

For Council of: February 08, 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
1/29/2021	\$ 2,074,189.78	\$ 686,721.88	\$ 2,760,911.66

Off Cycle Adjustments

PAYROLL TOTAL	\$ 2,760,911.66
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/8/2021	AP General	\$ 2,520,960.73
	AP JMScott	
2/8/2021	AP Comm Devel	\$ 2,428.08
	AP IHDA	
2/8/2021	AP Library	\$ 45,841.81
2/8/2021	AP MFT	\$ 134,485.16
1/22/2021-2/3/2021	Out of Cycle	\$ 931,709.58
12/2/2021-1/26/2021	AP Bank Transfers	\$ 251,523.68
	AP TOTAL	\$ 3,886,949.04

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 6,647,860.70
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Respectfully,

F. Scott Rathbun
Director of Finance



01/28/2021 12:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/10/21 To 01/23/21

WARRANT: 21B102 PAYROLL TYPE: BW1

CHECK DATE: 01/29/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,309.24	370,806.83	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,686.20	1,162,252.49	0.00	0.00
120 HOURLY	1,433.25	16,643.52	0.00	0.00
130 SEASON	2,146.00	29,288.18	0.00	0.00
200 OT	2,428.93	118,158.05	0.00	0.00
211 OT-ST	445.24	20,879.96	0.00	0.00
308 COURT	1.00	17.85	0.00	0.00
310 PTO	2,340.27	76,005.73	0.00	0.00
312 FLOAT	64.00	1,435.92	0.00	0.00
316 COMP U	193.00	8,759.39	0.00	0.00
320 FMLA U	320.50	0.00	0.00	0.00
325 EPSL	443.50	15,527.90	0.00	0.00
330 EM FML	20.00	435.36	0.00	0.00
352 VAC PO	7.17	218.49	0.00	0.00
404 MILTRY	88.00	3,419.84	0.00	0.00
412 LWP	58.25	2,316.80	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	2,743.01	90,326.90	0.00	0.00
423 F HLDY	773.84	23,193.69	0.00	0.00
426 WC	0.00	3,254.06	0.00	0.00
427 WC SUP	0.00	1,935.00	0.00	0.00
428 PEDA	1,083.66	42,767.62	0.00	0.00
429 PEDA H	744.00	2,074.70	0.00	0.00
520 HOLIDY	8,696.00	24,953.70	0.00	0.00
705 SUNDAY	18.00	459.27	0.00	0.00
710 CDL	84.75	169.50	0.00	0.00
715 SHIFTD	490.50	294.30	0.00	0.00
730 SHIFTD	135.00	135.00	0.00	0.00
733 2SHIFT	295.75	207.03	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	1.00	10.00	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
855 CARALL	0.00	275.00	0.00	0.00
875 SPOUSA	0.00	54,000.00	0.00	0.00
940 RETRO	0.00	314.70	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	74,052.76	2,074,189.78	0.00	0.00
Total Employees:	745			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/10/21 To 01/23/21

P 2
prpyddpf

WARRANT: 21B102 PAYROLL TYPE: BW1

CHECK DATE: 01/29/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,467.78	66,467.78	132,935.56	1,072,059.28	X 12.40% = 132,935.35
1100	MEDICARE	27,327.63	27,327.63	54,655.26	1,884,658.08	X 2.90% = 54,655.08
2105	HEALTH BCBS	19,663.74	58,989.64	78,653.38	360,258.68	
2110	HEALTH BCBS	34,762.15	104,751.61	139,513.76	621,846.74	
2115	HEALTH BCBS	14,128.18	42,481.18	56,609.36	293,473.02	
2135	HEALTH BCHMO	5,787.75	17,224.20	23,011.95	95,791.02	
2150	POLICE HLTH	32,448.68	97,345.72	129,794.40	424,124.13	
2200	DENTAL	1,804.12	1,804.12	3,608.24	401,620.93	
2205	DENT ENH	7,059.69	7,059.69	14,119.38	1,382,278.78	
2300	VISION	796.09	796.09	1,592.18	761,180.39	
2305	VIS ENH	1,422.74	1,422.74	2,845.48	962,262.02	
2400	FLEX MEDREIM	9,668.56	0.00	9,668.56	583,300.48	
2401	FLEX MEDREIM	165.77	0.00	165.77	10,646.93	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	58,039.01	
2475	HSA EE ONLY	3,993.09	0.00	3,993.09	85,139.55	
2476	HSA DPND COV	6,055.38	0.00	6,055.38	103,732.13	
2477	HSA 55+	157.45	0.00	157.45	14,609.97	
2500	ICMA 457 AMT	52,855.18	0.00	52,855.18	905,956.28	
2525	ICMA 457 %	10,872.76	0.00	10,872.76	168,039.26	
2550	ICMA O 50 \$	2,716.84	0.00	2,716.84	30,003.87	
3000	FED INC TAX	192,663.82	0.00	192,663.82	1,694,480.47	
4000	STATE INC TX	82,408.78	0.00	82,408.78	1,694,480.47	
6000	WGE GM AMT 1	327.41	0.00	327.41	2,285.60	
6200	CH SUP EA PY	9,385.14	0.00	9,385.14	76,764.02	
6250	CH SUPP ARR	70.40	0.00	70.40	5,750.24	
6275	MAINTENANCE	684.54	0.00	684.54	5,024.58	
6500	BANKRUPTCY	493.09	0.00	493.09	10,530.20	
7000	IMRF PENSION	47,499.93	129,410.71	176,910.64	1,055,552.25	
7100	IMRF ADD	11,754.27	0.00	11,754.27	199,482.34	
7300	POLICE PEN	41,260.69	0.00	41,260.69	416,352.71	
7350	POLICE PEN	3,496.60	0.00	3,496.60	35,283.48	
7400	FIRE PEN	34,972.21	0.00	34,972.21	369,882.52	
7425	FIRE PEN	1,108.28	0.00	1,108.28	11,721.70	
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	46,683.70	
7525	LIUNA PENSN	108.80	612.00	720.80	43,593.56	
7550	LIUNA PENSN	76.80	108.00	184.80	4,523.07	
8060	LIFE \$50,000	0.00	3,466.40	3,466.40	2,021,429.99	
8075	IMRF VOL LFE	2,464.00	0.00	2,464.00	468,561.59	
8080	HSA CONTRIB	0.00	86,800.00	86,800.00	152,903.67	
8081	HSA CONTRIB2	0.00	32,300.00	32,300.00	45,009.13	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	6,843.66	
8150	POLICE HLTH	1,989.78	5,969.34	7,959.12	25,431.44	
8200	DENTAL	114.43	114.43	228.86	25,431.44	
8205	DENT ENH	8.09	8.09	16.18	3,281.49	
8300	VISION	32.32	32.32	64.64	28,712.93	
8600	ROTH ICMA	1,240.00	0.00	1,240.00	69,748.60	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	111,561.22	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/10/21 To 01/23/21

WARRANT: 21B102 PAYROLL TYPE: BW1

CHECK DATE: 01/29/2021

9005	UN DUES U21	4,860.00	0.00	4,860.00	464,250.15
9015	IATSE ASSMNT	4.99	0.00	4.99	83.24
9035	UN DUES TCM	336.00	0.00	336.00	34,330.80
9036	UN DUES TCM	21.00	0.00	21.00	1,932.84
9040	UN DUES 49	6,043.79	0.00	6,043.79	431,543.08
9041	U DUES 49 EX	161.84	0.00	161.84	18,728.97
9050	UN DUES 699P	2,500.76	0.00	2,500.76	339,965.58
9065	UN DUES 699L	470.34	0.00	470.34	31,264.14
9070	U DS 699L 75	97.95	0.00	97.95	2,907.13
9800	UNITED WAY	72.00	0.00	72.00	16,729.71
9995	BM CRED U	75,495.19	0.00	75,495.19	684,980.15
9997	DIR DEPOSIT \$	42,359.27	0.00	42,359.27	301,800.46
9998	DIR DEPOSIT %	12,937.13	0.00	12,937.13	25,923.80
9999	DIR DEPOSIT2	1,180,957.67	0.00	1,180,957.67	2,047,328.78
Total:		2,061,843.98	686,721.88	2,748,565.86	
Total Employees: 745					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/08/2021 CHECK RUN: 02082021 AMOUNT: \$ 2,520,960.73

City of Bloomington Check Run





02/03/2021 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	02/08/2021	1965			
1	50100120 71190			Wtr Trans	Other Supp	9.00	300753		
				Invoice Net		9.00			
				CHECK TOTAL			9.00		
251 ACUSHNET COMPANY		00001		INV	02/08/2021	910162284			
1	56406410 71780			PV Golf	Pro Shop	92.57	301054		
				Invoice Net		92.57			
251 ACUSHNET COMPANY		00001		INV	02/08/2021	910168935			
1	56406420 71780			The Den	Pro Shop	347.87	301063		
				Invoice Net		347.87			
				CHECK TOTAL			440.44		
1014 ADVANCE AUTO PARTS		00002		INV	02/08/2021	1870833876 12/20			
1	10016310 71710			FLEET	Veh Equip	559.84	301375		
2	10015480 70510			Fac Maint	RepMaint B	5.84			
				Invoice Net		565.68			
				CHECK TOTAL			565.68		
3153 AIRGAS INC		00001		EFT	01/30/2021	9976335140			
1	10016310 70690			FLEET	Purch Serv	20.48	300854		
				Invoice Net		20.48			
3153 AIRGAS INC		00001		EFT	02/08/2021	9976338097			
1	10015480 70690			Fac Maint	Purch Serv	11.62	301184		
				Invoice Net		11.62			
				CHECK TOTAL			32.10		
2812 ALAN ENVIRONMENTAL PRO		00001		INV	02/08/2021	INV14004			
1	56406420 71190			The Den	Other Supp	233.78	301117		
				Invoice Net		233.78			
				CHECK TOTAL			233.78		
57 AMEREN ILLINOIS		00007		INV	02/08/2021	01/21			
1	10014110 71320			Pks Maint	Electricity	2,595.96	300979		
2	10014120 71320			Aquatics	Electricity	69.67			
3	10014125 71320	20000		BCPA	Electricity	2,188.95			
4	10014136 71320			Zoo	Electricity	1,111.75			
5	10015210 71320			Fire	Electricity	1,551.66			
6	10015480 71320			Fac Maint	Electricity	3,598.64			
7	10015490 71320			Parking Op	Electricity	1,120.98			
8	10016210 71320			ENG ADMIN	Electricity	50,482.96			
9	50100110 71320			Wtr Admin	Electricity	26,508.67			
10	55605600 71320			A Linc Pkg	Electricity	3,173.82			
11	56406400 71320			Highland	Electricity	1,711.82			
12	56406410 71320			PV Golf	Electricity	452.91			
13	56406420 71320			The Den	Electricity	384.29			
14	10015490 71320			Parking Op	Electricity	706.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10014160 71320			Ice Center	Electricity	1,364.83			
16	57107120 71325			ArenaVenue	Electric	4,094.47			
				Invoice Net		101,117.87			
						CHECK TOTAL	101,117.87		
57	AMEREN ILLINOIS					1269343211 1/21	301462		
1	23103100 71320	00007		Library MO	Electricity	4,547.46			
				Invoice Net		4,547.46			
						CHECK TOTAL	4,547.46		
258	AMERICAN PEST CONTROL					269146	300713		
1	10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL					269208	300714		
1	10015210 70510	00000		Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL					270005	300996		
1	10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL					269930	300998		
1	10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL					270455	301000		
1	10015210 70510	00000		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL					269962	301004		
1	10014160 70690	00000		Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	275.00		
175	AMERICAN WATER WORKS A					7001873609	301096		
1	50100110 70220	00002		Wtr Admin	Oth PT Sv	6,555.00			
				Invoice Net		6,555.00			
						CHECK TOTAL	6,555.00		
412	AMERICAN ZOO & AQUARIU					275259	301435		
1	10014136 70631	00003		Zoo	Dues	195.00			
				Invoice Net		195.00			
412	AMERICAN ZOO & AQUARIU					274376	301437		
1	10014136 70631	00003		Zoo	Dues	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	390.00		
893	ANIXTER INC					288378147	301386		
1	10011610 71010	00001		IS	Off Supp	910.20			
				Invoice Net		910.20			
						CHECK TOTAL	910.20		





02/03/2021 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	01/30/2021	28729355287001082021 94.22 94.22	301077		
				IS					
				Invoice Net					
						CHECK TOTAL	94.22		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	02/08/2021	01P18616 1,213.43 1,213.43	300850		
				FLEET					
				Invoice Net					
						CHECK TOTAL	1,213.43		
1909	BELLAS LANDSCAPING LLC 1 10014125 70510 20000 2 10014125 70510 20100	00001		EFT	02/08/2021	28139 160.00 290.00 450.00	300839		
				BCPA					
				BCPA					
				Invoice Net					
1909	BELLAS LANDSCAPING LLC 1 10014125 70510 20000 2 10014125 70510 20100	00001		EFT	02/08/2021	28187 80.00 145.00 225.00	300840		
				BCPA					
				BCPA					
				Invoice Net					
1909	BELLAS LANDSCAPING LLC 1 10014125 70510 20000 2 10014125 70510 20100	00001		EFT	02/08/2021	28164 140.00 240.00 380.00	300842		
				BCPA					
				BCPA					
				Invoice Net					
1909	BELLAS LANDSCAPING LLC 1 10014125 70510 20000 2 10014125 70510 20000	00001		EFT	02/08/2021	28209 160.00 290.00 450.00	301015		
				BCPA					
				BCPA					
				Invoice Net					
						CHECK TOTAL	1,505.00		
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	02/08/2021	156337 6.90 6.90	300784		
				Zoo					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 57107120 70543	00000		INV	02/08/2021	156371 23.00 23.00	300824		
				ArenaVenue					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014125 70590 20000	00000		INV	02/08/2021	156360 23.00 23.00	300838		
				BCPA					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	02/07/2021	156313 44.52 44.52	300852		
				FLEET					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/08/2021	156338 11.04 11.04	300956		
				Pks Maint					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	02/08/2021	156359 9.20 9.20	301031		
				Street Mnt					
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2021	156190	301229		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2021	156816	301438		
	1 10014136 70590			Zoo	Oth Repair	243.90			
				Invoice Net		243.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2021	156386	301439		
	1 10014136 70590			Zoo	Oth Repair	138.00			
				Invoice Net		138.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2021	156387	301440		
	1 10014136 70590			Zoo	Oth Repair	8.90			
				Invoice Net		8.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2021	156382	301499		
	1 10015110 71190			Police	Other Supp	26.36			
				Invoice Net		26.36			
				CHECK TOTAL		544.02			
556	BLAND JAYME	00001		INV	02/08/2021	REC - BLAND - 2/2/21	301434		
	1 10014112 70690			REC	Purch Serv	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	120531	300688		
	1 10016120 70510			Street Mnt	RepMaint B	15.55			
	2 10016124 70510			Snow & Ice	RepMaint B	15.55			
	3 51101100 70510			Sewer Ops	RepMaint B	15.55			
	4 53103100 70510			Storm Watr	RepMaint B	15.55			
	5 54404400 70510			Sol Waste	RepMaint B	15.56			
				Invoice Net		77.76			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	120620	300690		
	1 10016120 70510			Street Mnt	RepMaint B	58.60			
	2 10016124 70510			Snow & Ice	RepMaint B	58.60			
	3 51101100 70510			Sewer Ops	RepMaint B	58.60			
	4 53103100 70510			Storm Watr	RepMaint B	58.60			
	5 54404400 70510			Sol Waste	RepMaint B	58.60			
				Invoice Net		293.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	110251	301099		
	1 10016120 70510			Street Mnt	RepMaint B	55.22			
	2 10016124 70510			Snow & Ice	RepMaint B	55.22			
	3 51101100 70510			Sewer Ops	RepMaint B	55.22			
	4 53103100 70510			Storm Watr	RepMaint B	55.22			
	5 54404400 70510			Sol Waste	RepMaint B	55.26			
				Invoice Net		276.14			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	110757	301100		
	1 10016120 70510			Street Mnt	RepMaint B	11.77			
	2 10016124 70510			Snow & Ice	RepMaint B	11.77			
	3 51101100 70510			Sewer Ops	RepMaint B	11.77			
	4 53103100 70510			Storm Watr	RepMaint B	11.77			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	54404400 70510			Sol Waste	RepMaint B	11.77			
				Invoice Net		58.85			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	110785	301101		
1	10016120 70510			Street Mnt	RepMaint B	26.16			
2	10016124 70510			Snow & Ice	RepMaint B	26.16			
3	51101100 70510			Sewer Ops	RepMaint B	26.16			
4	53103100 70510			Storm Watr	RepMaint B	26.16			
5	54404400 70510			Sol Waste	RepMaint B	26.16			
				Invoice Net		130.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	110916	301102		
1	10016120 70510			Street Mnt	RepMaint B	43.02			
2	10016124 70510			Snow & Ice	RepMaint B	43.02			
3	51101100 70510			Sewer Ops	RepMaint B	43.02			
4	53103100 70510			Storm Watr	RepMaint B	43.02			
5	54404400 70510			Sol Waste	RepMaint B	43.02			
				Invoice Net		215.10			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	111552	301104		
1	10016120 70510			Street Mnt	RepMaint B	37.90			
2	10016124 70510			Snow & Ice	RepMaint B	37.90			
3	51101100 70510			Sewer Ops	RepMaint B	37.90			
4	54404400 70510			Sol Waste	RepMaint B	37.90			
5	53103100 70510			Storm Watr	RepMaint B	37.90			
				Invoice Net		189.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	111637	301105		
1	10016120 70510			Street Mnt	RepMaint B	70.17			
2	10016124 70510			Snow & Ice	RepMaint B	70.17			
3	51101100 70510			Sewer Ops	RepMaint B	70.17			
4	53103100 70510			Storm Watr	RepMaint B	70.17			
5	54404400 70510			Sol Waste	RepMaint B	70.17			
				Invoice Net		350.85			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	112321	301106		
1	10016120 71190			Street Mnt	Other Supp	18.00			
				Invoice Net		18.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	112660	301110		
1	10016120 70510			Street Mnt	RepMaint B	14.34			
2	10016124 70510			Snow & Ice	RepMaint B	14.34			
3	51101100 70510			Sewer Ops	RepMaint B	14.34			
4	53103100 70510			Storm Watr	RepMaint B	14.34			
5	54404400 70510			Sol Waste	RepMaint B	14.34			
				Invoice Net		71.70			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114420	301111		
1	10016120 70510			Street Mnt	RepMaint B	56.82			
2	10016124 70510			Snow & Ice	RepMaint B	56.82			
3	51101100 70510			Sewer Ops	RepMaint B	56.82			
4	53103100 70510			Storm Watr	RepMaint B	56.82			
5	54404400 70510			Sol Waste	RepMaint B	56.82			
				Invoice Net		284.10			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114489			
	1 10016120 70510			Street Mnt	RepMaint B	15.55	301112		
	2 10016124 70510			Snow & Ice	RepMaint B	15.55			
	3 51101100 70510			Sewer Ops	RepMaint B	15.55			
	4 53103100 70510			Storm Watr	RepMaint B	15.55			
	5 54404400 70510			Sol Waste	RepMaint B	15.56			
				Invoice Net		77.76			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114922			
	1 10016120 70510			Street Mnt	RepMaint B	6.38	301113		
	2 10016124 70510			Snow & Ice	RepMaint B	6.38			
	3 51101100 70510			Sewer Ops	RepMaint B	6.38			
	4 53103100 70510			Storm Watr	RepMaint B	6.38			
	5 54404400 70510			Sol Waste	RepMaint B	6.38			
				Invoice Net		31.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114992			
	1 10016120 70510			Street Mnt	RepMaint B	46.80	301114		
	2 10016124 70510			Snow & Ice	RepMaint B	46.80			
	3 51101100 70510			Sewer Ops	RepMaint B	46.80			
	4 53103100 70510			Storm Watr	RepMaint B	46.80			
	5 54404400 70510			Sol Waste	RepMaint B	46.80			
				Invoice Net		234.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114985			
	1 10016120 70510			Street Mnt	RepMaint B	19.99	301116		
	2 10016124 70510			Snow & Ice	RepMaint B	19.99			
	3 51101100 70510			Sewer Ops	RepMaint B	19.99			
	4 53103100 70510			Storm Watr	RepMaint B	19.99			
	5 54404400 70510			Sol Waste	RepMaint B	19.99			
				Invoice Net		99.95			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114968			
	1 10016120 70510			Street Mnt	RepMaint B	16.79	301118		
	2 10016124 70510			Snow & Ice	RepMaint B	16.79			
	3 51101100 70510			Sewer Ops	RepMaint B	16.79			
	4 53103100 70510			Storm Watr	RepMaint B	16.79			
	5 54404400 70510			Sol Waste	RepMaint B	16.83			
				Invoice Net		83.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	120753			
	1 10014110 70510			Pks Maint	RepMaint B	560.00	301152		
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	120595			
	1 10015480 71024			Fac Maint	Janit Supp	67.00	301235		
				Invoice Net		67.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	120719			
	1 10015480 71024 70000			Fac Maint	Janit Supp	99.00	301236		
				Invoice Net		99.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/08/2021	114033			
	1 10015480 71024			Fac Maint	Janit Supp	287.85	301297		
				Invoice Net		287.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	02/08/2021	114301 395.00 395.00	301298		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	02/08/2021	114494 188.00 188.00	301304		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	02/08/2021	14461 1,911.00 1,911.00	301306		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	02/08/2021	110982 53.00 53.00	301309		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	02/08/2021	111430 64.00 64.00	301312		
				Fac Maint	Janit Supp				
				Invoice Net					
				CHECK TOTAL		6,118.25			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	02/08/2021	00009878 CAP SBSDY 54,895.33 54,895.33	301371		
				Pub Trans	IGA Contr				
				Invoice Net					
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	02/08/2021	00009878 OP SBSDY 50,833.33 50,833.33	301372		
				Pub Trans	Suppl Cont				
				Invoice Net					
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	02/08/2021	00009880 ADD OPSBSDY 12,500.00 12,500.00	301373		
				Pub Trans	Suppl Cont				
				Invoice Net					
				CHECK TOTAL		12,500.00			
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	02/08/2021	0000061-IN 87,832.01 14,119.40 101,951.41	301370		
				Storm Watr	Pr IEPA Ln				
				Storm Watr	In IEPA Ln				
				Invoice Net					
				CHECK TOTAL		101,951.41			
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	02/08/2021	PERMITS 1/21 14,875.00 14,875.00	301464		
				Gen Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		14,875.00			
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	02/08/2021	COLLECTIONS 1/21 405,336.74 405,336.74	301465		
				Water Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		405,336.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	02/08/2021	NY199443			
				Pks Maint	Maint Supp	37.99	301153		
				Invoice Net		37.99			
				CHECK TOTAL		37.99			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	01/25/2021	839116952			
				Fire	Med Supp	245.32	300725		
				Invoice Net		245.32			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	01/25/2021	83911653			
				Fire	Med Supp	24.40	300726		
				Invoice Net		24.40			
				CHECK TOTAL		269.72			
11 BRADFORD SUPPLY CO	1 56406410 70510	00000		INV	02/08/2021	2291109			
				PV Golf	RepMaint B	85.96	300981		
				Invoice Net		85.96			
				CHECK TOTAL		85.96			
4695 BRIAN DALE FLUTY	1 54404400 70665	00001	20210028	INV	02/08/2021	LEAVES 1/13/21			
				Sol Waste	Lf Dispsl	17,436.00	300626		
				Invoice Net		17,436.00			
				CHECK TOTAL		17,436.00			
2202 BRUSH CHARLES	1 51101100 70690	00000		INV	02/08/2021	28015			
				Sewer Ops	Purch Serv	3,100.00	301369		
				Invoice Net		3,100.00			
				CHECK TOTAL		3,100.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	02/08/2021	PS3001279-1			
				PV Golf	RepMaintNF	787.25	300920		
				Invoice Net		787.25			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	02/08/2021	PS3001352-1			
				Highland	RepMaintNF	514.71	300932		
				Invoice Net		514.71			
				CHECK TOTAL		1,301.96			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	02/08/2021	447464			
				Police	Uniforms	125.99	301490		
				Invoice Net		125.99			
				CHECK TOTAL		125.99			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20210007	INV	02/08/2021	90113989			
				Wtr Pure	CarbonReac	12,976.60	300960		
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
641 CAPITOL GROUP INC		00001		INV	02/08/2021	S2047025.001			
							300667		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops	Swr Matr1	599.54			
				Invoice Net		599.54			
641	CAPITOL GROUP INC		00001	INV	02/08/2021	S2047548.001	300680		
	1 51101100 71121			Sewer Ops	Swr Matr1	641.92			
				Invoice Net		641.92			
641	CAPITOL GROUP INC		00001	INV	02/08/2021	S2019121.001	301029		
	1 51101100 71121			Sewer Ops	Swr Matr1	62.12			
				Invoice Net		62.12			
641	CAPITOL GROUP INC		00001	INV	02/08/2021	S2049490.001	301030		
	1 53103100 71121			Storm Watr	Sewer Repr	14.83			
				Invoice Net		14.83			
				CHECK TOTAL		1,318.41			
4835	CARLE BROMENN MEDICAL		00002	INV	02/08/2021	BPD 12-7-2020	301493		
	1 10015118 70631			Comm Ctr	Dues	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
267	CASEYS GARDEN SHOP INC		00000	INV	02/08/2021	397543	301501		
	1 10015110 71190			Police	Other Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
2701	CCH INCORPORATED		00002	INV	02/08/2021	4805064162	301338		
	1 10011410 71410			HR	Books	914.81			
				Invoice Net		914.81			
				CHECK TOTAL		914.81			
4042	CDM SMITH INC		00001	20200499	INV 02/08/2021	90116455	300961		
	1 50100130 70051			Wtr Pure	A&E Cap	2,504.29			
				Invoice Net		2,504.29			
4042	CDM SMITH INC		00001	20200506	INV 02/08/2021	90116457	300962		
	1 50100130 70051			Wtr Pure	A&E Cap	10,639.13			
				Invoice Net		10,639.13			
4042	CDM SMITH INC		00001	20210159	INV 02/08/2021	90116460	300963		
	1 50100130 70220			Wtr Pure	Oth PT Sv	6,246.01			
				Invoice Net		6,246.01			
4042	CDM SMITH INC		00001	20210171	INV 02/08/2021	90116462	300964		
	1 50100110 70050			Wtr Admin	Eng Sv	4,792.97			
				Invoice Net		4,792.97			
				CHECK TOTAL		24,182.40			
840	CDW LLC		00001	20210155	INV 01/28/2021	5972916	301400		
	1 10011610 70530			IS	RepMaint O	5,766.00			
				Invoice Net		5,766.00			
				CHECK TOTAL		5,766.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		ACI Fire	02/08/2021	293092 275.00 275.00	301006		
				RepMaint B		CHECK TOTAL			275.00
245 CINTAS CORPORATION	1 10016310 70690	00002		FLEET	02/08/2021	4073376180 147.33	300857		
				Purch Serv		Invoice Net			147.33
245 CINTAS CORPORATION	1 10016310 70690	00002		FLEET	02/25/2021	4074026600 147.33	301247		
				Purch Serv		Invoice Net			147.33
						CHECK TOTAL			294.66
120 CIT TRUCKS LLC	1 10016310 70520	00000		FLEET	02/08/2021	101W21732 496.93	300855		
				RepMaint V		Invoice Net			496.93
						CHECK TOTAL			496.93
23 CITY OF BLOOMINGTON WA	1 10014160 71330 2 57107120 71335	00000		INV	02/08/2021	002054-013 1/21 398.04	301103		
				Ice Center		Water			1,194.11
				ArenaVenue		Water			1,592.15
						Invoice Net			
						CHECK TOTAL			1,592.15
230 CLARK DIETZ INC	1 51101100 70051 2 53103100 70051	00001	20200501	EFT	02/08/2021	430238 5,021.92	301332		
				A&E Cap		Storm Watr			5,021.93
				A&E Cap		Invoice Net			10,043.85
230 CLARK DIETZ INC	1 50100120 70051	00001	20200501	EFT	02/08/2021	430239 1,992.68	301333		
				A&E Cap		Wtr Trans			1,992.68
						Invoice Net			
						CHECK TOTAL			12,036.53
2219 CMS COMMUNICATIONS INC	1 10015110 71010	00003		EFT	02/08/2021	2010775-IN 254.00	301416		
				Police		Off Supp			254.00
						Invoice Net			
2219 CMS COMMUNICATIONS INC	1 10011610 71340	00003		EFT	02/08/2021	2100295-IN 520.00	301417		
				IS		Telecom			520.00
						Invoice Net			
						CHECK TOTAL			774.00
25 COE EQUIPMENT INC	1 51101100 71190	00000		EFT	02/08/2021	75076 246.91	301032		
				Sewer Ops		Other Supp			246.91
						Invoice Net			
						CHECK TOTAL			246.91
1307 CONFIDENTIAL ON-SITE P		00000		INV	02/08/2021	113857	301382		





