

For Council of: February 22, 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
2/12/2021	\$ 2,025,372.51	\$ 612,668.73	\$ 2,638,041.24

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,638,041.24

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/22/2021	AP General	\$ 1,887,431.99
	AP JMScott	
2/22/2021	AP Comm Devel	\$ 21,293.05
	AP IHDA	
2/22/2021	AP Library	\$ 54,926.65
	AP MFT	
2/11/2021-2/12/2021	Out of Cycle	\$ 33,798.36
12/7/2021-2/8/2021	AP Bank Transfers	\$ 1,411,126.25
	AP TOTAL	\$ 3,408,576.30

PCARDS

Date Range	Total
12/1/2021-12/31/2021	\$ 80,966.22
PCARD TOTAL	\$ 80,966.22

GRAND TOTAL \$ 6,127,583.76

Respectfully,

F. Scott Rathbun
Director of Finance



02/10/2021 13:43
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/24/21 To 02/06/21

WARRANT: 21B103 PAYROLL TYPE: BW1

CHECK DATE: 02/12/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,207.81	407,982.59	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,828.84	1,191,189.69	0.00	0.00
120 HOURLY	1,617.80	18,102.84	0.00	0.00
130 SEASON	2,448.00	33,890.55	0.00	0.00
200 OT	2,097.00	103,409.03	0.00	0.00
211 OT-ST	1,373.74	57,443.19	0.00	0.00
310 PTO	2,808.21	95,194.29	0.00	0.00
312 FLOAT	128.00	3,759.27	0.00	0.00
316 COMP U	150.50	6,884.41	0.00	0.00
320 FMLA U	160.25	0.00	0.00	0.00
325 EPSL	211.50	7,624.54	0.00	0.00
352 VAC PO	136.00	5,045.20	0.00	0.00
404 MILTRY	176.00	6,818.32	0.00	0.00
405 MLTREI	0.00	-831.38	0.00	0.00
412 LWP	216.50	7,554.57	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
428 PEDA	1,189.52	46,444.05	0.00	0.00
429 PEDA H	708.50	1,985.98	0.00	0.00
520 HOLIDY	8,735.75	25,073.66	0.00	0.00
705 SUNDAY	19.00	454.20	0.00	0.00
710 CDL	89.25	178.50	0.00	0.00
715 SHIFTD	609.25	365.55	0.00	0.00
730 SHIFTD	152.50	168.50	0.00	0.00
733 2SHIFT	223.25	156.28	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	75.00	750.00	0.00	0.00
835 CLOTHG	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	960.00	0.00	0.00
940 RETRO	0.00	85.68	0.00	0.00
950 DOCK	155.75	0.00	0.00	0.00
Total:	74,432.62	2,025,372.51	0.00	0.00
Total Employees:	754			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/24/21 To 02/06/21

P 2
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WARRANT: 21B103 PAYROLL TYPE: BW1

CHECK DATE: 02/12/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,800.73	63,800.73	127,601.46	1,029,044.09	X 12.40% = 127,601.47
1100	MEDICARE	26,644.62	26,644.62	53,289.24	1,837,555.28	X 2.90% = 53,289.10
2105	HEALTH BCBS	19,752.63	59,261.12	79,013.75	325,184.66	
2110	HEALTH BCBS	35,233.55	106,105.31	141,338.86	590,023.75	
2115	HEALTH BCBS	14,128.18	42,481.18	56,609.36	285,845.43	
2135	HEALTH BCHMO	5,787.75	17,224.20	23,011.95	89,538.33	
2150	POLICE HLTH	33,163.88	99,491.32	132,655.20	472,327.96	
2200	DENTAL	1,844.58	1,844.58	3,689.16	447,635.79	
2205	DENT ENH	7,092.15	7,092.15	14,184.30	1,296,728.90	
2300	VISION	806.07	806.07	1,612.14	766,019.38	
2305	VIS ENH	1,436.25	1,436.25	2,872.50	921,671.46	
2400	FLEX MEDREIM	9,656.06	0.00	9,656.06	555,667.68	
2401	FLEX MEDREIM	165.77	0.00	165.77	10,646.93	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	59,902.76	
2475	HSA EE ONLY	1,693.09	0.00	1,693.09	80,268.45	
2476	HSA DPND COV	4,377.88	0.00	4,377.88	96,990.39	
2477	HSA 55+	157.45	0.00	157.45	14,621.45	
2500	ICMA 457 AMT	51,371.55	0.00	51,371.55	898,048.64	
2525	ICMA 457 %	11,004.12	0.00	11,004.12	165,156.97	
2550	ICMA O 50 \$	2,716.84	0.00	2,716.84	26,699.49	
3000	FED INC TAX	184,555.76	0.00	184,555.76	1,648,963.44	
4000	STATE INC TX	80,137.92	0.00	80,137.92	1,648,963.44	
6000	WGE GM AMT 1	327.41	0.00	327.41	2,285.60	
6200	CH SUP EA PY	9,678.30	0.00	9,678.30	82,803.24	
6250	CH SUPP ARR	70.40	0.00	70.40	5,059.50	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,985.20	
7000	IMRF PENSION	47,682.32	129,907.90	177,590.22	1,059,607.20	
7100	IMRF ADD	11,595.26	0.00	11,595.26	197,567.60	
7300	POLICE PEN	41,306.10	0.00	41,306.10	416,811.31	
7350	POLICE PEN	3,141.93	0.00	3,141.93	31,704.43	
7400	FIRE PEN	34,510.91	0.00	34,510.91	365,003.66	
7425	FIRE PEN	1,216.33	0.00	1,216.33	12,864.48	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,036.80	1,036.00	2,072.80	45,163.80	
7525	LIUNA PENSN	108.80	612.00	720.80	40,115.95	
7550	LIUNA PENSN	76.80	108.00	184.80	4,618.05	
8081	HSA CONTRIB2	1,900.00	49,400.00	51,300.00	87,663.29	
8105	HEALTH BCBS	487.10	1,456.43	1,943.53	14,165.19	
8150	POLICE HLTH	1,274.58	3,823.74	5,098.32	17,869.77	
8200	DENTAL	73.97	73.97	147.94	17,869.77	
8205	DENT ENH	40.82	40.82	81.64	10,603.02	
8300	VISION	22.34	22.34	44.68	21,821.31	
8600	ROTH ICMA	1,240.00	0.00	1,240.00	72,381.14	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	101,988.36	
9005	UN DUES U21	4,860.00	0.00	4,860.00	503,853.55	
9020	UN DUES INSP	308.00	0.00	308.00	27,570.35	
9025	UN DUES SST	392.00	0.00	392.00	22,676.34	





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 01/24/21 To 02/06/21

WARRANT: 21B103 PAYROLL TYPE: BW1

CHECK DATE: 02/12/2021

9030	UN DUES PRKG	84.00	0.00	84.00	4,618.05
9035	UN DUES TCM	336.00	0.00	336.00	31,974.38
9036	UN DUES TCM	21.00	0.00	21.00	2,116.92
9040	UN DUES 49	6,043.79	0.00	6,043.79	392,718.53
9041	U DUES 49 EX	161.84	0.00	161.84	17,462.99
9050	UN DUES 699P	2,500.76	0.00	2,500.76	325,768.69
9060	PPLE VIP699	25.20	0.00	25.20	15,495.13
9065	UN DUES 699L	470.34	0.00	470.34	31,271.62
9070	U DS 699L 75	97.95	0.00	97.95	2,651.56
9800	UNITED WAY	72.00	0.00	72.00	16,659.71
9995	BM CRED U	75,521.29	0.00	75,521.29	677,775.02
9997	DIR DEPOSIT \$	42,359.27	0.00	42,359.27	290,848.09
9998	DIR DEPOSIT %	13,815.24	0.00	13,815.24	25,765.09
9999	DIR DEPOSIT2	1,147,398.13	0.00	1,147,398.13	1,996,206.58
Total:		2,010,735.12	612,668.73	2,623,403.85	
Total Employees: 754					

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





02/11/2021 08:08
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/12/21 To 02/12/21

WARRANT: V2102A PAYROLL TYPE: VOID

CHECK DATE: 02/12/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-76.00	-3,639.44	0.00	0.00
310 PTO	-4.00	-191.55	0.00	0.00
Total:	-80.00	-3,830.99	0.00	0.00
Total Employees: 1				





02/11/2021 08:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/12/21 To 02/12/21

WARRANT: V2102A PAYROLL TYPE: VOID

CHECK DATE: 02/12/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-205.79	-205.79	-411.58	-3,319.19	X 12.40% = -411.58
1100	MEDICARE	-48.13	-48.13	-96.26	-3,319.19	X 2.90% = -96.26
2115	HEALTH BCBS	-171.02	-513.03	-684.05	-3,830.99	
2205	DENT ENH	-24.64	-24.64	-49.28	-3,830.99	
2305	VIS ENH	-6.52	-6.52	-13.04	-3,830.99	
2400	FLEX MEDREIM	-105.77	0.00	-105.77	-3,830.99	
2476	HSA DPND COV	-203.85	0.00	-203.85	-3,830.99	
2500	ICMA 457 AMT	-40.00	0.00	-40.00	-3,830.99	
3000	FED INC TAX	-296.66	0.00	-296.66	-3,106.80	
4000	STATE INC TX	-135.70	0.00	-135.70	-3,106.80	
7000	IMRF PENSION	-172.39	-469.68	-642.07	-3,830.99	
8081	HSA CONTRIB2	-1,900.00	-1,900.00	-3,800.00	-3,830.99	
8600	ROTH ICMA	-30.00	0.00	-30.00	-3,830.99	
9999	DIR DEPOSIT2	-490.52	0.00	-490.52	-3,830.99	
Total:		-3,830.99	-3,167.79	-6,998.78		
Total Employees: 1						

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





02/11/2021 08:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/12/21 To 02/12/21

WARRANT: M2102A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/12/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	76.00	3,639.44	0.00	0.00
310 PTO	4.00	191.55	0.00	0.00
Total:	80.00	3,830.99	0.00	0.00
Total Employees: 1				





02/11/2021 08:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/12/21 To 02/12/21

WARRANT: M2102A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/12/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	205.79	205.79	411.58	3,319.19	X 12.40% = 411.58
1100	MEDICARE	48.13	48.13	96.26	3,319.19	X 2.90% = 96.26
2115	HEALTH BCBS	171.02	513.03	684.05	3,830.99	
2205	DENT ENH	24.64	24.64	49.28	3,830.99	
2305	VIS ENH	6.52	6.52	13.04	3,830.99	
2400	FLEX MEDREIM	105.77	0.00	105.77	3,830.99	
2476	HSA DPND COV	203.85	0.00	203.85	3,830.99	
2500	ICMA 457 AMT	40.00	0.00	40.00	3,830.99	
3000	FED INC TAX	296.66	0.00	296.66	3,106.80	
4000	STATE INC TX	135.70	0.00	135.70	3,106.80	
7000	IMRF PENSION	172.39	469.68	642.07	3,830.99	
8081	HSA CONTRIB2	0.00	1,900.00	1,900.00	3,830.99	
8600	ROTH ICMA	30.00	0.00	30.00	3,830.99	
Total:		1,440.47	3,167.79	4,608.26		
Total Employees: 1						

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





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/22/2021 CHECK RUN: 02222021 AMOUNT: \$ 1,887,431.99

City of Bloomington Check Run





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN	1 10016310 70540	00000		INV	01/27/2021	368496	301415		
		FLEET		RepMt	Othr	202.00			
		Invoice Net				202.00			
				CHECK TOTAL		202.00			
908 AARON BERGMAN	1 10016310 70540	00000		INV	02/05/2021	369910	301421		
		FLEET		RepMt	Othr	708.40			
		Invoice Net				708.40			
908 AARON BERGMAN	1 10016310 70540	00000		INV	02/22/2021	370225	302893		
		FLEET		RepMt	Othr	16.05			
		Invoice Net				16.05			
				CHECK TOTAL		724.45			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	02/22/2021	26925	301628		
		Fire		Amb Bll Sv		13,578.72			
		Invoice Net				13,578.72			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	02/22/2021	26901	301629		
		Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		12,745.39			
3063 ACROSS THE STREET PROD	1 10015210 70632	00000		INV	02/22/2021	INV06996	302767		
		Fire		Pro Develp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	02/22/2021	99770400043	301630		
		Fire		Med Supp		162.71			
		Invoice Net				162.71			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	02/22/2021	9977096476	302579		
		Wtr Mch Mt		Purch Serv		148.94			
		Invoice Net				148.94			
3153 AIRGAS INC	1 57107120 71195	00001		EFT	02/22/2021	9976334812	302730		
		ArenaVenue		OthrSupply		39.56			
		Invoice Net				39.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	02/22/2021	9977040044	302763		
		Fire		Med Supp		176.04			
		Invoice Net				176.04			
3153 AIRGAS INC	1 10015480 70690	00001		EFT	02/22/2021	9977095866	302824		
		Fac Maint		Purch Serv		11.62			
		Invoice Net				11.62			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	02/22/2021	9977100660	302894		
		FLEET		Purch Serv		120.28			
		Invoice Net				120.28			
				CHECK TOTAL		659.15			
3875 ALL CITY MANAGEMENT SE	00001 20210233	00001		INV	02/22/2021	68808	301503		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police	Oth PT Sv	5,018.00			
				Invoice Net		5,018.00			
						CHECK TOTAL			5,018.00
1188	ALPHA CONTROLS AND SER		00001	20210203	EFT 02/22/2021	C006053	302733		
	1 10015480 70540			Fac Maint	RepMt Othr	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL			1,450.00
4635	ALTERNATIVE AUTOBODY		00000		INV 02/22/2021	2039	302558		
	1 10016310 70520			FLEET	RepMaint V	1,315.75			
				Invoice Net		1,315.75			
						CHECK TOTAL			1,315.75
639	ALTORFER INC		00001	20210208	INV 02/22/2021	M7175301	302578		
	1 40110143 72140			FY21 CapLs	CO Other	179,860.00			
				Invoice Net		179,860.00			
						CHECK TOTAL			179,860.00
999020	ESTATE OF DONNA WADE		00000		INV 02/22/2021	WADE 5/2020	302807		
	1 10015210 54910			Fire	ActPgm Inc	617.11			
				Invoice Net		617.11			
						CHECK TOTAL			617.11
936	ANCEL GLINK PC		00000		INV 02/22/2021	80339	301940		
	1 10011710 70010			Legal	Out Legal	437.50			
				Invoice Net		437.50			
						CHECK TOTAL			437.50
923	AUTOMATIC FIRE SPRINKL		00000		ACI 02/22/2021	IA3-406210	301667		
	1 10014125 70510 20000			BCPA	RepMaint B	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
1514	AXON ENTERPRISE INC		00002	20210338	EFT 02/22/2021	SI-1709524	301536		
	1 10015110 70530			Police	RepMaint O	144,876.00			
				Invoice Net		144,876.00			
						CHECK TOTAL			144,876.00
4982	AZTECA PAN LLC		00000		INV 02/15/2021	TKN00003	302920		
	1 10019170 57990			Eco Develop	Misc Rev	12.75			
				Invoice Net		12.75			
						CHECK TOTAL			12.75
3293	B & F CONSTRUCTION COD		00001	20210238	INV 02/22/2021	13993	302857		
	1 10015410 70690			BS	Purch Serv	2,635.00			
				Invoice Net		2,635.00			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,635.00		
734	B & B AWARDS AND RECOG	00000		INV	02/22/2021	20046359	302597		
	1 1001410 79125	HR		MLKJR Evnt		210.84			
		Invoice Net				210.84			
						CHECK TOTAL	210.84		
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/22/2021	28264	302593		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/22/2021	28286	302594		
	1 10014125 70510 20000	BCPA		RepMaint B		160.00			
	2 10014125 70510 20100	BCPA		RepMaint B		290.00			
		Invoice Net				450.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/22/2021	28316	302595		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/22/2021	28235	302596		
	1 10014125 70510 20000	BCPA		RepMaint B		160.00			
	2 10014125 70510 20100	BCPA		RepMaint B		290.00			
		Invoice Net				450.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/21/2021	28336	302722		
	1 10014125 70510 20000	BCPA		RepMaint B		240.00			
	2 10014125 70510 20100	BCPA		RepMaint B		435.00			
		Invoice Net				675.00			
						CHECK TOTAL	2,025.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	02/22/2021	36211_03	301525		
	1 60280260 70719	RET Med Sp		Prem Pd		13,527.00			
		Invoice Net				13,527.00			
						CHECK TOTAL	13,527.00		
459	BILLS KEY & LOCK SHOP	00000		INV	02/22/2021	156194	301595		
	1 10016210 71078	ENG ADMIN		Elect Supp		3.45			
		Invoice Net				3.45			
459	BILLS KEY & LOCK SHOP	00000		INV	02/22/2021	156987	302555		
	1 10016310 71710	FLEET		Veh Equip		44.52			
		Invoice Net				44.52			
459	BILLS KEY & LOCK SHOP	00000		INV	02/22/2021	156951	302864		
	1 50100160 71190	Wtr Mch Mt		Other Supp		166.26			
		Invoice Net				166.26			
						CHECK TOTAL	214.23		
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/22/2021	111758	301502		
	1 10015110 71024	Police		Janit Supp		134.14			
		Invoice Net				134.14			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/22/2021	120754			
	1 10014136 70590			Zoo		560.00		301641	
				Invoice Net		560.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/22/2021	120769			
	1 10016120 70510			Street Mnt		89.70		302464	
	2 10016124 70510			Snow & Ice		89.70			
	3 51101100 70510			Sewer Ops		89.70			
	4 53103100 70510			Storm Watr		89.70			
	5 54404400 70510			Sol Waste		89.70			
				Invoice Net		448.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/22/2021	120773			
	1 10016120 70510			Street Mnt		6.56		302466	
	2 10016124 70510			Snow & Ice		6.56			
	3 51101100 70510			Sewer Ops		6.56			
	4 53103100 70510			Storm Watr		6.56			
	5 54404400 70510			Sol Waste		6.56			
	6 54404400 70510			Sol Waste		.02			
				Invoice Net		32.82			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/22/2021	120925			
	1 10015480 71024			Fac Maint		375.90		302820	
				Invoice Net		375.90			
				CHECK TOTAL		1,551.36			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/22/2021	00009900 ADDOP SBSDY			
	1 10019190 75062			Pub Trans		12,500.00		302752	
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/22/2021	00009898 CAP SBSDY			
	1 10019190 75061			Pub Trans		54,895.33		302753	
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/22/2021	00009898 OP SBSDY			
	1 10019190 75062			Pub Trans		50,833.33		302754	
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
571	BLOOMINGTON NORMAL YMC	00001		EFT	02/22/2021	SOAR 1/31/21			
	1 10014170 70420			SOAR		340.00		301640	
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
21	CITY OF BLOOMINGTON PE	00000		INV	02/22/2021	BPD 2/21			
	1 10015110 62190			Police		10.00		302936	
	2 10015110 71010			Police		36.97			
	3 10015110 71060			Police		20.98			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10015110 70690			Police	Purch Serv	2.00			
5	10015110 71060			Police	Food	40.80			
6	10015110 70631			Police	Dues	14.00			
				Invoice Net		124.75			
				CHECK TOTAL		124.75			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	02/22/2021	38804581	301618		
1	10011110 70690			Admin	Purch Serv	879.75			
				Invoice Net		879.75			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	02/22/2021	3836604561A	301627		
1	10011110 70690			Admin	Purch Serv	546.00			
				Invoice Net		546.00			
				CHECK TOTAL		1,425.75			
4940	BLOOMINGTONIAN1 CONDO	00000	20210352	INV	02/22/2021	BHP-19-20	302906		
1	10015420 79985			Plan	HRustGrant	5,525.00			
				Invoice Net		5,525.00			
				CHECK TOTAL		5,525.00			
151	BOARD OF ELECTIONS	00000		INV	02/22/2021	EXP 1/21	302750		
1	20700700 71013			Board Elct	Com Supp	45,059.54			
2	20700700 71017			Board Elct	Postage	1,108.86			
3	20700700 70790			Board Elct	Other Ins	665.00			
4	20700700 71010			Board Elct	Off Supp	1,389.30			
5	20700700 71340			Board Elct	Telecom	1,587.34			
6	20700700 70690			Board Elct	Purch Serv	180.61			
7	20700700 70631			Board Elct	Dues	750.00			
				Invoice Net		50,740.65			
				CHECK TOTAL		50,740.65			
1023	BOBCAT OF PEORIA	00000		INV	02/22/2021	02-57794	302420		
1	50100140 71080			Lk Maint	Maint Supp	89.40			
				Invoice Net		89.40			
1023	BOBCAT OF PEORIA	00000		INV	02/22/2021	02-57836	302421		
1	50100140 71080			Lk Maint	Maint Supp	431.55			
				Invoice Net		431.55			
				CHECK TOTAL		520.95			
139	BORN PAINT CO INC	00001		INV	02/22/2021	NY199832	302602		
1	10014136 70590			Zoo	Oth Repair	41.96			
				Invoice Net		41.96			
				CHECK TOTAL		41.96			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/22/2021	83915262	301631		
1	10015210 71026			Fire	Med Supp	447.58			
				Invoice Net		447.58			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/22/2021	83933451	302770		





