***		46,806.86





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1742	11/23/2020	WIRE	714 COMMERCE BANK		LM-168588	10/05/2020		W2630	18,573.45
							CHECK	1742 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1734	11/24/2020	WIRE	714 COMMERCE BANK		ACI-111620	11/24/2020		W2622	54,411.84
							CHECK	1734 TOTAL:	54,411.84
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		54,411.84
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	54,411.84	
								*** GRAND TOTAL ***	54,411.84





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

1784	11/27/2020	WIRE	2587 ILLINOIS DEPT OF REV	10/20-SSTAX		10/31/2020		W2695	3,289.00
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CHECK	1784 TOTAL:	3,289.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,289.00
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		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS		1	3,289.00

*** GRAND TOTAL ***	3,289.00
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1781	11/30/2020	WIRE	2765 BUSEY BANK		295856	11/30/2020		W2680	20.22
							CHECK	1781 TOTAL:	20.22
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.22
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	20.22	
								*** GRAND TOTAL ***	20.22





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P 1
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

1782 11/30/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-1120AMB 11/30/2020 W2694 331.71

CHECK 1782 TOTAL: 331.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 331.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	331.71

*** GRAND TOTAL *** 331.71





12/17/2020 09:57
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P 1
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CASH ACCOUNT: 0001	10056	BF Parks Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1785	11/30/2020	WIRE	2765 BUSEY BANK		295962	11/30/2020		W2700	29.58
							CHECK	1785 TOTAL:	29.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		29.58
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	29.58	
								*** GRAND TOTAL ***	29.58





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1690	12/01/2020	WIRE	4369 BPSH LLC		295451	12/01/2020		W2601	241.67
							CHECK	1690 TOTAL:	241.67
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		241.67
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	241.67	
								*** GRAND TOTAL ***	241.67





12/30/2020 14:23
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1840	12/01/2020	WIRE	2587 ILLINOIS DEPT OF REV		0920-SSTax Late	11/09/2020		W2817	212.80
							CHECK	1840 TOTAL:	212.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		212.80
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		212.80	
							*** GRAND TOTAL ***		212.80





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1841	12/01/2020	WIRE	364 IL STATE TREASURER		ESCHEAT2020	12/01/2020		W2822	1,587.70
							CHECK	1841 TOTAL:	1,587.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,587.70
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	1,587.70	
								*** GRAND TOTAL ***	1,587.70





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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
1693	12/02/2020	WIRE	4369 BPSH LLC		295473	12/02/2020		W2608	25,303.81
							CHECK	1693 TOTAL:	25,303.81
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			25,303.81
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	25,303.81		
								*** GRAND TOTAL ***	25,303.81





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1745	12/02/2020	WIRE	4663 ELAVON INC		295569	12/02/2020		W2633	1,599.01
							CHECK	1745 TOTAL:	1,599.01
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,599.01
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	1,599.01	
								*** GRAND TOTAL ***	1,599.01





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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1747	12/02/2020	WIRE	2035 FINET INC		BBCC-1220	12/02/2020		W2635	360.60
							CHECK	1747 TOTAL:	360.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		360.60
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	360.60	
								*** GRAND TOTAL ***	360.60





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1779	12/02/2020	WIRE	1878 HEALTH CARE SERVICES		HC-DEC20	12/02/2020		W2640	272,248.14
							CHECK	1779 TOTAL:	272,248.14
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		272,248.14
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	272,248.14	
								*** GRAND TOTAL ***	272,248.14





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1780	12/02/2020	WIRE	2035 FINET INC		295621	12/02/2020		W2642	2,056.43
							CHECK	1780 TOTAL:	2,056.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,056.43
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	2,056.43	
								*** GRAND TOTAL ***	2,056.43





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1695	12/03/2020	WIRE	714 COMMERCE BANK		295478	12/03/2020		W2611	96.21
							CHECK	1695 TOTAL:	96.21
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		96.21
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		96.21	
							*** GRAND TOTAL ***		96.21





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1838	12/03/2020	WIRE	714 COMMERCE BANK		297630	12/03/2020		W2789	103.04
							CHECK	1838 TOTAL:	103.04
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		103.04
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	103.04	
								*** GRAND TOTAL ***	103.04





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1691	12/04/2020	WIRE	4369 BPSH LLC		295452	12/04/2020		W2602	24.42
							CHECK	1691 TOTAL:	24.42
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		24.42
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	24.42	
								*** GRAND TOTAL ***	24.42





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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1837	12/07/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-1220	12/07/2020		W2785	402.48
							CHECK	1837 TOTAL:	402.48
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		402.48
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	402.48	
								*** GRAND TOTAL ***	402.48





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1839	12/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-1220	12/07/2020		W2797	1.18
							CHECK	1839 TOTAL:	1.18
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1.18
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	1.18	
								*** GRAND TOTAL ***	1.18





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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1835	12/22/2020	WIRE	714 COMMERCE BANK		LM-121820	12/18/2020		W2780	62,479.34
							CHECK	1835 TOTAL:	62,479.34
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		62,479.34
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	62,479.34	
								*** GRAND TOTAL ***	62,479.34



Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Other Prof and Tech Serv	Strategic Government R	10/23/20	SGR Servant Leadership Conference 2021, January 27-28 2021, 15 Seat Site License Package (Virtual)	\$ 1,599.00	10011110-70220
ADMIN Professional Development	Sams Club #6334	10/18/20	10/18/20 Coffee and Tea for the administration office.	\$ 41.96	10011110-70632
ADMIN Community Relations	Sp Ring Usa	10/15/20	Video Doorbell with Chime for Human Resources	\$ 102.00	10011110-79110
HR Other Medical Services	Ww Intl - Studio	10/21/20	Employer Contribution	\$ 9.00	10011410-70210
HR Recruitment	Indeed	10/01/20	Job Posting	\$ 500.33	10011410-70607
HR Recruitment	Yourmember-Careers	10/08/20	Job Posting	\$ 349.00	10011410-70607
HR Recruitment	Neogov	10/28/20	Job Posting	\$ 175.00	10011410-70607
HR Recruitment	Indeed	10/31/20	Job Posting	\$ 500.04	10011410-70607
HR Recruitment	Indeed	11/01/20	Job Posting	\$ 23.35	10011410-70607
HR Membership Dues	Nepelra	10/26/20	Membership Renewal for Angie Brown	\$ 230.00	10011410-70631
FIN Professional Development	Illinois Government Finan	10/06/20	IGFOA- Debt institute Webinar Series	\$ 50.00	10011510-70632
FIN Periodicals	Government Finance Office	10/28/20	GFOA - FY2020 Certificate of Achievement Application Fee	\$ 610.00	10011510-71420
IS Repr/Mtnc Office & Computer	Msft E0700Cg44F	10/14/20	Microsoft online svcs monthly charges	\$ 160.00	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	10/24/20	Zoom monthly charges	\$ 369.98	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	10/27/20	CodeTwo monthly charges	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	10/26/20	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Cisco Systems Inc	10/03/20	Monthly Webex charges	\$ 99.00	10011610-70631
IS Membership Dues	Cisco Systems Inc	10/07/20	Webex charges	\$ 199.41	10011610-70631
IS Office Supplies	Alpha Card Systems Llc	10/01/20	Blank PVC Cards, qty 500 and Zebra ink ribbon	\$ 246.45	10011610-71010
IS Office Supplies	Alpha Card Systems Llc	10/08/20	Refund of tax charged	\$ (14.50)	10011610-71010
IS Office Supplies	Server Supply.Com Inc	10/15/20	Cisco network switches, qty 3	\$ 193.05	10011610-71010
IS Office Supplies	Cadd Microsystems Inc	10/21/20	Bluebeam Revu eXtreme, Perpetual License and maintenance	\$ 2,880.20	10011610-71010
IS Telecommunications	Comcast Chicago	10/13/20	City Hall monthly charges	\$ 257.40	10011610-71340
IS Telecommunications	Voiceshot Llc	10/21/20	Voiceshot outbound call minutes	\$ 9.00	10011610-71340
LEGAL Office Supplies	Walmart.Com As	10/14/20	Replacement refrigerator in procurement area	\$ 134.00	10011710-71010
PK ADMIN Professional Developm	Nrpa Conference	10/20/20	NRPA virtual conference	\$ 295.00	10014105-70632
PK MAINT Repr/Mtnc Building	Lowes #01203	10/03/20	Supplies for Miller Park mainenance	\$ 40.16	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	10/06/20	Supplies for sand filter at Miller park	\$ 24.68	10014110-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Repr/Mtnc Building	Lowes #01203	10/08/20	Supplies for water spray park	\$ 232.98	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/08/20	Supplies for parks	\$ 40.62	10014110-70510
PK MAINT Repr/Mtnc Building	Carroll Dist 05	10/14/20	Supplies for Forestry	\$ 109.30	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/17/20	Oneil storage shed	\$ 321.91	10014110-70510
PK MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	10/20/20	Supplies for Oneil storage shed	\$ 116.88	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	10/13/20	Supplies for water splash pads	\$ 95.52	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	10/16/20	Supplies for maintenance at Miller Park	\$ 56.37	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	10/16/20	Refund of tax placed on purchase	\$ (4.54)	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	F & S Manufacturing	10/21/20	Maintenance supplies for forestry and parks	\$ 354.48	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Track Equipment Llc	10/29/20	Supplies and maintenance supplies for Parks	\$ 2,192.38	10014110-70542
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/01/20	Supplies for Rollingbrook park	\$ 38.97	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/01/20	Supplies for Miller Park	\$ 65.77	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/02/20	White Oak Flag Pole	\$ 11.88	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/08/20	Supplies for White Oak park	\$ 39.08	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/12/20	Supplies for Harmony Park	\$ 39.06	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/19/20	Maintenance supplies for McGraw fountain	\$ 49.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/23/20	Supplies for forestry	\$ 3.29	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/26/20	Tools for719 truck maintenance	\$ 199.48	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/27/20	Supplies for Miller Park	\$ 20.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/28/20	Maintenance supplies for Miller park	\$ 47.95	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/29/20	Supplies for park maintenance shops	\$ 10.95	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/29/20	PVC pipes for parks maintenance shop	\$ 30.82	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/29/20	Antifreeze and synthetic oil	\$ 9.67	10014110-70590
PK MAINT Office Supplies	The Ups Store 4486	10/27/20	Ground shipping for parks	\$ 22.48	10014110-71010
PK MAINT Maintenance and Repai	Lowes #01203	10/12/20	Pink marking paint for forestry	\$ 11.96	10014110-71080
PK MAINT Maintenance and Repai	Tractor-Supply-Co #0102	10/20/20	Pink marking flags	\$ 32.97	10014110-71080
PK MAINT Other Supplies	Schnucks Normal	10/03/20	Supplies for Parks	\$ 31.77	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	10/02/20	Cable and bolt cutters	\$ 39.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/08/20	Twine for forestry	\$ 9.84	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/15/20	Supplies for Forestry	\$ 60.92	10014110-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Sams Club #4815	10/20/20	Supplies for Park Maintenance	\$ 16.98	10014110-71190
PK MAINT Other Supplies	Menards Normal II	10/20/20	Ladder for parks	\$ 338.00	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	10/30/20	Supplies for Miller Park	\$ 73.94	10014110-71190
REC Advertising	Facebk 8754Zx6Gm2	10/31/20	Advertising	\$ 50.00	10014112-70610
REC Food	Sams Club #4815	10/09/20	Supplies for Recreational programs	\$ 385.80	10014112-71060
REC Other Supplies	Dollar Tree	10/06/20	Supplies for Rec programs	\$ 71.00	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	10/06/20	Supplies for Rec programs	\$ 27.41	10014112-71190
REC Other Supplies	Wm Supercenter #3459	10/14/20	Supplies for Recreational Programs	\$ 79.93	10014112-71190
REC Other Supplies	Party City 601	10/16/20	Supplies for Recreational Halloween event	\$ 106.93	10014112-71190
BCPA Repr/Mtnc Building	Lowes #01203	10/01/20	Maintenance supplies for BCPA	\$ 8.76	10014125-70510-20000
BCPA Other Repair and Maintena	Stengel Bros	10/05/20	U-bolts for roof ladders	\$ 36.57	10014125-70590-20000
BCPA Other Repair and Maintena	Springfield Electric 2	10/05/20	Cable ground clamp	\$ 5.63	10014125-70590-20000
BCPA Membership Dues	Mclean County Chamber	10/08/20	Membership investment	\$ 306.00	10014125-70631-20000
ZOO Veterinarian Services	Walgreens #11828	10/07/20	Meds for animal at the Miller Park Zoo	\$ 108.99	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	10/08/20	Guinea Pig Medications	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	10/25/20	Meds for the animals at MPZ	\$ 16.99	10014136-70040
ZOO Other Repair and Maintenanc	Lowes #01203	10/03/20	Supplies for Miller Park Zoo	\$ 73.80	10014136-70590
ZOO Advertising	24Hourwristbands.Com	10/01/20	MPZ stadium cups	\$ 980.90	10014136-70610
ZOO Advertising	Samsclub #4815	10/12/20	Supplies for programs at MPZ	\$ 218.70	10014136-70610
ZOO Advertising	Wal-Mart #3459	10/16/20	Supplies for Halloween event at the MPZ	\$ 35.04	10014136-70610
ZOO Advertising	Wal-Mart #3459	10/19/20	Supplies for Halloween event at the MPZ	\$ 5.91	10014136-70610
ZOO Advertising	Dollar Tree	10/20/20	Supplies for an event at the MPZ	\$ 11.00	10014136-70610
ZOO Advertising	Wm Supercenter #3459	10/21/20	Supplies for MPZ event	\$ 66.68	10014136-70610
ZOO Advertising	Wm Supercenter #3459	10/21/20	Supplies for an event at the MPZ	\$ 49.07	10014136-70610
ZOO Advertising	Party City 601	10/21/20	Supplies for an event at the MPZ	\$ 80.98	10014136-70610
ZOO Advertising	Spirit Halloween 60142	10/21/20	Supplies for an event at the MPZ	\$ 9.99	10014136-70610
ZOO Advertising	Sams Club #4815	10/24/20	Supplies for MPZ	\$ 19.38	10014136-70610
ZOO Advertising	Spirit Halloween 60142	10/23/20	Supplies for special event at the MPZ	\$ 59.95	10014136-70610
ZOO Advertising	Lowes #01203	10/24/20	Supplies for MPZ special event	\$ 38.54	10014136-70610
ZOO Advertising	Menards Normal II	10/23/20	Supplies for special event at the MPZ	\$ 79.91	10014136-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Walmart.Com At	10/24/20	Supplies for special event at the MPZ	\$ 19.70	10014136-70610
ZOO Advertising	Party City 601	10/24/20	Supplies for special event at MPZ	\$ 88.46	10014136-70610
ZOO Advertising	Facebk 8754Zx6Gm2	10/31/20	Advertising	\$ 25.00	10014136-70610
ZOO Advertising	Homedepot.Com	10/29/20	Supplies for special event at the MPZ	\$ 506.25	10014136-70610
ZOO Membership Dues	Assoc Of Zoos & Aquar	10/25/20	Professional Zoo Membership	\$ 95.00	10014136-70631
ZOO Other Purchased Services	Caseys West Branch 3463	10/07/20	This was for Animal Transport	\$ 7.54	10014136-70690
ZOO Animal Food	Kroger #347	10/01/20	Food for the Animals at Miller Park Zoo	\$ 359.88	10014136-71040
ZOO Animal Food	A B Hatchery Inc	10/02/20	Food for the animals at the Miller Park Zoo	\$ 834.78	10014136-71040
ZOO Animal Food	In The Bug Company	10/06/20	Bugs as food for animals at the Zoo	\$ 126.77	10014136-71040
ZOO Animal Food	Llreptile And Supply	10/07/20	Lizards for food for the animals at the Zoo	\$ 99.99	10014136-71040
ZOO Animal Food	Kroger #347	10/08/20	Food for the animals at the Miller Park Zoo	\$ 297.37	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/07/20	Supplies for the animals at the Miller Park Zoo	\$ 40.50	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/09/20	Supplies for the animals at the MPZ	\$ 25.71	10014136-71040
ZOO Animal Food	A B Hatchery Inc	10/09/20	Food for the animals at MPZ	\$ 530.79	10014136-71040
ZOO Animal Food	In The Bug Company	10/13/20	Food for the animals at MPZ	\$ 135.38	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/14/20	Supplies for animals at MPZ	\$ 147.94	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/16/20	Food for the animals at MPZ	\$ 55.00	10014136-71040
ZOO Animal Food	A B Hatchery Inc	10/16/20	Food for the animals at MPZ	\$ 394.92	10014136-71040
ZOO Animal Food	In The Bug Company	10/20/20	Food for the animals at the MPZ	\$ 143.13	10014136-71040
ZOO Animal Food	Petco 1901 63519011	10/21/20	Supplies for the animals at the MPZ	\$ 8.00	10014136-71040
ZOO Animal Food	Joshs Frogs	10/21/20	Food for the animals at MPZ	\$ 57.47	10014136-71040
ZOO Animal Food	Kroger #347	10/22/20	Food for the animals at the MPZ	\$ 247.01	10014136-71040
ZOO Animal Food	A B Hatchery Inc	10/23/20	Food for the animals at the MPZ	\$ 397.41	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/26/20	Food for the animals at MPZ	\$ 50.00	10014136-71040
ZOO Animal Food	In The Bug Company	10/27/20	Food for the animals at MPZ	\$ 135.38	10014136-71040
ZOO Animal Food	Kroger #347	10/30/20	Food for the animals at MPZ	\$ 345.69	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/30/20	Supplies for the animals at MPZ	\$ 47.39	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/30/20	Supplies for the animals at MPZ	\$ 3.84	10014136-71040
ZOO Animal Food	A B Hatchery Inc	10/30/20	Supplies for the animals at MPZ	\$ 511.66	10014136-71040
ZOO Zoo Supplies	Hotel Accommodations	10/03/20	This was for Animal Transport	\$ 63.49	10014136-71050