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CITY OF BLOOMINGTON, IL
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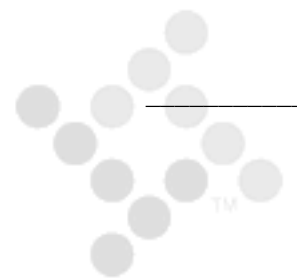
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011310 70612			Clerk		159.68			
2	10011410 70690			HR		57.18			
3	10011510 70690			FIN		22.18			
4	10011110 70612			Admin		22.18			
5	10011520 70690			Collect		22.18			
				Invoice Net		283.40			
						CHECK TOTAL	283.40		
26	CONNOR_CO	00001		INV	02/08/2021	S9396850.001	300831		
1	57107120 71024			ArenaVenue	Janit Supp	724.35			
				Invoice Net		724.35			
26	CONNOR_CO	00001		INV	02/08/2021	S9396833.001	300955		
1	10014110 71190			Pks Maint	Other Supp	21.07			
				Invoice Net		21.07			
26	CONNOR_CO	00001		INV	02/08/2021	S9403968.001	301238		
1	10015480 70510			Fac Maint	RepMaint B	36.88			
				Invoice Net		36.88			
26	CONNOR_CO	00001		INV	02/08/2021	S9402019.001	301261		
1	10015480 70510			Fac Maint	RepMaint B	62.88			
				Invoice Net		62.88			
26	CONNOR_CO	00001		INV	02/08/2021	S9383812.001	301276		
1	10015480 70510			Fac Maint	RepMaint B	13.19			
				Invoice Net		13.19			
26	CONNOR_CO	00001		INV	02/08/2021	S6409547.001	301288		
1	10015480 70510			Fac Maint	RepMaint B	10.56			
				Invoice Net		10.56			
						CHECK TOTAL	868.93		
1797	CONSTELLATIONS ENERGY	00001		INV	02/08/2021	12/20	300644		
1	10014110 71320			Pks Maint	Electricity	893.56			
2	10014125 71320	20000		BCPA	Electricity	1,953.68			
3	10014136 71320			Zoo	Electricity	1,386.77			
4	10015210 71320			Fire	Electricity	1,027.71			
5	10015480 71320			Fac Maint	Electricity	5,398.06			
6	10016210 71320			ENG ADMIN	Electricity	39.69			
7	50100110 71320			Wtr Admin	Electricity	22,343.69			
8	56406400 71320			Highland	Electricity	186.78			
9	56406410 71320			PV Golf	Electricity	311.98			
10	56406420 71320			The Den	Electricity	465.87			
11	10015490 71320			Parking Op	Electricity	955.13			
12	10014160 71310			Ice Center	Natural Gs	3,089.74			
13	57107120 71325			ArenaVenue	Electric	9,269.22			
14	10015490 71320			Parking Op	Electricity	895.43			
15	10014160 71320			Ice Center	Electricity	1,729.84			
16	57107120 71325			ArenaVenue	Electric	5,189.51			
				Invoice Net		55,136.66			
						CHECK TOTAL	55,136.66		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	02/08/2021	ED-CVB-FY21-Q3	301302		
	1 10019170 75010			Eco Develp Invoice Net	To CVB	87,500.01 87,500.01			
						CHECK TOTAL	87,500.01		
172	COUNTY OF MCLEAN	00003		INV	02/08/2021	BOOKING FEES 12/20	300633		
	1 10015110 70690			Police Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	02/08/2021	V21-000628	300628		
	1 10015110 70800			Police Invoice Net	AnmalWardn	12,354.00 12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	02/08/2021	S508560033.001	301071		
	1 50100150 71080			Wtr Mtr Sv Invoice Net	Maint Supp	449.00 449.00			
						CHECK TOTAL	449.00		
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-12095	300987		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	264.38 264.38			
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-3818	300990		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	1,680.19 1,680.19			
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-27360	300992		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	1,024.59 1,024.59			
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-29910	300993		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	46.60 46.60			
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-18867	300994		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	3.58 3.58			
574	CUMMINS INC	00003		EFT	02/08/2021	Q1-18868	300995		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	-3.58 -3.58			
						CHECK TOTAL	3,015.76		
28	DARNALL CONCRETE PRODU	00000		INV	02/08/2021	00169697	300681		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	278.00 278.00			
						CHECK TOTAL	278.00		
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/08/2021	DECEMBER 2020	300755		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	6,319.02 6,319.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881 DAVE CAPODICE EXCAVATI	00000			INV	02/08/2021	PARKS 12/2020	301150		
1 10014110 70590				Pks Maint	Oth Repair	172.65			
				Invoice Net		172.65			
				CHECK TOTAL		6,491.67			
999010 PER MISSION INC	00000			INV	02/08/2021	CANCEL DL 02/13/2021	301011		
1 50100140 54430				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4918 DELL MARKETING LP	00001	20210279		INV	02/08/2021	10445175320	301401		
1 10011610 70530				IS	RepMaint O	199,312.77			
				Invoice Net		199,312.77			
				CHECK TOTAL		199,312.77			
1240 DH PACE COMPANY INC	00002			EFT	02/08/2021	SVC/673101	300695		
1 10016120 70510				Street Mnt	RepMaint B	107.00			
2 10016124 70510				Snow & Ice	RepMaint B	107.00			
3 51101100 70510				Sewer Ops	RepMaint B	107.00			
4 53103100 70510				Storm Watr	RepMaint B	107.00			
5 54404400 70510				Sol Waste	RepMaint B	107.00			
				Invoice Net		535.00			
				CHECK TOTAL		535.00			
4691 DL & ASSOCIATES LLC	00000	20210317		INV	02/08/2021	30634	301093		
1 10011610 70530				IS	RepMaint O	2,716.76			
				Invoice Net		2,716.76			
				CHECK TOTAL		2,716.76			
960 DONMATT INC	00001			INV	01/25/2021	1900401022793	300718		
1 10015210 71080				Fire	Maint Supp	154.80			
				Invoice Net		154.80			
960 DONMATT INC	00001			INV	02/08/2021	1900401022207	300761		
1 50100120 71190				Wtr Trans	Other Supp	18.50			
				Invoice Net		18.50			
960 DONMATT INC	00001			INV	02/08/2021	1900402007640	300766		
1 50100120 71190				Wtr Trans	Other Supp	42.50			
				Invoice Net		42.50			
960 DONMATT INC	00001			INV	02/08/2021	1900401022805	300841		
1 10016310 71710				FLEET	Veh Equip	77.30			
				Invoice Net		77.30			
960 DONMATT INC	00001			INV	02/08/2021	1900401021863	300948		
1 56406420 70542				The Den	RepMaintNF	119.85			
				Invoice Net		119.85			
960 DONMATT INC	00001			INV	02/08/2021	1900401022694	301036		
1 10016120 71190				Street Mnt	Other Supp	19.28			
				Invoice Net		19.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 51101100 71190	00001		INV	02/08/2021	1900401022727	301037		
				Sewer Ops	Other Supp	206.30			
				Invoice Net		206.30			
960 DONMATT INC	1 10016120 71190	00001		INV	02/08/2021	1900402007253	301039		
				Street Mnt	Other Supp	113.34			
				Invoice Net		113.34			
960 DONMATT INC	1 10016120 71190	00001		INV	02/08/2021	1900402007582	301040		
				Street Mnt	Other Supp	28.92			
				Invoice Net		28.92			
960 DONMATT INC	1 51101100 71190	00001		INV	02/08/2021	1900401022692	301041		
				Sewer Ops	Other Supp	185.70			
				Invoice Net		185.70			
				CHECK TOTAL			966.49		
5041 DR AY MCKISSICK	1 10011710 70220	00001		INV	02/14/2021	01152021	300835		
				Legal	Oth PT Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			800.00		
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	02/08/2021	10000	301418		
				HR	Purch Serv	1,541.00			
				Invoice Net		1,541.00			
				CHECK TOTAL			1,541.00		
999012 CLAYTON MATTESON	1 10015210 70642	00000		INV	01/25/2021	000869529-2021	300771		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
999012 KENNETH HERMAN	1 54404400 70632	00000		INV	02/08/2021	REIM CDL 1/27/21	301195		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
999012 MARK GRADY	1 10016310 70632	00000		INV	02/08/2021	REIM ASE 12/10/20	301378		
				FLEET	Pro Develp	169.00			
				Invoice Net		169.00			
				CHECK TOTAL			169.00		
999012 MICHAEL DAVIS	1 10014136 71030	00000		INV	02/08/2021	REIM SHOES 1/25/21	301108		
				Zoo	UniformSup	185.95			
				Invoice Net		185.95			
				CHECK TOTAL			185.95		
999012 ROBERT POPLETT	1 10016120 70632	00000		INV	02/08/2021	REIM CDL 1/26/21	301189		
				Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	SHERRY PRIDE			INV	01/25/2021	NOTARY FEE 1/21			
	1 10011310 70631	00000		Clerk Dues		7.00		300651	
				Invoice Net		7.00			
						CHECK TOTAL			7.00
959	ENVIRONMENTAL RESOURCE			INV	02/08/2021	957161			
	1 50100130 71190	00001		Wtr Pure Other Supp		334.32		300965	
				Invoice Net		334.32			
						CHECK TOTAL			334.32
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51645			
	1 56406420 70542	00002		The Den RepMaintNF		221.76		300934	
				Invoice Net		221.76			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51680			
	1 56406410 70542	00002		PV Golf RepMaintNF		39.05		300935	
				Invoice Net		39.05			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51681			
	1 56406420 70542	00002		The Den RepMaintNF		27.13		300937	
				Invoice Net		27.13			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-52010			
	1 56406410 70542	00002		PV Golf RepMaintNF		386.11		300938	
				Invoice Net		386.11			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-52017			
	1 56406420 70542	00002		The Den RepMaintNF		92.67		300939	
				Invoice Net		92.67			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51391			
	1 56406410 70542	00002		PV Golf RepMaintNF		164.34		300940	
				Invoice Net		164.34			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51515			
	1 56406410 70542	00002		PV Golf RepMaintNF		174.19		300941	
				Invoice Net		174.19			
1127	ERB TURF EQUIPMENT INC			INV	02/08/2021	01-51801			
	1 56406400 70542	00002		Highland RepMaintNF		743.48		300951	
				Invoice Net		743.48			
						CHECK TOTAL			1,848.73
4826	EVERGREEN FS INC			EFT	02/08/2021	827640 12/20			
	1 10016310 71070	00001	20210292	FLEET Fuel		13,581.98		300775	
				Invoice Net		13,581.98			
4826	EVERGREEN FS INC			EFT	02/08/2021	824000 12/20			
	1 10016310 71070	00001	20210292	FLEET Fuel		2,338.29		300858	
				Invoice Net		2,338.29			
4826	EVERGREEN FS INC			EFT	02/08/2021	0826430 12/20			
	1 10014110 70590	00001		Pks Maint Oth Repair		715.50		301342	
				Invoice Net		715.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,635.77		
1238	EXPERIAN 1 10011710 70690	00002		INV	02/08/2021	CD2110029389	301381		
				Legal Purch Serv		13.16			
				Invoice Net		13.16			
						CHECK TOTAL	13.16		
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	02/08/2021	24912818	301376		
				Billing Temp Sv		715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	02/08/2021	24944964	301377		
				Billing Temp Sv		572.16			
				Invoice Net		572.16			
						CHECK TOTAL	1,287.36		
36	FASTENAL COMPANY 1 10015210 70590	00002		EFT	01/25/2021	ILBLM441332	300717		
				Fire Oth Repair		.20			
				Invoice Net		.20			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/08/2021	ILBLM440765	300758		
				Wtr Trans Oth Repair		526.91			
				Invoice Net		526.91			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/08/2021	ILBLM441103	300760		
				Wtr Trans Oth Repair		490.70			
				Invoice Net		490.70			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	02/08/2021	ILBLM441009	300921		
				Highland RepMaintNF		102.73			
				Invoice Net		102.73			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	02/08/2021	ILBLM441296	300933		
				Highland RepMaintNF		12.21			
				Invoice Net		12.21			
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	02/08/2021	ILBLM441376	300954		
				Pks Maint RepMaintNF		49.10			
				Invoice Net		49.10			
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	02/08/2021	ILBLM441606	300988		
				Pks Maint RepMaint B		26.30			
				Invoice Net		26.30			
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	02/08/2021	ILBLM440964	301075		
				Wtr Mtr Sv Maint Supp		570.35			
				Invoice Net		570.35			
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	02/08/2021	ILBLM441071	301080		
				Wtr Mtr Sv RepMt Othr		164.78			
				Invoice Net		164.78			
36	FASTENAL COMPANY 1 10015480 71030	00002		EFT	02/08/2021	ILBLM439783	301163		
				Fac Maint UniformSup		221.28			
				Invoice Net		221.28			
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	02/08/2021	ILBLM440753	301228		
				Fac Maint RepMt Othr		610.81			
				Invoice Net		610.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/08/2021	ILBLM441718	301253		
		FLEET		Veh Equip		27.14			
		Invoice Net				27.14			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	02/08/2021	ILBLM441923	301263		
		Pks Maint		RepMaintNF		9.03			
		Invoice Net				9.03			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/08/2021	ILBLM442086	301414		
		FLEET		Veh Equip		141.57			
		Invoice Net				141.57			
				CHECK TOTAL		2,953.11			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	02/08/2021	0376828	301081		
		Wtr Mtr Sv		Meters		2,000.00			
		Invoice Net				2,000.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	02/08/2021	0376828-1	301082		
		Wtr Mtr Sv		Meters		25,512.50			
		Invoice Net				25,512.50			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	02/08/2021	0384047	301083		
		Wtr Mtr Sv		Meters		490.50			
		Invoice Net				490.50			
				CHECK TOTAL		28,003.00			
999018 KYLE KLINEFELTER	1 10015210 70632	00000		INV	02/08/2021	CHICAGO 2/21	301466		
		Fire		Pro Develp		143.00			
		Invoice Net				143.00			
				CHECK TOTAL		143.00			
999018 MARK LANGELLIER	1 10015210 70632	00000		INV	02/08/2021	CHICAGO 2/21	301467		
		Fire		Pro Develp		358.38			
		Invoice Net				358.38			
				CHECK TOTAL		358.38			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	02/08/2021	21087	300976		
		FLEET		Veh Equip		619.11			
		Invoice Net				619.11			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	02/08/2021	21140	301252		
		FLEET		Veh Equip		109.21			
		Invoice Net				109.21			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	02/05/2021	21108	301425		
		FLEET		Veh Equip		57.13			
		Invoice Net				57.13			
				CHECK TOTAL		785.45			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	01/25/2021	032007-5 1/21	300860		
		ENG ADMIN		Telecom		71.55			
		Invoice Net				71.55			
1957 FRONTIER COMMUNICATION		00002		EFT	02/08/2021	123101-5 1/21	301051		