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	Fire		Med Supp		958.05			
		Invoice Net				958.05			
						CHECK TOTAL		1,405.63	
11	BRADFORD SUPPLY CO	00000		INV	02/22/2021	2292771	302452		
	1 51101100 71121	Sewer Ops		Swr Matrl		36.19			
		Invoice Net				36.19			
						CHECK TOTAL		36.19	
4149	BRYAN PRICE	00000		INV	02/22/2021	241159	301632		
	1 10015210 70590	Fire		Oth Repair		185.00			
		Invoice Net				185.00			
						CHECK TOTAL		185.00	
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	447456	301611		
	1 10015210 62190	Fire		Uniforms		248.00			
		Invoice Net				248.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	447688	301612		
	1 10015210 62190	Fire		Uniforms		252.69			
		Invoice Net				252.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	445480	301613		
	1 10015210 62190	Fire		Uniforms		72.00			
		Invoice Net				72.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	446581	301614		
	1 10015210 62190	Fire		Uniforms		62.00			
		Invoice Net				62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	446583	301615		
	1 10015210 62190	Fire		Uniforms		62.00			
		Invoice Net				62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	447889	301616		
	1 10015210 62190	Fire		Uniforms		577.69			
		Invoice Net				577.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	446085	301617		
	1 10015210 62190	Fire		Uniforms		533.00			
		Invoice Net				533.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	433898	301619		
	1 10015210 62190	Fire		Uniforms		380.65			
		Invoice Net				380.65			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	433885	301620		
	1 10015210 62190	Fire		Uniforms		364.36			
		Invoice Net				364.36			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	433875	301621		
	1 10015210 62190	Fire		Uniforms		186.00			
		Invoice Net				186.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	433889	301622		
	1 10015210 62190	Fire		Uniforms		482.34			
		Invoice Net				482.34			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

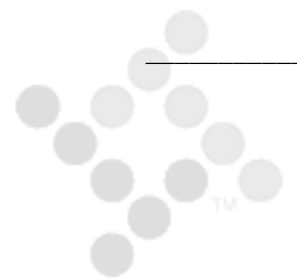
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	446087			
	1 10015210 62190			Fire		439.00	301623		
				Invoice Net		439.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	447547			
	1 10015210 62190			Fire		156.00	301624		
				Invoice Net		156.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	447457			
	1 10015210 62190			Fire		134.00	301625		
				Invoice Net		134.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	428871			
	1 10015210 62190			Fire		444.00	301626		
				Invoice Net		444.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	397188			
	1 10015210 62190			Fire		62.00	302775		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	419258			
	1 10015210 62190			Fire		26.95	302777		
				Invoice Net		26.95			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	448670			
	1 10015210 62190			Fire		62.00	302782		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	448671			
	1 10015210 62190			Fire		124.00	302785		
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/22/2021	448672			
	1 10015210 62190			Fire		98.00	302789		
				Invoice Net		98.00			
				CHECK TOTAL		4,766.68			
4896	CADD MICROSYSTEMS INC	00001	20210333	INV	02/22/2021	SO30024413			
	1 10011610 70530			IS		3,441.25	302425		
				RepMaint O		3,441.25			
				Invoice Net					
				CHECK TOTAL		3,441.25			
641	CAPITOL GROUP INC	00001		INV	02/22/2021	S2051283.001			
	1 10016120 70510			Street Mnt		14.19	302453		
	2 10016124 70510			Snow & Ice		14.19			
	3 51101100 70510			Sewer Ops		14.19			
	4 53103100 70510			Storm Watr		14.19			
	5 54404400 70510			Sol Waste		14.22			
				Invoice Net		70.98			
641	CAPITOL GROUP INC	00001		INV	02/22/2021	S2052132.001			
	1 51101100 71121			Sewer Ops		363.76	302454		
				Swr Matrl		363.76			
				Invoice Net					
				CHECK TOTAL		434.74			
4835	CARLE BROMENN MEDICAL	00003		INV	02/22/2021	NoMRN30			
							301929		





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		374.00			
		Invoice Net				374.00			
						CHECK TOTAL		374.00	_____
196	CARRIAGE BUMPER TO BUM	00000		INV	01/27/2021	0123-11 1/21	302574		
	1 10016310 71710	FLEET		Veh Equip		77.13			
		Invoice Net				77.13			
						CHECK TOTAL		77.13	_____
17	CENTURY AUTOMOTIVE	00000		INV	02/22/2021	6116 01/21	302576		
	1 10016310 71710	FLEET		Veh Equip		618.22			
		Invoice Net				618.22			
						CHECK TOTAL		618.22	_____
4796	CHAMBERS SERVICES INC	00000		INV	02/22/2021	251338	302438		
	1 10015480 70540	Fac Maint		RepMt Othr		326.00			
		Invoice Net				326.00			
						CHECK TOTAL		326.00	_____
4076	CHECKPOINT PRESS	00000		INV	02/22/2021	41173	302940		
	1 10011410 70607	HR		Recruite		298.00			
		Invoice Net				298.00			
						CHECK TOTAL		298.00	_____
803	CHILDERS DOOR SERVICE	00000		ACI	02/22/2021	293245	302817		
	1 10015480 70540	Fac Maint		RepMt Othr		1,289.80			
		Invoice Net				1,289.80			
						CHECK TOTAL		1,289.80	_____
245	CINTAS CORPORATION	00002		EFT	02/05/2021	4074692650	301424		
	1 10016310 70690	FLEET		Purch Serv		168.33			
		Invoice Net				168.33			
245	CINTAS CORPORATION	00002	20200257	EFT	02/08/2021	4069900914	301514		
	1 50100120 70690	Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
245	CINTAS CORPORATION	00002	20200257	EFT	02/08/2021	4070653639	301516		
	1 50100120 70690	Wtr Trans		Purch Serv		59.80			
		Invoice Net				59.80			
245	CINTAS CORPORATION	00002	20200257	EFT	02/08/2021	4072502867	301517		
	1 50100120 70690	Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
245	CINTAS CORPORATION	00002		EFT	02/22/2021	4074026586	301528		
	1 10015110 70410	Police		Janitor Sv		58.63			
		Invoice Net				58.63			
245	CINTAS CORPORATION	00002		EFT	02/22/2021	4075308387	302573		
	1 10016310 70690	FLEET		Purch Serv		168.33			
		Invoice Net				168.33			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002	20200257	EFT	02/22/2021	4073820971	302581		
	1 50100120 70690			Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	560.09		
3064 CIRBN LLC		00001		INV	02/22/2021	10892	302450		
	1 56406400 71340			Highland	Telecom	358.08			
	2 56406410 71340			PV Golf	Telecom	616.77			
	3 56406420 71340			The Den	Telecom	347.31			
	4 10014136 71340			Zoo	Telecom	301.99			
	5 10011610 71340			IS	Telecom	3,223.87			
				Invoice Net		4,848.02			
						CHECK TOTAL	4,848.02		
23 CITY OF BLOOMINGTON WA		00000		INV	02/22/2021	1/21	302515		
	1 10014110 71330			Pks Maint	Water	3,607.33			
	2 10014120 71330			Aquatics	Water	51.94			
	3 10014136 71330			Zoo	Water	4,140.51			
	4 56406400 71330			Highland	Water	473.90			
	5 56406410 71330			PV Golf	Water	1,126.30			
	6 56406420 71330			The Den	Water	639.80			
	7 50100110 71330			Wtr Admin	Water	215.35			
	8 10015210 71330			Fire	Water	1,478.70			
	9 10015490 71330			Parking Op	Water	396.23			
	10 55605600 71330			A Linc Pkg	Water	224.43			
	11 10014125 71330	20000		BCPA	Water	717.62			
	12 10015480 71330			Fac Maint	Water	4,357.16			
				Invoice Net		17,429.27			
23 CITY OF BLOOMINGTON WA		00000		INV	02/22/2021	002870-171 12/20	302541		
	1 10015430 70690			Code Enf	Purch Serv	12.06			
				Invoice Net		12.06			
23 CITY OF BLOOMINGTON WA		00000		INV	02/22/2021	002870-174 12/20	302542		
	1 10015430 70690			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
23 CITY OF BLOOMINGTON WA		00000		INV	02/22/2021	049651-000 1/21	302543		
	1 10015430 70690			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
						CHECK TOTAL	17,453.39		
2219 CMS COMMUNICATIONS INC		00003		EFT	02/22/2021	2100927-IN	301925		
	1 10011610 71340			IS	Telecom	132.16			
				Invoice Net		132.16			
						CHECK TOTAL	132.16		
26 CONNOR CO		00001		CRM	02/22/2021	S9402007.001	301635		
	1 10015210 70590			Fire	Oth Repair	-35.88			
				Invoice Net		-35.88			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 11
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>26</u>	<u>CONNOR CO</u> 1 <u>10015210 70590</u>	00001		INV	02/22/2021	<u>S9392288.001</u> 234.35 234.35 Invoice Net	301636		
						CHECK TOTAL	198.47		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u> 1 <u>10015210 71320</u>	00001		INV	02/22/2021	<u>12/20 (PAST DUE)</u> 557.90 557.90 Invoice Net	302600		
						CHECK TOTAL	557.90		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>51101100 71126</u>	00000		INV	02/22/2021	<u>0022185</u> Sewer Ops LS PumpRp 107.96 107.96 Invoice Net	301596		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>50100160 71080</u>	00000		INV	02/22/2021	<u>0022975</u> Wtr Mch Mt Maint Supp 459.50 459.50 Invoice Net	302582		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>50100160 71190</u>	00000		INV	02/22/2021	<u>0023038</u> Wtr Mch Mt Other Supp 209.46 209.46 Invoice Net	302583		
						CHECK TOTAL	776.92		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u> 1 <u>10014110 71320</u> 2 <u>10015110 71320</u> 3 <u>10015210 71320</u> 4 <u>10016210 71320</u> 5 <u>50100110 71320</u>	00000		INV	02/22/2021	<u>2/21</u> Pks Maint Electricity 1,664.30 Police Electricity 234.03 Fire Electricity 4,148.44 ENG ADMIN Electricity 27,855.45 Wtr Admin Electricity 2,652.15 Invoice Net 36,554.37	302982		
						CHECK TOTAL	36,554.37		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100160 71078</u>	00001		INV	02/08/2021	<u>S508651204.001</u> Wtr Mch Mt Elect Supp 112.74 Invoice Net 112.74	301519		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10016210 71078</u>	00001		INV	02/22/2021	<u>S508560796.001</u> ENG ADMIN Elect Supp 399.00 399.00 Invoice Net	301597		
						CHECK TOTAL	511.74		
<u>4266</u>	<u>CUMMINGS, MCGOWAN & WE</u> 1 <u>10016120 71083</u>	00000		INV	02/22/2021	<u>D13172</u> Street Mnt UPM Cold M 645.10 645.10 Invoice Net	302469		
						CHECK TOTAL	645.10		
<u>4521</u>	<u>CURRY & ASSOCIATES, LL</u> 1 <u>10011110 70220</u>	00001		EFT	02/22/2021	<u>3523</u> Admin Oth PT Sv 3,500.00 3,500.00 Invoice Net	302999		
						CHECK TOTAL	3,500.00		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/22/2021	PW JAN 2021	302463		
	1 10016120 71084			Street Mnt	Agg RkSnd	185.22			
				Invoice Net		185.22			
						CHECK TOTAL	185.22		
999010	AMANDA SIPES	00000		INV	02/22/2021	CANCEL DL 09/03/2021	302634		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
282	DCC PROPANE LLC	00000		INV	02/22/2021	U2324386	301585		
	1 50100110 71310			Wtr Admin	Natural Gs	581.60			
				Invoice Net		581.60			
						CHECK TOTAL	581.60		
1029	DIAMOND VOGEL PAINTS	00000		INV	02/22/2021	613175873	302467		
	1 10016120 71095			Street Mnt	Tfc Paint	154.50			
				Invoice Net		154.50			
						CHECK TOTAL	154.50		
161	DON OWEN TIRE SERVICE	00001		EFT	02/22/2021	CIT01 01/21	302793		
	1 10016310 70520			FLEET	RepMaint V	6,679.04			
				Invoice Net		6,679.04			
161	DON OWEN TIRE SERVICE	00001		EFT	02/22/2021	CIT02 01/21	302794		
	1 10016310 70520			FLEET	RepMaint V	670.92			
				Invoice Net		670.92			
						CHECK TOTAL	7,349.96		
960	DONMATT INC	00001		INV	02/22/2021	1900402007788	301544		
	1 10015110 71190			Police	Other Supp	98.50			
				Invoice Net		98.50			
960	DONMATT INC	00001		INV	02/22/2021	1900402007570	301598		
	1 10016210 71078			ENG ADMIN	Elect Supp	26.65			
				Invoice Net		26.65			
960	DONMATT INC	00001		INV	02/22/2021	1900402007571	301599		
	1 10016210 71078			ENG ADMIN	Elect Supp	37.78			
				Invoice Net		37.78			
960	DONMATT INC	00001		INV	02/22/2021	1900402007833	301668		
	1 10015210 71080			Fire	Maint Supp	846.50			
				Invoice Net		846.50			
960	DONMATT INC	00001		INV	02/22/2021	1900402007874	302422		
	1 50100140 71190			Lk Maint	Other Supp	177.70			
				Invoice Net		177.70			
960	DONMATT INC	00001		INV	02/22/2021	1900402007871	302797		
	1 10015210 71080			Fire	Maint Supp	21.20			
				Invoice Net		21.20			
960	DONMATT INC	00001		INV	02/22/2021	1900402007786	302828		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	9.64			
				Invoice Net		9.64			
960	DONMATT INC			00001	INV 02/22/2021	1900401022819	302923		
	1 50100160 71190			Wtr Mch Mt	Other Supp	160.10			
				Invoice Net		160.10			
				CHECK TOTAL		1,378.07			
4958	DRUE VANMETER			00000	EFT 02/15/2021	TKN00002	302919		
	1 10019170 57990			Eco Develp	Misc Rev	8.00			
				Invoice Net		8.00			
4958	DRUE VANMETER			00000	EFT 02/15/2021	TKN00004	302921		
	1 10019170 57990			Eco Develp	Misc Rev	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		24.00			
999012	DERRI KERRICK			00000	INV 02/22/2021	REIM CERTIF FEE 2/21	302943		
	1 10015410 70632			BS	Pro Develp	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		219.00			
999012	ISRAEL MAGANA			00000	INV 02/22/2021	REIM CLTH 1/19/21	301950		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	57.73			
				Invoice Net		57.73			
				CHECK TOTAL		57.73			
999012	NICHOLAS SHAVER			00000	INV 02/22/2021	060276284-2025	302805		
	1 10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012	ROBERT MARSH			00000	INV 02/22/2021	REIM CDL 2/2/21	302447		
	1 10016120 70632			Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	SAMANTHA MLOT			00000	INV 02/22/2021	REIM PURCH FM 2/21	302944		
	1 10019170 70615			Eco Develp	SponsrshpE	30.94			
				Invoice Net		30.94			
				CHECK TOTAL		30.94			
999012	SAMUEL SPENCE			00000	INV 02/22/2021	REIM CLTH 2/1/21	301949		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	277.26			
				Invoice Net		277.26			
				CHECK TOTAL		277.26			
999012	SCOTT CHEESEMAN			00000	INV 02/22/2021	000757179-2025	301633		
	1 10015210 70642			Fire	Recdng Fee	30.00			
				Invoice Net		30.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
4377 ENDRESS & HAUSER INC		00001		INV	02/22/2021	6002210986	302865		
	1 50100160 71080			Wtr Mch Mt Maint Supp		2,872.58			
				Invoice Net		2,872.58			
						CHECK TOTAL	2,872.58		
3381 ENGLER, BAASTEN & SRAG		00001		INV	02/22/2021	27500	301584		
	1 10011710 70010			Legal Out Legal		230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
4826 EVERGREEN FS INC		00001	20210292	EFT	02/22/2021	824010 01/21	302796		
	1 10016310 71070			FLEET Fuel		66,031.25			
				Invoice Net		66,031.25			
4826 EVERGREEN FS INC		00001	20210292	EFT	02/22/2021	824000 01/21	302798		
	1 10016310 71070			FLEET Fuel		2,682.19			
				Invoice Net		2,682.19			
4826 EVERGREEN FS INC		00001	20210292	EFT	02/22/2021	824640 01/21	302799		
	1 10016310 71070			FLEET Fuel		8,248.70			
				Invoice Net		8,248.70			
						CHECK TOTAL	76,962.14		
1234 EVIDENT INC		00001		INV	02/22/2021	176055A	301527		
	1 10015110 71190			Police Other Supp		233.62			
				Invoice Net		233.62			
1234 EVIDENT INC		00001		INV	02/22/2021	175295A	301545		
	1 10015110 71190			Police Other Supp		177.70			
				Invoice Net		177.70			
						CHECK TOTAL	411.32		
209 EVOQUA WATER TECHNOLOG		00002	20200254	EFT	02/22/2021	904755926	301608		
	1 51101100 71125			Sewer Ops LS Supp		2,529.25			
				Invoice Net		2,529.25			
209 EVOQUA WATER TECHNOLOG		00002	20200254	EFT	02/22/2021	904775854	302529		
	1 51101100 71125			Sewer Ops LS Supp		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	2,829.25		
2505 EXPRESS SERVICES INC		00003		INV	02/22/2021	25000538	302759		
	1 10011520 70641			Collect Temp Sv		768.84			
				Invoice Net		768.84			
2505 EXPRESS SERVICES INC		00003		INV	02/22/2021	25000537	302760		
	1 10011530 70641			Billing Temp Sv		715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC		00003		INV	02/22/2021	24970790	302761		
	1 10011530 70641			Billing Temp Sv		715.20			
				Invoice Net		715.20			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	02/22/2021	24970791	302762		
		Collect		Temp Sv		764.28			
		Invoice Net				764.28			
				CHECK TOTAL		2,963.52			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20200497	EFT	02/22/2021	222325	301583		
		Wtr Trans		A&E Cap		28,070.78			
		Invoice Net				28,070.78			
				CHECK TOTAL		28,070.78			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	02/08/2021	ILBLM441070	301520		
		Wtr Mch Mt		Maint Supp		298.01			
		Invoice Net				298.01			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441259	301522		
		Wtr Mch Mt		Other Supp		783.99			
		Invoice Net				783.99			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441333	301523		
		Wtr Mch Mt		Other Supp		140.16			
		Invoice Net				140.16			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441399	301530		
		Wtr Mch Mt		Other Supp		805.43			
		Invoice Net				805.43			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441556	301531		
		Wtr Mch Mt		Other Supp		85.24			
		Invoice Net				85.24			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441700	301532		
		Wtr Mch Mt		Other Supp		137.34			
		Invoice Net				137.34			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441717	301533		
		Wtr Mch Mt		Other Supp		40.01			
		Invoice Net				40.01			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441258	301534		
		Wtr Mch Mt		Other Supp		234.71			
		Invoice Net				234.71			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/08/2021	ILBLM441484	301535		
		Wtr Mch Mt		Other Supp		188.26			
		Invoice Net				188.26			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/22/2021	ILBLM441605	301577		
		Wtr Trans		Other Supp		1,077.56			
		Invoice Net				1,077.56			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/22/2021	ILBLM441873	302584		
		Wtr Mch Mt		Other Supp		1,273.03			
		Invoice Net				1,273.03			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	02/22/2021	ILBLM441955	302585		
		Wtr Mch Mt		Other Supp		93.08			
		Invoice Net				93.08			
36 FASTENAL COMPANY		00002		EFT	02/22/2021	ILBLM442050	302586		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt	Other Supp	354.66			
				Invoice Net		354.66			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM442094	302587		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,964.68			
				Invoice Net		1,964.68			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM442124	302588		
	1 50100160 71190			Wtr Mch Mt	Other Supp	52.69			
				Invoice Net		52.69			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM442164	302589		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	237.60			
				Invoice Net		237.60			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM441574	302790		
	1 10015210 70590			Fire	Oth Repair	3.54			
				Invoice Net		3.54			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM442385	302866		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	139.41			
				Invoice Net		139.41			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM442537	302868		
	1 50100160 71190			Wtr Mch Mt	Other Supp	119.11			
				Invoice Net		119.11			
36	FASTENAL COMPANY		00002	EFT	02/22/2021	ILBLM440552	302934		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	-42.80			
				Invoice Net		-42.80			
				CHECK TOTAL		7,985.71			
4957	FE MORAN SECURITY SOLU		00001	EFT	02/22/2021	1386643	302446		
	1 10014136 70590			Zoo	Oth Repair	1,540.00			
				Invoice Net		1,540.00			
				CHECK TOTAL		1,540.00			
2225	FOGLER DONALD JR		00000	INV	02/22/2021	2401	301638		
	1 10015210 70510			Fire	RepMaint B	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
1763	FORMMAKER SOFTWARE INC		00001	20210114	EFT 02/22/2021	162938	302743		
	1 10011530 70611			Billing	PrintBind	7,943.00			
	2 10011530 71017			Billing	Postage	10,673.54			
				Invoice Net		18,616.54			
1763	FORMMAKER SOFTWARE INC		00001	20210114	EFT 02/22/2021	162601	302744		
	1 10011530 70611			Billing	PrintBind	31.25			
				Invoice Net		31.25			
				CHECK TOTAL		18,647.79			
277	FOSTER COACH SALES INC		00001	EFT	02/22/2021	21227	302795		
	1 10015210 70520			Fire	RepMaint V	48.01			
				Invoice Net		48.01			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.01
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	02/22/2021	100406-5 02/21			302826
		Police		Telecom		95.79			
		Invoice Net				95.79			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/22/2021	011400-5 02/21			302833
		IS		Telecom		796.92			
		Invoice Net				796.92			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	02/22/2021	032007-5 02/21			302835
		ENG ADMIN		Telecom		74.40			
		Invoice Net				74.40			
						CHECK TOTAL			967.11
2997 GEIGER BROS	1 10019170 70615	00001		INV	02/22/2021	4362063			302471
		Eco Develop		SponsrshpE		1,179.40			
		Invoice Net				1,179.40			
						CHECK TOTAL			1,179.40
465 GENERAL PUMP & MACHINE	1 50100160 70540	00001	20210280	INV	02/08/2021	P-202231790			301550
		Wtr Mch Mt		RepMt Othr		17,990.00			
		Invoice Net				17,990.00			
						CHECK TOTAL			17,990.00
999023 AMERICAN HUNGARIAN FAM	1 10010010 51021	00000		INV	02/22/2021	84424 2/21			302829
		ND		VidGamMLic		383.56			
		Invoice Net				383.56			
						CHECK TOTAL			383.56
999023 ARLANDRIA LLC	1 10010010 51021	00000		INV	02/22/2021	84425 2/21			302967
		ND		VidGamMLic		306.85			
		Invoice Net				306.85			
						CHECK TOTAL			306.85
999023 AROUND THE CORNER INC	1 10010010 51021	00000		INV	02/22/2021	84426 2/21			302843
		ND		VidGamMLic		383.56			
		Invoice Net				383.56			
						CHECK TOTAL			383.56
999023 AROUND THE CORNER ll	1 10010010 51021	00000		INV	02/22/2021	88031 2/21			302972
		ND		VidGamMLic		383.56			
		Invoice Net				383.56			
						CHECK TOTAL			383.56
999023 AUCTUS LLC	1 10010010 51021	00000		INV	02/22/2021	84427 2/21			302959
		ND		VidGamMLic		383.56			
		Invoice Net				383.56			
						CHECK TOTAL			383.56