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1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Zoo Supplies	Bp#6022594Bucky's Store	10/06/20	This was for Animal Transport	\$ 10.27	10014136-71050
ZOO Zoo Supplies	Valley Oil	10/06/20	This was for Animal Transport	\$ 35.05	10014136-71050
ZOO Zoo Supplies	Caseys West Branch 3463	10/07/20	This was for Animal Transport	\$ 26.91	10014136-71050
ZOO Zoo Supplies	Pilot 00004952	10/06/20	Animal transportation for the MPZ	\$ 8.86	10014136-71050
ZOO Zoo Supplies	Pilot 00004952	10/06/20	Animal transportation for the MPZ	\$ 3.16	10014136-71050
ZOO Gift Shop Purchases	Wowtoyz	10/01/20	Supplies for the MPZ gift shop	\$ 332.60	10014136-71053
ZOO Gift Shop Purchases	Menards Normal Il	10/12/20	Supplies for programs at MPZ	\$ 37.42	10014136-71053
ZOO Gift Shop Purchases	Ups (800) 811-1648	10/16/20	Animal labs shipment	\$ 10.76	10014136-71053
ZOO Gift Shop Purchases	Wowtoyz	10/23/20	Supplies for the MPZ gift shop	\$ 369.63	10014136-71053
ZOO Food	Samsclub #4815	10/01/20	Food for the Miller Park Zoo concession stand	\$ 141.98	10014136-71060
ZOO Food	Wal-Mart #1125	10/01/20	Food for the Miller Park Zoo concession stand	\$ 49.30	10014136-71060
ZOO Food	Wm Supercenter #1125	10/12/20	Supplies for programs at MPZ	\$ 40.90	10014136-71060
ZOO Food	Kroger #347	10/15/20	Food for the animals at MPZ	\$ 389.98	10014136-71060
ZOO Food	Wm Supercenter #3459	10/15/20	Supplies for programs at MPZ	\$ 31.76	10014136-71060
ZOO Food	Samsclub #4815	10/17/20	Supplies for programs at the MPZ	\$ 36.00	10014136-71060
ZOO Food	Sams Club #4815	10/22/20	Supplies for the MPZ	\$ 83.90	10014136-71060
ZOO Other Supplies	Fedex Offic24000002402	10/20/20	Shipping for the Zoo	\$ 47.31	10014136-71190
ZOO Other Supplies	Hobby-Lobby #0187	10/21/20	Supplies for MPZ education programs	\$ 37.91	10014136-71190
ZOO Other Supplies	Zoom.U.s	10/15/20	Zoom for virtual classes	\$ 29.98	10014136-71190-70000
ICE CNTR Repr/Mtn Building	Lowes #01203	10/22/20	Floor trim for the BIC	\$ 3.28	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	10/22/20	Floor trim for the BIC	\$ 49.20	10014160-70510
ICE CNTR Food	Samsclub.Com	10/24/20	Supplies for BIC concessions	\$ 253.26	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	10/30/20	Supplies for BIC	\$ 293.03	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	10/13/20	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
ICE CNTR Telecommunications	Comcast Chicago	10/24/20	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Kroger #856	10/07/20	Food for SOAR program	\$ 10.66	10014170-71060
SOAR Conc/ Program Food	Wal-Mart #3459	10/09/20	Supplies for SOAR programs	\$ 43.50	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/14/20	Supplies for SOAR programs	\$ 56.20	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/20/20	Supplies for SOAR programs	\$ 43.85	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/27/20	Supplies for SOAR program	\$ 48.16	10014170-71060

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1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Other Supplies	Samsclub #4815	10/06/20	Thermometer's for SOAR programs	\$ 77.96	10014170-71190-70000
POLICE Other Prof and Tech Ser	Bortell Animal Hospital	10/05/20	Care of injured canine	\$ 101.90	10015110-70220
POLICE Other Prof and Tech Ser	#1 Pet Care	10/19/20	Boarding for canine	\$ 91.00	10015110-70220
POLICE Advertising	Village Flowers & Gifts	10/28/20	Flowers for funeral service	\$ 75.00	10015110-70610
POLICE Membership Dues	lhcp	10/01/20	Annual membership renewal - Stanesa	\$ 190.00	10015110-70631
POLICE Membership Dues	laca	10/02/20	Annual membership renewal - McQueen	\$ 25.00	10015110-70631
POLICE Membership Dues	laca	10/02/20	Annual membership renewal - Fever	\$ 25.00	10015110-70631
POLICE Membership Dues	National Technical Invest	10/01/20	Annual membership renewal - McQueen	\$ 50.00	10015110-70631
POLICE Membership Dues	The lai	10/08/20	Annual registration - Marvel	\$ 80.00	10015110-70631
POLICE Membership Dues	The lai	10/08/20	Annual registration - Krylowicz & Ashbeck	\$ 160.00	10015110-70631
POLICE Professional Developmen	lhcp	10/01/20	Virtual conference registration - Stanesa	\$ 250.00	10015110-70632
POLICE Professional Developmen	Paypal Ntoa	10/07/20	Registration for shield course - Merritt	\$ 35.00	10015110-70632
POLICE Professional Developmen	Paypal Ntoa	10/07/20	Registration for shield course - Clark	\$ 35.00	10015110-70632
POLICE Professional Developmen	Paypal Ntoa	10/14/20	Registration for course - Merritt	\$ 396.00	10015110-70632
POLICE Professional Developmen	Paypal Ntoa	10/14/20	Registration for course - Clark	\$ 396.00	10015110-70632
POLICE Professional Developmen	Holiday Inn Express Clin	10/14/20	Lodging for School Resource Officer Supervisors training - Raycraft	\$ 339.12	10015110-70632
POLICE Professional Developmen	Cellebrite Inc.	10/28/20	Registration for certification of forensic course - Swartzentruber	\$ 289.00	10015110-70632
POLICE Professional Developmen	Cellebrite Inc.	10/28/20	Registration for certification of forensic course - Swanlund	\$ 289.00	10015110-70632
POLICE Other Purchased Service	Simplisafe	10/24/20	Alarm for police offices	\$ 24.99	10015110-70690
POLICE Office Supplies	Lowes #01203	10/16/20	Totes for storage	\$ 41.92	10015110-71010
POLICE Office Supplies	Hicksgas	10/16/20	Propane refill for department supply	\$ 36.78	10015110-71010
POLICE Office Supplies	Quill Corporation	10/30/20	Laminating sheets 8x11	\$ 132.96	10015110-71010
POLICE Office Supplies	Quill Corporation	10/31/20	Laminating sheets 4x6	\$ 138.49	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	10/27/20	PB Blaster / WD 40	\$ 12.47	10015110-71024
POLICE Janitorial Supplies	Quill Corporation	10/09/20	Hand sanitizer station refills	\$ 107.78	10015110-71024-70000
POLICE Animal Food	Tractor-Supply-Co #0102	10/29/20	Food for canine - Ryker	\$ 91.98	10015110-71040
POLICE Animal Food	Petsmart #3057	10/30/20	Food for canine - Jaxx	\$ 66.98	10015110-71040
POLICE Food	Samsclub #4815	10/19/20	Water and snacks for 3 day training in house BPD	\$ 38.90	10015110-71060