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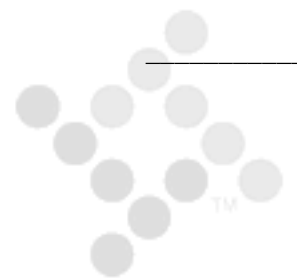
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			Comm Ctr		1,159.32			
				Invoice Net		1,159.32			
1957	FRONTIER COMMUNICATION	00002		EFT	02/03/2021	052896-5 1/21	301065		
	1 10015110 71340			Police		157.41			
				Invoice Net		157.41			
1957	FRONTIER COMMUNICATION	00002		EFT	02/03/2021	020400-5 1/21	301068		
	1 50100110 71340			Wtr Admin		17.01			
				Invoice Net		17.01			
1957	FRONTIER COMMUNICATION	00002		EFT	02/08/2021	121319-5 1/21	301073		
	1 10011610 71340			IS		8.96			
				Invoice Net		8.96			
1957	FRONTIER COMMUNICATION	00002		EFT	02/08/2021	013019-5 1/21	301091		
	1 10011110 71340			Admin		114.26			
	2 10011410 71340			HR		114.31			
	3 10011610 71340			IS		6,172.56			
	4 10011710 71340			Legal		62.79			
	5 10014110 71340			Pks Maint		1,521.13			
	6 10014120 71340			Aquatics		232.97			
	7 10014136 71340			Zoo		279.90			
	8 10014160 71340			Ice Center		62.79			
	9 10015110 71340			Police		1,499.88			
	10 10015118 71340			Comm Ctr		135.18			
	11 10015210 71340			Fire		669.32			
	12 10015410 71340			BS		191.30			
	13 10016110 71340			PW Admin		184.24			
	14 10016210 71340			ENG ADMIN		597.84			
	15 10016310 71340			FLEET		166.60			
	16 50100110 71340			Wtr Admin		1,515.90			
	17 10015490 71340			Parking Op		501.93			
	18 56406400 71340			Highland		221.93			
	19 56406410 71340			PV Golf		165.73			
	20 56406420 71340			The Den		223.84			
	21 10014125 71340 20100			BCPA		476.33			
	22 10015430 71340			Code Enf		105.63			
				Invoice Net		15,216.36			
1957	FRONTIER COMMUNICATION	00002		EFT	02/08/2021	052506-5 1/21	301356		
	1 10015118 71340			Comm Ctr		2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION	00002		EFT	02/08/2021	012596-5 1/21	301358		
	1 10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	02/08/2021	012800-5 1/21	301360		
	1 10016310 71340			FLEET		39.57			
				Invoice Net		39.57			
				CHECK TOTAL		18,945.97			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	02/08/2021	12-564197	300779		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	02/08/2021	12-564196	300780		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
3716	GFL ENVIROMENTAL SERVI	00001		EFT	02/05/2021	L000489467	301453		
	1 10016310 71075			FLEET	Oil	78.71			
				Invoice Net		78.71			
				CHECK TOTAL		78.71			
1248	GOLD MEDAL	00002		INV	02/08/2021	373658	301003		
	1 10014160 71060			Ice Center	Food	256.34			
				Invoice Net		256.34			
				CHECK TOTAL		256.34			
2432	GOVTEMPSUSA LLC	00001		INV	02/08/2021	3663828 KOZINSKI	301350		
	1 10011510 70641			FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
				CHECK TOTAL		4,928.00			
389	GRAINGER INC	00008		INV	02/08/2021	9746660928	301492		
	1 10015110 71190			Police	Other Supp	114.75			
				Invoice Net		114.75			
				CHECK TOTAL		114.75			
2777	GRAYBAR ELECTRIC COMPA	00001	20210298	INV	02/08/2021	9319537043	301337		
	1 10015480 70510			Fac Maint	RepMaint B	3,068.49			
				Invoice Net		3,068.49			
				CHECK TOTAL		3,068.49			
966	GULLIFORD SERVICES INC	00001		EFT	02/08/2021	42807	300927		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
3382	HANSON INDUSTRIAL PEOR	00001		EFT	02/08/2021	0106-30395	301034		
	1 10016120 70510			Street Mnt	RepMaint B	88.47			
	2 10016124 70510			Snow & Ice	RepMaint B	88.47			
	3 51101100 70510			Sewer Ops	RepMaint B	88.47			
	4 53103100 70510			Storm Watr	RepMaint B	88.47			
	5 54404400 70510			Sol Waste	RepMaint B	88.51			
				Invoice Net		442.39			
3382	HANSON INDUSTRIAL PEOR	00001		EFT	02/08/2021	0106-30396	301035		
	1 10016120 70510			Street Mnt	RepMaint B	90.76			
	2 10016124 70510			Snow & Ice	RepMaint B	90.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	90.76			
	4 53103100 70510			Storm Watr	RepMaint B	90.76			
	5 54404400 70510			Sol Waste	RepMaint B	90.80			
				Invoice Net		453.84			
						CHECK TOTAL	896.23		
2148	HCE INC								
	1 10016310 71710	00000		FLEET	Veh Equip	1,256.82	300851		
				Invoice Net		1,256.82			
						CHECK TOTAL	1,256.82		
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		Wtr Pure	Other Supp	29.95	300975		
				Invoice Net		29.95			
						CHECK TOTAL	29.95		
1878	HEALTH CARE SERVICES C								
	1 60280240 70717	00001		Dental	Claim Pd	1,852.40	301494		
	2 60200240 70717			Dental	Claim Pd	9,774.24			
	3 60280242 70717			Dental Ehn	Claim Pd	3,378.34			
	4 60200242 70717			Dental Enh	Claim Pd	23,258.02			
	5 60200242 70720			Dental Enh	Ins Admin	1,806.35			
	6 60280242 70720			Dental Ehn	Ins Admin	571.68			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	170.71			
				Invoice Net		40,815.71			
						CHECK TOTAL	40,815.71		
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00004		Misc Ben	Vol Life	2,496.00	300732		
				Invoice Net		2,496.00			
						CHECK TOTAL	2,496.00		
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center	Food	219.96	301432		
				Invoice Net		219.96			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center	Food	240.52	301433		
				Invoice Net		240.52			
						CHECK TOTAL	460.48		
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		Fire	Med Supp	920.62	300728		
				Invoice Net		920.62			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		Fire	Med Supp	50.97	300729		
				Invoice Net		50.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC		00001		EFT	01/25/2021	88213942	300730		
	1 10015210 71026			Fire	Med Supp	134.09			
				Invoice Net		134.09			
				CHECK TOTAL		1,105.68			
1243 HENSON DISPOSAL INC		00000	20210049	INV	02/08/2021	197133	300653		
	1 54404400 70652			Sol Waste	Bulk Disp	109.62			
				Invoice Net		109.62			
1243 HENSON DISPOSAL INC		00000	20210049	INV	02/08/2021	188851	300655		
	1 54404400 70652			Sol Waste	Bulk Disp	8,555.96			
				Invoice Net		8,555.96			
1243 HENSON DISPOSAL INC		00000	20210049	INV	02/08/2021	196679	300682		
	1 54404400 70652			Sol Waste	Bulk Disp	4,637.02			
				Invoice Net		4,637.02			
1243 HENSON DISPOSAL INC		00000	20210143	INV	02/08/2021	196908	300683		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,009.51			
	2 50100120 70650			Wtr Trans	Lndfl Fees	69.60			
	3 51101100 70650			Sewer Ops	Lndfl Fees	554.08			
	4 53103100 70650			Storm Watr	Lndfl Fees	30.02			
				Invoice Net		1,663.21			
1243 HENSON DISPOSAL INC		00000	20210143	INV	02/08/2021	196534	300696		
	1 10016120 70650			Street Mnt	Lndfl Fees	622.24			
	2 51101100 70650			Sewer Ops	Lndfl Fees	622.24			
	3 53103100 70650			Storm Watr	Lndfl Fees	622.25			
				Invoice Net		1,866.73			
1243 HENSON DISPOSAL INC		00000		INV	02/08/2021	198309	301154		
	1 10014110 70590			Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243 HENSON DISPOSAL INC		00000		INV	02/08/2021	198310	301155		
	1 10014110 70590			Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
				CHECK TOTAL		16,941.84			
466 HERITAGE MACHINE & WEL		00000		ACI	02/08/2021	38537	301085		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	1,120.99			
				Invoice Net		1,120.99			
				CHECK TOTAL		1,120.99			
1861 HOERR CONSTRUCTION INC		00001	20200306	INV	02/08/2021	PAY EST 13	300825		
	1 51101100 72550			Sewer Ops	SM Const	128,417.27			
				Invoice Net		128,417.27			
				CHECK TOTAL		128,417.27			
1458 HOH WATER TECHNOLOGY I		00002		EFT	02/08/2021	595479	301472		
	1 10014160 70540			Ice Center	RepMt Othr	154.50			
	2 57107110 70540			Arena City	RepMt Othr	154.50			
				Invoice Net		309.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			309.00
1389	HOME DEPOT USA								
	1 10014136 71024	00002		INV	02/08/2021	593183460		300790	
			Zoo	Janit Supp		163.23			
				Invoice Net		163.23			
						CHECK TOTAL			163.23
999001	MELANIE ALWES								
	1 60280221 57213	00000		INV	02/08/2021	RFND INS 1/1/2021		301374	
			BSBS 60/12	CFmr Emp		712.56			
				Invoice Net		712.56			
						CHECK TOTAL			712.56
447	IDEAL ENVIRONMENTAL EN								
	1 57107110 70510	00000		INV	02/08/2021	58311		301161	
			Arena City	RepMaint B		2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL			2,950.00
3535	IDEMIA IDENTITY & SECU								
	1 10011610 70530	00001	20210326	EFT	02/08/2021	135566		301362	
			IS	RepMaint O		3,594.00			
				Invoice Net		3,594.00			
						CHECK TOTAL			3,594.00
701	ILLINOIS COOPERATIVE A								
	1 10016120 70510	00000		INV	02/08/2021	213195		300694	
			Street Mnt	RepMaint B		78.79			
			2 10016124 70510	Snow & Ice		78.79			
			3 51101100 70510	Sewer Ops		78.79			
			4 53103100 70510	Storm Watr		78.79			
			5 54404400 70510	Sol Waste		78.80			
				Invoice Net		393.96			
						CHECK TOTAL			393.96
330	IL DEPT OF PUBLIC HEAL								
	1 10015118 70631	00011		INV	02/08/2021	SOMERS EMD 2021		300912	
			Comm Ctr	Dues		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
377	ILLINI FIRE EQUIPMENT								
	1 10015210 71080	00001		EFT	01/25/2021	1226496		300751	
			Fire	Maint Supp		81.75			
				Invoice Net		81.75			
377	ILLINI FIRE EQUIPMENT								
	1 10014136 70590	00001		EFT	02/08/2021	1226772		301441	
			Zoo	Oth Repair		256.00			
				Invoice Net		256.00			
						CHECK TOTAL			337.75
418	INTERNATIONAL ASSOCIAT								
	1 10015110 70631	00002		INV	02/08/2021	0156178		300911	
			Police	Dues		1,225.00			
				Invoice Net		1,225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,225.00		
4646	INTERNATIONAL ASSOCIAT	00001		EFT	02/08/2021	90899	300812		
	1 10015110 70632			Police	Pro Develop	2,995.00			
				Invoice Net		2,995.00			
						CHECK TOTAL	2,995.00		
4809	J & M GOLF INC	00000		INV	02/08/2021	0614148-IN	300929		
	1 56406410 71780			PV Golf	Pro Shop	232.16			
				Invoice Net		232.16			
4809	J & M GOLF INC	00000		INV	02/08/2021	0614614-IN	300957		
	1 56406410 71780			PV Golf	Pro Shop	205.17			
				Invoice Net		205.17			
4809	J & M GOLF INC	00000		INV	02/08/2021	0614518-IN	300958		
	1 56406410 71780			PV Golf	Pro Shop	61.32			
				Invoice Net		61.32			
						CHECK TOTAL	498.65		
2172	J SPENCER CONSTRUCTION	00000	20210093	INV	02/08/2021	1533	301221		
	1 40100100 72520 70000			Cap Improv	Buildings	25,881.00			
				Invoice Net		25,881.00			
						CHECK TOTAL	25,881.00		
2263	JCI JONES CHEMICALS IN	00001	20210045	EFT	02/08/2021	843376	300966		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
726	JOHNSON CONTROLS FIRE	00001		INV	02/08/2021	35360898	300946		
	1 10014110 70510			Pks Maint	RepMaint B	452.56			
				Invoice Net		452.56			
						CHECK TOTAL	452.56		
5043	JORSON & CARLSON CO	00000		INV	02/08/2021	0621673	300997		
	1 10014160 71710			Ice Center	Veh Equip	140.48			
				Invoice Net		140.48			
5043	JORSON & CARLSON CO	00000		INV	02/08/2021	0634161	301444		
	1 10014160 71710			Ice Center	Veh Equip	95.82			
				Invoice Net		95.82			
						CHECK TOTAL	236.30		
2711	KCN SOLUTIONS	00001		INV	02/08/2021	4944	301042		
	1 10016124 71085			Snow & Ice	Rock Salt	2,945.49			
				Invoice Net		2,945.49			
						CHECK TOTAL	2,945.49		
468	KELLY SERVICES INC	00000		INV	02/08/2021	01038653	300731		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	1,878.03			
				Invoice Net		1,878.03			
468	KELLY SERVICES INC	00000		INV	02/08/2021	02045040	300823		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	02/08/2021	03041467	301328		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
				CHECK TOTAL		5,780.43			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/08/2021	160529	301249		
	1 10016310 71710			FLEET	Veh Equip	792.41			
				Invoice Net		792.41			
				CHECK TOTAL		792.41			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111277956.002	300785		
	1 10014160 70510			Ice Center	RepMaint B	59.90			
				Invoice Net		59.90			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111281833.002	300908		
	1 10015110 71024			Police	Janit Supp	340.00			
				Invoice Net		340.00			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111281833.003	300909		
	1 10015110 71024			Police	Janit Supp	127.80			
				Invoice Net		127.80			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111281833.004	300910		
	1 10015110 71024			Police	Janit Supp	21.28			
				Invoice Net		21.28			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111291329.001	300991		
	1 10014110 70590			Pks Maint	Oth Repair	891.10			
				Invoice Net		891.10			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111308006.001	301270		
	1 10015480 70510			Fac Maint	RepMaint B	488.22			
				Invoice Net		488.22			
430	KIRBY RISK CORPORATION	00002		ACI	02/08/2021	S111304266.001	301273		
	1 10015480 70510			Fac Maint	RepMaint B	111.04			
				Invoice Net		111.04			
				CHECK TOTAL		2,039.34			
1701	KNOLL BERNARD	00001		INV	02/08/2021	9640	300778		
	1 10014136 71190			Zoo	Other Supp	25.50			
				Invoice Net		25.50			
				CHECK TOTAL		25.50			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2021	88721	300848		
	1 10016310 71710			FLEET	Veh Equip	1,688.73			
				Invoice Net		1,688.73			
66	KOENIG BODY AND EQUIPM	00000		INV	02/05/2021	88566	300849		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	752.45			
				Invoice Net		752.45			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2021	87754	301456		
	1 10016310 71710			FLEET	Veh Equip	2,635.00			
				Invoice Net		2,635.00			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2021	88944	301457		
	1 10016310 71710			FLEET	Veh Equip	389.39			
				Invoice Net		389.39			
				CHECK TOTAL		5,465.57			
472	KONE INC	00003		ACI	02/08/2021	1158093939	301233		
	1 57107110 70540			Arena City	RepMt Othr	943.87			
				Invoice Net		943.87			
				CHECK TOTAL		943.87			
739	LANGUAGE LINE SERVICES	00002		INV	02/08/2021	10155188	301498		
	1 10015118 70690			Comm Ctr	Purch Serv	83.75			
				Invoice Net		83.75			
				CHECK TOTAL		83.75			
70	LAWSON PRODUCTS INC	00002		ACI	02/06/2021	9308126795	300856		
	1 10016310 71710			FLEET	Veh Equip	131.23			
				Invoice Net		131.23			
70	LAWSON PRODUCTS INC	00002		ACI	02/08/2021	9308137291	300928		
	1 10014110 70510			Pks Maint	RepMaint B	163.61			
				Invoice Net		163.61			
				CHECK TOTAL		294.84			
2750	LEON UNIFORM COMPANY I	00001		INV	02/08/2021	511427	301009		
	1 10015210 62190			Fire	Uniforms	1,042.51			
				Invoice Net		1,042.51			
				CHECK TOTAL		1,042.51			
4690	LIFE-ASSIST INC	00000		INV	01/25/2021	1059421	300752		
	1 10015210 71026			Fire	Med Supp	107.45			
				Invoice Net		107.45			
4690	LIFE-ASSIST INC	00000		INV	01/25/2021	1066313	300754		
	1 10015210 71026 70000			Fire	Med Supp	2,820.00			
				Invoice Net		2,820.00			
				CHECK TOTAL		2,927.45			
255	LINDE INC	00001	20210020	INV	02/08/2021	61290212	300967		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,979.12			
				Invoice Net		1,979.12			
255	LINDE INC	00001	20210020	INV	02/08/2021	61425428	301086		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,857.90			
				Invoice Net		1,857.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,837.02
62	MAAS RADIATOR SHOP INC	00000		INV	02/08/2021	41839			300974
	1 10016310 70520	FLEET		RepMaint V		354.00			
		Invoice Net				354.00			
						CHECK TOTAL			354.00
1144	MACQUEEN EQUIPMENT LLC	00002		INV	01/25/2021	W00413			300719
	1 10015210 70520	Fire		RepMaint V		126.50			
		Invoice Net				126.50			
						CHECK TOTAL			126.50
4850	MARK OWENS	00000		INV	02/08/2021	5			301367
	1 10011610 70641	IS		Temp Sv		4,725.00			
		Invoice Net				4,725.00			
4850	MARK OWENS	00000		INV	02/08/2021	6			301402
	1 10011610 70641	IS		Temp Sv		3,444.00			
		Invoice Net				3,444.00			
						CHECK TOTAL			8,169.00
67	MARTIN EQUIPMENT OF IL	00000		INV	02/08/2021	518419			300798
	1 50100120 70540	Wtr Trans		RepMt Othr		197.64			
		Invoice Net				197.64			
67	MARTIN EQUIPMENT OF IL	00000		INV	02/08/2021	533538			300859
	1 50100120 70540	Wtr Trans		RepMt Othr		693.68			
		Invoice Net				693.68			
67	MARTIN EQUIPMENT OF IL	00000		INV	02/08/2021	537309			301248
	1 10016310 71710	FLEET		Veh Equip		2,700.48			
		Invoice Net				2,700.48			
						CHECK TOTAL			3,591.80
68	MATHIS KELLEY CONSTRUC	00001		INV	02/08/2021	053500			300914
	1 10014110 70590	Pks Maint		Oth Repair		45.70			
		Invoice Net				45.70			
68	MATHIS KELLEY CONSTRUC	00001		INV	02/08/2021	045602			301234
	1 10014110 70590	Pks Maint		Oth Repair		263.92			
		Invoice Net				263.92			
68	MATHIS KELLEY CONSTRUC	00001		INV	02/08/2021	044797			301470
	1 10016120 71190	Street Mnt		Other Supp		1,768.37			
		Invoice Net				1,768.37			
68	MATHIS KELLEY CONSTRUC	00001		INV	02/08/2021	048187			301471
	1 10016120 71190	Street Mnt		Other Supp		304.20			
		Invoice Net				304.20			
						CHECK TOTAL			2,382.19
1134	MCGRAW'S ORNAMENTAL IR	00000		INV	02/08/2021	PARKS 1/22/21			301431
	1 10014110 71190	Pks Maint		Other Supp		300.00			
		Invoice Net				300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	02/08/2021	053093 495.85 495.85 Invoice Net	301230		
						CHECK TOTAL	495.85		
296	MCLEAN COUNTY HIGHWAY 1 40100100 72580	00001	20210339	INV	02/08/2021	20-BT05 144,195.98 144,195.98 Invoice Net	301335		
						CHECK TOTAL	144,195.98		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	02/08/2021	261-S100246804.001 31.38 31.38 Invoice Net	301291		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	02/08/2021	261-S100246770.001 4.39 4.39 Invoice Net	301293		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	02/08/2021	261-S100247613.001 17.95 17.95 Invoice Net	301442		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	02/08/2021	261-S100232740.001 71.54 71.54 Invoice Net	301443		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	02/08/2021	261-S100245995.001 23.92 23.92 Invoice Net	301452		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	02/08/2021	261-S100245427.001 523.01 523.01 Invoice Net	301458		
						CHECK TOTAL	672.19		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	01/25/2021	9321 112.60 112.60 Invoice Net	300750		
460	MERRITT AND EDWARDS CO 1 10014160 70611	00000		ACI	02/08/2021	9376 152.85 152.85 Invoice Net	301097		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	02/08/2021	8900 ED 28.00 28.00 Invoice Net	301361		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	02/08/2021	8768 28.00 28.00 Invoice Net	301364		
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		ACI	02/08/2021	8251 373.60 373.60 Invoice Net	301473		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO	00000		ACI	02/08/2021	8429	301474		
	1 10014125 70611 20000			BCPA		27.00			
				Invoice Net		27.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/08/2021	8408	301475		
	1 10014125 70611 20000			BCPA		50.40			
				Invoice Net		50.40			
460	MERRITT AND EDWARDS CO	00000		ACI	02/08/2021	8793	301476		
	1 10014125 70611 20000			BCPA		32.00			
				Invoice Net		32.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/08/2021	8765	301477		
	1 10014125 70611 20000			BCPA		302.12			
				Invoice Net		302.12			
460	MERRITT AND EDWARDS CO	00000		ACI	02/08/2021	9100	301478		
	1 10016120 71190			Street Mnt		53.50			
				Invoice Net		53.50			
				CHECK TOTAL		1,160.07			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	144994-1	300684		
	1 51101100 71190			Sewer Ops		38.58			
				Other Supp		38.58			
				Invoice Net		38.58			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	144682-1	300861		
	1 50100120 70590			Wtr Trans		113.65			
				Oth Repair		113.65			
				Invoice Net		113.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	144654-1	301043		
	1 51101100 71190			Sewer Ops		130.00			
				Other Supp		130.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	144840-1	301044		
	1 53103100 71190			Storm Watr		12.65			
				Other Supp		12.65			
				Invoice Net		12.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	W4791-1	301045		
	1 51101100 71190			Sewer Ops		71.79			
				Other Supp		71.79			
				Invoice Net		71.79			
111	MIDWEST CONSTRUCTION R	00000		INV	02/08/2021	144885-1	301046		
	1 51101100 71190			Sewer Ops		796.25			
				Other Supp		796.25			
				Invoice Net		796.25			
				CHECK TOTAL		1,162.92			
1197	MIDWEST FIBER INC	00000	20210145	INV	02/08/2021	297219	300660		
	1 54404400 70667			Sol Waste		12,687.51			
				Rcyl Tranf		12,687.51			
				Invoice Net		12,687.51			
				CHECK TOTAL		12,687.51			
1577	MIDWEST VETERINARY SUP	00002		INV	02/08/2021	13712395-000	300786		
	1 10014136 70040			Zoo		95.87			
				Vet Sv		95.87			
				Invoice Net		95.87			
1577	MIDWEST VETERINARY SUP	00002		INV	02/08/2021	13712395-050	300787		
	1 10014136 70040			Zoo		281.08			
				Vet Sv		281.08			
				Invoice Net		281.08			