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	B O & E LLC 1 10010010 51021	00000		INV	02/22/2021	84428 2/21 383.56 383.56	302966		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	BAYMT INC 1 10010010 51021	00000		INV	02/22/2021	84430 2/21 383.56 383.56	302993		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	BIG CHEESE INC 1 10010010 51021	00000		INV	02/22/2021	84431 2/21 230.14 230.14	302952		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	230.14		
999023	BILL HILL INC 1 10010010 51021	00000		INV	02/22/2021	84432 2/21 383.56 383.56	302979		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	BLOOMINGTON COLUMBIAN 1 10010010 51021	00000		INV	02/22/2021	84433 2/21 383.56 383.56	302834		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	C&K HOTEL GROUP LLC 1 10010010 51021	00000		INV	02/22/2021	84435 2/21 383.56 383.56	302955		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	CRAWFORDS CORNER PUB L 1 10010010 51021	00000		INV	02/22/2021	84437 2/21 383.56 383.56	302839		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	DAVID G DEARTH 1 10010010 51021	00000		INV	02/22/2021	84438 2/21 383.56 383.56	302992		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	DUBLIN BAY INC 1 10010010 51021	00000		INV	02/22/2021	84439 2/21 153.42 153.42	302973		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	153.42		
999023	EVERLONG INC 1 10010010 51021	00000		INV	02/22/2021	87064 2/21 306.85 306.85	302840		
		ND		VidGamMLic					
				Invoice Net					





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.85
999023	FAT JACKS INC	00000		INV	02/22/2021	84440 2/21			
	1 10010010 51021	ND		VidGamMLic		306.85	302951		
				Invoice Net		306.85			
						CHECK TOTAL			306.85
999023	FRATERNAL ORDER OF EAG	00000		INV	02/22/2021	84441 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302844		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	FREEDOM OIL #39	00000		INV	02/22/2021	84442 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302953		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	G-CUBED INC	00000		INV	02/22/2021	84443 2/21			
	1 10010010 51021	ND		VidGamMLic		306.85	302985		
				Invoice Net		306.85			
						CHECK TOTAL			306.85
999023	GILL STREET GROUP LLC	00000		INV	02/22/2021	84444 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302954		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	GS PARTNERS INC	00000		INV	02/22/2021	84445 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302984		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	HURLEY ENTERTAINMENT G	00000		INV	02/22/2021	84446 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302987		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	JAYST INC	00000		INV	02/22/2021	84447 2/21			
	1 10010010 51021	ND		VidGamMLic		306.85	302983		
				Invoice Net		306.85			
						CHECK TOTAL			306.85
999023	JIMS STEAK HOUSE OF BL	00000		INV	02/22/2021	84941 2/21			
	1 10010010 51021	ND		VidGamMLic		76.71	302968		
				Invoice Net		76.71			
						CHECK TOTAL			76.71





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

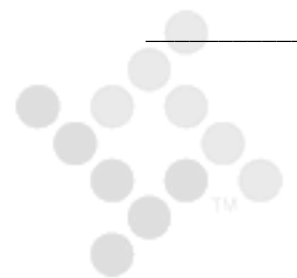
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	JK ENTERTAINMENT LLC 1 10010010 51021	00000		INV	02/22/2021	84449 2/21 383.56 383.56	302980		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	JOHN H KRAUS VFW POST 1 10010010 51021	00000		INV	02/22/2021	84450 2/21 383.56 383.56	302971		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	JUNCTION WEST INC 1 10010010 51021	00000		INV	02/22/2021	84451 2/21 383.56 383.56	302958		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	KELDON INC 1 10010010 51021	00000		INV	02/22/2021	84452 2/21 383.56 383.56	302989		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	KOBE HIBACHI STEAKHOUS 1 10010010 51021	00000		INV	02/22/2021	84453 2/21 383.56 383.56	302974		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	LAKESIDE COUNTRY CLUB 1 10010010 51021	00000		INV	02/22/2021	84454 2/21 383.56 383.56	302975		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	LIL BEAVER BREWERY 1 10010010 51021	00000		INV	02/22/2021	87050 2/21 353.56 353.56	302977		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	353.56		
999023	LINCOLN SPRINGS CENTER 1 10010010 51021	00000		INV	02/22/2021	84455 2/21 383.56 383.56	302988		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	LKH INC 1 10010010 51021	00000		INV	02/22/2021	84456 2/21 383.56 383.56	302838		
		ND		VidGamMLic					
				Invoice Net					
						CHECK TOTAL	383.56		
999023	LOYAL ORDER OF MOOSE 1 10010010 51021	00000		INV	02/22/2021	84457 2/21 383.56 383.56	302830		
		ND		VidGamMLic					
				Invoice Net					





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			383.56
999023	MARPLAYAA INC			INV	02/22/2021	84458 2/21			
	1 10010010 51021	00000		ND		230.14		302995	
				Invoice Net		230.14			
						CHECK TOTAL			230.14
999023	MARTIN & BAYLEY INC			INV	02/22/2021	84459 2/21			
	1 10010010 51021	00000		ND		383.56		302997	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	MCO OSR INC			INV	02/22/2021	84460 2/21			
	1 10010010 51021	00000		ND		383.56		302976	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	MCTH INC			INV	02/22/2021	84461 2/21			
	1 10010010 51021	00000		ND		383.56		302978	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	MUGSYS PUB INC			INV	02/22/2021	84463 2/21			
	1 10010010 51021	00000		ND		383.56		302981	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	NIGHTSHOP LLC			INV	02/22/2021	84464 2/21			
	1 10010010 51021	00000		ND		383.56		302957	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	NORMA ORTIZ			INV	02/22/2021	87067 2/21			
	1 10010010 51021	00000		ND		230.14		302990	
				Invoice Net		230.14			
						CHECK TOTAL			230.14
999023	OLD ENGLISH INN LTD			INV	02/22/2021	84465 2/21			
	1 10010010 51021	00000		ND		383.56		302994	
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	PEGGY BATEMAN			INV	02/22/2021	84429 2/21			
	1 10010010 51021	00000		ND		383.56		302841	
				Invoice Net		383.56			
						CHECK TOTAL			383.56





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	PHEASANT LANES FAMILY	00000		INV	02/22/2021	84466 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302962		
				Invoice Net		383.56			
				CHECK TOTAL		383.56			
999023	PILOT TRAVEL CENTERS L	00000		INV	02/22/2021	84467 2/21			
	1 10010010 51021	ND		VidGamMLic		353.56	302964		
				Invoice Net		353.56			
				CHECK TOTAL		353.56			
999023	RALBEN INC	00000		INV	02/22/2021	84468 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302837		
				Invoice Net		383.56			
				CHECK TOTAL		383.56			
999023	RICHARDS SERVICES INC	00000		INV	02/22/2021	84469 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302960		
				Invoice Net		383.56			
				CHECK TOTAL		383.56			
999023	ROKOS INC	00000		INV	02/22/2021	84470 2/21			
	1 10010010 51021	ND		VidGamMLic		153.42	302965		
				Invoice Net		153.42			
				CHECK TOTAL		153.42			
999023	RUTH ROLEY	00000		INV	02/22/2021	84471 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302825		
				Invoice Net		383.56			
				CHECK TOTAL		383.56			
999023	SARAHBEST INC	00000		INV	02/22/2021	84302			
	1 10010010 51021	ND		VidGamMLic		76.71	302836		
				Invoice Net		76.71			
				CHECK TOTAL		76.71			
999023	SETINTHEBAR INC	00000		INV	02/22/2021	84472 2/21			
	1 10010010 51021	ND		VidGamMLic		153.42	302998		
				Invoice Net		153.42			
				CHECK TOTAL		153.42			
999023	SNYDER BRICKYARD HOTEL	00000		INV	02/22/2021	84473 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302842		
				Invoice Net		383.56			
				CHECK TOTAL		383.56			
999023	SPORT & BAIT LOUNGE TA	00000		INV	02/22/2021	84474 2/21			
	1 10010010 51021	ND		VidGamMLic		383.56	302986		
				Invoice Net		383.56			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			383.56
999023	TA OPERATING LLC			INV	02/22/2021	84475 2/21			
	1 10010010 51021	00000		ND		383.56	302991		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	TEDJ LLC			INV	02/22/2021	84476 2/21			
	1 10010010 51021	00000		ND		383.56	302970		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	TVEO CORPORATION			INV	02/22/2021	84478 2/21			
	1 10010010 51021	00000		ND		383.56	302848		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	TVEO CORPORATION			INV	02/22/2021	84477 2/21			
	1 10010010 51021	00000		ND		383.56	302950		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
999023	TWOSTEP INC			INV	02/22/2021	84479 2/21			
	1 10010010 51021	00000		ND		306.85	302847		
				Invoice Net		306.85			
						CHECK TOTAL			306.85
999023	WEST SIDE LIQUORS INC			INV	02/22/2021	84480 2/21			
	1 10010010 51021	00000		ND		383.56	302996		
				Invoice Net		383.56			
						CHECK TOTAL			383.56
47	GEORGE GILDNER INC			INV	02/22/2021	8824			
	1 51101100 70550	00001	20210086	Sewer Ops	RepMaint I	74,712.63	302548		
				Invoice Net		74,712.63			
47	GEORGE GILDNER INC			INV	02/22/2021	8825			
	1 51101100 70550	00001	20210086	Sewer Ops	RepMaint I	20,577.64	302549		
				Invoice Net		20,577.64			
47	GEORGE GILDNER INC			INV	02/22/2021	8826			
	1 51101100 70550	00001	20210086	Sewer Ops	RepMaint I	34,011.19	302550		
				Invoice Net		34,011.19			
47	GEORGE GILDNER INC			INV	02/22/2021	8827			
	1 51101100 70550	00001	20210086	Sewer Ops	RepMaint I	3,710.01	302551		
				Invoice Net		3,710.01			
47	GEORGE GILDNER INC			INV	02/22/2021	8828			
	1 50100120 70550	00001	20210086	Wtr Trans	RepMaint I	17,287.15	302552		
				Invoice Net		17,287.15			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	02/22/2021	8829 Wtr Trans RepMaint I Invoice Net 10,022.94 10,022.94	302553		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	02/22/2021	8830 Wtr Trans RepMaint I Invoice Net 4,023.70 4,023.70	302554		
						CHECK TOTAL	164,345.26		
805	GETZ FIRE EQUIPMENT CO 1 10014125 70510 20000	00001		EFT	02/22/2021	I2-563413 BCPA RepMaint B Invoice Net 360.00 360.00	302590		
						CHECK TOTAL	360.00		
3716	GFL ENVIROMENTAL SERVI 1 10016310 71075	00001		EFT	02/22/2021	I000492249 FLEET Oil Invoice Net 47.23 47.23	300534		
						CHECK TOTAL	47.23		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	02/22/2021	3671839 KOZINSKI FIN Temp Sv Invoice Net 4,928.00 4,928.00	302755		
						CHECK TOTAL	4,928.00		
389	GRAINGER INC 1 50100160 70540	00009		INV	02/22/2021	9769586315 Wtr Mch Mt RepMt Othr Invoice Net 98.94 98.94	301552		
389	GRAINGER INC 1 50100160 70540	00009		INV	02/22/2021	9772069671 Wtr Mch Mt RepMt Othr Invoice Net 336.26 336.26	301553		
389	GRAINGER INC 1 50100160 71078	00009		INV	02/22/2021	9778138884 Wtr Mch Mt Elect Supp Invoice Net 446.82 446.82	301554		
389	GRAINGER INC 1 50100160 71190	00009		INV	02/22/2021	9781119418 Wtr Mch Mt Other Supp Invoice Net 81.80 81.80	301555		
389	GRAINGER INC 1 50100160 71080	00009		INV	02/22/2021	9781119426 Wtr Mch Mt Maint Supp Invoice Net 474.24 474.24	301556		
389	GRAINGER INC 1 50100160 71080	00009		INV	02/22/2021	9781119434 Wtr Mch Mt Maint Supp Invoice Net 35.72 35.72	301557		
389	GRAINGER INC 1 50100160 71080	00009		INV	02/22/2021	9781729414 Wtr Mch Mt Maint Supp Invoice Net 52.74 52.74	301558		
389	GRAINGER INC 1 50100160 71080	00009		INV	02/22/2021	9784401763 Wtr Mch Mt Maint Supp Invoice Net 29.38 29.38	301559		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	02/22/2021	9779911073	301560		
		Wtr Mch Mt		Maint	Supp	111.36			
		Invoice Net				111.36			
389 GRAINGER INC	1 50100160 71190	00009		INV	02/22/2021	9768787393	302870		
		Wtr Mch Mt		Other	Supp	28.04			
		Invoice Net				28.04			
389 GRAINGER INC	1 50100160 71080	00009		INV	02/22/2021	9769397994	302871		
		Wtr Mch Mt		Maint	Supp	521.04			
		Invoice Net				521.04			
389 GRAINGER INC	1 50100160 71190	00009		INV	02/22/2021	9785460198	302873		
		Wtr Mch Mt		Other	Supp	32.80			
		Invoice Net				32.80			
389 GRAINGER INC	1 50100160 71190	00009		INV	02/22/2021	9786670803	302874		
		Wtr Mch Mt		Other	Supp	36.64			
		Invoice Net				36.64			
389 GRAINGER INC	1 50100160 71190	00009		INV	02/22/2021	9789952430	302875		
		Wtr Mch Mt		Other	Supp	311.76			
		Invoice Net				311.76			
				CHECK TOTAL			2,597.54		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	02/22/2021	43242	301666		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL			90.00		
2509 HAROLD BECK & SONS INC	1 50100160 70540	00001	20210134	INV	02/22/2021	324505	302878		
		Wtr Mch Mt		RepMt	Othr	13,930.00			
		Invoice Net				13,930.00			
				CHECK TOTAL			13,930.00		
932 HD SUPPLY FACILITIES M	1 50100160 70540	00002		ACI	02/22/2021	473622	301571		
		Wtr Mch Mt		RepMt	Othr	259.81			
		Invoice Net				259.81			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	02/22/2021	476070	301572		
		Wtr Mch Mt		Maint	Supp	128.07			
		Invoice Net				128.07			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	02/22/2021	477526	301573		
		Wtr Mch Mt		Maint	Supp	1,879.01			
		Invoice Net				1,879.01			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	02/22/2021	479007	301574		
		Wtr Mch Mt		Maint	Supp	1,043.80			
		Invoice Net				1,043.80			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	02/22/2021	481949	301575		
		Wtr Mch Mt		Maint	Supp	381.72			
		Invoice Net				381.72			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	02/22/2021	488201	302933		
		Wtr Mch Mt		Maint	Supp	505.08			
		Invoice Net				505.08			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,197.49
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00004		INV	02/22/2021	3327032021		302969	
				Misc Ben	Vol Life	2,496.00			
				Invoice Net		2,496.00			
						CHECK TOTAL			2,496.00
1226	HEARTLAND PARKING INC								
	1 10015110 70690	00000		INV	02/22/2021	340128		301505	
				Police	Purch Serv	1.00			
				Invoice Net		1.00			
1226	HEARTLAND PARKING INC								
	1 10015110 70690	00000		INV	02/22/2021	341412		301521	
				Police	Purch Serv	6.00			
				Invoice Net		6.00			
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20210069	INV	02/22/2021	140012021		301609	
	2 55605600 70220			Parking Op	Oth PT Sv	1,466.50			
				A Linc Pkg	Oth PT Sv	1,466.50			
				Invoice Net		2,933.00			
						CHECK TOTAL			2,940.00
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	02/22/2021	88406824		301660	
				Fire	Med Supp	200.17			
				Invoice Net		200.17			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	02/22/2021	88518157		301664	
				Fire	Med Supp	540.44			
				Invoice Net		540.44			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	02/22/2021	88406826		301665	
				Fire	Med Supp	70.71			
				Invoice Net		70.71			
						CHECK TOTAL			811.32
1243	HENSON DISPOSAL INC								
	1 50100120 70650	00000	20200093	INV	02/22/2021	192494		301578	
				Wtr Trans	Lndfl Fees	10,871.67			
				Invoice Net		10,871.67			
1243	HENSON DISPOSAL INC								
	1 50100120 70650	00000	20200093	INV	02/22/2021	196529		301579	
				Wtr Trans	Lndfl Fees	10,460.87			
				Invoice Net		10,460.87			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20210049	INV	02/22/2021	197926		302545	
				Sol Waste	Bulk Disp	4,628.30			
				Invoice Net		4,628.30			
1243	HENSON DISPOSAL INC								
	1 10016120 70650	00000	20210143	INV	02/22/2021	197928		302546	
	2 50100120 70650			Street Mnt	Lndfl Fees	2,104.87			
	3 51101100 70650			Wtr Trans	Lndfl Fees	147.55			
	4 53103100 70650			Sewer Ops	Lndfl Fees	1,139.31			
				Storm Watr	Lndfl Fees	28.25			
				Invoice Net		3,419.98			
1243	HENSON DISPOSAL INC								
	1 10016120 70650	00000	20210143	INV	02/22/2021	198229		302547	
				Street Mnt	Lndfl Fees	76.97			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100120 70650			Wtr Trans	Lndfl Fees	5.40			
	3 51101100 70650			Sewer Ops	Lndfl Fees	41.66			
	4 53103100 70650			Storm Watr	Lndfl Fees	1.03			
				Invoice Net		125.06			
						CHECK TOTAL	29,505.88		
388	HERMES COMMERCIAL LAUN		00000	INV	02/22/2021	17362	302728		
	1 57107120 70515			ArenaVenue	BldgMaint	105.40			
				Invoice Net		105.40			
						CHECK TOTAL	105.40		
2888	HINSHAW & CULBERTSON L		00001	INV	02/22/2021	12058786	302746		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,028.00			
				Invoice Net		2,028.00			
2888	HINSHAW & CULBERTSON L		00001	INV	02/22/2021	12058784	302758		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	572.00			
				Invoice Net		572.00			
						CHECK TOTAL	2,600.00		
1861	HOERR CONSTRUCTION INC		00001	20200306 INV	02/22/2021	PAY_EST #14	302525		
	1 51101100 72550			Sewer Ops	SM Const	75,545.43			
				Invoice Net		75,545.43			
						CHECK TOTAL	75,545.43		
4590	HOLLY HITCHENS		00000	EFT	02/22/2021	283	301518		
	1 10015110 62190			Police	Uniforms	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2298	HOLT SUPPLY		00001	INV	02/22/2021	3249148	302827		
	1 10015480 70510			Fac Maint	RepMaint B	15.06			
				Invoice Net		15.06			
						CHECK TOTAL	15.06		
2774	HOTSY EQUIPMENT CO		00001	EFT	02/22/2021	123447	302433		
	1 50100110 70690			Wtr Admin	Purch Serv	447.85			
				Invoice Net		447.85			
						CHECK TOTAL	447.85		
4515	IDENTI-CHECK INC		00000	INV	02/22/2021	21-4578	302846		
	1 10011410 70690			HR	Purch Serv	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
2497	IDEXX DISTRIBUTION INC		00001	INV	02/08/2021	3078238236	301513		
	1 50100130 71190			Wtr Pure	Other Supp	194.64			
				Invoice Net		194.64			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