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1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Maintenance and Repair	Lowes #01203	10/05/20	Lumber for shelving in records storage room	\$ 188.52	10015110-71080
POLICE Maintenance and Repair	Rp Lumber 2100	10/15/20	Lumber for canine training equipment at the range	\$ 350.00	10015110-71080
POLICE Other Supplies	Handcuff/Baton Whse/Buck	09/30/20	Restraints	\$ 86.00	10015110-71190
POLICE Other Supplies	Promotional Warehouse	10/03/20	Uniform patches for sergeant shirts - stock	\$ 695.00	10015110-71190
POLICE Other Supplies	Baltic Networks Inc	10/07/20	Mounts for camera	\$ 86.99	10015110-71190
POLICE Other Supplies	Best Buy 00000497	10/19/20	Laptop and equipment for police wellness program - grant provided by country companies deposited 10/8, receipt #573518	\$ 1,013.93	10015110-71190
POLICE Other Supplies	Midwayusa Com	10/19/20	Replacement recoil springs for duty weapons - Quartermaster	\$ 70.23	10015110-71190
POLICE Other Supplies	Paypal Handcuffwhs Handc	10/20/20	Nylon restraints	\$ 399.00	10015110-71190
POLICE Other Supplies	Harbor Freight Tools 813	10/23/20	Tools for police vehicles	\$ 86.33	10015110-71190
POLICE Other Supplies	Sp Scott Company Dru	10/27/20	Drug testing kits	\$ 107.90	10015110-71190
POLICE Other Supplies	Motorola Solutions Onlin	10/28/20	Mic pacs / radio chargers	\$ 578.16	10015110-71190
POLICE Investigation Expense	Sp Mos Equipment	10/12/20	Faraday box for lab	\$ 2,438.31	10015110-79050
COMM CNTR Office Supplies	The Home Depot #6987	10/23/20	Containers and supplies for communication center operations	\$ 140.94	10015118-71010
COMM CNTR Office Supplies	Alen Corporation	10/28/20	Filter for air purifier	\$ 75.65	10015118-71010
FIRE Uniforms	Eagle Engraving	10/28/20	Crew member pass tags	\$ 48.95	10015210-62190
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	10/01/20	Hardware for repairs at Station 3	\$ 9.74	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Ohd	10/16/20	Quantifit Annual Calibration	\$ 860.00	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Craig & Associates	10/29/20	FD #2 Motor Seal Kit Repair	\$ 386.30	10015210-70540
FIRE Other Repair and Maintena	Farm & Fleet Bloomington	10/23/20	Air gauge for Station 1	\$ 5.99	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	10/26/20	Station supplies - oil and duct tape	\$ 6.76	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	10/26/20	Station supplies - oil and duct tape	\$ 17.98	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	10/28/20	CO detector Station 1	\$ 34.77	10015210-70590
FIRE Printing and Binding	Lynn Card Company	10/08/20	Sympathy cards for use by Chief	\$ 47.45	10015210-70611
FIRE Membership Dues	laai	10/27/20	International Association of Arson Investigators dues - Kyle Klinfelter	\$ 130.00	10015210-70631
FIRE Professional Development	Wpy Carterson Public Safe	10/06/20	Registration for Kyle Klinefelter & Mark Langellier to attend Fire Investigation/Death Investigation online.	\$ 500.00	10015210-70632
FIRE Professional Development	Natl Assoc Of Ems Educat	10/13/20	NAEMS Annual Membership Registration Fee	\$ 95.00	10015210-70632

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1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Legacy Consulting & Re	10/18/20	Registration for Multicultural Competence - AC Reeb	\$ 2,999.00	10015210-70632
FIRE Office Supplies	Store Supply Warehouse	10/14/20	Memorabilia Display Case for HQ (tax credit/shipping credit listed below)	\$ 504.23	10015210-71010
FIRE Office Supplies	Store Supply Warehouse	10/16/20	Credit refund for tax/shipping overcharge	\$ (39.91)	10015210-71010
FIRE Postage	Usps Po 1607920702	10/09/20	Certified mail charges for sending court required medical records to MD.	\$ 4.10	10015210-71017
FIRE Postage	Fedex 397642483906	10/09/20	Shipping charges to send Class A uniforms in for updating - BC's Hartwig and Giusti	\$ 24.17	10015210-71017
FIRE Janitorial Supplies	Wm Supercenter #3459	10/08/20	Janitorial kitchen supplies - Dish Cloths	\$ 5.84	10015210-71024
FIRE Janitorial Supplies	O'reilly Auto Parts 1867	10/08/20	Janitorial station supplies - cleaning	\$ 216.87	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	10/19/20	Push broom for Truck 3	\$ 9.97	10015210-71024
FIRE Janitorial Supplies	Samsclub #4815	10/26/20	Station Supplies, Air freshener for odor control	\$ 19.76	10015210-71024
FIRE Janitorial Supplies	Wal-Mart #1125	10/26/20	Dish towels station supplies	\$ 9.94	10015210-71024
FIRE Fuel Non-City Pump	Loves Travel S00095786	10/30/20	Fuel for Truck 4 taken for in for repairs	\$ 114.00	10015210-71073
FIRE Other Supplies	Wal-Mart #3459	10/19/20	Snacks for Site Med testing at Station 5	\$ 63.00	10015210-71190
FIRE Other Supplies	Farm & Fleet Bloomington	10/19/20	Air compressor purchased for Station 1	\$ 629.99	10015210-71190
FIRE Vehicle and Equipment	The Firefighting Depot	10/23/20	New tools for use with each BFD truck. Purchased by Training.	\$ 1,010.70	10015210-71710
FIRE Vehicle and Equipment	Farm & Fleet Bloomington	10/30/20	Ratchet strap for Station 1, Engine 1	\$ 6.69	10015210-71710
BS Membership Dues	Int'l Code Council Inc	10/27/20	International Code Council Membership fee for 1/1/21-12/31/21	\$ 265.00	10015410-70631
CODE ENF Professional Developm	Int'l Code Council Inc	10/14/20	ICC Property Maintenance and Housing inspector testing fee for Ann Skeate	\$ 219.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	11/02/20	2018 International Residential Code testing Study Guide for ECD inspectors	\$ 69.00	10015430-70632
FAC MAINT Repr/Mtn Building	Farm & Fleet Bloomington	10/30/20	Materials for Wall repair	\$ 23.97	10015480-70510
FAC MAINT Professional Develop	Paypal Meea	10/12/20	BOC LEVEL 2 TRAINING	\$ 1,400.00	10015480-70632
FAC MAINT Office Supplies	Farm & Fleet Bloomington	10/21/20	Packaging Supplies	\$ 15.47	10015480-71010
FAC MAINT Office Supplies	Menards Normal II	10/27/20	Folding 4' Table for COVID entry Admin Court	\$ 34.98	10015480-71010-70000
FAC MAINT Janitorial Supplies	Lowes #01203	10/01/20	Janitorial Supply Room - CH	\$ 79.92	10015480-71024
FAC MAINT Janitorial Supplies	Lowes #01203	10/05/20	City Hall Cleaning Supplies	\$ 89.80	10015480-71024