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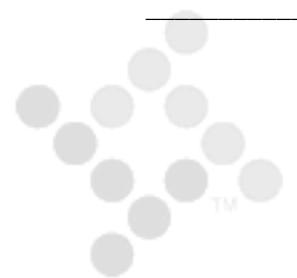
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/08/2021	13773032-000 94.68 94.68 Invoice Net	301445		
						CHECK TOTAL	471.63		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	01/25/2021	102092-00 183.56 183.56 Invoice Net	300720		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	01/25/2021	101834-01 96.33 96.33 Invoice Net	300721		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	01/25/2021	101898-00 48.16 48.16 Invoice Net	300722		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	02/08/2021	102095-00 480.55 480.55 Invoice Net	300781		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	02/08/2021	102089 179.88 179.88 Invoice Net	300783		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	02/08/2021	102095-01 124.20 124.20 Invoice Net	301005		
						CHECK TOTAL	1,112.68		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20210024	INV	02/08/2021	1529322 5,535.06 5,535.06 Invoice Net	300968		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20210024	INV	02/08/2021	1530759 5,506.59 5,506.59 Invoice Net	300969		
						CHECK TOTAL	11,041.65		
1910	MORRIS JOHN 1 10014110 70590	00000		INV	02/08/2021	8884 1,775.00 1,775.00 Invoice Net	301125		
1910	MORRIS JOHN 1 10014110 70590	00000		INV	02/08/2021	8886 1,775.00 1,775.00 Invoice Net	301142		
1910	MORRIS JOHN 1 10014110 70590	00000		INV	02/08/2021	8885 1,775.00 1,775.00 Invoice Net	301143		
						CHECK TOTAL	5,325.00		
148	MOTION INDUSTRIES INC 1 10014125 70510 20000	00001		ACI	02/08/2021	IL66-130688 84.09 84.09 BCPA RepMaint B Invoice Net	301014		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.09		
148	MOTION INDUSTRIES INC	00002		ACI	02/08/2021	IL66-130469	301279		
	1 57107110 70510			Arena City RepMaint B		44.66			
				Invoice Net		44.66			
						CHECK TOTAL	44.66		
689	MOTOROLA SOLUTIONS	00001		INV	02/08/2021	5355220201102	300669		
	1 10015110 70690			Police Purch Serv		5,300.00			
				Invoice Net		5,300.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/25/2021	5355420201102	300715		
	1 10015210 71340			Fire Telecom		1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/25/2021	5416120201209	300716		
	1 10015210 71340			Fire Telecom		1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/08/2021	5416020201209	300864		
	1 10015110 71340			Police Telecom		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/08/2021	5355620201102	301127		
	1 50100110 71340			Wtr Admin Telecom		2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/08/2021	5416320201209	301137		
	1 50100110 71340			Wtr Admin Telecom		2,180.00			
				Invoice Net		2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/08/2021	5416820201209	301141		
	1 50100110 71340			Wtr Admin Telecom		3,374.00			
				Invoice Net		3,374.00			
						CHECK TOTAL	17,156.00		
242	MTI DISTRIBUTING INC	00001		INV	02/08/2021	1286205-00	300903		
	1 56406420 70542			The Den RepMaintNF		48.81			
				Invoice Net		48.81			
242	MTI DISTRIBUTING INC	00001		INV	02/08/2021	1287846-00	300984		
	1 10014110 70542			Pks Maint RepMaintNF		37.95			
				Invoice Net		37.95			
242	MTI DISTRIBUTING INC	00001		INV	02/08/2021	1287839-00	300985		
	1 10014110 70542			Pks Maint RepMaintNF		2,160.79			
				Invoice Net		2,160.79			
242	MTI DISTRIBUTING INC	00001		INV	02/08/2021	1287940-00	301258		
	1 10014110 70542			Pks Maint RepMaintNF		99.88			
				Invoice Net		99.88			
						CHECK TOTAL	2,347.43		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/25/2021	IN1531974	300705		
	1 10015210 71080			Fire Maint Supp		82.00			
				Invoice Net		82.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/25/2021	IN1532835 34.52 Invoice Net 34.52	300706		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/25/2021	IN14533447 161.20 RepMt Othr 161.20 Invoice Net 161.20	300707		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/25/2021	IN1533790 248.62 RepMt Othr 248.62 Invoice Net 248.62	300708		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/25/2021	IN153.6385 300.53 Fire Prot Wear 300.53 Invoice Net 300.53	300709		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/25/2021	IN1534483 222.80 RepMt Othr 222.80 Invoice Net 222.80	300710		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/25/2021	IN1539081 650.00 Fire Prot Wear 650.00 Invoice Net 650.00	300711		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/25/2021	IN1540459 325.00 RepMt Othr 325.00 Invoice Net 325.00	300712		
						CHECK TOTAL	2,024.67		_____
4863	ZOBRIST CONSTRUCTION 1 40100100 72520	00001	20210190	EFT	02/08/2021	PAY #2 1/21 41,508.00 Cap Improv Buildings 41,508.00 Invoice Net 41,508.00	300978		
						CHECK TOTAL	41,508.00		_____
76	NCH CORPORATION 1 56406420 70542	00001		EFT	02/08/2021	7177026 556.20 The Den RepMaintNF 556.20 Invoice Net 556.20	300913		
						CHECK TOTAL	556.20		_____
3589	NETWORKFLEET INC 1 54404400 70690 2 10016110 70690 3 10016120 70690 4 10016124 70690 5 10016310 70690 6 51101100 70690 7 53103100 70690 8 50100140 70690 9 50100150 70690	00001		ACI	01/31/2021	OSV00002324172 902.00 Sol Waste Purch Serv 902.00 19.00 PW Admin Purch Serv 19.00 473.00 Street Mnt Purch Serv 473.00 76.00 Snow & Ice Purch Serv 76.00 114.00 FLEET Purch Serv 114.00 285.00 Sewer Ops Purch Serv 285.00 114.00 Storm Watr Purch Serv 114.00 17.00 Lk Maint Purch Serv 17.00 89.00 Wtr Mtr Sv Purch Serv 89.00 Invoice Net 2,089.00	301084		
						CHECK TOTAL	2,089.00		_____
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336883	300846		