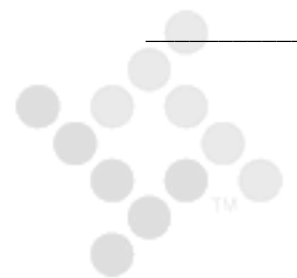
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			194.64
701	ILLINOIS COOPERATIVE A	00000		INV	02/22/2021	213371			
	1 10015210 70540			Fire RepMt	Othr	100.00	301634		
				Invoice Net		100.00			
						CHECK TOTAL			100.00
321	IL PLUMBING EDUCATION	00000		INV	02/22/2021	LEMAN 3/21			
	1 10015410 70632			BS Pro Develp		45.00	303000		
				Invoice Net		45.00			
						CHECK TOTAL			45.00
342	ILLINOIS STATE POLICE	00006		INV	02/22/2021	ILL13510S HR 12/20			
	1 10011410 70690			HR Purch Serv		40.00	302852		
				Invoice Net		40.00			
						CHECK TOTAL			40.00
581	ILLINOIS CITY COUNTY M	00002		INV	02/22/2021	2446			
	1 10011410 70607			HR Recruite		50.00	302629		
				Invoice Net		50.00			
						CHECK TOTAL			50.00
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226779			
	1 10014120 70510			Aquatics RepMaint	B	33.00	301642		
				Invoice Net		33.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226764			
	1 10015480 70690			Fac Maint Purch Serv		990.75	302723		
				Invoice Net		990.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226828			
	1 10015480 70690			Fac Maint Purch Serv		118.75	302724		
				Invoice Net		118.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226827			
	1 10015480 70690			Fac Maint Purch Serv		41.00	302725		
				Invoice Net		41.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226825			
	1 10015490 70690			Parking Op Purch Serv		78.25	302727		
				Invoice Net		78.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226824			
	1 10015490 70690			Parking Op Purch Serv		41.00	302729		
				Invoice Net		41.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/22/2021	1226981			
	1 10015480 70690			Fac Maint Purch Serv		763.00	302808		
				Invoice Net		763.00			
						CHECK TOTAL			2,065.75
4645	ILLINOIS CRANE INC	00000		EFT	02/22/2021	100098			
	1 50100160 70690			Wtr Mch Mt Purch Serv		503.95	302898		
				Invoice Net		503.95			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	503.95		
418 INTERNATIONAL ASSOCIAT	1 10015110 70631	00000		INV	02/22/2021	0152120	301511		
				Police	Dues	190.00			
				Invoice Net		190.00			
418 INTERNATIONAL ASSOCIAT	1 10015110 70631	00000		INV	02/22/2021	0152315	301512		
				Police	Dues	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	380.00		
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20210053	EFT	02/22/2021	284	301546		
				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
119 JAMES G STEWART CONTRA	1 40120200 72560	00000	20210015	INV	02/22/2021	PAY #8 2/21	302745		
				AsphaltCon	Sdwk Const	44,940.15			
				Invoice Net		44,940.15			
						CHECK TOTAL	44,940.15		
726 JOHNSON CONTROLS FIRE	1 10014136 70510	00005		INV	02/22/2021	22082408	302443		
				Zoo	RepMaint B	628.69			
				Invoice Net		628.69			
						CHECK TOTAL	628.69		
5043 JORSON & CARLSON CO	1 10014160 71710	00000		INV	02/22/2021	0634670	301647		
				Ice Center	Veh Equip	95.82			
				Invoice Net		95.82			
5043 JORSON & CARLSON CO	1 10014160 71710	00000		INV	02/22/2021	0628035	302439		
				Ice Center	Veh Equip	95.82			
				Invoice Net		95.82			
						CHECK TOTAL	191.64		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/22/2021	04047364	302448		
				ENG ADMIN	Temp Sv	2,024.37			
				Invoice Net		2,024.37			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/22/2021	05047196	302854		
				ENG ADMIN	Temp Sv	2,024.37			
				Invoice Net		2,024.37			
						CHECK TOTAL	4,048.74		
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	02/22/2021	59003/1220	301506		
				Police	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
430 KIRBY RISK CORPORATION		00002		ACI	02/22/2021	S111296361.001	301562		





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	217.56			
				Invoice Net		217.56			
430	KIRBY RISK CORPORATION	00002		ACI	02/22/2021	S111325978.001	301649		
	1 10014136 70590			Zoo	Oth Repair	86.96			
				Invoice Net		86.96			
430	KIRBY RISK CORPORATION	00002		ACI	02/22/2021	S111312279.001	302809		
	1 10015480 70510			Fac Maint	RepMaint B	4.88			
				Invoice Net		4.88			
430	KIRBY RISK CORPORATION	00002		ACI	02/22/2021	S111323099.001	302899		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	623.66			
				Invoice Net		623.66			
430	KIRBY RISK CORPORATION	00002		ACI	02/22/2021	S111323099.002	302900		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	51.70			
				Invoice Net		51.70			
				CHECK TOTAL		984.76			
4339	KNO2 LLC	00000		INV	02/22/2021	INV00014224	302451		
	1 10015210 70690			Fire	Purch Serv	168.46			
				Invoice Net		168.46			
				CHECK TOTAL		168.46			
66	KOENIG BODY AND EQUIPM	00000		INV	02/22/2021	88716	302556		
	1 10016310 71710			FLEET	Veh Equip	1,042.63			
				Invoice Net		1,042.63			
66	KOENIG BODY AND EQUIPM	00000		INV	02/24/2021	88870	302562		
	1 10016310 71710			FLEET	Veh Equip	259.63			
				Invoice Net		259.63			
66	KOENIG BODY AND EQUIPM	00000		INV	02/22/2021	88373	302563		
	1 10016310 71710			FLEET	Veh Equip	313.49			
				Invoice Net		313.49			
				CHECK TOTAL		1,615.75			
472	KONE INC	00003		ACI	02/22/2021	959776652	302816		
	1 10015480 70690			Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			
				CHECK TOTAL		294.67			
2201	L T T INC	00001		INV	02/22/2021	2021016	302544		
	1 10015430 70690			Code Enf	Purch Serv	927.03			
				Invoice Net		927.03			
				CHECK TOTAL		927.03			
70	LAWSON PRODUCTS INC	00002		ACI	02/22/2021	9308180200	302901		
	1 50100160 71190			Wtr Mch Mt	Other Supp	365.99			
				Invoice Net		365.99			
				CHECK TOTAL		365.99			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	02/22/2021	F220-7049 01/21	302575		
	1 10016310 71710	FLEET		Veh Equip		3,433.26			
		Invoice Net				3,433.26			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	01/30/2021	F220-7049 12/20	302791		
	1 10016310 71710	FLEET		Veh Equip		2,059.71			
		Invoice Net				2,059.71			
		CHECK TOTAL				5,492.97			
1242	LEVEL 3 FINANCING INC	00001		INV	01/31/2021	200201569	302495		
	1 10011610 71340	IS		Telecom		726.56			
		Invoice Net				726.56			
		CHECK TOTAL				726.56			
2898	MAHAR MANUFACTURING CO	00001		INV	02/22/2021	108608	302604		
	1 10014136 71053	Zoo		GShop Purc		1,123.72			
		Invoice Net				1,123.72			
2898	MAHAR MANUFACTURING CO	00001		INV	02/22/2021	110516	302819		
	1 10014136 71053	Zoo		GShop Purc		39.60			
		Invoice Net				39.60			
		CHECK TOTAL				1,163.32			
345	MAP AUTOMOTIVE WAREHOU	00001		INV	02/22/2021	22171 01/21	302792		
	1 10016310 71710	FLEET		Veh Equip		4,312.22			
		Invoice Net				4,312.22			
		CHECK TOTAL				4,312.22			
67	MARTIN EQUIPMENT OF IL	00000		INV	02/22/2021	539214	302567		
	1 10016310 71710	FLEET		Veh Equip		21.63			
		Invoice Net				21.63			
		CHECK TOTAL				21.63			
2018	MARTIN SULLIVAN INC	00001		INV	02/22/2021	1230966	301586		
	1 50100140 70540	Lk Maint		RepMt Othr		56.65			
		Invoice Net				56.65			
2018	MARTIN SULLIVAN INC	00001		INV	02/22/2021	1240280	302566		
	1 10016310 71710	FLEET		Veh Equip		22.06			
		Invoice Net				22.06			
		CHECK TOTAL				78.71			
2223	MCLEAN COUNTY AREA EMS	00000	20210331	INV	02/22/2021	2064	301904		
	1 10015210 70632	Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
2223	MCLEAN COUNTY AREA EMS	00000	20210331	INV	02/22/2021	2068	302818		
	1 10015210 70632	Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
		CHECK TOTAL				2,875.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	02/22/2021	61089	302470		
	1 10016120 71082			Street Mnt Asphalt		303.24			
				Invoice Net		303.24			
				CHECK TOTAL		303.24			
246	MCLEAN COUNTY GLASS &	00000	20210345	INV	02/22/2021	053157	301680		
	1 10014136 70590			Zoo Oth Repair		3,355.00			
				Invoice Net		3,355.00			
246	MCLEAN COUNTY GLASS &	00000		INV	02/22/2021	053189	302468		
	1 10016120 70510			Street Mnt RepMaint B		59.92			
	2 10016124 70510			Snow & Ice RepMaint B		59.92			
	3 51101100 70510			Sewer Ops RepMaint B		59.92			
	4 53103100 70510			Storm Watr RepMaint B		59.92			
	5 54404400 70510			Sol Waste RepMaint B		59.92			
				Invoice Net		299.60			
				CHECK TOTAL		3,654.60			
205	MCLEAN COUNTY SOIL AND	00001		EFT	02/22/2021	00349	301587		
	1 50100140 70690			Lk Maint Purch Serv		2,500.00			
				Invoice Net		2,500.00			
205	MCLEAN COUNTY SOIL AND	00001	20200317	EFT	02/22/2021	00351	301588		
	1 50100130 70220			Wtr Pure Oth PT Sv		11,500.00			
				Invoice Net		11,500.00			
				CHECK TOTAL		14,000.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	02/22/2021	MNTL HLTH 11/20	302749		
	1 10019140 75021			MentalHlth ToMentlHth		162,594.10			
				Invoice Net		162,594.10			
				CHECK TOTAL		162,594.10			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/22/2021	51891465	302902		
	1 50100160 71190			Wtr Mch Mt Other Supp		112.14			
				Invoice Net		112.14			
				CHECK TOTAL		112.14			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/22/2021	SIN273474	301538		
	1 10015118 70632			Comm Ctr Pro Develp		365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/22/2021	SIN272985	301539		
	1 10015118 70632			Comm Ctr Pro Develp		365.00			
				Invoice Net		365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	02/22/2021	SIN273002	301540		
	1 10015118 70632			Comm Ctr Pro Develp		365.00			
				Invoice Net		365.00			
				CHECK TOTAL		1,095.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/22/2021	261-S100245017.001	301561		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70510			Wtr Mch Mt		98.97			
				Invoice Net		98.97			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/22/2021	261-S100243033.001	301669		
	1 10015210 70590			Fire		455.89			
				Oth Repair		455.89			
				Invoice Net		455.89			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/22/2021	261-S100244163.001	302636		
	1 10014125 70510 20000			BCPA		218.73			
				RepMaint B		218.73			
				Invoice Net		218.73			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/22/2021	261-S100244239.001	302719		
	1 10014125 70510 20000			BCPA		218.73			
				RepMaint B		218.73			
				Invoice Net		218.73			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/22/2021	261-S100232969.001	302735		
	1 10015480 70540			Fac Maint		138.11			
				RepMt Othr		138.11			
				Invoice Net		138.11			
				CHECK TOTAL		1,130.43			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	9343 BPD	301541		
	1 10015110 70611			Police		25.70			
				PrintBind		25.70			
				Invoice Net		25.70			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	8371	301603		
	1 10016210 70611			ENG ADMIN		56.34			
				PrintBind		56.34			
				Invoice Net		56.34			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	8545	301605		
	1 10016210 70611			ENG ADMIN		48.52			
				PrintBind		48.52			
				Invoice Net		48.52			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	8870	301606		
	1 10016210 70611			ENG ADMIN		5.96			
				PrintBind		5.96			
				Invoice Net		5.96			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	9481	302449		
	1 10016210 70611			ENG ADMIN		69.80			
				PrintBind		69.80			
				Invoice Net		69.80			
460	MERRITT AND EDWARDS CO	00000		ACI	02/22/2021	9232	302858		
	1 10019170 70615			Eco Develop		8.00			
				SponsrshpE		8.00			
				Invoice Net		8.00			
				CHECK TOTAL		214.32			
1267	MIDLAND PAPER	00001		INV	02/21/2021	IN01489822	302500		
	1 10011610 71010			IS		1,518.40			
				Off Supp		1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
925	MIDSTATE SEAMLESS GUTT	00000		INV	02/22/2021	3907	302440		
	1 10014136 70590			Zoo		1,554.00			
				Oth Repair		1,554.00			
				Invoice Net		1,554.00			
				CHECK TOTAL		1,554.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145172-1	301580		