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1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Janitorial Supplies	Lowes #01203	10/22/20	Janitorial Supplies COVID-19	\$ 72.58	10015480-71024-70000
FAC MAINT Maintenance and Repa	Lowes #01203	10/06/20	Maintenance Tools	\$ 26.98	10015480-71080
PARKING Janitorial Supplies	Lowes #01203	10/07/20	Door Stops for cleaning	\$ 30.62	10015490-71024
PARKING Maintenance and Repair	Lowes #01203	10/12/20	Maintenance Supplies	\$ 82.86	10015490-71080
PW ADMIN Membership Dues	American Public Works	10/30/20	Greg Koch APWA membership fee	\$ 105.00	10016110-70631
STREET MNT Repr/Mtnc Building	Comcast Chicago	10/13/20	Public Service monthly charges	\$ 24.32	10016120-70510
STREET MNT Repr/Mtnc Building	Lowes #01203	10/14/20	office cleaning supplies	\$ 36.46	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	10/22/20	Hand Tools	\$ 8.74	10016120-70510
STREET MNT Repr/Mtnc Building	Kohl's #0129	10/27/20	floor care	\$ 52.19	10016120-70510
STREET MNT Repr/Mtnc Building	Kohl's #0129	10/28/20	floor care	\$ 47.99	10016120-70510
STREET MNT Repr/Mtnc Building	Lewisco	10/31/20	Gloves	\$ 28.27	10016120-70510
STREET MNT Repr/Mtnc Building	Kohl's #0129	10/28/20	floor care	\$ (260.99)	10016120-70510
STREET MNT Office Supplies	Epic Solutions	10/21/20	safety equipment	\$ 1,429.00	10016120-71010-70000
STREET MNT Safety Equipment	Full Source Llc	10/20/20	gloves	\$ 106.02	10016120-71035
STREET MNT Traffic Sign Materi	Lowes #01203	10/06/20	angle grinder	\$ 129.00	10016120-71091
STREET MNT Other Supplies	Menards Normal Il	10/15/20	Office cleaning supplies	\$ 27.71	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/23/20	hand tools	\$ 336.98	10016120-71190
STREET MNT Other Supplies	O'reilly Auto Parts 5530	10/26/20	hand tools	\$ 14.13	10016120-71190
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	10/13/20	Public Service monthly charges	\$ 24.32	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	10/22/20	Hand Tools	\$ 8.74	10016124-70510
SNOW & ICE Repr/Mtnc Building	Kohl's #0129	10/27/20	floor care	\$ 52.19	10016124-70510
SNOW & ICE Repr/Mtnc Building	Kohl's #0129	10/28/20	floor care	\$ 47.99	10016124-70510
SNOW & ICE Repr/Mtnc Building	Lewisco	10/31/20	Gloves	\$ 28.27	10016124-70510
Safety Equipment Ice and Snow	Full Source Llc	10/20/20	gloves	\$ 106.02	10016124-71035
SNOW & ICE Other Supplies	Menards Normal Il	10/09/20	Hand tools	\$ 118.38	10016124-71190
SNOW & ICE Other Supplies	Farm & Fleet Bloomington	10/15/20	misc hand tools	\$ 33.96	10016124-71190
SNOW & ICE Other Supplies	Menards Normal Il	10/28/20	misc hand tools	\$ 45.64	10016124-71190
ENG ADMIN Professional Develop	Hcc Continuing Edu	10/01/20	Drone pilot class for Joe Palma	\$ 85.00	10016210-70632
ENG ADMIN Professional Develop	International Municipa	10/16/20	R Hoeniges IMSA Registration	\$ 40.00	10016210-70632
ENG ADMIN Professional Develop	U Of Il Online Payment	10/16/20	Virtual Class	\$ 120.00	10016210-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/05/20	Electrical Supplies	\$ 59.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	10/12/20	Office Chairs for Electricians	\$ 449.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	10/13/20	Office Chairs for Electricians	\$ 644.08	10016210-71078
ENG ADMIN Electrical Maint/Rep	Sq Milwaukee Electric To	10/20/20	electrical supplies	\$ 87.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/23/20	electrical supplies	\$ 8.48	10016210-71078
FLEET Repr/Mtnr Licensed Vehic	Robinson License Service	10/16/20	License and title fees	\$ 576.00	10016310-70520
FLEET Repr/Mtnr Licensed Vehic	Robinson License Service	10/22/20	License and title fees	\$ 384.00	10016310-70520
FLEET Oil for Vehicles & Equip	Yoder Oil Inc.	10/28/20	Oil for fleet	\$ 412.80	10016310-71075
FLEET Oil for Vehicles & Equip	Yoder Oil Inc.	10/28/20	Oil for fleet	\$ 412.80	10016310-71075
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	10/07/20	Parts for fleet	\$ 31.97	10016310-71710
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	10/07/20	Parts for fleet	\$ 7.45	10016310-71710
FLEET Vehicle and Equipment	Force America Distributin	10/28/20	Parts for fleet	\$ 2,231.32	10016310-71710
ECON DEV Sponsorship Expense	Facebk Jjxjvwe6G2	10/08/20	Downtown Development Sponsorship for Halloween Virtual Party and Oktoberfest Restaurant Week events	\$ 50.00	10019170-70615
ECON DEV Sponsorship Expense	Holiday Bright Lights	10/09/20	Downtown event sponsorship for Holiday decorating	\$ 144.95	10019170-70615
ECON DEV Sponsorship Expense	Facebk Df4T8Xe5G2	10/17/20	Event sponsorship for October Downtown events - Halloween Virtual Party & Oktoberfest Restaurant Week	\$ 50.00	10019170-70615
ECON DEV Sponsorship Expense	Facebk Fa2H5Xj5G2	10/17/20	Event sponsorship for October Downtown event - Halloween Virtual Party	\$ 1.63	10019170-70615
ECON DEV Sponsorship Expense	Facebk 8Q8Uxw26G2	10/24/20	Downtown Event sponsorship with Facebook for upcoming downtown events	\$ 75.00	10019170-70615
LIB Advertising	Best Version Media	10/02/20	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Facebk Efvblvsea2	10/31/20	Facebook Advertising, 9/30-10/30/20	\$ 533.09	23103100-70610-10000
LIB Professional Development	Paypal Abos	10/01/20	Registration fee for Olivia Buck to attend Virtual ABOS Conference, 10/13-16/20	\$ 69.00	23103100-70632-10000
LIB Professional Development	Paypal Abos	10/01/20	Registration fee for Molly Stevenson to attend Virtual ABOS Conference, 10/13-16/20	\$ 69.00	23103100-70632-10000
LIB Professional Development	Paypal Abos	10/01/20	Registration fee for Caitlin Clyne to attend Virtual ABOS Conference, 10-13/16/20	\$ 69.00	23103100-70632-10000
LIB Professional Development	lubl Conference Web	10/05/20	Registration fee to attend "Managing the Capital Campaign" 3/8-10/21, for Massie	\$ 1,295.00	23103100-70632-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Professional Development	Libraryworks.Com	10/06/20	Registration fee to attend "Promoting Your Collections-- Messaging, Merchandising & More" 10/6/20 for Massie	\$ 49.00	23103100-70632-10000
LIB Professional Development	Paypal Abos	10/06/20	Registration fee to attend Virtual ABOS Conf, 10/13-16/20, for Cope	\$ 69.00	23103100-70632-10000
LIB Professional Development	Paypal Stevendharg Payme	10/30/20	Registration fee for webinar, "Tools for Tense Situations"	\$ 99.00	23103100-70632-10000
LIB Other Purchased Services	Tcc Hrdirect Smartapps	10/07/20	Annual Poster Guard Protection Service, 10/7/20-10/7/21	\$ 65.25	23103100-70690-10000
LIB Other Purchased Services	Tcc Hrdirect Smartapps	10/17/20	Credit for refunding tax on Annual Poster Guard Service	\$ (5.25)	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	10/23/20	70690: 20 Checkoutable Hot Spots, 10/16/20, plus equipment for 2 additional hot spots, which will be refunded by Sprint (\$939.80); 71340 Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 5/16/20 (\$647.21)	\$ 939.80	23103100-70690-10000
LIB Other Purchased Services	Baker-Taylor	10/29/20	Annual Title Source 360 service, 12/1/20-11/30/21	\$ 1,835.00	23103100-70690-10000
LIB Other Purchased Services	American Library Assoc	10/31/20	70690: Poster for Teen Zone (\$16.20); Shipping (\$10.00)	\$ 16.20	23103100-70690-10000
LIB Other Purchased Services	American Library Assoc	10/31/20	70690: Poster for Teen Zone (\$16.20); Shipping (\$10.00)	\$ 10.00	23103100-70690-10000
LIB Other Purchased Services	Nord Outdoor Power Corp.	10/29/20	Pressure washer repairs	\$ 35.00	23103100-70690-10000
LIB Office Supplies	Arbonne Purchase	10/26/20	Fraudulent Charge; this will be refunded	\$ 112.34	23103100-71010-10000
LIB Office Supplies	Arbonne Purchase	10/26/20	Fraudulent charge; this will be refunded	\$ 65.65	23103100-71010-10000
LIB Office Supplies	Zoom.U.s 888-799-9666	10/14/20	1 additional Zoon account for staff remote access	\$ 7.00	23103100-71010-70000
LIB Office Supplies	Zoom.U.s 888-799-9666	10/28/20	Zoom accounts for remote access for staff, 10/28-11/27/20	\$ 194.87	23103100-71010-70000
LIB Library Supplies	Really Useful Boxes	10/12/20	71020: Library supplies (Boxes for STEAM Kits); tax of \$30.63 will be refunded later by the vendor (\$379.01); Shipping (\$60.00)	\$ 379.01	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	10/12/20	71020: Library supplies (Boxes for STEAM Kits); tax of \$30.63 will be refunded later by the vendor (\$379.01); Shipping (\$60.00)	\$ 60.00	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	10/15/20	Credit for refunding tax on Library supply order for STEAM Kit boxes	\$ (30.63)	23103100-71020-10000
LIB Janitorial Supplies	Gih Globalindustrialeq	10/02/20	71024: Industrial and disinfecting cleaning wipes (\$340.61); Shipping (\$67.99)	\$ 340.61	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	10/02/20	71024: Industrial and disinfecting cleaning wipes (\$340.61); Shipping (\$67.99)	\$ 67.99	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	10/08/20	71024: Swiffer Duster (\$11.97); Paper towels (\$19.88)	\$ 11.97	23103100-71024