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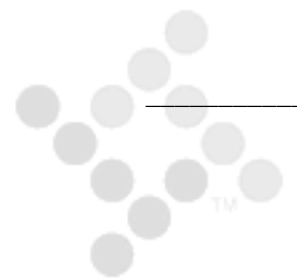
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		990.31			
				Invoice Net		990.31			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336884	300847		
	1 10016310 71710			FLEET		1,418.10			
				Invoice Net		1,418.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336703	300915		
	1 10014110 70542			Pks Maint	RepMaintNF	10.28			
				Invoice Net		10.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336602	300923		
	1 10014110 70542			Pks Maint	RepMaintNF	367.00			
				Invoice Net		367.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336634	300926		
	1 10014110 70542			Pks Maint	RepMaintNF	23.18			
				Invoice Net		23.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336716	300930		
	1 10014110 70542			Pks Maint	RepMaintNF	87.26			
				Invoice Net		87.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	336782	300931		
	1 10014110 70542			Pks Maint	RepMaintNF	30.23			
				Invoice Net		30.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	337267	300982		
	1 10014110 70542			Pks Maint	RepMaintNF	76.76			
				Invoice Net		76.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	337544	301250		
	1 10016310 71710			FLEET		462.46			
				Invoice Net		462.46			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/08/2021	337545	301251		
	1 10016310 71710			FLEET		146.88			
				Invoice Net		146.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/05/2021	337697	301426		
	1 10016310 71710			FLEET		40.23			
				Invoice Net		40.23			
				CHECK TOTAL		3,652.69			
80	NORTHERN ILLINOIS GAS	00005		INV	02/08/2021	5620669770 1/21	301408		
	1 10014160 71310			Ice Center	Natural Gs	1,624.88			
	2 57107120 71315			ArenaVenue	NaturalGas	4,874.62			
				Invoice Net		6,499.50			
				CHECK TOTAL		6,499.50			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	01/25/2021	011421-2	300759		
	1 10015210 71080			Fire	Maint Supp	60.95			
				Invoice Net		60.95			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	02/08/2021	121120-5	301345		
	1 10014110 71024			Pks Maint	Janit Supp	119.43			
				Invoice Net		119.43			
				CHECK TOTAL		180.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
640	OK APPLIANCE INC 1 10015210 70590	00000		INV	01/25/2021	4850 619.95 619.95	300762		
				Fire	Oth Repair				
				Invoice Net					
						CHECK TOTAL	619.95		
82	ORKIN LLC 1 10014136 70510	00000		ACI	02/08/2021	206986239 82.92 82.92	300789		
				Zoo	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		ACI	02/08/2021	206986920 42.45 42.45	300922		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		ACI	02/08/2021	26986888 46.21 46.21	300924		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		ACI	02/08/2021	206986935 44.50 44.50	300925		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/08/2021	206986858 53.81 53.81	301219		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/08/2021	206986820 56.92 56.92	301224		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/08/2021	206986860 52.51 52.51	301225		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/08/2021	206986952 54.84 54.84	301226		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/08/2021	206986828 56.60 56.60	301227		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10014136 70590	00000		ACI	02/08/2021	212430695 82.92 82.92	301446		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL	573.68		
100	PANTAGRAPH PUBLISHING 1 10015420 70610 2 10011310 70610	00001		INV	02/08/2021	111-60072323 12/20 237.00 559.32 796.32	301383		
				Plan	Advertise				
				Clerk	Advertise				
				Invoice Net					
						CHECK TOTAL	796.32		
999004	CHRISTIANNA KAY 1 10014112 54910	00000		INV	02/08/2021	RFND KAY - 1/27/21 55.00 55.00	301098		
				REC	ActPgm Inc				
				Invoice Net					
						CHECK TOTAL	55.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	HANNAH LINDSEY 1 10014112 54910	00000		INV	02/08/2021	REF-LINDSEY1/25/21 8.00 8.00	300999		
				REC	ActPgm Inc				
				Invoice Net					
				CHECK TOTAL		8.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	02/08/2021	#107 BPD 11/20 152.00 152.00	300701		
				Police	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	02/08/2021	#107 BPD 12/20 120.00 120.00	300702		
				Police	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015490 70649	00000		INV	02/08/2021	#464 FAC 12/2 8.00 8.00	301179		
				Parking Op	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10016210 70649 2 10016120 71190	00000		INV	02/08/2021	#105 END/PW 12/20 16.00 8.00 24.00	301329		
				ENG ADMIN	Car Wash				
				Street Mnt	Other Supp				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10014110 70520	00000		INV	02/08/2021	#40 PRKS 12/20 8.00 8.00	301428		
				Pks Maint	RepMaint V				
				Invoice Net					
				CHECK TOTAL		312.00			
3286	PARTS DEPOT COMPANY 1 10015210 70590	00000		EFT	01/25/2021	251238 29.99 29.99	300763		
				Fire	Oth Repair				
				Invoice Net					
				CHECK TOTAL		29.99			
1279	PAULSON REPORTERS LTD 1 10011710 70220	00001		INV	02/08/2021	124979 344.10 344.10	301158		
				Legal	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		344.10			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/08/2021	26309018 187.20 187.20	300661		
				Sol Waste	Temp Sv				
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/08/2021	26322348 936.00 936.00	300662		
				Sol Waste	Temp Sv				
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/08/2021	26322351 576.00 576.00	300663		
				Sol Waste	Temp Sv				
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/08/2021	26322352 775.20 775.20	300664		
				Sol Waste	Temp Sv				
				Invoice Net					
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	02/08/2021	26322353 614.40 614.40	300827		
				ArenaVenue	Temp Sv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/08/2021	26322347	301047		
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	02/08/2021	26322349	301048		
	2 53103100 70641			Sewer Ops	Temp Sv	2,499.00			
				Storm Watr	Temp Sv	611.36			
				Invoice Net		3,110.36			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/08/2021	26322350	301049		
				Street Mnt	Temp Sv	492.72			
				Invoice Net		492.72			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/08/2021	26322356	301050		
				Street Mnt	Temp Sv	371.36			
				Invoice Net		371.36			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/08/2021	26323186	301052		
				Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/08/2021	26336917	301076		
				Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/08/2021	26336919	301078		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/08/2021	26336920	301079		
				Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	02/08/2021	26322354	301157		
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	02/08/2021	26309016	301160		
				Fac Maint	Temp Sv	537.60			
				Invoice Net		537.60			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	02/08/2021	26336922	301237		
				Fac Maint	Temp Sv	691.20			
				Invoice Net		691.20			
				CHECK TOTAL		12,205.24			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	02/08/2021	250567	301396		
				IS	Off Supp	791.00			
				Invoice Net		791.00			
202 PEORIA TYPEWRITER COMP	1 10011410 71010	00000		INV	02/08/2021	250556	301397		
				HR	Off Supp	290.00			
				Invoice Net		290.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	02/08/2021	250499	301398		
				IS	RepMaint O	575.00			
				Invoice Net		575.00			
202 PEORIA TYPEWRITER COMP	1 10011510 71010	00000		INV	02/08/2021	250485	301399		
				FIN	Off Supp	290.00			
				Invoice Net		290.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,946.00		
4846 POINTCORE INC	1 10015210 71026	00001		INV	01/25/2021	93421100	300764		
				Fire	Med Supp	287.50			
				Invoice Net		287.50			
						CHECK TOTAL	287.50		
882 PRAIRIE LAND GOLF & UT	1 56406420 70542	00000		INV	02/08/2021	03-19108	301115		
				The Den	RepMaintNF	26.70			
				Invoice Net		26.70			
						CHECK TOTAL	26.70		
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	02/08/2021	56659	301144		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	02/08/2021	56675	301255		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	796.00		
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	02/08/2021	61387571	301151		
				Pks Maint	RepMaint B	61.50			
				Invoice Net		61.50			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	02/08/2021	61381674	301254		
				FLEET	Purch Serv	122.88			
				Invoice Net		122.88			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	02/08/2021	61375737	301447		
				Zoo	Wtr Chem	159.38			
				Invoice Net		159.38			
						CHECK TOTAL	343.76		
221 R&R PRODUCTS INC	1 56406400 70542	00000		INV	02/08/2021	CD2515152	301119		
				Highland	RepMaintNF	348.20			
				Invoice Net		348.20			
221 R&R PRODUCTS INC	1 56406400 70542	00000		INV	02/08/2021	CD2515122	301121		
				Highland	RepMaintNF	222.80			
				Invoice Net		222.80			
						CHECK TOTAL	571.00		
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2073499-IN	300916		
				Police	Uniforms	593.89			
				Invoice Net		593.89			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2073500-IN	300917		
				Police	Uniforms	283.45			
				Invoice Net		283.45			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2073502-IN	300919		
				Police	Uniforms	283.45			
				Invoice Net		283.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2074299-IN			
				Police	Uniforms	72.46		300936	
				Invoice Net		72.46			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077249-IN			
				Police	Uniforms	188.97		300943	
				Invoice Net		188.97			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077251-IN			
				Police	Uniforms	125.98		300944	
				Invoice Net		125.98			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077254-IN			
				Police	Uniforms	54.85		300945	
				Invoice Net		54.85			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077256-IN			
				Police	Uniforms	85.49		300947	
				Invoice Net		85.49			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077258-IN			
				Police	Uniforms	120.54		300950	
				Invoice Net		120.54			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/08/2021	2077259-IN			
				Police	Uniforms	251.96		300952	
				Invoice Net		251.96			
81 RAY OHERRON CO INC	1 10015110 71190	00001	20210314	INV	02/08/2021	2082668-IN			
				Police	Other Supp	19,360.00		301488	
				Invoice Net		19,360.00			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	02/08/2021	2077255-IN			
				Police	Other Supp	864.00		301491	
				Invoice Net		864.00			
				CHECK TOTAL		22,285.04			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	02/08/2021	0368-000979890			
				Police	Purch Serv	88.70		300700	
				Invoice Net		88.70			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	02/08/2021	0368-000981788			
				BCPA	RepMaint B	537.11		301340	
				Invoice Net		537.11			
256 REPUBLIC SERVICES INC	1 10014136 70590	00006		INV	02/08/2021	0368-000982863			
				Zoo	Oth Repair	484.88		301449	
				Invoice Net		484.88			
				CHECK TOTAL		1,110.69			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	02/08/2021	4513-000013674			
				Pks Maint	Oth Repair	450.86		301430	
				Invoice Net		450.86			
				CHECK TOTAL		450.86			
1104 RESOURCE ONE OF ILLINO	1 10015210 70590	00001		INV	01/25/2021	16102			
				Fire	Oth Repair	509.95		300765	
				Invoice Net		509.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	509.95		
<u>341</u>	<u>RICOH USA INC</u>		00004	INV	02/06/2021	<u>104545129</u>		300853	
1	<u>10019170 70430</u>			Eco Develop	MFD LEASE	152.69			
2	<u>50100110 70430</u>			Wtr Admin	MFD Lease	464.57			
3	<u>10014125 70430</u>			BCPA	MFD Lease	128.59			
4	<u>10015110 70430</u>			Police	MFD Lease	985.16			
5	<u>10014110 70430</u>			Pks Maint	MFD Lease	56.65			
6	<u>56406420 70430</u>			The Den	MFD Lease	60.66			
7	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	136.71			
8	<u>10015210 70430</u>			Fire	MFD Lease	298.55			
9	<u>10011110 70430</u>			Admin	MFD Lease	119.99			
10	<u>10011410 70430</u>			HR	MFD Lease	167.48			
11	<u>56406410 70430</u>			PV Golf	MFD Lease	34.41			
12	<u>10011510 70430</u>			FIN	MFD Lease	248.57			
13	<u>10011710 70430</u>			Legal	MFD LEASE	439.94			
14	<u>10015430 70430</u>			Code Enf	MFD LEASE	244.17			
15	<u>10016110 70430</u>			PW Admin	MFD Lease	334.34			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	165.31			
17	<u>10016310 70430</u>			FLEET	MFD Lease	81.96			
18	<u>10014112 70430</u>			REC	MFD Lease	20.79			
19	<u>56406400 70430</u>			Highland	MFD Lease	30.97			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	69.78			
21	<u>10011610 70430</u>			IS	MFD Lease	558.34			
22	<u>10011310 70430</u>			Clerk	MFD Lease	52.85			
23	<u>10015410 70430</u>			BS	MFD Lease	366.56			
						Invoice Net	5,219.04		
						CHECK TOTAL	5,219.04		
<u>4188</u>	<u>RJN GROUP INC</u>		00001	<u>20210227</u>	EFT 02/08/2021	<u>35770105</u>		301330	
1	<u>51101100 70051</u>			Sewer Ops	A&E Cap	25,850.15			
						Invoice Net	25,850.15		
						CHECK TOTAL	25,850.15		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	02/08/2021	<u>T21580</u>		300806	
1	<u>10015110 71190</u>			Police	Other Supp	41.00			
						Invoice Net	41.00		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	02/08/2021	<u>T21647</u>		301066	
1	<u>10016120 71091</u>			Street Mnt	Sign Matrl	69.00			
						Invoice Net	69.00		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	02/08/2021	<u>T21650</u>		301067	
1	<u>10016120 71091</u>			Street Mnt	Sign Matrl	1,712.50			
						Invoice Net	1,712.50		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	02/08/2021	<u>T21495</u>		301069	
1	<u>10016120 71094</u>			Street Mnt	TCtl Sign	1,202.00			
						Invoice Net	1,202.00		
						CHECK TOTAL	3,024.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4632 RODENTPRO.COM LLC		00000		EFT	02/08/2021	509994			
	1 10014136 71040			Zoo	Animal Fd	2,515.00		300795	
				Invoice Net		2,515.00			
				CHECK TOTAL		2,515.00			
1338 ROLAND MACHINERY EXCHA		00002		INV	02/08/2021	31099338			
	1 10016310 71710			FLEET	Veh Equip	879.90		300980	
				Invoice Net		879.90			
				CHECK TOTAL		879.90			
116 RON SMITH PRINTING CO		00000		EFT	02/08/2021	155411			
	1 10015110 70611			Police	PrintBind	80.00		300703	
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
116 RON SMITH PRINTING CO		00001		EFT	02/08/2021	155406			
	1 10015110 70611			Police	PrintBind	475.00		300704	
				Invoice Net		475.00			
116 RON SMITH PRINTING CO		00001		EFT	02/08/2021	155486			
	1 10015410 71010			BS	Off Supp	65.00		301296	
	2 10015430 71010			Code Enf	Off Supp	130.00			
				Invoice Net		195.00			
116 RON SMITH PRINTING CO		00001		EFT	02/08/2021	155464			
	1 10011410 70611			HR	PrintBind	35.00		301339	
				Invoice Net		35.00			
				CHECK TOTAL		705.00			
113 ROWE CONSTRUCTION CO		00001	20200008	EFT	02/08/2021	PAY #13 1/21			
	1 40120200 72530			AsphaltCon	St Const	118,052.05		300467	
				Invoice Net		118,052.05			
113 ROWE CONSTRUCTION CO		00001	20210012	EFT	02/08/2021	PAY #7 1/21			
	1 40120200 72530			AsphaltCon	St Const	66,930.48		300468	
				Invoice Net		66,930.48			
				CHECK TOTAL		184,982.53			
60 RP LUMBER COMPANY INC		00002		ACI	02/08/2021	2101-350339			
	1 10014110 70590			Pks Maint	Oth Repair	126.47		300942	
				Invoice Net		126.47			
60 RP LUMBER COMPANY INC		00002		ACI	02/08/2021	2101-364678			
	1 10014110 70590			Pks Maint	Oth Repair	378.00		300953	
				Invoice Net		378.00			
60 RP LUMBER COMPANY INC		00002		ACI	02/08/2021	2101-377420			
	1 10014110 70510			Pks Maint	RepMaint B	11.99		300989	
				Invoice Net		11.99			
60 RP LUMBER COMPANY INC		00002		ACI	02/08/2021	2101-371586			
	1 10014160 70510			Ice Center	RepMaint B	41.46		301001	
				Invoice Net		41.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-376829	301013		
	1 10014125 70510 20000		BCPA	RepMaint B		16.76			
			Invoice Net			16.76			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-339695	301061		
	1 53103100 71190		Storm Watr	Other Supp		64.80			
			Invoice Net			64.80			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101365455	301062		
	1 10016120 70510		Street Mnt	RepMaint B		23.20			
	2 10016124 70510		Snow & Ice	RepMaint B		23.20			
	3 51101100 70510		Sewer Ops	RepMaint B		23.20			
	4 53103100 70510		Storm Watr	RepMaint B		23.20			
	5 54404400 70510		Sol Waste	RepMaint B		23.21			
			Invoice Net			116.01			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-389978	301148		
	1 10014110 70590		Pks Maint	Oth Repair		79.99			
			Invoice Net			79.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-317409	301231		
	1 10015480 70510		Fac Maint	RepMaint B		67.59			
			Invoice Net			67.59			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-401300	301260		
	1 10014110 70510		Pks Maint	RepMaint B		1,160.38			
			Invoice Net			1,160.38			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-397615	301314		
	1 10014110 70510		Pks Maint	RepMaint B		61.45			
			Invoice Net			61.45			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-403938	301363		
	1 10014110 70510		Pks Maint	RepMaint B		41.85			
			Invoice Net			41.85			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-408789	301450		
	1 10014136 70590		Zoo	Oth Repair		26.19			
			Invoice Net			26.19			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-397267	301459		
	1 10014136 70590		Zoo	Oth Repair		60.45			
			Invoice Net			60.45			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-388088	301460		
	1 10014136 70590		Zoo	Oth Repair		25.45			
			Invoice Net			25.45			
60	RP LUMBER COMPANY INC	00002		ACI	02/08/2021	2101-386821	301461		
	1 10014136 70590		Zoo	Oth Repair		41.17			
			Invoice Net			41.17			
			CHECK TOTAL			2,320.01			
487	SELECT SCREEN PRINTS I	00000		INV	02/08/2021	56438	300791		
	1 10014136 71050		Zoo	Zoo Supp		1,449.00			
			Invoice Net			1,449.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/08/2021	56439	300792		
	1 10014136 71050		Zoo	Zoo Supp		136.00			
			Invoice Net			136.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,585.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	02/08/2021	T308753	301385		
		IS		Oth PT Sv		275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20210321	EFT	02/08/2021	B12880523	301094		
		IS		RepMaint	O	7,970.85			
				Invoice Net		7,970.85			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20210322	EFT	02/08/2021	B12880866	301393		
		IS		RepMaint	O	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	12,170.85		
241 SHIVE HATTERY INC	1 40100100 70051	00001	20200243	EFT	02/08/2021	6191500-7	301410		
				Cap Improv	A&E Cap	450.00			
				Invoice Net		450.00			
241 SHIVE HATTERY INC	1 40100100 70051	00001	20200243	EFT	02/08/2021	6191500-6	301420		
				Cap Improv	A&E Cap	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,700.00		
685 SNAP-ON TOOLS	1 10016310 70540	00006		INV	02/07/2021	126644459 01/21	300970		
		FLEET		RepMt	Othr	108.25			
				Invoice Net		108.25			
						CHECK TOTAL	108.25		
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	01/25/2021	S6698905.001	300767		
		Fire		RepMaint	B	596.50			
				Invoice Net		596.50			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	01/25/2021	S6748728.001	300768		
		Fire		RepMaint	B	53.28			
				Invoice Net		53.28			
117 SPRINGFIELD ELECTRIC S	1 10015110 70510	00002		INV	02/08/2021	S6710387.001	300776		
		Police		RepMaint	B	54.40			
				Invoice Net		54.40			
						CHECK TOTAL	704.18		
2914 SQUIRE BOONE VILLAGE	1 10014136 71053	00001		INV	02/08/2021	SOIN-00320198	300793		
		Zoo		GShop	Purc	720.84			
				Invoice Net		720.84			
						CHECK TOTAL	720.84		
118 STARK EXCAVATING INC	1 50100120 72540	00001	20210085	INV	02/08/2021	71995	300872		
		Wtr Trans		WM Const		115,368.20			
				Invoice Net		115,368.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115,368.20		
2411	STERICYCLE SPECIALTY W	00003		INV	02/08/2021	4009741115	300788		
	1 10015110 70690			Police Purch Serv		97.41			
				Invoice Net		97.41			
						CHECK TOTAL	97.41		
607	STL OFFICE SOLUTIONS I	00001		INV	02/08/2021	34689	301365		
	1 10011610 70641			IS Temp Sv		2,600.00			
				Invoice Net		2,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	02/08/2021	34692	301366		
	1 10011610 70641			IS Temp Sv		2,078.60			
				Invoice Net		2,078.60			
						CHECK TOTAL	4,678.60		
774	STREICHERS POLICE EQUI	00004		INV	02/08/2021	11469312	300679		
	1 10015110 71190			Police Other Supp		1,544.42			
				Invoice Net		1,544.42			
						CHECK TOTAL	1,544.42		
2682	STRYKER MEDICAL	00000		INV	02/08/2021	3259592M	300862		
	1 10015210 71026			Fire Med Supp		333.20			
				Invoice Net		333.20			
2682	STRYKER MEDICAL	00000		INV	02/08/2021	3046104M	300866		
	1 10015210 70540			Fire RepMt Othr		912.05			
				Invoice Net		912.05			
2682	STRYKER MEDICAL	00000		INV	02/08/2021	3042504M	300867		
	1 10015210 70540			Fire RepMt Othr		586.95			
				Invoice Net		586.95			
2682	STRYKER MEDICAL	00000		INV	02/08/2021	3268099M	300868		
	1 10015210 71026			Fire Med Supp		129.57			
				Invoice Net		129.57			
						CHECK TOTAL	1,961.77		
2682	STRYKER MEDICAL	00001		INV	01/25/2021	3237255M	300723		
	1 10015210 71026			Fire Med Supp		1,191.80			
				Invoice Net		1,191.80			
2682	STRYKER MEDICAL	00001		INV	01/25/2021	3237256M	300724		
	1 10015210 71026			Fire Med Supp		378.40			
				Invoice Net		378.40			
						CHECK TOTAL	1,570.20		
4579	SUNBELT GROUP LLC	00001		EFT	02/08/2021	INS PREM JAN 2021	301409		
	1 5010 21141			Water Fund Leak Pay		36,145.65			
				Invoice Net		36,145.65			
						CHECK TOTAL	36,145.65		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001		ACI	02/08/2021	224867			
		FLEET		Veh Equip		1,012.00	300733		
		Invoice Net				1,012.00			
						CHECK TOTAL			1,012.00
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20210083	INV	02/08/2021	915			
		Sol Waste		Brush Disp		12,370.56	300659		
		Invoice Net				12,370.56			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20210083	INV	02/08/2021	948			
		Sol Waste		Brush Disp		87,260.96	301463		
		Invoice Net				87,260.96			
						CHECK TOTAL			99,631.52
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	02/08/2021	9420624361			
		Police		Invst Exp		612.00	300804		
		Invoice Net				612.00			
						CHECK TOTAL			612.00
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20210036	INV	02/08/2021	291189			
		Wtr Pure		Wtr Chem		4,756.00	300972		
		Invoice Net				4,756.00			
						CHECK TOTAL			4,756.00
3601 TARGETSOLUTIONS LEARNI	1 10011610 70530	00002	20210332	EFT	02/01/2021	INV19317			
		IS		RepMaint O		3,315.00	301008		
		Invoice Net				3,315.00			
3601 TARGETSOLUTIONS LEARNI	1 10011610 70530	00002	20210334	EFT	12/31/2020	INV17099			
		IS		RepMaint O		12,277.60	301010		
		Invoice Net				12,277.60			
						CHECK TOTAL			15,592.60
4505 TF WALZ INC	1 10011310 71010	00000		INV	02/08/2021	8302A			
		Clerk		Off Supp		9.06	300742		
		Invoice Net				9.06			
4505 TF WALZ INC	1 10011310 71010	00000		INV	02/08/2021	8497 A			
		Clerk		Off Supp		226.00	300743		
		Invoice Net				226.00			
						CHECK TOTAL			235.06
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20210150	INV	02/08/2021	5127 1/2021			
		Zoo		Vet Sv		2,914.92	301379		
		Invoice Net				2,914.92			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20210150	INV	02/08/2021	262823 1/2021			
		Zoo		Vet Sv		2,866.40	301380		
		Invoice Net				2,866.40			
						CHECK TOTAL			5,781.32





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4669</u>	<u>THE LAKOTA GROUP INC</u> 1 <u>10015420 70690</u>	00000	<u>20200345</u>	EFT Plan Invoice Net	02/08/2021 Purch Serv	<u>19043-14</u> 911.80 911.80 CHECK TOTAL	301300		_____
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 79120</u>	00000		ACI HR Invoice Net	02/08/2021 Emp Relatn	<u>3822749</u> 1,561.25 1,561.25 CHECK TOTAL	300918		_____
<u>1088</u>	<u>THE TRANZONIC COMPANI</u> 1 <u>10014110 71030</u>	00001		INV Pks Maint Invoice Net	02/08/2021 UniformSup	<u>IN02691895</u> 432.94 432.94 CHECK TOTAL	300959		_____
<u>999002</u>	<u>PATTY JO BURNS</u> 1 <u>10015110 70620</u>	00000		INV Police Invoice Net	02/08/2021 Towing	<u>BURNS P REFUND 10/20</u> 400.00 400.00 CHECK TOTAL	301479		_____
<u>999002</u>	<u>TARUNE MOON</u> 1 <u>10015110 70620</u>	00000		INV Police Invoice Net	02/08/2021 Towing	<u>T. MOON REFUND 7/20</u> 400.00 400.00 CHECK TOTAL	301455		_____
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100110 70220</u>	00004		INV Wtr Admin Invoice Net	02/08/2021 Oth PT Sv	<u>9159</u> 3,183.50 3,183.50 CHECK TOTAL	301145		_____
<u>2979</u>	<u>TYLER BUSINESS FORMS</u> 1 <u>10011710 71010</u> 2 <u>10011410 71010</u>	00000		INV Legal HR Invoice Net	02/08/2021 Off Supp Off Supp	<u>55789</u> 363.83 674.16 1,037.99 CHECK TOTAL	301469		_____
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u> 1 <u>10015110 70690</u>	00001	<u>20210213</u>	INV Police Invoice Net	02/08/2021 Purch Serv	<u>130-15989</u> 4,649.25 4,649.25 CHECK TOTAL	301495		_____
<u>3722</u>	<u>ULINE INC</u> 1 <u>10015110 71190</u>	00001		EFT Police Invoice Net	02/08/2021 Other Supp	<u>128592852</u> 319.65 319.65	300697		_____
<u>3722</u>	<u>ULINE INC</u> 1 <u>10015110 71190</u>	00001		EFT Police Invoice Net	02/08/2021 Other Supp	<u>128228298</u> 319.07 319.07	300799		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC	00001		EFT	02/08/2021	126732108			
	1 10015110 71190			Police	Other Supp	185.63		300800	
				Invoice Net		185.63			
						CHECK TOTAL	824.35		
553	UNITED PARCEL SERVICE	00001		INV	02/08/2021	0346PS 12/12/20		301480	
	1 10011510 71017			FIN	Postage	6.58			
	2 10011610 71017			IS	Postage	4.62			
				Invoice Net		11.20			
						CHECK TOTAL	11.20		
553	UNITED PARCEL SERVICE	00002		INV	01/25/2021	00004478Y5510		300769	
	1 10015210 71017			Fire	Postage	11.12			
				Invoice Net		11.12			
553	UNITED PARCEL SERVICE	00002		INV	01/25/2021	00004478Y5520		300770	
	1 10015210 71017			Fire	Postage	88.72			
				Invoice Net		88.72			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 12/19/20		301481	
	1 10015110 71017			Police	Postage	8.10			
				Invoice Net		8.10			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 12/26/20		301482	
	1 10011510 71017			FIN	Postage	11.93			
	2 10015110 71017			Police	Postage	8.03			
	3 50100110 71017			Wtr Admin	Postage	5.65			
				Invoice Net		25.61			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 1/02/21		301483	
	1 10016210 71017			ENG ADMIN	Postage	9.86			
				Invoice Net		9.86			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 1/09/21		301484	
	1 10015110 71017			Police	Postage	4.15			
	2 10016210 71017			ENG ADMIN	Postage	4.08			
	3 50100130 71017			Wtr Pure	Postage	12.30			
				Invoice Net		20.53			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 1/16/21		301486	
	1 10015410 71017			BS	Postage	5.50			
	2 10011610 71017			IS	Postage	11.72			
	3 10015110 71017			Police	Postage	4.35			
				Invoice Net		21.57			
553	UNITED PARCEL SERVICE	00002		INV	02/08/2021	0346PS 1/23/21		301487	
	1 10015110 71017			Police	Postage	4.13			
	2 50100130 71017			Wtr Pure	Postage	8.93			
				Invoice Net		13.06			
						CHECK TOTAL	198.57		
3127	UNITED STATES PLASTIC	00001		EFT	02/08/2021	6340951		300973	
	1 50100130 71190			Wtr Pure	Other Supp	137.28			
				Invoice Net		137.28			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.28		
999007	ERICKA N ROSS			INV	02/08/2021	RFND USE TX 2/21	301468		
	1 10010010 50036	00000		ND		35.43			
				Invoice Net		35.43			
						CHECK TOTAL	35.43		
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889843053	298033		
	1 10016120 71081	00002		Street Mnt	Concrete	672.75			
				Invoice Net		672.75			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889874662	301053		
	1 10016120 71081	00002		Street Mnt	Concrete	1,138.50			
				Invoice Net		1,138.50			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889874690	301055		
	1 10016120 71081	00002		Street Mnt	Concrete	569.25			
				Invoice Net		569.25			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889874792	301056		
	1 10016120 71081	00002		Street Mnt	Concrete	465.75			
				Invoice Net		465.75			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889875777	301057		
	1 10016120 71081	00002		Street Mnt	Concrete	621.00			
				Invoice Net		621.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889875967	301058		
	1 10016120 71081	00002		Street Mnt	Concrete	414.00			
				Invoice Net		414.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889876949	301059		
	1 10016120 71081	00002		Street Mnt	Concrete	1,242.00			
				Invoice Net		1,242.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889880895	301060		
	1 51101100 71081	00002		Sewer Ops	Concrete	304.50			
				Invoice Net		304.50			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889797098	301120		
	1 10016120 71081	00002		Street Mnt	Concrete	1,218.00			
				Invoice Net		1,218.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889793129	301122		
	1 10016120 71081	00002		Street Mnt	Concrete	406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889793130	301123		
	1 53103100 71081	00002		Storm Watr	Concrete	522.00			
				Invoice Net		522.00			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889797099	301124		
	1 53103100 71081	00002		Storm Watr	Concrete	469.13			
				Invoice Net		469.13			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889802885	301126		
	1 10016120 71081	00002		Street Mnt	Concrete	780.50			
				Invoice Net		780.50			
99	VCNA PRAIRIE ILLINOIS			EFT	02/08/2021	889802916	301128		
		00002							