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	47.00			
				Invoice Net		47.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145194-1	302472		
	1 10016120 71190			Street Mnt	Other Supp	58.65			
				Invoice Net		58.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	146205-1	302473		
	1 10016120 71081			Street Mnt	Concrete	181.05			
				Invoice Net		181.05			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145414-1	302474		
	1 10016120 71190			Street Mnt	Other Supp	85.20			
				Invoice Net		85.20			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145437-1	302475		
	1 10016120 71190			Street Mnt	Other Supp	503.25			
				Invoice Net		503.25			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145445-1	302476		
	1 10016120 71190			Street Mnt	Other Supp	209.85			
				Invoice Net		209.85			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145305-1	302477		
	1 10016120 71190			Street Mnt	Other Supp	340.10			
				Invoice Net		340.10			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	145387-1	302478		
	1 10016120 71190			Street Mnt	Other Supp	51.50			
				Invoice Net		51.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/22/2021	W4801-1	302479		
	1 10016120 71190			Street Mnt	Other Supp	118.41			
				Invoice Net		118.41			
				CHECK TOTAL		1,595.01			
1577	MIDWEST VETERINARY SUP	00002		INV	02/22/2021	13785843-050	301643		
	1 10014136 70040			Zoo	Vet Sv	5.84			
				Invoice Net		5.84			
1577	MIDWEST VETERINARY SUP	00002		INV	02/22/2021	13785843-100	301644		
	1 10014136 70040			Zoo	Vet Sv	7.65			
				Invoice Net		7.65			
1577	MIDWEST VETERINARY SUP	00002		INV	02/22/2021	13773032-001	301645		
	1 10014136 70040			Zoo	Vet Sv	11.95			
				Invoice Net		11.95			
1577	MIDWEST VETERINARY SUP	00002		INV	02/22/2021	13788143-000	301646		
	1 10014136 70040			Zoo	Vet Sv	140.95			
				Invoice Net		140.95			
				CHECK TOTAL		166.39			
97	MILLER JANITOR SUPPLY	00000		INV	02/22/2021	102197-00	301675		
	1 10015210 71024			Fire	Janit Supp	1,208.10			
				Invoice Net		1,208.10			
97	MILLER JANITOR SUPPLY	00000		INV	02/22/2021	102163-00	301676		
	1 10015210 71024			Fire	Janit Supp	123.25			
				Invoice Net		123.25			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10016310 71024	00000		INV	02/22/2021	102305-00			
		FLEET		Janit Supp		269.20	302565		
		Invoice Net				269.20			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	02/22/2021	098790-00			
		BCPA		Janit Supp		840.12	302720		
		Invoice Net				840.12			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	02/22/2021	102321-00			
		Fire		Janit Supp		107.83	302801		
		Invoice Net				107.83			
				CHECK TOTAL		2,548.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	02/22/2021	1531561			
		Wtr Pure		Wtr Chem		5,576.66	302434		
		Invoice Net				5,576.66			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	02/22/2021	1531839			
		Wtr Pure		Wtr Chem		5,482.51	302435		
		Invoice Net				5,482.51			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	02/22/2021	1532434			
		Wtr Pure		Wtr Chem		5,467.09	302436		
		Invoice Net				5,467.09			
				CHECK TOTAL		16,526.26			
222 MOBOTREX INC	1 10016210 71078	00000		INV	02/22/2021	248085			
		ENG ADMIN		Elect Supp		1,700.00	301600		
		Invoice Net				1,700.00			
				CHECK TOTAL		1,700.00			
4955 MORTON SALT INC	1 10016124 71085	00001	20210303	INV	02/22/2021	5402242404			
		Snow & Ice		Rock Salt		18,583.56	301908		
		Invoice Net				18,583.56			
				CHECK TOTAL		18,583.56			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001	20210287	ACI	02/22/2021	IL66-132507			
		Wtr Mch Mt		RepMt Othr		17,630.36	302903		
		Invoice Net				17,630.36			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001	20210096	ACI	02/22/2021	IL66-126875			
		Wtr Mch Mt		RepMt Othr		579.06	302924		
		Invoice Net				579.06			
				CHECK TOTAL		18,209.42			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	02/03/2021	IL66-132422			
		FLEET		Veh Equip		-159.90	302569		
		Invoice Net				-159.90			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	02/22/2021	IL66-132420			
		FLEET		Veh Equip		159.90	302570		
		Invoice Net				159.90			
148 MOTION INDUSTRIES INC		00002		ACI	02/22/2021	IL66-132424			
							302571		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,599.00			
		Invoice Net				1,599.00			
148	MOTION INDUSTRIES INC	00002		ACI	02/22/2021	<u>IL66-131945</u>	302811		
	1 57107110 70540	Arena City		RepMt Othr		-445.80			
		Invoice Net				-445.80			
				CHECK TOTAL		1,153.20			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/22/2021	<u>1633 1/21</u>	302937		
	1 10016310 71710	FLEET		Veh Equip		707.40			
	2 56406410 70542	PV Golf		RepMaintNF		125.30			
	3 56406420 70542	The Den		RepMaintNF		43.02			
	4 56406400 70542	Highland		RepMaintNF		10.59			
	5 10014110 70542	Pks Maint		RepMaintNF		470.85			
		Invoice Net				1,357.16			
				CHECK TOTAL		1,357.16			
689	MOTOROLA SOLUTIONS	00001		INV	02/22/2021	<u>5415920201209</u>	301537		
	1 10015110 70690	Police		Purch Serv		5,300.00			
		Invoice Net				5,300.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/22/2021	<u>5476920210105</u>	302851		
	1 10015110 71340	Police		Telecom		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		5,800.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/22/2021	<u>IN1545130</u>	301670		
	1 10015210 70540	Fire		RepMt Othr		777.20			
		Invoice Net				777.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/22/2021	<u>IN1543544</u>	301672		
	1 10015210 62190	Fire		Uniforms		39.20			
		Invoice Net				39.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/22/2021	<u>IN1546222</u>	302800		
	1 10015210 62191	Fire		Prot Wear		2,520.00			
		Invoice Net				2,520.00			
				CHECK TOTAL		3,336.40			
163	MUTUAL WHEEL CO INC	00000		ACI	02/22/2021	<u>166430 01/21</u>	302577		
	1 10016310 71710	FLEET		Veh Equip		4,360.19			
	2 10016310 70540	FLEET		RepMt Othr		112.50			
		Invoice Net				4,472.69			
				CHECK TOTAL		4,472.69			
4634	NATIONAL TESTING NETWO	00000		INV	02/22/2021	<u>7986</u>	302599		
	1 10011410 70607	HR		Recruite		294.00			
		Invoice Net				294.00			
				CHECK TOTAL		294.00			
1068	NBCUNIVERSAL LLC	00001		INV	02/22/2021	<u>INV00033849</u>	301922		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	02/22/2021	INV00034363	301923		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	NBCUNIVERSAL LLC	00001		INV	02/22/2021	INV00034385	301924		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	02/22/2021	INV00016973	302508		
	1 56406400 70530			Highland	RepMaint O	1,285.44			
	2 56406410 70530			PV Golf	RepMaint O	1,285.44			
	3 56406420 70530			The Den	RepMaint O	2,405.02			
				Invoice Net		4,975.90			
				CHECK TOTAL		6,358.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/22/2021	337232	302732		
	1 57107120 70543			ArenaVenue	RepMntEquip	34.61			
				Invoice Net		34.61			
				CHECK TOTAL		34.61			
80	NORTHERN ILLINOIS GAS	00005		INV	02/22/2021	2/21	302863		
	1 50100110 71310			Wtr Admin	Natural Gs	4,706.29			
	2 10014110 71310			Pks Maint	Natural Gs	2,007.65			
	3 10014125 71310	20000		BCPA	Natural Gs	3,299.18			
	4 10014136 71310			Zoo	Natural Gs	919.30			
	5 10015210 71310			Fire	Natural Gs	1,612.43			
	6 10015480 71310			Fac Maint	Natural Gs	913.39			
	7 55605600 71310			A Linc Pkg	Natural Gs	691.96			
	8 56406400 71310			Highland	Natural Gs	565.90			
	9 56406410 71310			PV Golf	Natural Gs	437.89			
	10 56406420 71310			The Den	Natural Gs	540.20			
				Invoice Net		15,694.19			
				CHECK TOTAL		15,694.19			
1766	NUGENT CONSULTING GROU	00001		INV	02/22/2021	1177	301485		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,324.25			
				Invoice Net		1,324.25			
				CHECK TOTAL		1,324.25			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	02/22/2021	012521-5	301677		
	1 10015210 71080			Fire	Maint Supp	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		24.99			
2034	OLD REPUBLIC SURETY	00001		INV	02/22/2021	RLI0615045 - 2021	301652		
	1 56406400 71190			Highland	Other Supp	100.00			
				Invoice Net		100.00			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2034	OLD REPUBLIC SURETY 1 56406410 71190	00001		INV	02/22/2021	RLI0615046 - 2021 100.00 PV Golf Other Supp 100.00 Invoice Net	301653		
2034	OLD REPUBLIC SURETY 1 56406420 71190	00001		INV	02/22/2021	RLI0615047 - 2021 100.00 The Den Other Supp 100.00 Invoice Net	301654		
				CHECK	TOTAL	300.00			
3920	ON-TARGET SOLUTIONS GR 1 10015110 70632	00000		EFT	02/22/2021	2201 650.00 Police Pro Develop 650.00 Invoice Net	301508		
				CHECK	TOTAL	650.00			
82	ORKIN LLC 1 50100160 70690	00000		ACI	02/22/2021	206986271 44.15 Wtr Mch Mt Purch Serv 44.15 Invoice Net	301563		
82	ORKIN LLC 1 50100160 70220	00000		ACI	02/22/2021	206986307 49.98 Wtr Mch Mt Oth PT Sv 49.98 Invoice Net	301564		
82	ORKIN LLC 1 50100160 70220	00000		ACI	02/22/2021	206986375 47.09 Wtr Mch Mt Oth PT Sv 47.09 Invoice Net	301565		
82	ORKIN LLC 1 51101100 71126	00000		ACI	02/22/2021	2069870032 141.26 Sewer Ops LS PumpRp 141.26 Invoice Net	301601		
82	ORKIN LLC 1 50100140 70690	00000		ACI	02/22/2021	206986287 46.79 Lk Maint Purch Serv 46.79 Invoice Net	302426		
82	ORKIN LLC 1 50100140 70690	00000		ACI	02/22/2021	206986348 43.41 Lk Maint Purch Serv 43.41 Invoice Net	302427		
82	ORKIN LLC 1 57107120 70415	00000		ACI	02/22/2021	208369809 180.29 ArenaVenue PestCntrl 180.29 Invoice Net	302738		
82	ORKIN LLC 1 57107120 70415	00000		ACI	02/22/2021	206987113 180.29 ArenaVenue PestCntrl 180.29 Invoice Net	302739		
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/22/2021	208369512 56.60 Fac Maint Purch Serv 56.60 Invoice Net	302740		
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/22/2021	208369627 54.84 Fac Maint Purch Serv 54.84 Invoice Net	302741		
82	ORKIN LLC 1 10015480 70690	00000		ACI	02/22/2021	208369535 52.51 Fac Maint Purch Serv 52.51 Invoice Net	302742		
82	ORKIN LLC	00000		ACI	02/22/2021	208368956	302812		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	02/22/2021	208369534	302813		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	02/22/2021	206986730	302814		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC	00000		ACI	02/22/2021	208369507	302815		
	1 10015480 70690			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
				CHECK TOTAL		1,116.82			
544	OSF HEALTHCARE SYSTEM	00010		INV	02/22/2021	00106424-00	302849		
	1 10011410 70210			HR	Oth Med Sv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
964	OTTO BAUM CO INC	00000		INV	02/22/2021	202106401	301679		
	1 10015210 70510			Fire	RepMaint B	2,190.00			
				Invoice Net		2,190.00			
				CHECK TOTAL		2,190.00			
3159	OUT OF HAND GRAPHICS I	00001		INV	02/22/2021	N54739	302444		
	1 10014136 71053			Zoo	GShop Purc	1,855.93			
				Invoice Net		1,855.93			
3159	OUT OF HAND GRAPHICS I	00001		INV	02/22/2021	N54753	302445		
	1 10014136 71053			Zoo	GShop Purc	462.43			
				Invoice Net		462.43			
				CHECK TOTAL		2,318.36			
4787	P & S COCHRAN PRINTERS	00001		INV	02/22/2021	333596	301655		
	1 10019170 70615			Eco Develp	SponshrshpE	426.09			
				Invoice Net		426.09			
				CHECK TOTAL		426.09			
784	PARKWAY CAR WASH LLC	00000		INV	02/22/2021	#38 BS 1/21	302859		
	1 10015410 70649			BS	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
3574	PEOPLE READY INC	00001		EFT	02/22/2021	26322357	301567		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
3574	PEOPLE READY INC	00001		EFT	01/24/2021	26336925	301568		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	02/22/2021	26309015			
				Lk Maint	Temp Sv	537.60		301589	
				Invoice Net		537.60			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	02/22/2021	26322355			
				Lk Maint	Temp Sv	614.40		301590	
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	02/22/2021	26336921			
				ArenaVenue	Temp Sv	768.00		301658	
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	02/22/2021	26350173			
				ArenaVenue	Temp Sv	614.40		301659	
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	02/22/2021	26336923			
				Lk Maint	Temp Sv	844.80		302428	
				Invoice Net		844.80			
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	02/22/2021	26350175			
				Lk Maint	Temp Sv	614.40		302429	
				Invoice Net		614.40			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/22/2021	26350169			
				Sol Waste	Temp Sv	936.00		302457	
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/22/2021	26350171			
				Sol Waste	Temp Sv	576.00		302458	
				Invoice Net		576.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	02/22/2021	26350172			
				Sol Waste	Temp Sv	620.16		302459	
				Invoice Net		620.16			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	02/22/2021	26336918			
				Sewer Ops	Temp Sv	2,570.40		302481	
				Invoice Net		2,570.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/22/2021	26336924			
				Street Mnt	Temp Sv	928.40		302483	
				Invoice Net		928.40			
3574 PEOPLE READY INC	1 10016120 70510	00001		EFT	02/22/2021	26337122			
				Street Mnt	RepMaint B	142.80		302484	
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/22/2021	26350168			
				Street Mnt	Temp Sv	428.40		302485	
				Invoice Net		428.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/22/2021	26350170			
				Street Mnt	Temp Sv	2,856.00		302486	
				Invoice Net		2,856.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/22/2021	26350176			
				Street Mnt	Temp Sv	742.72		302487	
				Invoice Net		742.72			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	02/22/2021	26350174			
				Fac Maint	Temp Sv	609.60		302631	
				Invoice Net		609.60			





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

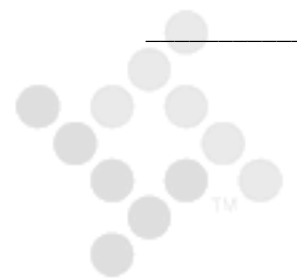
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	02/22/2021	26363517 691.20 691.20	302831		
	Invoice Net								
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/22/2021	26309014 537.60 537.60	302904		
	Wtr Mch Mt			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	02/22/2021	26350177 665.60 665.60	302905		
	Wtr Mch Mt			Temp Sv					
	Invoice Net								
				CHECK TOTAL		17,796.08			
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	02/22/2021	509253 22.80 22.80	301673		
	Fire			RepMt Othr					
	Invoice Net								
				CHECK TOTAL		22.80			
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	12/09/2020	249152 411.97 411.97	302424		
	IS			Off Supp					
	Invoice Net								
				CHECK TOTAL		411.97			
1080	PIPEWORKS INC 1 10015490 70690	00001		INV	02/22/2021	CTYBLM73 120.00 120.00	302876		
	Parking Op			Purch Serv					
	Invoice Net								
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	02/22/2021	CTYBLM75 420.00 420.00	302879		
	Fac Maint			Purch Serv					
	Invoice Net								
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	02/22/2021	CTYBLM72 120.00 120.00	302882		
	Fac Maint			Purch Serv					
	Invoice Net								
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	02/22/2021	CTYBLM74 240.00 240.00	302884		
	Fac Maint			Purch Serv					
	Invoice Net								
				CHECK TOTAL		900.00			
4553	PMA COMPANIES 1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		EFT	02/22/2021	S137564NEN 193,997.51 21,102.52 1,915.31 217,015.34	302747		
	Cas Ins			WC Claim					
	Cas Ins			Prop Claim					
	Cas Ins			Liab Claim					
	Invoice Net								
4553	PMA COMPANIES 1 60150150 70720	00001	20210017	EFT	02/22/2021	I136628NEN 12,416.00 12,416.00	302748		
	Cas Ins			Ins Admin					
	Invoice Net								
				CHECK TOTAL		229,431.34			
999017	BRANDON FINKE 1 10015110 70632	00000		INV	02/22/2021	URBANA 1/21 30.00 30.00	302945		
	Police			Pro Develp					
	Invoice Net								





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BRANDON FINKE 1 10015110 70632	00000		INV	02/22/2021	URBANA 1/21 30.00 30.00 Invoice Net	302946		
						CHECK TOTAL	60.00		
999017	CURT MAAS 1 10015110 70632	00000		INV	02/22/2021	CHAMPAIGN 2/21 15.00 15.00 Invoice Net	302948		
						CHECK TOTAL	15.00		
999017	EDWARD SHUMAKER 1 10015110 70632	00000		INV	02/22/2021	NASHVILLE 2/21 163.00 163.00 Invoice Net	302949		
						CHECK TOTAL	163.00		
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	02/22/2021	NASHVILLE 2/21 163.00 163.00 Invoice Net	302947		
						CHECK TOTAL	163.00		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		EFT	02/15/2021	TKN00001 28.00 28.00 Invoice Net	302918		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		EFT	02/22/2021	TKN00005 22.00 22.00 Invoice Net	302922		
						CHECK TOTAL	50.00		
4428	POWERDMS INC 1 10015110 70220	00000		EFT	02/22/2021	INV-3087 2,754.11 2,754.11 Invoice Net	301509		
						CHECK TOTAL	2,754.11		
53	PRAXAIR DISTRIBUTION I 1 50100160 70690	00003		INV	02/22/2021	61352114 49.41 49.41 Invoice Net	301569		
53	PRAXAIR DISTRIBUTION I 1 50100160 70690	00003		INV	02/22/2021	61607940 128.65 128.65 Invoice Net	302929		
						CHECK TOTAL	178.06		
4892	PROSHOPKEEPER COMPUTER 1 56406400 70530 2 56406410 70530 3 56406420 70530	00000		INV	01/29/2021	318868 706.48 706.48 706.49 Invoice Net	302517		
						CHECK TOTAL	2,119.45		