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Wm Supercenter #3459	10/08/20	71024: Swiffer Duster (\$11.97); Paper towels (\$19.88)	\$ 19.88	23103100-71024
LIB Janitorial Supplies	Menards Normal II	10/10/20	71024: Paper towels (\$14.23); 71080: Ceiling tile for Teen Zone (\$18.24)	\$ 14.23	23103100-71024
LIB Janitorial Supplies	Samsclub.Com	10/15/20	71024: Plastic bags for lost & found items (\$15.98); Shipping (\$1.90); Tot \$17.88; 79120: Plastic bags for Break Room (\$28.96); Shipping (\$3.39) Tot \$32.25	\$ 15.98	23103100-71024
LIB Janitorial Supplies	Samsclub.Com	10/15/20	71024: Plastic bags for lost & found items (\$15.98); Shipping (\$1.90); Tot \$17.88; 79120: Plastic bags for Break Room (\$28.96); Shipping (\$3.39) Tot \$32.25	\$ 1.90	23103100-71024
LIB Maintenance and Repair Sup	Menards Normal II	10/10/20	71024: Paper towels (\$14.23); 71080: Ceiling tile for Teen Zone (\$18.24)	\$ 18.24	23103100-71080
LIB Maintenance and Repair Sup	1000Bulbs.Com	10/16/20	71080: Light bulbs (58.20); Shipping (\$13.28)	\$ 58.20	23103100-71080
LIB Maintenance and Repair Sup	1000Bulbs.Com	10/16/20	71080: Light bulbs (58.20); Shipping (\$13.28)	\$ 13.28	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	10/19/20	Light Bulbs	\$ 583.20	23103100-71080
LIB Maintenance and Repair Sup	Ace Hi Glass Company	10/28/20	Plexiglass to protect wall behind sorter	\$ 45.88	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	10/28/20	CO2 Detector	\$ 39.98	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	10/03/20	Bkm/IT/Hot Spots act # 642044058-00001, 9/23/20	\$ 301.59	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	10/23/20	70690: 20 Checkoutable Hot Spots, 10/16/20, plus equipment for 2 additional hot spots, which will be refunded by Sprint (\$939.80); 71340 Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 5/16/20 (\$647.21)	\$ 647.21	23103100-71340-10000
LIB Periodicals	Mdc Quarterly Magazine	10/09/20	Subscription to "Reveal" Magazine for 2 years	\$ 30.00	23103100-71420
LIB Periodicals	Dtp Mensjournal	10/15/20	Renew subscription to "Men's Journal" for 1 year	\$ 24.95	23103100-71420
LIB Periodicals	Thrashermagazine.Com	10/20/20	Renew subscription to "Thrasher" Magazine for 2 years	\$ 35.90	23103100-71420
LIB Periodicals	Pocket Outdoor Media	10/21/20	Renew subscription to "Oxygen" for 3 years	\$ 59.00	23103100-71420
LIB Periodicals	Magdogs	10/27/20	71420: 2 Issues of Outdoor Photographer, Sept 2020 & Oct 2020 (\$13.98); Shipping (\$5.00)	\$ 13.98	23103100-71420
LIB Periodicals	Magdogs	10/27/20	71420: 2 Issues of Outdoor Photographer, Sept 2020 & Oct 2020 (\$13.98); Shipping (\$5.00)	\$ 5.00	23103100-71420
LIB Adult Books	Baker-Taylor	10/01/20	Adult Books (\$120.67); Shipping (\$.60)	\$ 120.67	23103100-71430
LIB Adult Books	Baker-Taylor	10/01/20	Adult Books (\$120.67); Shipping (\$.60)	\$ 0.60	23103100-71430
LIB Adult Books	Baker-Taylor	10/02/20	Adult Books (\$444.83); Shipping (\$2.22)	\$ 444.83	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	10/02/20	Adult Books (\$444.83); Shipping (\$2.22)	\$ 2.22	23103100-71430
LIB Adult Books	Ingram Library Services	10/02/20	Adult Books	\$ 487.09	23103100-71430
LIB Adult Books	Ingram Library Services	10/02/20	Adult Books	\$ 69.43	23103100-71430
LIB Adult Books	Ingram Library Services	10/02/20	Adult Books (\$48.03); Children's Books (\$15.95); A/V (A) (\$142.47)	\$ 48.03	23103100-71430
LIB Adult Books	Ingram Library Services	10/05/20	Adult Books	\$ 22.78	23103100-71430
LIB Adult Books	Baker-Taylor	10/07/20	Adult Books (\$308.33); Shipping (\$1.54)	\$ 308.33	23103100-71430
LIB Adult Books	Baker-Taylor	10/07/20	Adult Books (\$308.33); Shipping (\$1.54)	\$ 1.54	23103100-71430
LIB Adult Books	Ingram Library Services	10/07/20	Adult Books	\$ 251.85	23103100-71430
LIB Adult Books	Baker-Taylor	10/09/20	Adult Books (\$393.84); Shipping (\$1.97)	\$ 393.84	23103100-71430
LIB Adult Books	Baker-Taylor	10/09/20	Adult Books (\$393.84); Shipping (\$1.97)	\$ 1.97	23103100-71430
LIB Adult Books	Ingram Library Services	10/09/20	Adult Books	\$ 113.57	23103100-71430
LIB Adult Books	Ingram Library Services	10/09/20	Adult Books	\$ 5.99	23103100-71430
LIB Adult Books	Ingram Library Services	10/09/20	Adult Books	\$ 526.97	23103100-71430
LIB Adult Books	Ingram Library Services	10/12/20	Adult Books	\$ 18.58	23103100-71430
LIB Adult Books	Ingram Library Services	10/12/20	Adult Books (\$759.07); Children's Books (\$20.96); A/V (A) (\$142.47)	\$ 759.07	23103100-71430
LIB Adult Books	Ingram Library Services	10/12/20	Adult Books (\$21.99); A/V (A) (\$85.47)	\$ 21.99	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/20	Adult Books (\$279.31); Shipping (\$1.40)	\$ 279.31	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/20	Adult Books (\$279.31); Shipping (\$1.40)	\$ 1.40	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/20	Adult Books (\$770.22); Shipping (\$3.85)	\$ 770.22	23103100-71430
LIB Adult Books	Baker-Taylor	10/14/20	Adult Books (\$770.22); Shipping (\$3.85)	\$ 3.85	23103100-71430
LIB Adult Books	Ingram Library Services	10/15/20	Adult Books	\$ 146.15	23103100-71430
LIB Adult Books	Ingram Library Services	10/16/20	Adult Books	\$ 146.07	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/20	Adult Books (\$21.99); Shipping (\$1.11)	\$ 21.99	23103100-71430
LIB Adult Books	Baker-Taylor	10/20/20	Adult Books (\$21.99); Shipping (\$1.11)	\$ 0.11	23103100-71430
LIB Adult Books	Baker-Taylor	10/21/20	Adult Books (\$2,038.84); Shipping (\$10.20)	\$ 2,038.84	23103100-71430
LIB Adult Books	Baker-Taylor	10/21/20	Adult Books (\$2,038.84); Shipping (\$10.20)	\$ 10.20	23103100-71430
LIB Adult Books	Ingram Library Services	10/21/20	Adult Books	\$ 24.29	23103100-71430
LIB Adult Books	Ingram Library Services	10/22/20	Adult Books (\$14.98); A/V (A) (\$329.93)	\$ 14.98	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	10/23/20	Adult Books (\$554.98); Shipping (\$2.77)	\$ 554.98	23103100-71430
LIB Adult Books	Baker-Taylor	10/23/20	Adult Books (\$554.98); Shipping (\$2.77)	\$ 2.77	23103100-71430
LIB Adult Books	Ingram Library Services	10/23/20	Adult Books	\$ 228.81	23103100-71430
LIB Adult Books	Ingram Library Services	10/23/20	Adult Books	\$ 843.25	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/20	Adult Books (\$2,360.07); Shipping (\$11.80)	\$ 2,360.07	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/20	Adult Books (\$2,360.07); Shipping (\$11.80)	\$ 11.80	23103100-71430
LIB Adult Books	Ingram Library Services	10/26/20	Adult Books	\$ 51.89	23103100-71430
LIB Adult Books	Ingram Library Services	10/26/20	Adult Books (\$46.73); A/V (A) (\$75.98)	\$ 46.73	23103100-71430
LIB Adult Books	Baker-Taylor	10/27/20	Adult Books (\$9.59); Shipping (\$.05)	\$ 9.59	23103100-71430
LIB Adult Books	Baker-Taylor	10/27/20	Adult Books (\$9.59); Shipping (\$.05)	\$ 0.05	23103100-71430
LIB Adult Books	Ingram Library Services	10/28/20	Adult Books (\$28.48); A/V (A) (\$28.49)	\$ 28.48	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/20	Adult Books (\$78.92); Shipping (\$.39)	\$ 78.92	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/20	Adult Books (\$78.92); Shipping (\$.39)	\$ 0.39	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/20	Adult Books (\$946.35); Shipping (\$4.73)	\$ 946.35	23103100-71430
LIB Adult Books	Baker-Taylor	10/29/20	Adult Books (\$946.35); Shipping (\$4.73)	\$ 4.73	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/20	Adult Books (\$340.91); Shipping (\$1.70)	\$ 340.91	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/20	Adult Books (\$340.91); Shipping (\$1.70)	\$ 1.70	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/20	Adult Books (\$315.00); Shipping \$1.58)	\$ 315.00	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/20	Adult Books (\$315.00); Shipping \$1.58)	\$ 1.58	23103100-71430
LIB Adult Books	Ingram Library Services	10/30/20	Adult Books	\$ 637.33	23103100-71430
LIB Adult Books	Ingram Library Services	10/30/20	Adult Books	\$ 315.90	23103100-71430
LIB Adult Books	Ingram Library Services	10/31/20	Adult Books	\$ 186.13	23103100-71430
LIB Childrens Books	Baker-Taylor	10/01/20	Children's Books (\$276.16); Shipping (\$1.38)	\$ 276.16	23103100-71440
LIB Childrens Books	Baker-Taylor	10/01/20	Children's Books (\$276.16); Shipping (\$1.38)	\$ 1.38	23103100-71440
LIB Childrens Books	Ingram Library Services	10/02/20	Adult Books (\$48.03); Children's Books (\$15.95); A/V (A) (\$142.47)	\$ 15.95	23103100-71440
LIB Childrens Books	Baker-Taylor	10/07/20	Children's Books (\$891.42); Shipping (\$4.46)	\$ 891.42	23103100-71440
LIB Childrens Books	Baker-Taylor	10/07/20	Children's Books (\$891.42); Shipping (\$4.46)	\$ 4.46	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/20	Children's Books (\$930.44); Shipping (\$4.65)	\$ 930.44	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/20	Children's Books (\$930.44); Shipping (\$4.65)	\$ 4.65	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	10/09/20	Children's Books (\$182.16); Shipping (\$.91)	\$ 182.16	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/20	Children's Books (\$182.16); Shipping (\$.91)	\$ 0.91	23103100-71440
LIB Childrens Books	Ingram Library Services	10/12/20	Adult Books (\$759.07); Children's Books (\$20.96); A/V (A) (\$142.47)	\$ 20.96	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/20	Children's Books (\$665.64); Shipping (\$3.33)	\$ 665.64	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/20	Children's Books (\$665.64); Shipping (\$3.33)	\$ 3.33	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/20	Children's Books (\$517.20); Shipping (\$2.59)	\$ 517.20	23103100-71440
LIB Childrens Books	Baker-Taylor	10/15/20	Children's Books (\$517.20); Shipping (\$2.59)	\$ 2.59	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/20	Children's Books (\$609.50); Shipping (\$3.05)	\$ 609.50	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/20	Children's Books (\$609.50); Shipping (\$3.05)	\$ 3.05	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/20	Children's Books (\$458.61); Shipping (\$2.29)	\$ 458.61	23103100-71440
LIB Childrens Books	Baker-Taylor	10/21/20	Children's Books (\$458.61); Shipping (\$2.29)	\$ 2.29	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/20	Children's Books (\$279.33); Shipping (\$1.40)	\$ 279.33	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/20	Children's Books (\$279.33); Shipping (\$1.40)	\$ 1.40	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/20	Children's Books (\$936.89); Shipping (\$4.68)	\$ 936.89	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/20	Children's Books (\$936.89); Shipping (\$4.68)	\$ 4.68	23103100-71440
LIB Childrens Books	Baker-Taylor	10/26/20	Children's Books (\$289.01); Shipping (\$1.45)	\$ 289.01	23103100-71440
LIB Childrens Books	Baker-Taylor	10/26/20	Children's Books (\$289.01); Shipping (\$1.45)	\$ 1.45	23103100-71440
LIB Childrens Books	Baker-Taylor	10/29/20	Children's Books (\$325.31); Shipping (\$1.63)	\$ 325.31	23103100-71440
LIB Childrens Books	Baker-Taylor	10/29/20	Children's Books (\$325.31); Shipping (\$1.63)	\$ 1.63	23103100-71440
LIB Childrens Books	Baker-Taylor	10/29/20	Children's Books (\$214.77); Shipping (\$1.07)	\$ 214.77	23103100-71440
LIB Childrens Books	Baker-Taylor	10/29/20	Children's Books (\$214.77); Shipping (\$1.07)	\$ 1.07	23103100-71440
LIB Audio / Visual Materials	Ingram Library Services	10/02/20	Adult Books (\$48.03); Children's Books (\$15.95); A/V (A) (\$142.47)	\$ 142.47	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/02/20	A/V (A)	\$ 511.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/05/20	A/V (A)	\$ 23.76	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/09/20	A/V (Ch)	\$ 43.31	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/09/20	A/V (A)	\$ 47.75	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/09/20	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/09/20	A/V (A)	\$ 34.05	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Ingram Library Services	10/12/20	Adult Books (\$759.07); Children's Books (\$20.96); A/V (A) (\$142.47)	\$ 142.47	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/12/20	Adult Books (\$21.99); A/V (A) (\$85.47)	\$ 85.47	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/14/20	A/V (A)	\$ 38.17	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/14/20	A/V (A)	\$ 23.76	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/15/20	A/V (Ch)	\$ 22.02	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/15/20	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/15/20	A/V (A)	\$ 62.45	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/15/20	A/V (A)	\$ 35.27	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/19/20	A/V (A)	\$ 7.68	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/20/20	A/V (A)	\$ 40.40	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/20/20	A/V (A)	\$ 22.91	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/20/20	A/V (A)	\$ 18.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/22/20	A/V (Ch)	\$ 33.06	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/22/20	A/V (Ch)	\$ 33.06	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/22/20	A/V (A)	\$ 139.31	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/22/20	Adult Books (\$14.98); A/V (A) (\$329.93)	\$ 329.93	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/23/20	A/V (A)	\$ 12.49	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/26/20	Adult Books (\$46.73); A/V (A) (\$75.98)	\$ 75.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/28/20	A/V (A)	\$ 528.72	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	10/28/20	Adult Books (\$28.48); A/V (A) (\$28.49)	\$ 28.49	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/29/20	A/V (A)	\$ 14.69	23103100-71470
LIB Employee Relations	Party City 601	10/07/20	Decorations for Appreciation Day, 11/4/20; this will be reimbursed by the Library Foundation	\$ 17.96	23103100-79120-10000
LIB Employee Relations	Samsclub.Com	10/15/20	71024: Plastic bags for lost & found items (\$15.98); Shipping (\$1.90); Tot \$17.88; 79120: Plastic bags for Break Room (\$28.96); Shipping (\$3.39) Tot \$32.25	\$ 28.96	23103100-79120-10000
LIB Employee Relations	Samsclub.Com	10/15/20	71024: Plastic bags for lost & found items (\$15.98); Shipping (\$1.90); Tot \$17.88; 79120: Plastic bags for Break Room (\$28.96); Shipping (\$3.39) Tot \$32.25	\$ 3.39	23103100-79120-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes		Amount	Account
LIB Employee Relations	Www.Thingsremembered.Com	10/19/20	79120: Book clocks as gifts for staff/Board (\$450.00); Shipping (\$34.99); Golden Prairie will reimburse for clocks they give to Board members	\$	450.00	23103100-79120-10000
LIB Employee Relations	Www.Thingsremembered.Com	10/19/20	79120: Book clocks as gifts for staff/Board (\$450.00); Shipping (\$34.99); Golden Prairie will reimburse for clocks they give to Board members	\$	34.99	23103100-79120-10000
LIB Employee Relations	Fieldtex Products Inc.	10/27/20	79120: First Aid Supplies (\$66.28); Shipping (\$9.99)	\$	66.28	23103100-79120-10000
LIB Employee Relations	Fieldtex Products Inc.	10/27/20	79120: First Aid Supplies (\$66.28); Shipping (\$9.99)	\$	9.99	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	10/28/20	Beverages for Appreciation Day, 11/4/20; this will be refunded by the Library Foundation	\$	23.56	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	10/29/20	Credit for refunding tax on earlier charge	\$	(1.60)	23103100-79120-10000
LIB Employee Relations	North American Rescue LI	10/30/20	First aid supplies	\$	264.95	23103100-79120-10000
LIB Other Miscellaneous Expens	Five Star Water Company I	10/17/20	Hot beverage service supplies/service	\$	35.57	23103100-79990-10000
WATER ADMIN Other Supplies	Engineer Supply Llc	10/13/20	engineering supplies	\$	104.24	50100110-71190
WATER ADMIN Telecommunications	Gridley Telephone	10/12/20	Lake Blm monthly charges	\$	221.25	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	10/12/20	Lake Blm monthly charges	\$	44.25	50100110-71340
WATER TRANS Other Supplies	Farm & Fleet Bloomington	10/02/20	working gloves- shop supplies	\$	19.90	50100120-71190
WATER TRANS Other Supplies	Lowes #01203	10/08/20	shop supplies	\$	12.18	50100120-71190
WATER TRANS Other Supplies	The Home Depot #6987	10/26/20	maintenance supplies	\$	49.96	50100120-71190
WATER PURE Professional Develo	Illinois Awwa	10/08/20	training	\$	60.00	50100130-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/01/20	shipping charges	\$	9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/07/20	shipping charges	\$	9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/08/20	overcharge \$1.00 - credited back	\$	(1.00)	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/14/20	shipping charges	\$	8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/21/20	shipping charges	\$	8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/28/20	Shipping charges	\$	8.00	50100130-70690
WATER PURE Postage	Usps Po 1637440748	10/05/20	postage stamps	\$	22.00	50100130-71017
WATER PURE Other Supplies	Elga Labwater Llc	10/10/20	lab supplies	\$	282.12	50100130-71190
WATER PURE Other Supplies	Radwag Usa Llc	10/20/20	Lab equipment and supplies	\$	64.60	50100130-71190
WATER PURE Other Supplies	Menards Normal Il	10/21/20	maintenance supplies	\$	80.85	50100130-71190
WATER PURE Other Supplies	Sutron Corporation	10/29/20	lab supplies	\$	150.00	50100130-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LAKE MNT Repr/Mtn Building	The Home Depot #6987	10/23/20	maintenance supplies	\$ 31.94	50100140-70510
LAKE MNT Repr/Mtn Equipmt Oth	Farm & Fleet Bloomington	10/16/20	maintenance supplies	\$ 111.42	50100140-70540
LAKE MNT Repr/Mtn Equipmt Oth	Sq Lake Bloomington Mari	10/26/20	winterized Patrol Boat at the Lake	\$ 171.37	50100140-70540
LAKE MNT Other Repair and Main	Menards Normal Il	10/01/20	tools	\$ 60.88	50100140-70590
LAKE MNT Other Repair and Main	Menards Normal Il	10/01/20	yard tools	\$ 419.87	50100140-70590
LAKE MNT Professional Developm	U Of Il Online Payment	10/23/20	employee training	\$ 10.00	50100140-70632
LAKE MNT Other Supplies	Knot And Rope Supply	09/30/20	maintenance supplies	\$ 1,105.00	50100140-71190
LAKE MNT Other Supplies	Bass Pro Store East Peor	10/07/20	shop supplies	\$ 719.94	50100140-71190
LAKE MNT Other Supplies	Office Depot #513	10/07/20	office supplies	\$ 299.94	50100140-71190
LAKE MNT Other Supplies	Lowes #01203	10/08/20	maintenance supplies	\$ 54.74	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/08/20	shop supplies	\$ 52.98	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/08/20	shop supplies	\$ 25.98	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/09/20	shop supplies	\$ 39.97	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/20/20	shop supplies	\$ 79.00	50100140-71190
MECH MAINT Other Purchased Ser	Samsclub.Com	10/21/20	bottled water	\$ 369.00	50100160-70690
MECH MAINT Other Purchased Ser	Samsclub.Com	10/21/20	bottled water	\$ 369.00	50100160-70690
MECH MAINT Janitorial Supplies	Sams Club #4815	10/07/20	cleaning supplies	\$ 186.14	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Instrumart	10/12/20	maintenance supplies	\$ 302.16	50100160-71078
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	09/30/20	maintenance supplies	\$ 47.88	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal Il	10/19/20	maintenance supplies	\$ 70.95	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	10/20/20	maintenance supplies	\$ 69.98	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	10/27/20	tool supplies	\$ 97.93	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	10/28/20	maintenance supplies	\$ 64.85	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	10/29/20	maintenance supplies	\$ 75.93	50100160-71080
MECH MAINT Other Supplies	The Home Depot #6987	10/02/20	maintenance supplies	\$ 132.69	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	10/07/20	shop supplies	\$ 107.51	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	10/07/20	shop supplies	\$ 15.46	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/14/20	power tool	\$ 249.00	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	10/13/20	cleaning supplies	\$ 64.63	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	10/14/20	shop supplies	\$ 64.82	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	Samsclub #4815	10/16/20	shop supplies	\$ 53.88	50100160-71190
MECH MAINT Other Supplies	Harbor Freight Tools 813	10/21/20	tools	\$ 30.47	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/21/20	Hardware	\$ 0.69	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	10/21/20	tools, office supplies	\$ 84.66	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	10/20/20	refund of sales tax	\$ (2.71)	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	10/22/20	maintenance supplies	\$ 26.97	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/27/20	maintenance supplies	\$ 130.31	50100160-71190
SEWER Repr/Mtn Building	Comcast Chicago	10/13/20	Public Service monthly charges	\$ 24.32	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	10/22/20	Hand Tools	\$ 8.74	51101100-70510
SEWER Repr/Mtn Building	Kohl's #0129	10/27/20	floor care	\$ 52.19	51101100-70510
SEWER Repr/Mtn Building	Kohl's #0129	10/28/20	floor care	\$ 47.99	51101100-70510
SEWER Repr/Mtn Building	Lewisco	10/31/20	Gloves	\$ 28.27	51101100-70510
SEWER Other Purchased Service	Pdc Area Disposal	10/01/20	disposal misc charges	\$ 411.00	51101100-70690
SEWER Safety Equipment	Full Source Llc	10/20/20	gloves	\$ 106.02	51101100-71035
SEWER Safety Equipment	The Ups Store 4486	10/29/20	misc fees	\$ 88.43	51101100-71035
SEWER Other Supplies	Lowes #01203	10/22/20	cabinets for trailers	\$ 280.58	51101100-71190
STORM WATER Repr/Mtn Building	Comcast Chicago	10/13/20	Public Service monthly charges	\$ 24.32	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal II	10/22/20	Hand Tools	\$ 8.74	53103100-70510
STORM WATER Repr/Mtn Building	Kohl's #0129	10/27/20	floor care	\$ 52.19	53103100-70510
STORM WATER Repr/Mtn Building	Kohl's #0129	10/28/20	floor care	\$ 47.99	53103100-70510
STORM WATER Repr/Mtn Building	Lewisco	10/31/20	Gloves	\$ 28.27	53103100-70510
STORM WATER Safety Equipment	Full Source Llc	10/20/20	gloves	\$ 106.02	53103100-71035
STORM WATER Other Supplies	Menards Normal II	10/05/20	Misc hand tools	\$ 174.84	53103100-71190
STORM WATER Other Supplies	Menards Normal II	10/26/20	hand tools	\$ 18.85	53103100-71190
Solid Waste Repr/Mtn Building	Comcast Chicago	10/13/20	Public Service monthly charges	\$ 24.34	54404400-70510
Solid Waste Repr/Mtn Building	Menards Normal II	10/22/20	Hand Tools	\$ 8.74	54404400-70510
Solid Waste Repr/Mtn Building	Kohl's #0129	10/27/20	floor care	\$ 52.23	54404400-70510
Solid Waste Repr/Mtn Building	Kohl's #0129	10/28/20	floor care	\$ 48.03	54404400-70510
Solid Waste Repr/Mtn Building	Lewisco	10/31/20	Gloves	\$ 28.27	54404400-70510
SOL WASTE Safety Equipment	Full Source Llc	10/20/20	gloves	\$ 106.02	54404400-71035