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	693.00			
				Invoice Net		693.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889802917	301129		
	1 10016120 71081			Street Mnt	Concrete	1,452.50			
				Invoice Net		1,452.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889802918	301130		
	1 10016120 71081			Street Mnt	Concrete	407.00			
				Invoice Net		407.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889805242	301131		
	1 53103100 71081			Storm Watr	Concrete	202.50			
				Invoice Net		202.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889805243	301132		
	1 10016120 71081			Street Mnt	Concrete	1,556.25			
				Invoice Net		1,556.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889806751	301133		
	1 10016120 71081			Street Mnt	Concrete	355.25			
				Invoice Net		355.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889811478	301134		
	1 10016120 71081			Street Mnt	Concrete	693.00			
				Invoice Net		693.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889815353	301135		
	1 10016120 71081			Street Mnt	Concrete	747.50			
				Invoice Net		747.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889820741	301136		
	1 10016120 71081			Street Mnt	Concrete	729.75			
				Invoice Net		729.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889822374	301138		
	1 10016120 71081			Street Mnt	Concrete	412.00			
				Invoice Net		412.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889826626	301139		
	1 10016120 71081			Street Mnt	Concrete	625.50			
				Invoice Net		625.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889826627	301140		
	1 10016120 71081			Street Mnt	Concrete	622.50			
				Invoice Net		622.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/08/2021	889882926	301146		
	1 10014110 70590			Pks Maint	Oth Repair	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		17,532.13			
137	VERMEER SALES & SERVIC	00000		INV	02/08/2021	PA6481	300844		
	1 10016310 71710			FLEET	Veh Equip	459.60			
				Invoice Net		459.60			
137	VERMEER SALES & SERVIC	00000		INV	02/08/2021	PA6505	300983		
	1 10016310 71710			FLEET	Veh Equip	37.03			
				Invoice Net		37.03			
137	VERMEER SALES & SERVIC	00000		INV	02/08/2021	PA6227	301149		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	285.03 285.03			
						CHECK TOTAL	781.66		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		Police Invoice Net	INV Food	02/08/2021 67.80 67.80	M02170773	300685	
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		Police Invoice Net	INV Food	02/08/2021 68.47 68.47	M02174550	300689	
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		Police Invoice Net	INV Food	02/08/2021 68.47 68.47	M02175605	300692	
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		Police Invoice Net	INV Food	02/08/2021 68.47 67.98 67.98	M01278422	300693	
						CHECK TOTAL	272.72		
649	VETERINARY SPECIALTY P 1 10014136 71190	00001		Zoo Invoice Net	EFT Other Supp	02/08/2021 182.40 182.40	0069033-IN	301448	
						CHECK TOTAL	182.40		
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		Police Invoice Net	EFT Car Wash	02/08/2021 77.50 77.50	869072884050	300796	
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		Police Invoice Net	EFT Car Wash	02/08/2021 68.90 68.90	869072884102	300797	
						CHECK TOTAL	146.40		
999003	ABIGAIL RADDENBACH 1 50100110 54101	00000		Wtr Admin Invoice Net	INV MWtr Sale	01/28/2021 115.24 115.24	082977 000 1/2021	301172	
						CHECK TOTAL	115.24		
999003	CHAD JACOBS 1 50100110 54101	00000		Wtr Admin Invoice Net	INV MWtr Sale	01/28/2021 36.73 36.73	074733 000 1/2021	301202	
						CHECK TOTAL	36.73		
999003	CHARLES AND MARILYN BO 1 50100110 54101	00000		Wtr Admin Invoice Net	INV MWtr Sale	01/28/2021 38.70 38.70	002415 007 1/2021	301209	
						CHECK TOTAL	38.70		
999003	CHARLES COWLEY	00000			INV	01/28/2021	082386 000 1/2021	301196	





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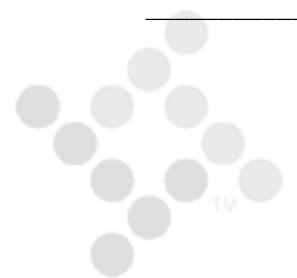
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	120.74 120.74			
						CHECK TOTAL			120.74
999003	CLINTON LALLATHIN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	25.00 25.00	301169		
						CHECK TOTAL			25.00
999003	DAN HARMS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	15.08 15.08	301188		
						CHECK TOTAL			15.08
999003	DANIEL BENEDETTO								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	39.96 39.96	301166		
						CHECK TOTAL			39.96
999003	DAVE HINKEL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	65.60 65.60	301180		
						CHECK TOTAL			65.60
999003	DAVID NELSON								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	52.95 52.95	301199		
						CHECK TOTAL			52.95
999003	DR CARL CORTESE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	56.52 56.52	301187		
						CHECK TOTAL			56.52
999003	ERIK TEUTSCH								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	96.06 96.06	301192		
						CHECK TOTAL			96.06
999003	EYP INVESTMENTS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	27.39 27.39	301190		
						CHECK TOTAL			27.39
999003	FLIPIN GENIUSES CORP								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/28/2021 MWtr Sale	55.50 55.50	301176		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			55.50
999003	FRONTIER TITLE CO.								
	1 50100110 54101	00000		INV	01/28/2021	071189 000 1/2021	301212		
				Wtr Admin	MWtr Sale	21.83			
				Invoice Net		21.83			
						CHECK TOTAL			21.83
999003	GARY SCHULL								
	1 50100110 54101	00000		INV	01/28/2021	029206 000 1/2021	301181		
				Wtr Admin	MWtr Sale	73.10			
				Invoice Net		73.10			
						CHECK TOTAL			73.10
999003	HAVEN STUDIOS								
	1 50100110 54101	00000		INV	01/28/2021	084809 000 1/2021	301170		
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999003	INVESTIFIC 12 REAL EST								
	1 50100110 54101	00000		INV	01/28/2021	077822 014 1/2021	301198		
				Wtr Admin	MWtr Sale	17.43			
				Invoice Net		17.43			
						CHECK TOTAL			17.43
999003	IRENE ORTEGA								
	1 50100110 54101	00000		INV	01/28/2021	087520 000 1/2021	301165		
				Wtr Admin	MWtr Sale	74.81			
				Invoice Net		74.81			
						CHECK TOTAL			74.81
999003	JANICE JACKSON								
	1 50100110 54101	00000		INV	01/28/2021	054241 000 1/2021	301200		
				Wtr Admin	MWtr Sale	16.68			
				Invoice Net		16.68			
						CHECK TOTAL			16.68
999003	JOSHUA SUTTER								
	1 50100110 54101	00000		INV	01/28/2021	079913 000 1/2021	301213		
				Wtr Admin	MWtr Sale	140.74			
				Invoice Net		140.74			
						CHECK TOTAL			140.74
999003	KEITH TROUTMAN								
	1 50100110 54101	00000		INV	01/28/2021	049381 000 1/2021	301201		
				Wtr Admin	MWtr Sale	56.12			
				Invoice Net		56.12			
						CHECK TOTAL			56.12
999003	KEVIN CLANCY								
	1 50100110 54101	00000		INV	01/28/2021	025615 000 1/2021	301183		
				Wtr Admin	MWtr Sale	66.03			
				Invoice Net		66.03			
						CHECK TOTAL			66.03





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 KHALIL UTAYSAH	1 50100110 54101	00000		INV	01/28/2021	078547 000 1/2021	301197		
				Wtr Admin	MWtr Sale	27.77			
				Invoice Net		27.77			
				CHECK TOTAL		27.77			
999003 LANCE GRIFFIN	1 50100110 54101	00000		INV	01/28/2021	061674 000 1/2021	301174		
				Wtr Admin	MWtr Sale	36.70			
				Invoice Net		36.70			
				CHECK TOTAL		36.70			
999003 LENORE CLARK	1 50100110 54101	00000		INV	01/28/2021	019703 000 1/2021	301185		
				Wtr Admin	MWtr Sale	48.26			
				Invoice Net		48.26			
				CHECK TOTAL		48.26			
999003 MARIAH PENKA	1 50100110 54101	00000		INV	01/28/2021	086164 000 1/2021	301168		
				Wtr Admin	MWtr Sale	102.53			
				Invoice Net		102.53			
				CHECK TOTAL		102.53			
999003 MIKE BUCKLEY	1 50100110 54101	00000		INV	01/28/2021	086270 000 1/2021	301167		
				Wtr Admin	MWtr Sale	51.06			
				Invoice Net		51.06			
				CHECK TOTAL		51.06			
999003 MINDI ETCHEVERRY	1 50100110 54101	00000		INV	01/28/2021	083482 000 1/2021	301171		
				Wtr Admin	MWtr Sale	57.43			
				Invoice Net		57.43			
				CHECK TOTAL		57.43			
999003 NAGA BODDAPTI	1 50100110 54101	00000		INV	02/08/2021	081422 000 12/2019	262790		
				Wtr Admin	MWtr Sale	67.77			
				Invoice Net		67.77			
				CHECK TOTAL		67.77			
999003 OPTIMUS FINANCIAL GROU	1 50100110 54101	00000		INV	01/28/2021	040390 002 1/2021	301178		
				Wtr Admin	MWtr Sale	42.03			
				Invoice Net		42.03			
				CHECK TOTAL		42.03			
999003 RAQUEL PENKA	1 50100110 54101	00000		INV	01/28/2021	086511 000 1/2021	301193		
				Wtr Admin	MWtr Sale	146.71			
				Invoice Net		146.71			
				CHECK TOTAL		146.71			
999003 RED ROCK PROPERTIES	1 50100110 54101	00000		INV	01/28/2021	023662 031 1/2021	301207		
				Wtr Admin	MWtr Sale	48.24			
				Invoice Net		48.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.24
999003	REDBIRD PROPERTY MGMT			INV	01/28/2021	014116 584 1/2021			301186
	1 50100110 54101	00000		Wtr Admin MWtr Sale		24.26			
				Invoice Net		24.26			
						CHECK TOTAL			24.26
999003	RICHARD & TRACEY SIEMS			INV	01/28/2021	017552 004 1/2021			301208
	1 50100110 54101	00000		Wtr Admin MWtr Sale		6.47			
				Invoice Net		6.47			
						CHECK TOTAL			6.47
999003	ROBERT ROMAN			INV	01/28/2021	089715 000 1/2021			301191
	1 50100110 54101	00000		Wtr Admin MWtr Sale		28.22			
				Invoice Net		28.22			
						CHECK TOTAL			28.22
999003	RST RENTALS			INV	01/28/2021	048254 027 1/2021			301177
	1 50100110 54101	00000		Wtr Admin MWtr Sale		18.12			
				Invoice Net		18.12			
						CHECK TOTAL			18.12
999003	RYAN LONG			INV	01/28/2021	082742 000 1/2021			301173
	1 50100110 54101	00000		Wtr Admin MWtr Sale		15.20			
				Invoice Net		15.20			
						CHECK TOTAL			15.20
999003	SAM BEARWOLF			INV	01/28/2021	082732 000 1/2021			301194
	1 50100110 54101	00000		Wtr Admin MWtr Sale		54.09			
				Invoice Net		54.09			
						CHECK TOTAL			54.09
999003	SAMANTHA MURASKY			INV	01/28/2021	088280 000 1/2021			301210
	1 50100110 54101	00000		Wtr Admin MWtr Sale		117.86			
				Invoice Net		117.86			
						CHECK TOTAL			117.86
999003	SKYLINE PROPERTIES			INV	01/28/2021	057778 007 1/2021			301175
	1 50100110 54101	00000		Wtr Admin MWtr Sale		49.97			
				Invoice Net		49.97			
						CHECK TOTAL			49.97
999003	STEVEN FREDERIC			INV	01/28/2021	088550 000 1/2021			301205
	1 50100110 54101	00000		Wtr Admin MWtr Sale		22.85			
				Invoice Net		22.85			
						CHECK TOTAL			22.85





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	THOMAS WALSH 1 50100110 54101	00000		INV	01/28/2021	041071 002 1/2021 129.79 129.79 CHECK TOTAL	301206		_____
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	TIM TILTON 1 50100110 54101	00000		INV	01/28/2021	087564 000 1/2021 63.95 63.95 CHECK TOTAL	301164		_____
				Wtr Admin	MWtr Sale				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	02/08/2021	0618340 1,116.80 1,116.80	300686		
				Sewer Ops	Swr Matr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0617522 480.00 480.00	300863		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0617773 707.35 707.35	300865		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618247 1,170.00 1,170.00	300869		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	02/08/2021	0618248 2,190.00 2,190.00	300870		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618249 564.00 564.00	300871		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618250 81.00 81.00	300873		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618251 410.00 410.00	300874		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618282 1,350.00 1,350.00	300875		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618304 201.00 201.00	300876		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/08/2021	0618306 201.00 201.00	300877		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/08/2021	SC53955 7.20 7.20 CHECK TOTAL	300878		_____
				Wtr Trans	Other Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1204 WATTS COPY SYSTEMS INC	1 10011310 70420 65000	00002		EFT	01/25/2021	1024470	300617		
		Clerk		Rentals		208.53			
		Invoice Net				208.53			
				CHECK TOTAL		208.53			
4692 WESLEY UMMEL	1 10015210 70510	00000		INV	01/25/2021	1650	300756		
		Fire		RepMaint B		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	02/08/2021	843622654	301497		
		Police		Invst Exp		333.73			
		Invoice Net				333.73			
				CHECK TOTAL		333.73			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20210080	INV	02/08/2021	84608	301282		
		Cap Improv		Buildings		13,096.73			
		Invoice Net				13,096.73			
				CHECK TOTAL		13,096.73			
234 WHERRY MACHINE & WELDI	1 10015210 79990	00000	20210269	INV	01/25/2021	148828	300774		
		Fire		Othr Exp		4,980.50			
		Invoice Net				4,980.50			
				CHECK TOTAL		4,980.50			
253 WIDMER INC	1 10011110 71010	00001	20210241	EFT	02/08/2021	349578	301354		
		Admin		Off Supp		44,705.29			
		Invoice Net				44,705.29			
				CHECK TOTAL		44,705.29			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	02/08/2021	38674	300845		
		FLEET		Veh Equip		416.64			
		Invoice Net				416.64			
				CHECK TOTAL		416.64			
244 WURTH USA INC	1 10016310 71710	00003		INV	02/08/2021	96910682	300843		
		FLEET		Veh Equip		612.85			
		Invoice Net				612.85			
				CHECK TOTAL		612.85			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	02/08/2021	R 438137	300879		
		PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	02/08/2021	R 438138	300895		
		The Den		Other Supp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						606 INVOICES			
					CHECK RUN TOTAL	2,520,960.73	2,520,960.73		
					CASH ACCOUNT BALANCE		267,703,417.15		
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00	
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	35.43	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	119.99	3,968.25
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	22.18	39.60
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	44,705.29	30,613.06
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	114.26	30,613.06
1001 10011310	City Clerk	1001-110-11310-100-70420-65000	CLERK Rentals	208.53	29,429.21
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	52.85	29,429.21
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	559.32	29,429.21
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	159.68	29,429.21
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	7.00	29,429.21
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	235.06	2,519.12
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	167.48	153,825.58
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	35.00	153,825.58
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,598.18	153,825.58
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	964.16	39,828.32
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	114.31	39,828.32
1001 10011410	Human Resources	1001-110-11410-100-71410-	HR Books	914.81	39,828.32
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,561.25	39,828.32
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	248.57	55,940.32
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	55,940.32
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	22.18	55,940.32
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	290.00	5,365.09
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	18.51	5,365.09
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	22.18	300.60
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,287.36	35,064.18
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	275.00	398,784.83
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	558.34	398,784.83
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	239,727.98	398,784.83
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,847.60	398,784.83
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,701.20	231,315.31
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	16.34	231,315.31
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,795.74	231,315.31
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,144.10	75,553.82
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	439.94	75,553.82
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	13.16	75,553.82
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	363.83	15,725.97
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	62.79	15,725.97
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	165.31	5,377.98
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	56.65	174,651.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,683.84	174,651.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	8.00	174,651.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,236.49	174,651.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,631.49	174,651.14
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	119.43	178,436.47
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	432.94	3,573.78
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	37.99	178,436.47
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	321.07	178,436.47
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,489.52	178,436.47



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,561.08	178,436.47
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	63.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.79	186,895.99
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	550.00	186,895.99
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	69.67	95,623.02
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	232.97	95,623.02
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	128.59	3,688.11
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	2,014.89	654,068.75
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	675.00	654,068.75
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	23.00	654,068.75
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	785.12	654,068.75
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,142.63	143,566.04
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	476.33	143,566.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,252.95	54,217.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	126.92	54,217.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,464.25	54,217.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	390.00	54,217.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	767.98	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	185.95	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,515.00	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,585.00	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	720.84	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	207.90	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,498.52	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	279.90	134,860.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	159.38	134,860.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	192,728.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	101.36	192,728.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	192,728.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	152.85	192,728.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	192,728.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	179.88	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	716.82	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	4,714.62	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,094.67	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	398.04	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	62.79	131,104.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	236.30	131,104.90
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,187.03	49,302.51
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	985.16	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	54.40	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	555.00	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,225.00	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,995.00	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	418.40	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	12,445.36	496,546.29
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	48,814.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	254.00	207,952.51



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	28.76	207,952.51
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	489.08	207,952.51
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	272.72	207,952.51
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	22,839.88	207,952.51
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,157.29	207,952.51
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	945.73	496,546.29
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	64.00	41,077.28
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	83.75	41,077.28
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,530.34	18,154.96
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,042.51	10,431.67
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	950.53	3,462,592.85
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	298.55	165,044.93
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,909.78	165,044.93
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	126.50	165,044.93
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,491.14	165,044.93
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,160.09	165,044.93
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	112.60	165,044.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	501.38	165,044.93
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	165,044.93
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	99.84	173,472.62
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	328.05	173,472.62
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,803.32	173,472.62
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	2,820.00	173,472.62
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	379.50	173,472.62
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,579.37	173,472.62
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,291.32	173,472.62
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	4,980.50	165,044.93
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	366.56	27,915.64
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	65.00	15,996.34
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	5.50	15,996.34
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	191.30	15,996.34
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	237.00	125,834.85
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	911.80	125,834.85
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	244.17	2,625.99
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	130.00	10,324.49
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	105.63	10,324.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	3,909.66	123,415.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	610.81	123,415.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,996.80	123,415.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	286.30	123,415.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	2,965.85	40,444.99
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	99.00	40,444.99
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	221.28	-105.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	8,996.70	40,444.99
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	45,357.29
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,678.03	13,927.64
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	501.93	13,927.64
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	334.34	47,638.88
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	47,638.88



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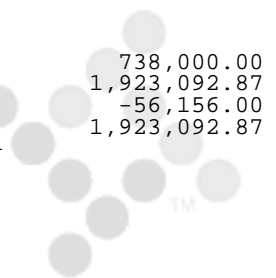
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	184.24 12,852.28
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	883.28 246,446.37
1001 10016120	Street Maintenance 1001-160-16120-300-70632-	STREET MNT Professiona	30.00 246,446.37
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	1,578.08 246,446.37
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	1,631.75 246,446.37
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	473.00 246,446.37
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	15,822.00 425,372.39
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,781.50 425,372.39
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	1,202.00 425,372.39
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,322.81 425,372.39
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	883.28 61,515.32
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00 61,515.32
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	2,945.49 207,121.89
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	136.71 341,766.71
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,780.43 341,766.71
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	16.00 341,766.71
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	13.94 740,947.83
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	50,522.65 740,947.83
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	669.39 740,947.83
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	81.96 186,080.95
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,820.09 186,080.95
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	108.25 186,080.95
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	169.00 186,080.95
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	552.02 186,080.95
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	15,920.27 370,342.43
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	78.71 370,342.43
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	206.17 370,342.43
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,718.36 370,342.43
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 -1,863.92
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	56.00 17,675.63
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01 124,835.20
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33 164,685.78
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33 215,000.03
		FUND TOTAL	847,243.88
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,547.46 1,775,183.58
		FUND TOTAL	4,547.46
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	2,700.00 738,000.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	54,604.73 1,923,092.87
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-70000	CAP IMPROV Buildings	25,881.00 -56,156.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72580-	CAP IMPROV Bike Trail	144,195.98 1,923,092.87