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173 RATHJE ENTERPRISES INC	1 10016210 70662	00000	20210181	EFT	02/22/2021	08946	301607		
				ENG ADMIN	Ctr TS Wrk	3,491.68			
				Invoice Net		3,491.68			
						CHECK TOTAL		3,491.68	
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	02/22/2021	2079712-IN	301542		
				Police	Other Supp	822.57			
				Invoice Net		822.57			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	02/22/2021	2079721-IN	301549		
				Police	Uniforms	116.93			
				Invoice Net		116.93			
						CHECK TOTAL		939.50	
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	02/22/2021	6696363-20201130	301507		
				Police	Invst Exp	212.92			
				Invoice Net		212.92			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	02/22/2021	6696363-20210131	301548		
				Police	Invst Exp	212.92			
				Invoice Net		212.92			
						CHECK TOTAL		425.84	
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20210123	INV	02/22/2021	50148304	302460		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/22/2021	0368-000980478	301591		
				Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/22/2021	0368-000982917	302430		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	02/22/2021	0368-000982918	302930		
				Wtr Mch Mt	Lndfl Fees	268.36			
				Invoice Net		268.36			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		CRM	02/22/2021	0368-000981917	302931		
				Wtr Mch Mt	Lndfl Fees	-421.14			
				Invoice Net		-421.14			
						CHECK TOTAL		2,371.77	
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	02/22/2021	4513-000013552	302461		
				Sol Waste	Lndfl Fees	2,618.83			
				Invoice Net		2,618.83			
						CHECK TOTAL		2,618.83	
341 RICOH USA INC	1 10019170 70430	00004		INV	02/22/2021	104642934	302810		
				Eco Develop	MFD LEASE	152.69			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	50100110 70430			Wtr Admin	MFD Lease	511.41			
3	10014125 70430			BCPA	MFD Lease	135.94			
4	10015110 70430			Police	MFD Lease	1,139.22			
5	10014110 70430			Pks Maint	MFD Lease	59.48			
6	56406420 70430			The Den	MFD Lease	64.52			
7	10016210 70430			ENG ADMIN	MFD Lease	86.04			
8	10015210 70430			Fire	MFD Lease	322.46			
9	10011110 70430			Admin	MFD Lease	128.73			
10	10011410 70430			HR	MFD Lease	194.80			
11	56406410 70430			PV Golf	MFD Lease	33.75			
12	10011510 70430			FIN	MFD Lease	342.55			
13	10011710 70430			Legal	MFD Lease	547.38			
14	10015430 70430			Code Enf	MFD LEASE	258.49			
15	10016110 70430			PW Admin	MFD Lease	413.97			
16	10014105 70430			Pks Admin	MFD Lease	226.89			
17	10016310 70430			FLEET	MFD Lease	86.28			
18	10014112 70430			REC	MFD Lease	21.81			
19	10014160 70430			Ice Center	MFD Lease	73.27			
20	10011310 70430			Clerk	MFD Lease	25.37			
21	10015410 70430			BS	MFD Lease	256.92			
22	10011610 70430			IS	MFD Lease	583.44			
23	56406400 70430			Highland	MFD Lease	50.38			
				Invoice Net		5,715.79			
				CHECK TOTAL		5,715.79			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21645			
1	10016120 71094			Street Mnt	Tctl Sign	1,170.00		302516	
				Invoice Net		1,170.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21657			
1	10016120 71099			Street Mnt	Tfc Baricd	948.00		302518	
				Invoice Net		948.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21668			
1	10016120 71093			Street Mnt	StName Sgn	138.00		302520	
				Invoice Net		138.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21670			
1	10016120 71091			Street Mnt	Sign Matrl	113.00		302521	
				Invoice Net		113.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21618			
1	10016120 71093			Street Mnt	StName Sgn	448.50		302522	
				Invoice Net		448.50			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21325			
1	10016120 71094			Street Mnt	Tctl Sign	415.00		302524	
				Invoice Net		415.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21328			
1	10016120 71094			Street Mnt	Tctl Sign	205.00		302526	
				Invoice Net		205.00			
886	ROAD READY SIGNS			00001	EFT 02/22/2021	T21340			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt	Tctl Sign	690.00			
				Invoice Net		690.00			
886	ROAD READY SIGNS		00001	EFT	02/22/2021	T21358	302531		
	1 10016120 71094			Street Mnt	Tctl Sign	205.00			
				Invoice Net		205.00			
886	ROAD READY SIGNS		00001	EFT	02/22/2021	T21400	302533		
	1 10016120 71099			Street Mnt	Tfc Baricd	2,386.85			
				Invoice Net		2,386.85			
				CHECK TOTAL		6,719.35			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193171	302498		
	1 53103100 71081			Storm Watr	Concrete	345.00			
				Invoice Net		345.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193203	302501		
	1 53103100 71081			Storm Watr	Concrete	118.00			
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193249	302503		
	1 53103100 71081			Storm Watr	Concrete	345.00			
				Invoice Net		345.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193261	302504		
	1 53103100 71081			Storm Watr	Concrete	287.50			
				Invoice Net		287.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193285	302506		
	1 53103100 71081			Storm Watr	Concrete	230.00			
				Invoice Net		230.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193286	302507		
	1 51101100 71081			Sewer Ops	Concrete	342.00			
				Invoice Net		342.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	02/22/2021	193149	302509		
	1 53103100 71081			Storm Watr	Concrete	118.00			
				Invoice Net		118.00			
				CHECK TOTAL		1,785.50			
3603	RODNEY MCKINLEY		00000	INV	02/22/2021	02012021 LK	302431		
	1 50100140 70690			Lk Maint	Purch Serv	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		2,995.00			
1338	ROLAND MACHINERY EXCHA		00002	20210316	INV 02/22/2021	46012989	302462		
	1 10016124 71190			Snow & Ice	Other Supp	2,320.39			
	2 54404400 70420			Sol Waste	Rentals	2,754.61			
				Invoice Net		5,075.00			
1338	ROLAND MACHINERY EXCHA		00002	INV	02/22/2021	31099711	302564		
	1 10016310 71710			FLEET	Veh Equip	809.64			
				Invoice Net		809.64			
				CHECK TOTAL		5,884.64			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 10011610 71010	00000		EFT	02/22/2021	17162	301926		
		IS		Off Supp		33.00			
		Invoice Net				33.00			
				CHECK TOTAL			33.00		
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	02/22/2021	155485	301510		
		Police		PrintBind		195.00			
		Invoice Net				195.00			
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	02/22/2021	155491	301592		
		Wtr Admin		PrintBind		325.00			
		Invoice Net				325.00			
116 RON SMITH PRINTING CO	1 10014125 70611 20000	00001		EFT	02/22/2021	155524	302591		
		BCPA		PrintBind		85.00			
		Invoice Net				85.00			
				CHECK TOTAL			605.00		
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	02/22/2021	4201	302535		
	2 53103100 71084	Street Mnt		Agg RkSnd		1,741.84			
	3 51101100 71084	Storm Watr		Agg RkSnd		2,090.21			
		Sewer Ops		Agg RkSnd		3,135.32			
		Invoice Net				6,967.37			
				CHECK TOTAL			6,967.37		
60 RP LUMBER COMPANY INC	1 50100140 71190	00002		ACI	02/22/2021	2101-392348	302432		
		Lk Maint		Other Supp		479.40			
		Invoice Net				479.40			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/22/2021	2101-397821	302510		
		Street Mnt		Other Supp		85.44			
		Invoice Net				85.44			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/22/2021	2101-396945	302512		
		Street Mnt		Other Supp		15.09			
		Invoice Net				15.09			
				CHECK TOTAL			579.93		
4508 SAFETY KLEEN SYSTEMS I	1 50100160 71080	00002		INV	02/22/2021	84927001	301570		
		Wtr Mch Mt		Maint Supp		236.38			
		Invoice Net				236.38			
				CHECK TOTAL			236.38		
162 SCBAS INC	1 10015210 70510	00001		EFT	02/22/2021	112961	302803		
		Fire		RepMaint B		644.10			
		Invoice Net				644.10			
				CHECK TOTAL			644.10		
3799 SECURE IDLE INC	1 10016310 71710	00000		EFT	02/22/2021	11756	302896		
		FLEET		Veh Equip		99.50			
		Invoice Net				99.50			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		99.50	
117	SPRINGFIELD ELECTRIC S	00002		INV	02/22/2021	S6741460.001		301602	
1	10016210 71078			ENG ADMIN	Elect Supp	310.62			
					Invoice Net	310.62			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/22/2021	S6767754.001		302806	
1	10015210 71080			Fire	Maint Supp	611.01			
					Invoice Net	611.01			
						CHECK TOTAL		921.63	
2756	SPRINT SOLUTIONS INC	00001		EFT	02/23/2021	937203088-226		302465	
1	10015410 71340			BS	Telecom	415.04			
2	10015430 71340			Code Enf	Telecom	415.04			
3	10015420 71340			Plan	Telecom	100.88			
4	10014125 71340	20100		BCPA	Telecom	150.22			
5	10019170 71340			Eco Develop	Telecom	125.32			
6	10015210 71340			Fire	Telecom	604.43			
7	10011610 71340			IS	Telecom	92.18			
8	10011710 71340			Legal	Telecom	53.32			
9	10015490 71340			Parking Op	Telecom	112.27			
10	10014105 71340			Pks Admin	Telecom	106.64			
11	56406420 71340			The Den	Telecom	53.32			
12	10014110 71340			Pks Maint	Telecom	208.13			
13	10014170 71340			SOAR	Telecom	18.67			
14	10014136 71340			Zoo	Telecom	100.88			
15	10016210 71340			ENG ADMIN	Telecom	312.18			
16	10016110 71340			PW Admin	Telecom	24.32			
17	50100110 71340			Wtr Admin	Telecom	815.56			
					Invoice Net	3,708.40			
						CHECK TOTAL		3,708.40	
5055	STEPHEN WEIL	00000		INV	02/22/2021	0015		302757	
1	10015420 70632			Plan	Pro Develop	156.00			
					Invoice Net	156.00			
						CHECK TOTAL		156.00	
2411	STERICYCLE SPECIALTY W	00003		INV	02/22/2021	4009876552		301526	
1	10015110 70690			Police	Purch Serv	97.41			
					Invoice Net	97.41			
2411	STERICYCLE SPECIALTY W	00003		INV	02/22/2021	4009809839		301547	
1	10015110 70690			Police	Purch Serv	97.41			
					Invoice Net	97.41			
						CHECK TOTAL		194.82	
607	STL OFFICE SOLUTIONS I	00001		INV	02/22/2021	34796		302845	
1	10011610 70641			IS	Temp Sv	2,600.00			
					Invoice Net	2,600.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607 STL OFFICE SOLUTIONS I		00001		INV	02/22/2021	34799			
	1 10011610 70641	IS		Temp Sv		2,188.00	302850		
		Invoice Net				2,188.00			
						CHECK TOTAL		4,788.00	
2682 STRYKER MEDICAL		00001	20210329	INV	02/22/2021	3096220M			
	1 10015210 70540	Fire		RepMt Othr		12,524.40	301907		
		Invoice Net				12,524.40			
2682 STRYKER MEDICAL		00001	20210337	INV	02/22/2021	3222386M			
	1 10015210 71026	Fire		Med Supp		5,997.60	301909		
		Invoice Net				5,997.60			
						CHECK TOTAL		18,522.00	
3 SUNBELT RENTALS		00000		ACI	02/22/2021	109347575-0001			
	1 50100140 70690	Lk Maint		Purch Serv		395.42	301593		
		Invoice Net				395.42			
						CHECK TOTAL		395.42	
1027 T2 SYSTEMS INC		00001		EFT	02/22/2021	R014236			
	1 10015490 70690	Parking Op		Purch Serv		255.45	302632		
		Invoice Net				255.45			
						CHECK TOTAL		255.45	
1729 TECHNICAL SOLUTIONS AN		00001	20210226	INV	02/22/2021	20-91409225-01			
	1 10014125 70540 20000	BCPA		RepMt Othr		12,650.00	301610		
		Invoice Net				12,650.00			
						CHECK TOTAL		12,650.00	
4669 THE LAKOTA GROUP INC		00000	20200345	EFT	02/22/2021	19043-15			
	1 10015420 70690	Plan		Purch Serv		470.00	302861		
		Invoice Net				470.00			
						CHECK TOTAL		470.00	
1022 THE THARPE COMPANY INC		00001		ACI	02/22/2021	3835586			
	1 10011410 79120	HR		Emp Relatn		707.05	301928		
		Invoice Net				707.05			
1022 THE THARPE COMPANY INC		00001		ACI	02/22/2021	3847891			
	1 10011410 79120	HR		Emp Relatn		591.34	302939		
		Invoice Net				591.34			
						CHECK TOTAL		1,298.39	
2931 THERMO ELECTRON NORTH		00001		EFT	02/22/2021	9021082367			
	1 50100130 71190	Wtr Pure		Other Supp		679.59	302437		
		Invoice Net				679.59			
						CHECK TOTAL		679.59	
4732 THUAN TRAN		00000		INV	02/22/2021	KOSACK 1/13/21			
							301543		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police Invoice Net		28.00 28.00			
						CHECK TOTAL	28.00		_____
195	THYSSENKRUPP ELEVATOR 1 55605600 70690		00002	INV A Linc Pkg Invoice Net	02/22/2021	3005732329 823.40 823.40	302633		
						CHECK TOTAL	823.40		_____
112	TOCO INC 1 10016310 71710		00002	ACI FLEET Invoice Net	02/25/2021	577186 1,236.25 1,236.25	302572		
						CHECK TOTAL	1,236.25		_____
128	TOWN OF NORMAL 1 10011510 70690		00004	INV FIN Invoice Net	02/22/2021	9292 USE TAX 2/21 3,238.00 3,238.00	302751		
						CHECK TOTAL	3,238.00		_____
2826	TROYER RONALD 1 10015420 79130		00001	20190285 Plan Invoice Net	02/22/2021	BHP-13-18 1,250.00 1,250.00	302862		
						CHECK TOTAL	1,250.00		_____
4294	UNLIMITED PRODUCTIONS 1 57107120 70220		00000	EFT ArenaVenue Invoice Net	02/22/2021	5062F 479.50 479.50	302726		
						CHECK TOTAL	479.50		_____
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	889882157 1,035.00 1,035.00	302488		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	889882158 898.88 898.88	302489		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	889885119 465.75 465.75	302490		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	889885120 674.38 674.38	302491		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	88988949 740.25 740.25	302492		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081		00002	EFT Street Mnt Invoice Net	02/22/2021	889888951 621.00 621.00	302493		





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/22/2021	889891202	302494		
				Street Mnt	Concrete	3,105.00			
				Invoice Net		3,105.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/22/2021	88981203	302496		
				Street Mnt	Concrete	687.38			
				Invoice Net		687.38			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	02/22/2021	88981955	302497		
				Street Mnt	Concrete	518.75			
				Invoice Net		518.75			
				CHECK TOTAL		8,746.39			
186	VERIZON WIRELESS								
	1 10015210 71340	00010		INV	02/19/2021	9871669095	302423		
	2 10016110 71340			Fire	Telecom	121.37			
	3 50100110 71340			PW Admin	Telecom	14.04			
				Wtr Admin	Telecom	20.04			
				Invoice Net		155.45			
186	VERIZON WIRELESS								
	1 10011110 71340	00010		INV	02/22/2021	9871976966	302853		
	2 10011530 71340			Admin	Telecom	509.52			
	3 10015410 71340			Billing	Telecom	42.46			
	4 60150150 71340			BS	Telecom	42.46			
	5 10015430 71340			Cas Ins	Telecom	42.46			
	6 10011310 71340			Code Enf	Telecom	42.46			
	7 10011520 71340			Clerk	Telecom	127.38			
	8 10014125 71340			Collect	Telecom	42.46			
	9 10019170 71340	20100		BCPA	Telecom	159.66			
	10 10011510 71340			Eco Develop	Telecom	84.92			
	11 10015210 71340			FIN	Telecom	84.92			
	12 10011410 71340			Fire	Telecom	84.92			
	13 10011610 71340			HR	Telecom	42.46			
	14 10011710 71340			IS	Telecom	217.30			
	15 10014105 71340			Legal	Telecom	84.92			
	16 10014112 71340			Pks Admin	Telecom	42.46			
	17 10015420 71340			REC	Telecom	42.46			
	18 10015110 71340			Plan	Telecom	42.46			
	19 10016110 71340			Police	Telecom	2,696.88			
	20 10016310 71340			PW Admin	Telecom	561.98			
	21 10016110 71340			FLEET	Telecom	84.92			
	22 50100110 71340			PW Admin	Telecom	339.68			
				Wtr Admin	Telecom	132.38			
				Invoice Net		5,551.52			
				CHECK TOTAL		5,706.97			
4794	VERMILION VALLEY PRODU								
	1 10015110 71060	00000		INV	02/22/2021	M02183814	301515		
				Police	Food	84.95			
				Invoice Net		84.95			
4794	VERMILION VALLEY PRODU								
	1 10015110 71060	00000		INV	02/22/2021	M02180514	301524		
				Police	Food	52.00			
				Invoice Net		52.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	136.95		
999003	JOPAC								
	1 50100110 54101	00000		INV	02/22/2021	008925 000 03/2020	269915		
				Wtr Admin	MWtr Sale	14.25			
				Invoice Net		14.25			
						CHECK TOTAL	14.25		
999003	ROSE MANGOLD								
	1 50100110 54101	00000		INV	02/22/2021	018596 000 07/18	217747		
				Wtr Admin	MWtr Sale	83.30			
				Invoice Net		83.30			
						CHECK TOTAL	83.30		
132	WATER PRODUCTS COMPANY								
	1 50100160 71080	00001		ACI	02/22/2021	0618281	301576		
				Wtr Mch Mt	Maint Supp	637.50			
				Invoice Net		637.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/22/2021	0618377	301581		
				Wtr Trans	Maint Supp	900.00			
				Invoice Net		900.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/22/2021	0618378	301582		
				Wtr Trans	Maint Supp	342.00			
				Invoice Net		342.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	02/22/2021	0618393	302455		
				Sewer Ops	Swr Matr	439.60			
				Invoice Net		439.60			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	02/22/2021	0617578	302538		
				Sewer Ops	Swr Matr	671.00			
				Invoice Net		671.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	02/22/2021	0617702	302539		
				Sewer Ops	Swr Matr	228.00			
				Invoice Net		228.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	02/22/2021	0617892	302540		
				Sewer Ops	Swr Matr	71.12			
				Invoice Net		71.12			
132	WATER PRODUCTS COMPANY								
	1 10015480 70510	00001		ACI	02/22/2021	0618518	302736		
				Fac Maint	RepMaint B	105.00			
				Invoice Net		105.00			
132	WATER PRODUCTS COMPANY								
	1 50100150 71190	00001		ACI	02/22/2021	0618398	302935		
				Wtr Mtr Sv	Other Supp	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	3,437.22		
133	WEAVERS RENT ALL INC								
	1 10016120 70510	00001	20210283	INV	02/22/2021	462062A-2	302568		
	2 10016124 70510			Street Mnt	RepMaint B	130.00			
	3 51101100 70510			Snow & Ice	RepMaint B	130.00			
	4 53103100 70510			Sewer Ops	RepMaint B	130.00			
	5 54404400 70510			Storm Watr	RepMaint B	130.00			
				Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			