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOL WASTE Other Supplies	Menards Normal Il	10/23/20	hand tools	\$ 49.85	54404400-71190
SOL WASTE Other Supplies	Farm & Fleet Bloomington	10/29/20	misc hand tools	\$ 231.96	54404400-71190
Repr/Mtnc Non-Fleet Equipment	Golfco International Inc	10/14/20	Supplies for Highland	\$ 855.74	56406400-70542
HGC Other Supplies	Farm & Fleet Bloomington	10/14/20	Supplies for Highland	\$ 26.77	56406400-71190
HGC Other Supplies	Farm & Fleet Bloomington	10/28/20	Maintenance supplies for Highland	\$ 12.98	56406400-71190
HGC Other Supplies	Lowes #01203	10/30/20	Supplies for Highland	\$ 16.44	56406400-71190
HGC Telecommunications	Comcast Chicago	10/24/20	Highland monthly charges	\$ 42.10	56406400-71340
PVGC Telecommunications	Comcast Chicago	10/13/20	Prairie Vista monthly charges	\$ 240.34	56406410-71340
PVGC Snack Shop	Sams Club #4815	10/14/20	Supplies for PVG clubhouse	\$ 196.62	56406410-71770
DGC Other Supplies	Farm & Fleet Bloomington	10/08/20	Supplies for the Den	\$ 35.28	56406420-71190
DGC Telecommunications	Comcast Chicago	10/13/20	The Den monthly charges	\$ 235.65	56406420-71340
ARENA VENUE Membership Dues	Pollstar	10/16/20	Event booking info membership 57107120-70631	\$ 598.00	57107120-70631
ARENA VENUE Telephone & Fax	Comcast Chicago	10/24/20	Arena monthly charges	\$ 232.46	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	10/13/20	Arena and Blm Ice monthly charges	\$ 185.22	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	10/24/20	Arena and Blm Ice monthly charges	\$ 172.19	57107120-71341
WIRE# 1818 TOTAL =				\$ 98,500.56	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