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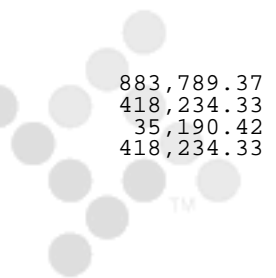
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	227,381.71
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	184,982.53
		FUND TOTAL	1,309,301.91
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	405,336.74
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	36,145.65
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,381.49
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	4,792.97
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	9,738.50
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	464.57
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	5.65
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	48,852.36
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	9,266.91
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,992.68
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	891.32
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,319.02
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,131.26
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	69.60
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,164.35
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	77.20
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,190.00
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	115,368.20
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	13,143.42
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	6,246.01
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	21.23
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	501.55
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	22,834.67
5010 50100130 Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	250.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00
5010 50100150 Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	164.78
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	2,140.34
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	28,003.00
		FUND TOTAL	736,576.07
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	30,872.07
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	883.28
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	2,499.00
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,176.32
			883,789.37
			418,234.33
			35,190.42
			418,234.33





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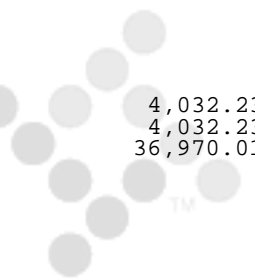
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	3,385.00 418,234.33
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	304.50 358,885.67
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,420.38 358,885.67
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	278.00 358,885.67
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,675.53 358,885.67
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	128,417.27 1,732,937.00
		FUND TOTAL	171,911.35
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,021.93 245,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	883.28 335,291.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	611.36 335,291.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	652.27 335,291.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 335,291.49
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,193.63 24,442.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	14.83 71,402.67
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	77.45 71,402.67
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	87,832.01 263,674.18
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	14,119.40 50,086.18
		FUND TOTAL	110,520.16
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	883.48 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,905.60 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	13,302.60 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	99,631.52 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos	17,436.00 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	12,687.51 493,773.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	902.00 493,773.00
		FUND TOTAL	149,778.71
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	495.85 47,400.59
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,173.82 21,905.64
		FUND TOTAL	3,669.67
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	30.97 4,032.23
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,944.13 4,032.23
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,898.60 36,970.01





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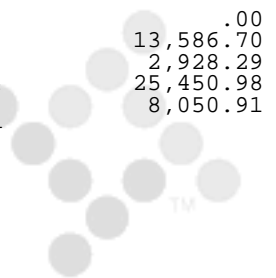
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	221.93 36,970.01
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.41 540.08
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	85.96 540.08
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,550.94 540.08
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	75.00 76,560.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	764.89 76,560.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	165.73 76,560.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	591.22 76,560.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	60.66 21,576.51
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,093.12 21,576.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	308.78 116,141.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	850.16 116,141.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	223.84 116,141.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	347.87 116,141.82
		FUND TOTAL	10,248.21
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,994.66 153,809.42
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,098.37 153,809.42
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	23.00 13,882.12
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	614.40 5,770.70
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	724.35 9,218.97
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,874.62 34,147.13
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	18,553.20 112,124.86
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	1,194.11 22,706.63
		FUND TOTAL	30,076.71
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,774.24 27,152.33
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97 5,268.24
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	23,258.02 143,263.18
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,806.35 5,015.06
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,496.00 4,724.00
		FUND TOTAL	37,338.58
CASH ACCOUNT 0001 10002	BALANCE 267,703,417.15		
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm	712.56 .00
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,852.40 13,586.70
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	170.71 2,928.29
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,378.34 25,450.98
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	571.68 8,050.91
		FUND TOTAL	6,685.69





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0001 10002	BALANCE	267,703,417.15	
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		CHECK RUN SUMMARY TOTAL	2,520,960.73
		GRAND TOTAL	2,520,960.73

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2021 CHECK RUN: 02082021 AMOUNT: \$ 2,428.08

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	02/08/2021	<u>24912819</u>			
1 <u>22402410 70690 50000</u>		CD - Admin		Purch Serv		774.80	301243		
		Invoice Net				774.80			
				CHECK TOTAL		774.80			
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	02/08/2021	<u>24884138</u>			
1 <u>22402410 70690 50000</u>		CD - Admin		Purch Serv		774.80	301245		
		Invoice Net				774.80			
				CHECK TOTAL		774.80			
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	02/08/2021	<u>111-60072323 12/20</u>			
1 <u>22402410 70610 50000</u>		CD - Admin		Advertise		878.48	301384		
		Invoice Net				878.48			
				CHECK TOTAL		878.48			
=====									
3 INVOICES				CHECK RUN TOTAL		2,428.08	2,428.08		
				CASH ACCOUNT BALANCE			-45,428.94		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	878.48	30,860.33
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,549.60	30,860.33
		FUND TOTAL	2,428.08	
CASH ACCOUNT 0001 10022	BALANCE -45,428.94			

CHECK RUN SUMMARY TOTAL			2,428.08	
GRAND TOTAL			2,428.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2021 CHECK RUN: 02082021 AMOUNT: \$ 45,841.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3998	A-1 LOCK INC								
	1 23103100 70510	10000		Library MO	02/08/2021	1786	301346		
				RepMaint B		1,515.00			
				Invoice Net		1,515.00			
						CHECK TOTAL	1,515.00		
3962	AMAZON.COM SERVICES IN								
	1 23103100 70690	10000		Library MO	02/08/2021	054260011021	300748		
	2 23103100 71010	10000		Library MO		83.83			
	3 23103100 71010	10000		Library MO		291.17			
	4 23103100 71024			Library MO		16.37			
	5 23103100 71420			Library MO		38.41			
	6 23103100 71430			Library MO		16.20			
	7 23103100 71440			Library MO		1,144.39			
	8 23103100 71470			Library MO		249.03			
				AV Matrl		3,138.52			
				Invoice Net		4,977.92			
						CHECK TOTAL	4,977.92		
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000		Library MO	02/08/2021	269484	300900		
				RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
208	BRODART								
	1 23103100 71020	10000		Library MO	02/08/2021	572255	301357		
				Lib Supp		34.45			
				Invoice Net		34.45			
						CHECK TOTAL	34.45		
1497	CENGAGE LEARNING INC								
	1 23103100 71430			Library MO	02/08/2021	72847486	300901		
				Adlt Books		54.73			
				Invoice Net		54.73			
1497	CENGAGE LEARNING INC								
	1 23103100 71430			Library MO	02/08/2021	73134954	300902		
				Adlt Books		48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC								
	1 23103100 71430			Library MO	02/08/2021	73135880	300904		
				Adlt Books		45.73			
				Invoice Net		45.73			
						CHECK TOTAL	149.19		
3064	CIRBN LLC								
	1 23103100 71340	10000		Library MO	02/08/2021	10995	301404		
				Telecom		420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
878	CONTINENTAL RESEARCH C								
	1 23103100 71024			Library MO	02/08/2021	0022822	301359		
				Janit Supp		210.67			
				Invoice Net		210.67			
						CHECK TOTAL	210.67		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 23103100 70520	10000	00003	EFT	02/08/2021	01-32953	301387		
			Library MO	RepMaint V		877.26			
			Invoice Net			877.26			
						CHECK TOTAL	877.26		
274 EBSCO INDUSTRIES INC	1 23103100 71420		00000	EFT	02/08/2021	1624362	301388		
			Library MO	Periodicls		28.50			
			Invoice Net			28.50			
274 EBSCO INDUSTRIES INC	1 23103100 71480		00000	EFT	02/08/2021	1000148406-1	301403		
			Library MO	PA Matrl		1,710.00			
			Invoice Net			1,710.00			
						CHECK TOTAL	1,738.50		
1478 FINDAWAY WORLD LLC	1 23103100 71470		00001	INV	02/08/2021	339236	300896		
			Library MO	AV Matrl		58.49			
			Invoice Net			58.49			
1478 FINDAWAY WORLD LLC	1 23103100 71470		00001	INV	02/08/2021	339275	300897		
			Library MO	AV Matrl		89.99			
			Invoice Net			89.99			
1478 FINDAWAY WORLD LLC	1 23103100 71470		00001	INV	02/08/2021	339439	300898		
			Library MO	AV Matrl		94.98			
			Invoice Net			94.98			
						CHECK TOTAL	243.46		
999023 JANICE HARRINGTON	1 23103100 70690	10000	00000	INV	02/08/2021	02132021-JH	301406		
			Library MO	Purch Serv		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
2685 ILLINOIS ASSOC FOR ADV	1 23103100 70631	10000	00001	INV	02/08/2021	2121-01-22	300890		
			Library MO	Dues		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
922 ILLINOIS STATE UNIVERS	1 23103100 70610	10000	00005	INV	02/08/2021	250-00022-0007	301389		
			Library MO	Advertise		416.67			
			Invoice Net			416.67			
						CHECK TOTAL	416.67		
5027 KEVIN WOOD	1 23103100 70690	10000	00000	INV	02/08/2021	02182021AS	300907		
			Library MO	Purch Serv		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
4856 METRONET HOLDINGS LLC	1 23103100 71340	10000	00004	INV	02/08/2021	02012021	301413		
			Library MO	Telecom		1,687.03			
			Invoice Net			1,687.03			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,687.03		
229	MIDWEST TAPE LLC								
	1 23103100 71490	00000		INV	02/08/2021	99925101	300880		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99909560	300891		
			Library MO	AV Matrl		7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99909561	300892		
			Library MO	AV Matrl		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99909563	300893		
			Library MO	AV Matrl		30.73			
				Invoice Net		30.73			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99909564	300894		
			Library MO	AV Matrl		26.22			
				Invoice Net		26.22			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99939903	301348		
			Library MO	AV Matrl		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99939904	301349		
			Library MO	AV Matrl		119.96			
				Invoice Net		119.96			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99939905	301351		
			Library MO	AV Matrl		44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99939907	301352		
			Library MO	AV Matrl		25.48			
				Invoice Net		25.48			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	02/08/2021	99939908	301353		
			Library MO	AV Matrl		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC								
	1 23103100 71490	00000		INV	02/08/2021	99967129	301411		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	10,279.82		
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	02/08/2021	102130-00	300889		
			Library MO	Janit Supp		80.00			
				Invoice Net		80.00			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	02/08/2021	102196-00	301347		
			Library MO	Janit Supp		70.73			
				Invoice Net		70.73			
						CHECK TOTAL	150.73		
1784	OCLC								
	1 23103100 70530	00001		INV	02/08/2021	1000097071	300905		
			Library MO	RepMaint O		4,017.00			
				Invoice Net		4,017.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,017.00		_____
2417 OVERDRIVE INC		00001		ACI	02/08/2021	CD0101821017783	300899		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		_____
102 POSTMASTER BLOOMINGTON		00000		INV	02/08/2021	01252021BM	300906		
1 23103100 71017				Library MO	Postage	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		_____
889 PROQUEST CSA LLC		00001		ACI	02/08/2021	62254658	301412		
1 23103100 71490				Library MO	Ebook	29.98			
				Invoice Net		29.98			
						CHECK TOTAL	29.98		_____
365 QUILL CORP		00001		INV	02/08/2021	14010986	300881		
1 23103100 71024				Library MO	Janit Supp	9.82			
				Invoice Net		9.82			
365 QUILL CORP		00001		INV	02/08/2021	13821487	300882		
1 23103100 71010	10000			Library MO	Off Supp	316.27			
				Invoice Net		316.27			
365 QUILL CORP		00001		INV	02/08/2021	13801829	300883		
1 23103100 71010	10000			Library MO	Off Supp	63.96			
				Invoice Net		63.96			
365 QUILL CORP		00001		INV	02/08/2021	13840474	300884		
1 23103100 71010	10000			Library MO	Off Supp	131.20			
				Invoice Net		131.20			
365 QUILL CORP		00001		INV	02/08/2021	13824150	301343		
1 23103100 71010	10000			Library MO	Off Supp	459.24			
				Invoice Net		459.24			
365 QUILL CORP		00001		INV	02/08/2021	14129086	301344		
1 23103100 71010	10000			Library MO	Off Supp	29.69			
2 23103100 71024				Library MO	Janit Supp	24.78			
				Invoice Net		54.47			
						CHECK TOTAL	1,034.96		_____
3133 REACHING ACROSS ILLINO		00001		INV	02/08/2021	7523	301405		
1 23103100 70690	10000			Library MO	Purch Serv	920.00			
				Invoice Net		920.00			
						CHECK TOTAL	920.00		_____
1191 THE PENWORTHY COMPANY		00002		INV	02/08/2021	0569080-IN	301390		
1 23103100 71440				Library MO	Chld Books	168.76			
				Invoice Net		168.76			
1191 THE PENWORTHY COMPANY		00002		INV	02/08/2021	0569079-IN	301391		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO	Chld Books	353.03			
				Invoice Net		353.03			
1191	THE PENWORTHY COMPANY	00002		INV	02/08/2021	0569085-IN	301392		
	1 23103100 71440			Library MO	Chld Books	2,991.87			
				Invoice Net		2,991.87			
1191	THE PENWORTHY COMPANY	00002		INV	02/08/2021	0569082-IN	301394		
	1 23103100 71440			Library MO	Chld Books	375.54			
				Invoice Net		375.54			
1191	THE PENWORTHY COMPANY	00002		INV	02/08/2021	0569086-IN	301395		
	1 23103100 71440			Library MO	Chld Books	1,769.48			
				Invoice Net		1,769.48			
				CHECK TOTAL		5,658.68			
3722	ULINE INC	00001		EFT	02/08/2021	128859898	300885		
	1 23103100 71024			Library MO	Janit Supp	52.28			
				Invoice Net		52.28			
3722	ULINE INC	00001		EFT	02/08/2021	128859899	300886		
	1 23103100 71024			Library MO	Janit Supp	83.88			
				Invoice Net		83.88			
				CHECK TOTAL		136.16			
134	WEBER ELECTRIC INC	00000		INV	02/08/2021	21949	300887		
	1 23103100 70510	10000		Library MO	RepMaint B	533.00			
				Invoice Net		533.00			
134	WEBER ELECTRIC INC	00000		INV	02/08/2021	21950	300888		
	1 23103100 70510	10000		Library MO	RepMaint B	1,311.00			
				Invoice Net		1,311.00			
				CHECK TOTAL		1,844.00			
=====									
53 INVOICES						CHECK RUN TOTAL	45,841.81	45,841.81	
						CASH ACCOUNT BALANCE	2,969,704.69		
=====									





02/03/2021 12:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,439.00	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	877.26	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,017.00	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	416.67	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	30.00	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,403.83	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	1,307.90	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71017-	LIB Postage	4,000.00	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	34.45	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	570.57	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,107.36	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	44.70	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,293.58	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	5,907.71	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,681.80	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,710.00	1,775,183.58
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	14,999.98	1,775,183.58
			FUND TOTAL	45,841.81	
CASH ACCOUNT 0001 10032	BALANCE	2,969,704.69			

			CHECK RUN SUMMARY TOTAL	45,841.81	
			GRAND TOTAL	45,841.81	

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





02/03/2021 12:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2021 CHECK RUN: 02082021 AMOUNT: \$ 134,485.16

City of Bloomington Check Run





02/03/2021 12:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02082021 02/08/2021 DUE DATE: 02/25/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20200401	INV	02/08/2021	38	301319		
		MFT		Eng Sv		6,023.67			
				Invoice Net		6,023.67			
						CHECK TOTAL		6,023.67	
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20200401	INV	02/08/2021	39-1	301320		
		MFT		Eng Sv		18,989.28			
				Invoice Net		18,989.28			
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	02/08/2021	39-2	301323		
		MFT		A&E Cap		20,065.01			
				Invoice Net		20,065.01			
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	02/08/2021	40	301325		
		MFT		A&E Cap		49,855.47			
				Invoice Net		49,855.47			
						CHECK TOTAL		88,909.76	
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	02/18/2021	3	300615		
		MFT		A&E Cap		4,647.61			
				Invoice Net		4,647.61			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	02/08/2021	61	301326		
		MFT		Eng Sv		15,842.50			
				Invoice Net		15,842.50			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	02/08/2021	62	301327		
		MFT		Eng Sv		16,458.22			
				Invoice Net		16,458.22			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	02/08/2021	05	301331		
		MFT		A&E Cap		2,603.40			
				Invoice Net		2,603.40			
						CHECK TOTAL		39,551.73	
=====									
8 INVOICES				CHECK RUN TOTAL		134,485.16		134,485.16	
				CASH ACCOUNT BALANCE				448,414.42	
=====									





02/03/2021 12:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02082021 02/08/2021

DUE DATE: 02/25/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	57,313.67	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	77,171.49	.00
		FUND TOTAL	134,485.16	
CASH ACCOUNT 0001 10052	BALANCE 448,414.42			

CHECK RUN SUMMARY TOTAL			134,485.16	
GRAND TOTAL			134,485.16	

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





01/22/2021 13:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/22/2021 CHECK RUN: 01222021 AMOUNT: \$ 24,563.86

City of Bloomington Check Run





01/22/2021 13:30
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222021 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4808</u>	<u>AIR ONE EQUIPMENT INC</u> 1 <u>10015210 71710</u>	00000	<u>20210263</u>	INV	01/22/2021	<u>163830</u> 15,540.00 15,540.00 CHECK TOTAL	300773		
				Fire Veh Equip					
				Invoice Net			15,540.00		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000	<u>20210034</u>	INV	01/22/2021	<u>613175121</u> 900.00 900.00 CHECK TOTAL	298815		
				Street Mnt Tfc Lpaint					
				Invoice Net			900.00		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000	<u>20210034</u>	INV	01/22/2021	<u>613174771</u> 1,401.40 1,401.40 CHECK TOTAL	298825		
				Street Mnt Tfc Lpaint					
				Invoice Net			1,401.40		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000		INV	01/21/2021	<u>613174856</u> 672.65 672.65 CHECK TOTAL	300698		
				Street Mnt Tfc Lpaint					
				Invoice Net			672.65		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000		INV	01/21/2021	<u>613175063</u> 1,345.30 1,345.30 CHECK TOTAL	300699		
				Street Mnt Tfc Lpaint					
				Invoice Net			1,345.30		
							4,319.35		
<u>999023</u>	<u>AMY LYDIC</u> 1 <u>5710 40620</u>	00000		INV	01/22/2021	<u>RFND TCKTS 12/20</u> 163.00 163.00 CHECK TOTAL	300817		
				Arena Fund UnerndTics					
				Invoice Net			163.00		
							163.00		
							163.00		
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001	<u>20210327</u>	INV	01/22/2021	<u>IN1516401</u> 3,145.00 3,145.00 CHECK TOTAL	300772		
				Fire Prot Wear					
				Invoice Net			3,145.00		
							3,145.00		
<u>422</u>	<u>OFFICE OF THE STATE FI</u> 1 <u>57107110 70510</u>	00002		INV	01/22/2021	<u>5125115444</u> 150.00 150.00 CHECK TOTAL	300777		
				Arena City RepMaint B					
				Invoice Net			150.00		
							150.00		
							150.00		
<u>3794</u>	<u>THE HABEGGER CORPORATI</u> 1 <u>10014125 70510 20000</u>	00001		INV	01/22/2021	<u>62430700</u> 1,246.51 1,246.51 CHECK TOTAL	300819		
				BCPA RepMaint B					
				Invoice Net			1,246.51		
							1,246.51		
							1,246.51		
=====									
9	INVOICES					24,563.86	24,563.86		
					CASH ACCOUNT BALANCE		270,547,971.50		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01222021 01/22/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,246.51	657,606.76
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,145.00	3,866,153.48
1001 10015210 Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	15,540.00	181,943.73
1001 10016120 Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,319.35	445,827.95
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002			24,250.86	
BALANCE 270,547,971.50				
5710 5710 Arena Fund	5710-000-00000-000-40620-	ARENA Unearned Ticket	163.00	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	150.00	157,902.45
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002			313.00	
BALANCE 270,547,971.50				
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>24,563.86</u>
			<u>GRAND TOTAL</u>	<u>24,563.86</u>

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





01/27/2021 14:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/27/2021 CHECK RUN: 01272021 AMOUNT: \$ 117,299.44