02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	02/22/2021	843765382	301650		
				Legal	Periodicls	627.60			
				Invoice Net		627.60			
						CHECK TOTAL	627.60		
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	02/22/2021	148904	301648		
				Zoo	Oth Repair	221.92			
				Invoice Net		221.92			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	02/22/2021	148864	302536		
				Street Mnt	Other Supp	64.76			
				Invoice Net		64.76			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/31/2020	148819	302559		
				FLEET	RepMaint V	90.00			
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/21/2021	148917	302560		
				FLEET	RepMaint V	11.78			
				Invoice Net		11.78			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/09/2021	148838	302561		
				FLEET	RepMaint V	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	550.46		
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	02/22/2021	38708	302557		
				FLEET	Veh Equip	1,240.55			
				Invoice Net		1,240.55			
						CHECK TOTAL	1,240.55		
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	02/22/2021	0020144	301930		
				Cap Improv	A&E Cap	3,500.00			
				Invoice Net		3,500.00			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	02/22/2021	0020182	301931		
				Cap Improv	A&E Cap	17,500.00			
				Invoice Net		17,500.00			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	02/22/2021	0020213	301932		
				Cap Improv	A&E Cap	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	28,000.00		
=====									
564 INVOICES				CHECK RUN TOTAL		1,887,431.99	1,887,431.99		
				CASH ACCOUNT BALANCE			269,293,318.87		
=====									





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 53
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10010010	Non Departmental	20,345.40		.00
1001	10011110	Administration	3,500.00	19,429.54	
1001	10011110	Administration	128.73	19,429.54	
1001	10011110	Administration	1,425.75	19,429.54	
1001	10011110	Administration	509.52	29,887.18	
1001	10011310	City Clerk	25.37	28,964.84	
1001	10011310	City Clerk	127.38	1,751.41	
1001	10011410	Human Resources	2,534.00	147,710.06	
1001	10011410	Human Resources	194.80	147,710.06	
1001	10011410	Human Resources	642.00	147,710.06	
1001	10011410	Human Resources	64.00	147,710.06	
1001	10011410	Human Resources	42.46	37,134.81	
1001	10011410	Human Resources	1,298.39	37,134.81	
1001	10011410	Human Resources	210.84	26,789.16	
1001	10011510	Finance	342.55	47,431.77	
1001	10011510	Finance	4,928.00	47,431.77	
1001	10011510	Finance	3,238.00	47,431.77	
1001	10011510	Finance	84.92	2,603.93	
1001	10011520	Collections	1,533.12	19,355.21	
1001	10011520	Collections	42.46	811.92	
1001	10011530	Billing	7,974.25	26,250.00	
1001	10011530	Billing	1,430.40	33,633.78	
1001	10011530	Billing	10,673.54	36,485.91	
1001	10011530	Billing	42.46	731.09	
1001	10011610	Information Servic	583.44	385,629.87	
1001	10011610	Information Servic	3,441.25	385,629.87	
1001	10011610	Information Servic	4,788.00	385,629.87	
1001	10011610	Information Servic	1,963.37	190,306.41	
1001	10011610	Information Servic	5,188.99	190,306.41	
1001	10011710	Legal	667.50	73,926.89	
1001	10011710	Legal	547.38	73,926.89	
1001	10011710	Legal	138.24	14,406.93	
1001	10011710	Legal	627.60	14,406.93	
1001	10014105	Parks Administrati	226.89	5,151.09	
1001	10014105	Parks Administrati	149.10	-838.15	
1001	10014110	Parks Maintenance	59.48	133,231.86	
1001	10014110	Parks Maintenance	470.85	133,231.86	
1001	10014110	Parks Maintenance	2,007.65	163,227.41	
1001	10014110	Parks Maintenance	1,664.30	163,227.41	
1001	10014110	Parks Maintenance	3,607.33	163,227.41	
1001	10014110	Parks Maintenance	208.13	163,227.41	
1001	10014112	Recreation	21.81	186,962.94	
1001	10014112	Recreation	42.46	53,071.99	
1001	10014120	Aquatics	33.00	78,731.29	
1001	10014120	Aquatics	51.94	95,451.08	
1001	10014125	BCPA	135.94	3,552.17	
1001	10014125	BCPA	1,807.46	649,868.69	
1001	10014125	BCPA	1,305.00	649,868.69	
1001	10014125	BCPA	12,650.00	649,868.69	



02/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 54
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	85.00	649,868.69
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	840.12	130,812.44
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,299.18	130,812.44
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	717.62	130,812.44
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	309.88	130,812.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	166.39	40,108.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	628.69	40,108.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	7,359.84	40,108.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,481.68	116,774.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	919.30	116,774.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,140.51	116,774.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	402.87	116,774.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	192,327.29
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	191.64	130,688.55
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	340.00	610.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.67	172.66
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	234.93	48,313.21
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,772.11	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,913.70
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,139.22	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	144,876.00	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	220.70	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	394.00	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,051.00	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,725.82	469,543.30
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	36.97	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	134.14	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	198.73	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,332.39	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	234.03	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,292.67	184,472.18
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	425.84	469,543.30
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,095.00	39,931.15
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	617.11	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,805.88	5,463.46
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,520.00	3,082,242.20
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	322.46	129,505.60
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,859.10	129,505.60
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	48.01	129,505.60
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	13,424.40	129,505.60
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	842.90	129,505.60
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,975.00	129,505.60
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	129,505.60
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,745.39	129,505.60
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	258.46	129,505.60
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,439.18	149,996.36
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,553.30	149,996.36
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,503.70	149,996.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,612.43	149,996.36



02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 55
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,706.34	149,996.36
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,478.70	149,996.36
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	810.72	149,996.36
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	256.92	25,926.08
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	264.00	25,926.08
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	8.00	25,926.08
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,635.00	25,926.08
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	457.50	14,808.52
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	156.00	125,522.85
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	470.00	125,522.85
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	143.34	266.33
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,250.00	106,859.69
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	5,525.00	106,859.69
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	258.49	2,367.50
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	951.15	79,982.94
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	457.50	9,368.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	134.58	115,813.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,203.91	115,813.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	609.60	115,813.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,383.35	115,813.61
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	375.90	32,322.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	913.39	32,322.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	4,357.16	32,322.64
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,466.50	44,641.82
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	494.70	44,641.82
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	396.23	12,929.65
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	112.27	12,929.65
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	413.97	47,224.91
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	940.02	10,609.81
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	443.17	238,069.97
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	238,069.97
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,955.52	238,069.97
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,181.84	238,069.97
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,927.44	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	303.24	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	645.10	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,927.06	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	113.00	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	586.50	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,685.00	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	154.50	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	3,334.85	400,575.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,532.25	400,575.09
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	300.37	44,641.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	18,583.56	201,663.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,320.39	201,663.12
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,600.00	334,068.25
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	86.04	334,068.25
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	180.62	334,068.25



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 56
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,048.74	334,068.25
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	3,491.68	334,068.25
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,477.50	707,707.30
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,855.45	707,707.30
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	386.58	707,707.30
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	86.28	175,814.77
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	8,929.49	175,814.77
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	1,038.95	175,814.77
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	456.94	175,814.77
1001 10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	269.20	347,167.38
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	76,962.14	347,167.38
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	47.23	347,167.38
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	84.92	347,167.38
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,257.03	347,167.38
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	162,594.10	1,031,062.07
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	86.75	.00
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,016.61
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,644.43	15,772.07
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	210.24	571.53
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33	109,790.45
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	151,666.70
			FUND TOTAL	869,349.30	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87			
2070 20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	750.00	88,132.41
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	180.61	88,132.41
2070 20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	665.00	88,132.41
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,389.30	43,691.67
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	45,059.54	43,691.67
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,108.86	43,691.67
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,587.34	43,691.67
			FUND TOTAL	50,740.65	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87			
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	28,000.00	-37,000.00
			FUND TOTAL	28,000.00	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87			
4011 40110143	FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	179,860.00	1,104,118.01
			FUND TOTAL	179,860.00	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87			





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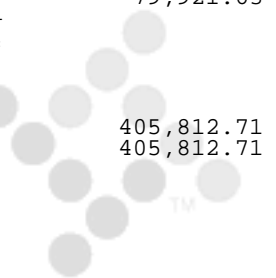
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 57
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	44,940.15	222,473.74
		FUND TOTAL	44,940.15	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	97.55	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	511.41	169,235.54
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	325.00	169,235.54
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	447.85	169,235.54
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	5,287.89	69,681.52
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	2,652.15	237,882.00
5010 50100110	Water Administrati 5010-500-50110-910-71330-	WATER ADMIN Water	215.35	69,681.52
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	967.98	69,681.52
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	28,070.78	291,433.33
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	31,333.79	460,987.32
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	21,485.49	460,987.32
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	164.80	460,987.32
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,242.00	107,024.27
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,124.56	107,024.27
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	11,500.00	205,874.88
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	874.23	128,745.29
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	16,526.26	128,745.29
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	56.65	105,738.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,611.20	33,640.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,524.55	105,738.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,980.62	105,738.28
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	520.95	37,777.52
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	657.10	37,777.52
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	334.99	461.90
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	.20	115,123.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	97.07	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	98.97	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	50,824.43	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,700.80	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	-152.78	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	875.10	676,904.16
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,452.48	79,921.63
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	12,007.82	79,921.63
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,812.70	79,921.63
		FUND TOTAL	209,729.94	
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	300.37	405,812.71
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	133,011.47	405,812.71





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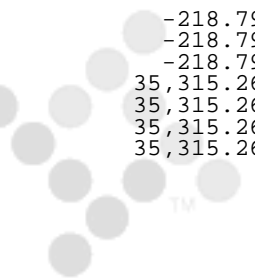
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 58
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	2,570.40 32,620.02
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,180.97 405,812.71
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	342.00 350,573.14
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,135.32 350,573.14
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,809.67 350,573.14
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	2,829.25 350,573.14
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	249.22 350,573.14
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	75,545.43 1,732,937.00
		FUND TOTAL	220,974.10
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	300.37 328,052.54
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	29.28 328,052.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,443.50 22,999.15
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,090.21 68,954.61
		FUND TOTAL	3,863.36
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	2,754.61 725.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	300.42 448,071.01
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,132.16 448,071.01
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	2,618.83 448,071.01
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,628.30 448,071.01
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 448,071.01
		FUND TOTAL	13,034.32
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,466.50 46,577.19
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	823.40 46,577.19
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	691.96 20,655.51
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	224.43 20,655.51
		FUND TOTAL	3,206.29
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	50.38 -218.79
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	2,412.92 -218.79
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	10.59 -218.79
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	100.00 35,315.26
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	565.90 35,315.26
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	473.90 35,315.26
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	358.08 35,315.26





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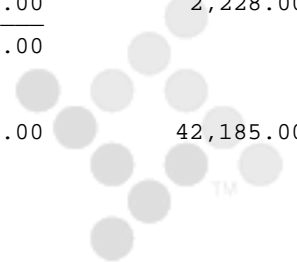
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	33.75 -3,843.89
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	2,412.92 -3,843.89
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	125.30 -3,843.89
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	100.00 73,217.02
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	437.89 73,217.02
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	1,126.30 73,217.02
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77 73,217.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	64.52 15,286.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	3,652.51 15,286.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	43.02 15,286.36
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	100.00 113,856.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	540.20 113,856.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	639.80 113,856.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	400.63 113,856.53
		FUND TOTAL	14,265.38
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	-445.80 153,949.33
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	479.50 6,482.28
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	360.58 2,516.81
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	105.40 13,091.20
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	34.61 10,461.74
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	2,073.60 3,697.10
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	39.56 3,035.81
		FUND TOTAL	2,647.45
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,324.25 622,893.04
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	193,997.51 622,893.04
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	1,915.31 622,893.04
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	21,102.52 622,893.04
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 622,893.04
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.46 169.42
		FUND TOTAL	230,798.05
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,496.00 2,228.00
		FUND TOTAL	2,496.00
CASH ACCOUNT 0001 10002	BALANCE	269,293,318.87	
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00 42,185.00





02/17/2021 13:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	13,527.00
CASH ACCOUNT 0001 10002	BALANCE 269,293,318.87		
		CHECK RUN SUMMARY TOTAL	1,887,431.99
		GRAND TOTAL	1,887,431.99

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





02/17/2021 13:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/22/2021 CHECK RUN: 02222021 AMOUNT: \$ 21,293.05

City of Bloomington Check Run





02/17/2021 13:21
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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: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20200448	INV	02/22/2021	9691			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	302513		
				Invoice Net		774.00			
						CHECK TOTAL		774.00	
4681	AMERECO INCORPORATED	00000	20200448	INV	02/22/2021	9747			
	1 22402430 70632 51000			CD - Rehab	Pro Develp	774.00	302519		
				Invoice Net		774.00			
4681	AMERECO INCORPORATED	00000	20200448	INV	02/22/2021	9748			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	302523		
				Invoice Net		774.00			
4681	AMERECO INCORPORATED	00000	20200448	INV	02/22/2021	9693			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00	302912		
				Invoice Net		520.00			
						CHECK TOTAL		2,068.00	
2202	BRUSH CHARLES	00000		INV	02/22/2021	25378			
	1 22402430 79020 51000			CD - Rehab	Loans	250.00	302911		
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILD CARE 9/20			
	1 22402460 79130 58000			CD - COC	Grants	1,723.44	302916		
				Invoice Net		1,723.44			
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILD CARE ADMN 9/20			
	1 22402460 79130 58000			CD - COC	Grants	160.89	302917		
				Invoice Net		160.89			
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILD CARE 11/20			
	1 22402460 79130 58000			CD - COC	Grants	2,297.93	302925		
				Invoice Net		2,297.93			
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILDCARE ADMN 11/20			
	1 22402460 79130 58000			CD - COC	Grants	160.89	302926		
				Invoice Net		160.89			
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILD CARE 12/20			
	1 22402460 79130 58000			CD - COC	Grants	2,297.93	302927		
				Invoice Net		2,297.93			
589	CHILDRENS HOME AND AID	00001		INV	02/22/2021	CHILDCARE ADMN 12/20			
	1 22402460 79130 58000			CD - COC	Grants	160.89	302928		
				Invoice Net		160.89			
						CHECK TOTAL		6,801.97	
1238	EXPERIAN	00002		INV	02/22/2021	CD2109029716			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.11	302534		
				Invoice Net		27.11			
1238	EXPERIAN	00002		INV	02/22/2021	CD2110029388			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.22	302907		
				Invoice Net		27.22			





02/17/2021 13:21
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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: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.33		
2505 EXPRESS SERVICES INC	00003			INV	02/22/2021	24970792			
1	22402410 70220 73400			CD - Admin	Oth PT Sv	760.27	302909		
				Invoice Net		760.27			
2505 EXPRESS SERVICES INC	00003			INV	02/22/2021	24944965			
1	22402410 70220 73400			CD - Admin	Oth PT Sv	774.80	302910		
				Invoice Net		774.80			
				CHECK TOTAL		1,535.07			
582 MID CENTRAL COMMUNITY	00001			INV	02/22/2021	COB001			
1	22402410 70220 73400			CD - Admin	Oth PT Sv	420.00	302908		
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
1047 PARTNERS FOR COMMUNITY	00000			INV	02/22/2021	10042-115			
1	22402450 79130 53000			CD-Com Ser	Grants	416.67	302537		
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
302 PERSONAL ASSISTANCE TE	00001			INV	02/22/2021	OUTREACH 5/20			
1	22402460 79130 58400			CD - COC	Grants	1,400.51	302913		
				Invoice Net		1,400.51			
302 PERSONAL ASSISTANCE TE	00001			INV	02/22/2021	OUTREACH ADMN 5/20			
1	22402460 79130 58400			CD - COC	Grants	467.50	302914		
				Invoice Net		467.50			
				CHECK TOTAL		1,868.01			
623 SALVATION ARMY	00001			INV	02/22/2021	OUTREACH 12/20			
1	22402460 79130 58400			CD - COC	Grants	6,637.00	302915		
				Invoice Net		6,637.00			
				CHECK TOTAL		6,637.00			
5055 STEPHEN WEIL	00000			INV	02/22/2021	0015			
1	22402470 70632 52000			AARA Sdwlk	Pro Develp	312.00	302756		
2	22402410 70632 50000			CD - Admin	Pro Develp	156.00			
				Invoice Net		468.00			
				CHECK TOTAL		468.00			
=====									
21 INVOICES				CHECK RUN TOTAL		21,293.05	21,293.05		
				CASH ACCOUNT BALANCE			-12,869.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,955.07	43,044.93
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	156.00	30,704.33
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	774.00	86,624.10
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,122.33	86,624.10
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	250.00	86,624.10
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	162,329.25
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,801.97	44,880.30
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	8,505.01	23,115.77
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70632-52000	HH Professional Develo	312.00	488.00
FUND TOTAL			21,293.05	
CASH ACCOUNT 0001 10022	BALANCE -12,869.39			

CHECK RUN SUMMARY TOTAL			21,293.05	
GRAND TOTAL			21,293.05	

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





02/17/2021 13:23
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/22/2021 CHECK RUN: 02222021 AMOUNT: \$ 54,926.65

City of Bloomington Check Run





02/17/2021 13:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
208 BRODART	1 23103100 71020	10000	00001	INV	02/22/2021	572856	301933		
			Library MO	Lib Supp		49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
3694 CARAHSOFT TECHNOLOGY C	1 23103100 71480		00001	INV	02/22/2021	24469696 INV	301914		
			Library MO	PA Matr1		13,125.00			
				Invoice Net		13,125.00			
						CHECK TOTAL	13,125.00		
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	7493078	301900		
			Library MO	Com Supp		79.87			
				Invoice Net		79.87			
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	6611512	301941		
			Library MO	Com Supp		109.34			
				Invoice Net		109.34			
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	6950098	301942		
			Library MO	Com Supp		481.38			
				Invoice Net		481.38			
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	7041519	301943		
			Library MO	Com Supp		156.35			
				Invoice Net		156.35			
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	7272679	301944		
			Library MO	Com Supp		79.87			
				Invoice Net		79.87			
840 CDW LLC	1 23103100 71013		00001	INV	02/22/2021	7493654	301945		
			Library MO	Com Supp		3,416.08			
				Invoice Net		3,416.08			
						CHECK TOTAL	4,322.89		
1497 CENGAGE LEARNING INC	1 23103100 71430		00003	EFT	02/22/2021	73596080	302887		
			Library MO	Adlt Books		81.72			
				Invoice Net		81.72			
1497 CENGAGE LEARNING INC	1 23103100 71430		00003	EFT	02/22/2021	73596547	302888		
			Library MO	Adlt Books		97.46			
				Invoice Net		97.46			
1497 CENGAGE LEARNING INC	1 23103100 71430		00003	EFT	02/22/2021	73596976	302889		
			Library MO	Adlt Books		46.48			
				Invoice Net		46.48			
						CHECK TOTAL	225.66		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	02/22/2021	4770	302890		
			Library MO	PrintBind		256.05			
				Invoice Net		256.05			
						CHECK TOTAL	256.05		
698 DELL MARKETING LP			00001	INV	02/22/2021	10463225681	302895		