JOURNAL# 2021-07-979
Effective Date= 11/30/20

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W2706	BF General Bank Acct		98,500.56
1001-21105	W2706	GF A/P - Check Processing	53,614.87	
2310-21105	W2706	LIB A/P - Check Processing	33,030.12	
5010-21105	W2706	WATER A/P - Check Processing	6,947.58	
5110-21105	W2706	SEWER A/P - Check Processing	1,047.54	
5310-21105	W2706	SW A/P - Check Processing	461.22	
5440-21105	W2706	SOL WASTE A/P - Check Procsing	549.44	
5640-21105	W2706	GOLF A/P - Check Processing	1,661.92	
5710-21105	W2706	ARENA CITY A/P - Check Process	1,187.87	
GENERAL LEDGER TOTAL			98,500.56	98,500.56

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1818	11/30/20	WIRE	714	COMMERCE BANK	W2706	0001-10002

JOURNAL# 2021-07-979
Effective Date= 11/30/20

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W2706	BF Cash	98,500.56	
1001-00001	W2706	GF Cash		53,614.87
2310-00001	W2706	LIB Cash		33,030.12
5010-00001	W2706	WATER Cash		6,947.58
5110-00001	W2706	SEWER Cash		1,047.54
5310-00001	W2706	SW Cash		461.22
5440-00001	W2706	SOL WASTE Cash		549.44
5640-00001	W2706	GOLF Cash		1,661.92
5710-00001	W2706	ARENA CITY Cash		1,187.87
SYSTEM GENERATED ENTRIES TOTAL			98,500.56	98,500.56