City of Bloomington Check Run





01/27/2021 14:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272021 01/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>10016210 71078</u>	00002		INV	01/27/2021	<u>9307721430</u> 164.01 164.01 CHECK TOTAL 164.01	301072		
<u>4777</u>	<u>MANGOLD FORD INC</u> 1 <u>50100140 72130</u>	00000	<u>20200518</u>	EFT	01/27/2021	<u>0022927</u> 86,739.00 86,739.00 CHECK TOTAL 86,739.00	301012		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>53103100 70641</u>	00001		EFT	11/10/2020	<u>26164935</u> 785.60 785.60	300813		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>54404400 70641</u>	00001		EFT	11/10/2020	<u>26164941</u> 792.00 792.00	300814		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u> 2 <u>51101100 70641</u>	00001		EFT	11/10/2020	<u>26164934</u> 1,142.40 1,285.20 2,427.60	300815		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u>	00001		EFT	11/10/2020	<u>26165527</u> 142.80 142.80	300816		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u>	00001		EFT	11/17/2020	<u>26180895</u> 821.20 821.20	300818		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u> 2 <u>51101100 70641</u>	00001		EFT	11/17/2020	<u>26180892</u> 1,142.40 1,097.78 2,240.18	300820		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u>	00001		EFT	11/17/2020	<u>26181663</u> 285.60 285.60	300821		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>54404400 70641</u>	00001		EFT	11/17/2020	<u>26180898</u> 416.67 416.67	300822		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>54404400 70641</u>	00001		EFT	11/10/2020	<u>26164936</u> 777.15 777.15	300829		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>54404400 70641</u>	00001		EFT	11/10/2020	<u>26164940</u> 760.67 760.67	300830		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u>	00001		EFT	11/10/2020	<u>26164937</u> 821.20 821.20	300832		
<u>3574</u>	<u>PEOPLE READY INC</u> 1 <u>10016120 70641</u>	00001		EFT	11/24/2020	<u>26185180</u> 656.96 656.96	300834		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272021 01/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	01/27/2021	26185185	301017		
				Fac Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	01/27/2021	26195756	301018		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	01/27/2021	26195750	301019		
				Street Mnt	Temp Sv	785.60			
				Invoice Net		785.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	01/27/2021	26185177	301020		
				Street Mnt	Temp Sv	2,284.80			
				Invoice Net		2,284.80			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/27/2021	26219906	301021		
				ArenaVenue	Temp Sv	460.80			
				Invoice Net		460.80			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/27/2021	26185186	301022		
				ArenaVenue	Temp Sv	614.40			
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/27/2021	26195758	301023		
				ArenaVenue	Temp Sv	614.40			
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	01/27/2021	26225596	301024		
				ArenaVenue	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	01/27/2021	26195754	301025		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	01/27/2021	26133122	301026		
				Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	01/27/2021	26185182	301027		
				Lk Maint	Temp Sv	384.00			
				Invoice Net		384.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	01/27/2021	26185181	301028		
				Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
				CHECK TOTAL		20,396.43			
166 US POSTAL SERVICE	1 1001 14011	00005		INV	01/27/2021	MTR 08060774 1/21	301016		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			

27 INVOICES	CHECK RUN TOTAL	117,299.44	117,299.44
	CASH ACCOUNT BALANCE		268,894,938.60





01/27/2021 14:48
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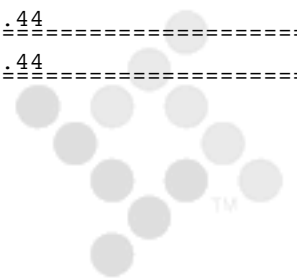
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01272021 01/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10015480	Facilities Mainten	1001-000-00000-000-14011-	GF Prepaid -- Postage
1001 10016120	Street Maintenance	1001-154-15480-100-70641-	FAC MAINT Temporary Se
1001 10016210	Engineering Admini	1001-160-16120-300-70641-	STREET MNT Temporary S
		1001-160-16210-300-71078-	ENG ADMIN Electrical M
			10,000.00
			614.40
			8,082.96
			164.01
			<u>18,861.37</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser
5010 50100140	Lake Maintenance	5010-500-50140-910-72130-60000	LAKE MNT Cap Outlay Li
5010 50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S
			1,920.00
			86,739.00
			614.40
			<u>89,273.40</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic
			2,382.98
			<u>2,382.98</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
5310 53103100	Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi
			785.60
			<u>785.60</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se
			3,538.49
			<u>3,538.49</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary
			2,457.60
			<u>2,457.60</u>
CASH ACCOUNT 0001 10002	BALANCE	268,894,938.60	
		CHECK RUN SUMMARY TOTAL	117,299.44
		GRAND TOTAL	117,299.44

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





01/29/2021 10:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/29/2021 CHECK RUN: 01292021 AMOUNT: \$ 736,428.00

City of Bloomington Check Run





01/29/2021 10:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01292021 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	01/29/2021	<u>INVST FND 1/21</u>			
	1 <u>20900900 79050</u>			Drug Enfrc	Invst Exp	10,000.00		301147	
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001	<u>20200488</u>	INV	01/29/2021	<u>2801-3843</u>		301218	
	1 <u>40110141 72130</u>			FY20 CapLs	CO Lcn Veh	181,607.00			
				Invoice Net		181,607.00			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001	<u>20200488</u>	INV	01/29/2021	<u>2801-3847</u>		301220	
	1 <u>51101100 72130</u>			Sewer Ops	CO Lcn Veh	181,607.00			
				Invoice Net		181,607.00			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001	<u>20200488</u>	INV	01/29/2021	<u>2801-3844</u>		301222	
	1 <u>40110141 72130</u>			FY20 CapLs	CO Lcn Veh	181,607.00			
				Invoice Net		181,607.00			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001	<u>20200488</u>	INV	01/29/2021	<u>2801-3846</u>		301223	
	1 <u>40110141 72130</u>			FY20 CapLs	CO Lcn Veh	181,607.00			
				Invoice Net		181,607.00			
						CHECK TOTAL	726,428.00		
=====									
5	INVOICES				CHECK RUN TOTAL	736,428.00	736,428.00		
					CASH ACCOUNT BALANCE		268,434,405.49		
=====									





01/29/2021 10:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01292021 01/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	14,621.92
		FUND TOTAL	10,000.00
CASH ACCOUNT 0001 10002	BALANCE 268,434,405.49		
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	.00
		FUND TOTAL	544,821.00
CASH ACCOUNT 0001 10002	BALANCE 268,434,405.49		
5110 51101100 Sewer Operations	5110-510-51100-920-72130-	SEWER Cap Out Licensed	1,732,937.00
		FUND TOTAL	181,607.00
CASH ACCOUNT 0001 10002	BALANCE 268,434,405.49		
		CHECK RUN SUMMARY TOTAL	736,428.00
		GRAND TOTAL	736,428.00

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





02/02/2021 10:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/02/2021 CHECK RUN: 02022021 AMOUNT: \$ 7,668.00

City of Bloomington Check Run





02/02/2021 10:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02022021 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5054 GINA BOITNOTT				INV	02/02/2021	EARL DB PAYOUT 2/21	301419		
1 10016120 61190		00000		Street Mnt	Other Sal	7,668.00			
				Invoice Net		7,668.00			
						CHECK TOTAL			7,668.00
=====									
1 INVOICES				CHECK RUN TOTAL		7,668.00			7,668.00
				CASH ACCOUNT BALANCE					267,283,848.84
=====									





02/02/2021 10:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02022021 02/02/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120 Street Maintenance	1001-160-16120-300-61190-	STREET MNT Other Salar	7,668.00	-7,668.00
		FUND TOTAL	7,668.00	
CASH ACCOUNT 0001 10002	BALANCE 267,283,848.84			
		CHECK RUN SUMMARY TOTAL	7,668.00	
		GRAND TOTAL	7,668.00	

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





02/03/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/03/2021 CHECK RUN: 02032021 AMOUNT: \$ 15,850.37

City of Bloomington Check Run





02/03/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02032021 02/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5059 RICHARD FRELS</u>		00000		INV	02/03/2021	<u>ED DB PAYOUT 2/21</u>	301504		
1 <u>10011610 61190</u>		IS		Othr Salry		15,850.37			
		Invoice Net				15,850.37			
						CHECK TOTAL			15,850.37
=====									
1 INVOICES						CHECK RUN TOTAL			15,850.37
						CASH ACCOUNT BALANCE			267,719,267.52
=====									





02/03/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02032021 02/03/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-61190-	IS Other Salaries	15,850.37	-20,130.52
		FUND TOTAL	15,850.37	
CASH ACCOUNT 0001 10002	BALANCE	267,719,267.52		
=====				
			CHECK RUN SUMMARY TOTAL	15,850.37
			GRAND TOTAL	15,850.37
=====				

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





01/22/2021 13:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/22/2021 CHECK RUN: 01222021 AMOUNT: \$ 7,832.10

City of Bloomington Check Run





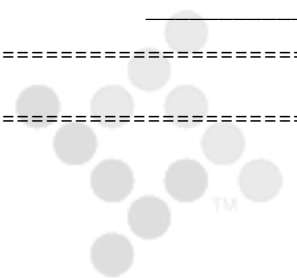
01/22/2021 13:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01222021 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99	300805		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	163.84			
				Invoice Net		163.84			
						CHECK TOTAL		163.84	
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99A	300807		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	152.96			
				Invoice Net		152.96			
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99B	300808		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	180.72			
				Invoice Net		180.72			
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99C	300809		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	80.03			
				Invoice Net		80.03			
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99D	300810		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	71.74			
				Invoice Net		71.74			
57	AMEREN ILLINOIS			INV	01/22/2021	CDBG-CV-RES-99E	300811		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	63.61			
				Invoice Net		63.61			
						CHECK TOTAL		549.06	
4951	ENDRESS FAMILY PARTNER			INV	01/22/2021	CDBG-CV-RES-98	300801		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	986.25			
				Invoice Net		986.25			
4951	ENDRESS FAMILY PARTNER			INV	01/22/2021	CDBG-CV-RES-98A	300802		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	955.00			
				Invoice Net		955.00			
4951	ENDRESS FAMILY PARTNER			INV	01/22/2021	CDBG-CV-RES-98B	300803		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	891.25			
				Invoice Net		891.25			
						CHECK TOTAL		2,832.50	
4981	SHILLINGTON LLC			INV	01/22/2021	CDBG-CV-RES-97	300739		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	1,428.90			
				Invoice Net		1,428.90			
4981	SHILLINGTON LLC			INV	01/22/2021	CDBG-CV-RES-97A	300740		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	1,428.90			
				Invoice Net		1,428.90			
4981	SHILLINGTON LLC			INV	01/22/2021	CDBG-CV-RES-97B	300741		
	1 22402450 79130	73000		CD-Com Ser	CARESLSMI	1,428.90			
				Invoice Net		1,428.90			
						CHECK TOTAL		4,286.70	
=====									
12 INVOICES						CHECK RUN TOTAL	7,832.10	7,832.10	
						CASH ACCOUNT BALANCE	61,285.21		
=====									





01/22/2021 13:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01222021 01/22/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	7,832.10	21,369.43
		FUND TOTAL	7,832.10	
CASH ACCOUNT 0001 10022	BALANCE 61,285.21			
=====				
			CHECK RUN SUMMARY TOTAL	7,832.10
			GRAND TOTAL	7,832.10
=====				

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





01/29/2021 10:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/29/2021 CHECK RUN: 01292021 AMOUNT: \$ 22,067.81

City of Bloomington Check Run





01/29/2021 10:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01292021 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	01/29/2021	CDBG-CV-RES-103	301241		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		52.77			
		Invoice Net				52.77			
57	AMEREN ILLINOIS	00007		INV	01/29/2021	CDBG-CV-RES-103A	301242		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		81.04			
		Invoice Net				81.04			
				CHECK TOTAL		133.81			
261	APARTMENT MART INC	00000		INV	01/29/2021	CDBG-CV-RES-105	301277		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
261	APARTMENT MART INC	00000		INV	01/29/2021	CDBG-CV-RES-105A	301278		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
261	APARTMENT MART INC	00000		INV	01/29/2021	CDBG-CV-RES-105B	301280		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		2,100.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	01/29/2021	CDBG-CV-RES-101	301268		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	01/29/2021	CDBG-CV-RES-101A	301269		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	01/29/2021	CDBG-CV-RES-101B	301271		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		2,100.00			
5044	BROOKRIDGE APARTMENTS	00000		INV	01/29/2021	CDBG-CV-RES-109	301256		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		1,125.00			
		Invoice Net				1,125.00			
5044	BROOKRIDGE APARTMENTS	00000		INV	01/29/2021	CDBG-CV-RES-109A	301257		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		1,125.00			
		Invoice Net				1,125.00			
5044	BROOKRIDGE APARTMENTS	00000		INV	01/29/2021	CDBG-CV-RES-109B	301259		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		1,120.00			
		Invoice Net				1,120.00			
				CHECK TOTAL		3,370.00			
23	CITY OF BLOOMINGTON WA	00000		INV	01/29/2021	CDBG-CV-RES-111	301239		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		8.17			
		Invoice Net				8.17			
23	CITY OF BLOOMINGTON WA	00000		INV	01/29/2021	CDBG-CV-RES-111A	301240		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		47.61			
		Invoice Net				47.61			





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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: 01292021 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.78		
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-107	301299		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	128.00			
				Invoice Net		128.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-107A	301301		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	128.00			
				Invoice Net		128.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-107B	301303		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	128.00			
				Invoice Net		128.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-107C	301305		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	128.00			
				Invoice Net		128.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-107D	301315		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	128.00			
				Invoice Net		128.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-112	301321		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	155.00			
				Invoice Net		155.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-112A	301322		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	255.00			
				Invoice Net		255.00			
4924	CLASS ACT REALTY LTD	00000		INV	01/29/2021	CDBG-CV-RES-112B	301324		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	1,605.00		
5030	HILLTOP MOBILE HOME PA	00000		INV	01/29/2021	CDBG-CV-RES-110	301281		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	895.56			
				Invoice Net		895.56			
5030	HILLTOP MOBILE HOME PA	00000		INV	01/29/2021	CDBG-CV-RES-102	301283		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	818.58			
				Invoice Net		818.58			
5030	HILLTOP MOBILE HOME PA	00000		INV	01/29/2021	CDBG-CV-RES-102A	301284		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	774.71			
				Invoice Net		774.71			
5030	HILLTOP MOBILE HOME PA	00000		INV	01/29/2021	CDBG-CV-RES-102B	301285		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	746.56			
				Invoice Net		746.56			
						CHECK TOTAL	3,235.41		
4854	LUE WALTERS	00000		INV	01/29/2021	CDBG-CV-RES-108	301286		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	575.00			
				Invoice Net		575.00			
4854	LUE WALTERS	00000		INV	01/29/2021	CDBG-CV-RES-108A	301287		
1	22402450 79130 73000			CD-Com Ser	CARESLSMI	575.00			
				Invoice Net		575.00			





01/29/2021 10:46
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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: 01292021 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4854	LUE WALTERS 1 22402450 79130 73000	00000		INV	01/29/2021	CDBG-CV-RES-108B 525.00 525.00 CHECK TOTAL	301289		1,675.00
4981	SHILLINGTON LLC 1 22402450 79130 73000	00001		INV	01/29/2021	CDBG-CV-RES-106 805.00 805.00 CHECK TOTAL	301267		805.00
5034	STEFFEN FAMILY PARTNER 1 22402450 79130 73000	00000		INV	01/29/2021	CDBG-CV-RES-100 935.00 935.00	301272		
5034	STEFFEN FAMILY PARTNER 1 22402450 79130 73000	00000		INV	01/29/2021	CDBG-CV-RES-100A 935.00 935.00	301274		
5034	STEFFEN FAMILY PARTNER 1 22402450 79130 73000	00000		INV	01/29/2021	CDBG-CV-RES-100B 671.22 671.22 CHECK TOTAL	301275		2,541.22
4953	TORRINGTON LLC 1 22402450 79130 73000	00001		INV	01/29/2021	CDBG-CV-RES-104 775.75 775.75	301264		
4953	TORRINGTON LLC 1 22402450 79130 73000	00001		INV	01/29/2021	CDBG-CV-RES-104A 750.75 750.75	301265		
4953	TORRINGTON LLC 1 22402450 79130 73000	00001		INV	01/29/2021	CDBG-CV-RES-104B 615.00 615.00 CHECK TOTAL	301266		2,141.50
987	US BANK NATIONAL ASSOC 1 22402450 79130 73000	00007		INV	01/29/2021	CDBG-CV-RES-50 576.28 576.28	301290		
987	US BANK NATIONAL ASSOC 1 22402450 79130 73000	00007		INV	01/29/2021	CDBG-CV-RES-50A 576.28 576.28	301292		
987	US BANK NATIONAL ASSOC 1 22402450 79130 73000	00007		INV	01/29/2021	CDBG-CV-RES-50B 576.28 576.28	301294		
987	US BANK NATIONAL ASSOC 1 22402450 79130 73000	00007		INV	01/29/2021	CDBG-CV-RES-50C 576.25 576.25 CHECK TOTAL	301295		2,305.09





01/29/2021 10:46
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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: 01292021 01/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						39 INVOICES			
						CHECK RUN TOTAL	22,067.81		22,067.81
						CASH ACCOUNT BALANCE			-23,361.13
=====									





01/29/2021 10:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 01292021 01/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	22,067.81	49,301.62
		FUND TOTAL	22,067.81	
CASH ACCOUNT 0001 10022	BALANCE -23,361.13			
=====				
CHECK RUN SUMMARY TOTAL			22,067.81	
=====				
GRAND TOTAL			22,067.81	
=====				

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





01/21/2021 10:41
drodi

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
1948	12/02/2020	WIRE	4367 CYBERSOURCE CORPORAT		CYBER-1220	12/02/2020		W3028	10.00
							CHECK	1948 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





01/27/2021 11:04
drodi

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
1973	01/04/2021	WIRE	4367 CYBERSOURCE CORPORAT		4367-0121	01/04/2021		W3087	10.00
							CHECK	1973 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





01/27/2021 11:26
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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
1975	01/04/2021	WIRE	714 COMMERCE BANK		889/881-0121	01/04/2021		W3089	60.00
							CHECK	1975 TOTAL:	60.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		60.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	60.00	
								*** GRAND TOTAL ***	60.00





01/21/2021 10:55
drodi

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
1968	01/08/2021	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0121	01/08/2021		W3030	17.45
							CHECK	1968 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





01/21/2021 11:02
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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
1971	01/08/2021	WIRE	2765 BUSEY BANK		WCC-0121	01/08/2021		W3031	.68
							CHECK	1971 TOTAL:	.68
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.68
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	.68		
							*** GRAND TOTAL ***		.68





01/29/2021 09:55
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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

2009	01/08/2021	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0121 1	01/08/2021		W3127		1,436.86
							CHECK	2009 TOTAL:		1,436.86
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,436.86
							<u>COUNT</u>	<u>AMOUNT</u>		
					TOTAL WIRE TRANSFERS		1	1,436.86		
								*** GRAND TOTAL ***		1,436.86





01/27/2021 14:10
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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
1977	01/12/2021	WIRE	714 COMMERCE BANK		LM-170839	12/08/2020		W3095	16,485.80
							CHECK	1977 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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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
1974	01/19/2021	WIRE	4371 DELUXE SMALL BUSINES		DEPSLIPS-0121	01/19/2021		W3088	176.34
							CHECK	1974 TOTAL:	176.34
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		176.34
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	176.34	
								*** GRAND TOTAL ***	176.34





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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
2001	01/19/2021	WIRE	714 COMMERCE BANK		LM-011821	12/31/2020		W3123	62,479.34
							CHECK	2001 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





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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
1184	01/20/2021	WIRE	4158 TD BANK NA		LM-667991	01/16/2021		W3035	57,014.07
							CHECK	1184 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	57,014.07	
								*** GRAND TOTAL ***	57,014.07





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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					
1972	01/20/2021	WIRE	4158 TD BANK NA		LM-667990		01/20/2021	W3036		13,109.55
							CHECK	1972 TOTAL:		13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			13,109.55
						COUNT		AMOUNT		
				TOTAL WIRE TRANSFERS		1		13,109.55		
							*** GRAND TOTAL ***			13,109.55





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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
2004	01/22/2021	WIRE	714 COMMERCE BANK		LM-170841	12/08/2020		W3124	18,573.45
						CHECK		2004 TOTAL:	18,573.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			18,573.45
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		18,573.45	
								*** GRAND TOTAL ***	18,573.45





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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
2011	01/22/2021	WIRE	714 COMMERCE BANK		LM-170840	12/08/2020		W3128	34,584.96
							CHECK	2011 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	34,584.96		
							*** GRAND TOTAL ***		34,584.96





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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
1976	01/26/2021	WIRE	2587 ILLINOIS DEPT OF REV		12/20-SSTAX	11/30/2020		W3090	1,092.00
							CHECK	1976 TOTAL:	1,092.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,092.00
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		1,092.00	
								*** GRAND TOTAL ***	1,092.00





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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
1990	01/26/2021	WIRE	2587 ILLINOIS DEPT OF REV		NOV20-SSTAX LATE	01/06/2021		W3097	56.75
							CHECK	1990 TOTAL:	56.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		56.75
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	56.75		
							*** GRAND TOTAL ***		56.75