02/17/2021 13:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	1,529.30			
				Invoice Net		1,529.30			
698	DELL MARKETING LP			00001	INV 02/22/2021	10463594486	302897		
	1 23103100 71013			Library MO	Com Supp	4,559.52			
				Invoice Net		4,559.52			
				CHECK TOTAL		6,088.82			
4290	EDUCATIONAL DEVELOPMEN			00001	INV 02/22/2021	DIR8698238	302885		
	1 23103100 71440			Library MO	Chld Books	406.63			
				Invoice Net		406.63			
				CHECK TOTAL		406.63			
3381	ENGLER CALLAWAY BAASTE			00000	INV 02/22/2021	27497	301910		
	1 23103100 70690 10000			Library MO	Purch Serv	9,243.10			
				Invoice Net		9,243.10			
				CHECK TOTAL		9,243.10			
542	ILLINOIS WESLEYAN UNIV			00005	INV 02/22/2021	012020-WS	302892		
	1 23103100 70690 10000			Library MO	Purch Serv	162.25			
				Invoice Net		162.25			
				CHECK TOTAL		162.25			
726	JOHNSON CONTROLS FIRE			00005	INV 02/22/2021	22005892	302891		
	1 23103100 70510 10000			Library MO	RepMaint B	5,282.70			
				Invoice Net		5,282.70			
				CHECK TOTAL		5,282.70			
3648	LESLIE GODDARD			00001	INV 02/22/2021	03102021	301906		
	1 23103100 70690 10000			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
229	MIDWEST TAPE LLC			00000	INV 02/22/2021	99960255	301897		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC			00000	INV 02/22/2021	99960256	301898		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC			00000	INV 02/22/2021	99989011	302886		
	1 23103100 71470			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC			00000	INV 02/22/2021	500038236	302938		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,034.96			
97	MILLER JANITOR SUPPLY			00000	INV 02/22/2021	102266-00	301911		





02/17/2021 13:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Library MO	Janit Supp	40.00			
				Invoice Net		40.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/22/2021	102279-00	301912		
	1 23103100 71024			Library MO	Janit Supp	102.65			
				Invoice Net		102.65			
97	MILLER JANITOR SUPPLY	00000		CRM	02/22/2021	102296-00-00	301937		
	1 23103100 71024			Library MO	Janit Supp	-30.90			
				Invoice Net		-30.90			
97	MILLER JANITOR SUPPLY	00000		INV	02/22/2021	102297-00	301938		
	1 23103100 71024			Library MO	Janit Supp	34.80			
				Invoice Net		34.80			
97	MILLER JANITOR SUPPLY	00000		INV	02/22/2021	102327-00	301946		
	1 23103100 71024			Library MO	Janit Supp	92.40			
				Invoice Net		92.40			
				CHECK TOTAL		238.95			
80	NORTHERN ILLINOIS GAS	00005		INV	02/22/2021	4994822000 1/21	302869		
	1 23103100 71310			Library MO	Natural Gs	4,269.12			
				Invoice Net		4,269.12			
				CHECK TOTAL		4,269.12			
1784	OCLC ONLINE COMPUTER L	00003		INV	02/22/2021	1000098752	301905		
	1 23103100 70530 10000			Library MO	RepMaint O	336.62			
				Invoice Net		336.62			
				CHECK TOTAL		336.62			
1558	PILOT MEDIA LLC	00001		INV	02/22/2021	19246-2	301899		
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
365	QUILL CORP	00001		INV	02/22/2021	14328731	301917		
	1 23103100 71010 10000			Library MO	Off Supp	30.75			
				Invoice Net		30.75			
365	QUILL CORP	00001		INV	02/22/2021	14350931	301918		
	1 23103100 71010 10000			Library MO	Off Supp	71.98			
				Invoice Net		71.98			
365	QUILL CORP	00001		INV	02/22/2021	13810590	301934		
	1 23103100 71010 10000			Library MO	Off Supp	57.40			
				Invoice Net		57.40			
365	QUILL CORP	00001		INV	02/22/2021	14407474	301935		
	1 23103100 71010 10000			Library MO	Off Supp	12.30			
				Invoice Net		12.30			
365	QUILL CORP	00001		INV	02/22/2021	14408403	301936		
	1 23103100 71010 10000			Library MO	Off Supp	33.42			
				Invoice Net		33.42			
365	QUILL CORP	00001		INV	02/22/2021	14465733	302872		





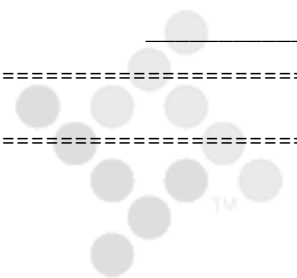
02/17/2021 13:23
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222021 02/22/2021 DUE DATE: 03/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	5.98			
				Invoice Net		5.98			
365	QUILL CORP			00001	INV 02/22/2021	14478968	302877		
	1 23103100 71010	10000		Library MO	Off Supp	1.49			
				Invoice Net		1.49			
365	QUILL CORP			00001	INV 02/22/2021	14539715	302880		
	1 23103100 71010	10000		Library MO	Off Supp	27.27			
	2 23103100 71010	10000		Library MO	Off Supp	99.95			
	3 23103100 71013			Library MO	Com Supp	334.35			
	4 23103100 71024			Library MO	Janit Supp	50.98			
				Invoice Net		512.55			
				CHECK TOTAL		725.87			
3133	REACHING ACROSS ILLINO			00001	INV 02/22/2021	7617	301903		
	1 23103100 71480			Library MO	PA Matrl	3,453.55			
				Invoice Net		3,453.55			
				CHECK TOTAL		3,453.55			
341	RICOH USA INC			00004	INV 02/22/2021	104642929	301901		
	1 23103100 70420	10000		Library MO	Rentals	55.99			
				Invoice Net		55.99			
341	RICOH USA INC			00004	INV 02/22/2021	104642949	301902		
	1 23103100 70530	10000		Library MO	RepMaint O	91.89			
	2 23103100 70420	10000		Library MO	Rentals	850.76			
				Invoice Net		942.65			
				CHECK TOTAL		998.64			
410	TEE JAY CENTRAL INC			00000	INV 02/22/2021	73128	301916		
	1 23103100 70510	10000		Library MO	RepMaint B	20.10			
				Invoice Net		20.10			
				CHECK TOTAL		20.10			
3722	ULINE INC			00001	EFT 02/22/2021	129468493	301913		
	1 23103100 71024			Library MO	Janit Supp	52.31			
				Invoice Net		52.31			
3722	ULINE INC			00001	EFT 02/22/2021	129695439	301939		
	1 23103100 71024			Library MO	Janit Supp	85.43			
				Invoice Net		85.43			
				CHECK TOTAL		137.74			
134	WEBER ELECTRIC INC			00000	INV 02/22/2021	22041	302883		
	1 23103100 70510	10000		Library MO	RepMaint B	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
=====									
46	INVOICES			CHECK RUN TOTAL		54,926.65		54,926.65	
				CASH ACCOUNT BALANCE				2,587,552.38	
=====									





02/17/2021 13:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 02222021 02/22/2021

DUE DATE: 03/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	906.75	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,401.80	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	428.51	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	200.00	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	256.05	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	9,655.35	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	340.54	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	10,746.06	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	49.00	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	427.67	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	4,269.12	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	225.66	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	406.63	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	44.96	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	16,578.55	1,564,775.25
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	1,564,775.25
			FUND TOTAL	54,926.65	
CASH ACCOUNT 0001 10032	BALANCE	2,587,552.38			
			CHECK RUN SUMMARY TOTAL	54,926.65	
			GRAND TOTAL	54,926.65	

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





02/12/2021 15:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2021 CHECK RUN: 02122021 AMOUNT: \$ 11,011.97

City of Bloomington Check Run





02/12/2021 15:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122021 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>952 PYRAMID PRINTING INC</u>									
1 <u>10011110 79110</u>		00001	<u>20210299</u>	INV	02/12/2021	<u>023459-21</u>	302630		
			Admin	Com Relatn		11,011.97			
			Invoice Net			11,011.97			
						CHECK TOTAL			11,011.97
=====									
1 INVOICES						CHECK RUN TOTAL			11,011.97
						CASH ACCOUNT BALANCE			268,906,290.54
=====									





02/12/2021 15:43
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02122021 02/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	29,887.18
		FUND TOTAL	11,011.97
CASH ACCOUNT 0001 10002	BALANCE 268,906,290.54		
		CHECK RUN SUMMARY TOTAL	11,011.97
		GRAND TOTAL	11,011.97

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





02/11/2021 15:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2021 CHECK RUN: 02112021 AMOUNT: \$ 10,653.00

City of Bloomington Check Run





02/11/2021 15:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02112021 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-116	302607		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	361.07			
				Invoice Net		361.07			
						CHECK TOTAL		361.07	
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-116A	302608		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	158.54			
				Invoice Net		158.54			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-116B	302609		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	301.71			
				Invoice Net		301.71			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-115	302610		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	1.28			
				Invoice Net		1.28			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-115A	302611		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	99.19			
				Invoice Net		99.19			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-115B	302612		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	54.11			
				Invoice Net		54.11			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-115C	302613		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	81.21			
				Invoice Net		81.21			
57	AMEREN ILLINOIS	00007		INV	02/11/2021	CDBG-CV-RES-115D	302614		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	92.90			
				Invoice Net		92.90			
						CHECK TOTAL		788.94	
4924	CLASS ACT REALTY LTD	00000		INV	02/11/2021	CDBG-CV-RES-117	302617		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
4924	CLASS ACT REALTY LTD	00000		INV	02/11/2021	CDBG-CV-RES-117A	302618		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
4924	CLASS ACT REALTY LTD	00000		INV	02/11/2021	CDBG-CV-RES-117B	302619		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
						CHECK TOTAL		2,400.00	
27	CORN BELT ENERGY CORPO	00000		INV	02/11/2021	CDBG-CV-RES-123	302605		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	81.62			
				Invoice Net		81.62			
27	CORN BELT ENERGY CORPO	00000		INV	02/11/2021	CDBG-CV-RES-124	302606		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	60.37			
				Invoice Net		60.37			
						CHECK TOTAL		141.99	





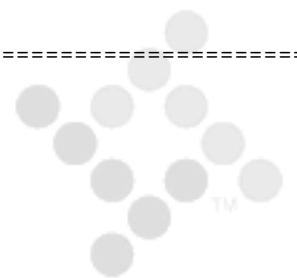
02/11/2021 15:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02112021 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5057	CVB PROPERTY HOLDINGS	00001		INV	02/11/2021	CDBG-CV-RES-120	302623		
	1 22402450 79130 73000			CD-Com Ser		627.00			
				Invoice Net		627.00			
5057	CVB PROPERTY HOLDINGS	00001		INV	02/11/2021	CDBG-CV-RES-120A	302624		
	1 22402450 79130 73000			CD-Com Ser		627.00			
				Invoice Net		627.00			
5057	CVB PROPERTY HOLDINGS	00001		INV	02/11/2021	CDBG-CV-RES-120B	302625		
	1 22402450 79130 73000			CD-Com Ser		627.00			
				Invoice Net		627.00			
				CHECK TOTAL		1,881.00			
4951	ENDRESS FAMILY PARTNER	00001		INV	02/11/2021	CDBG-CV-RES-114	302615		
	1 22402450 79130 73000			CD-Com Ser		840.00			
				Invoice Net		840.00			
4951	ENDRESS FAMILY PARTNER	00001		INV	02/11/2021	CDBG-CV-RES-121	302616		
	1 22402450 79130 73000			CD-Com Ser		840.00			
				Invoice Net		840.00			
				CHECK TOTAL		1,680.00			
5050	MILLER PROPERTIES	00000		INV	02/11/2021	CDBG-CV-RES-118	302620		
	1 22402450 79130 73000			CD-Com Ser		270.00			
				Invoice Net		270.00			
5050	MILLER PROPERTIES	00000		INV	02/11/2021	CDBG-CV-RES-118A	302621		
	1 22402450 79130 73000			CD-Com Ser		560.00			
				Invoice Net		560.00			
5050	MILLER PROPERTIES	00000		INV	02/11/2021	CDBG-CV-RES-118B	302622		
	1 22402450 79130 73000			CD-Com Ser		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,330.00			
5052	TAOUFIK ZEMMEL	00000		INV	02/11/2021	CDBG-CV-RES-122	302626		
	1 22402450 79130 73000			CD-Com Ser		690.00			
				Invoice Net		690.00			
5052	TAOUFIK ZEMMEL	00000		INV	02/11/2021	CDBG-CV-RES-122A	302627		
	1 22402450 79130 73000			CD-Com Ser		690.00			
				Invoice Net		690.00			
5052	TAOUFIK ZEMMEL	00000		INV	02/11/2021	CDBG-CV-RES-122B	302628		
	1 22402450 79130 73000			CD-Com Ser		690.00			
				Invoice Net		690.00			
				CHECK TOTAL		2,070.00			
=====									
24	INVOICES			CHECK RUN TOTAL		10,653.00		10,653.00	
				CASH ACCOUNT BALANCE				5,369.54	
=====									





02/11/2021 15:24
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02112021 02/11/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	10,653.00	267,902.62
		FUND TOTAL	10,653.00	
CASH ACCOUNT 0001 10022	BALANCE 5,369.54			
=====				
CHECK RUN SUMMARY TOTAL			10,653.00	
=====				
GRAND TOTAL			10,653.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2021 CHECK RUN: 02122021 AMOUNT: \$ 7,585.93

City of Bloomington Check Run





02/12/2021 15:44
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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: 02122021 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5056	ALL SEASONS PROPERTIES	00000		INV	02/12/2021	CDBG-CV-RES-129	302786		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			
5056	ALL SEASONS PROPERTIES	00000		INV	02/12/2021	CDBG-CV-RES-129A	302787		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		550.00			
		Invoice Net				550.00			
5056	ALL SEASONS PROPERTIES	00000		INV	02/12/2021	CDBG-CV-RES-129B	302788		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		1,100.00			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-130	302765		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		173.18			
		Invoice Net				173.18			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-130A	302766		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		192.48			
		Invoice Net				192.48			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-130B	302768		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		166.38			
		Invoice Net				166.38			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-132	302769		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		54.24			
		Invoice Net				54.24			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-132A	302771		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		41.45			
		Invoice Net				41.45			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-132B	302772		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		55.50			
		Invoice Net				55.50			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-132C	302773		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		83.23			
		Invoice Net				83.23			
				CHECK TOTAL		766.46			
57	AMEREN ILLINOIS	00007		INV	02/12/2021	CDBG-CV-RES-126	302764		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		97.47			
		Invoice Net				97.47			
				CHECK TOTAL		97.47			
4395	HV MANAGEMENT LLC	00001		INV	02/12/2021	CDBG-CV-RES-128	302776		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		800.00			
		Invoice Net				800.00			
4395	HV MANAGEMENT LLC	00001		INV	02/12/2021	CDBG-CV-RES-128A	302778		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		750.00			
		Invoice Net				750.00			





02/12/2021 15:44
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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: 02122021 02/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	02/12/2021	CDBG-CV-RES-127	302779		
				CD-Com Ser	CARESLMI	706.00			
				Invoice Net		706.00			
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	02/12/2021	CDBG-CV-RES-127A	302780		
				CD-Com Ser	CARESLMI	656.00			
				Invoice Net		656.00			
				CHECK TOTAL		2,912.00			
420 REDBIRD MANAGEMENT INC	1 22402450 79130	73000	00000	INV	02/12/2021	CDBG-CV-RES-131	302781		
				CD-Com Ser	CARESLMI	505.00			
				Invoice Net		505.00			
420 REDBIRD MANAGEMENT INC	1 22402450 79130	73000	00000	INV	02/12/2021	CDBG-CV-RES-131A	302783		
				CD-Com Ser	CARESLMI	505.00			
				Invoice Net		505.00			
420 REDBIRD MANAGEMENT INC	1 22402450 79130	73000	00000	INV	02/12/2021	CDBG-CV-RES-131B	302784		
				CD-Com Ser	CARESLMI	505.00			
				Invoice Net		505.00			
				CHECK TOTAL		1,515.00			
4953 TORRINGTON LLC	1 22402450 79130	73000	00000	INV	02/12/2021	CDBG-CV-RES-125	302774		
				CD-Com Ser	CARESLMI	645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			
=====									
19 INVOICES				CHECK RUN TOTAL		7,585.93	7,585.93		
				CASH ACCOUNT BALANCE			-5,283.46		
=====									





02/12/2021 15:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02122021 02/12/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	7,585.93	260,316.69
		FUND TOTAL	7,585.93	
CASH ACCOUNT 0001 10022	BALANCE -5,283.46			
=====				
CHECK RUN SUMMARY TOTAL			7,585.93	
=====				
GRAND TOTAL			7,585.93	
=====				

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02/11/2021 15:25
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2021 CHECK RUN: 02112021 AMOUNT: \$ 4,547.46

City of Bloomington Check Run





02/11/2021 15:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112021 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	02/11/2021	1269343211 1/21	301462		
1 23103100 71320		00007		Library MO	Electricity	4,547.46			
				Invoice Net		4,547.46			
						CHECK TOTAL			4,547.46
=====									
1 INVOICES				CHECK RUN TOTAL		4,547.46			4,547.46
				CASH ACCOUNT BALANCE					2,591,853.19
=====									





02/11/2021 15:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02112021 02/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71320- LIB Electricity	4,547.46	1,587,097.98
CASH ACCOUNT 0001 10032	BALANCE 2,591,853.19	FUND TOTAL 4,547.46	
		CHECK RUN SUMMARY TOTAL	4,547.46
		GRAND TOTAL	4,547.46

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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
2028	12/07/2020	WIRE	4531 AUTOMATED MERCHANT S	AMSCC-1220A		12/07/2020	1,223.61
						W3220	
						CHECK	
						2028 TOTAL:	1,223.61
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,223.61
						COUNT	AMOUNT
				TOTAL WIRE TRANSFERS		1	1,223.61
						*** GRAND TOTAL ***	1,223.61





02/05/2021 15:13
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
2027	12/10/2020	WIRE 714 COMMERCE BANK		301671	12/10/2020		W3219	4,683.91
						CHECK	2027 TOTAL:	4,683.91
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,683.91
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					1	4,683.91		
						*** GRAND TOTAL ***		4,683.91





02/11/2021 15:54
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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
2046	01/01/2021	WIRE	4371 DELUXE SMALL BUSINES		DEPSLIP0121	01/01/2021		W3279	120.94
							CHECK	2046 TOTAL:	120.94
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		120.94
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		120.94	
							*** GRAND TOTAL ***		120.94





02/05/2021 12:45
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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
2025	01/08/2021	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0121A	01/08/2021		W3214	1,438.86
							CHECK	2025 TOTAL:	1,438.86
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,438.86
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		1,438.86	
							*** GRAND TOTAL ***		1,438.86





02/08/2021 15:33
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

2041 01/11/2021 WIRE 714 COMMERCE BANK 301948 01/11/2021 W3236 5,212.71

CHECK 2041 TOTAL: 5,212.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,212.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,212.71

*** GRAND TOTAL *** 5,212.71





02/08/2021 10:48
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3	01/12/2021	WIRE	714 COMMERCE BANK		LS-170838	12/08/2020		W3228	64,461.00
						CHECK		3 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		64,461.00	
								*** GRAND TOTAL ***	64,461.00





02/08/2021 15:24
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10109	BF Commerce Investment Deposit		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
2040	01/15/2021	WIRE	714 COMMERCE BANK	CAPMARKETFEE-1220		12/31/2020	234.00
						W3235	
						CHECK	234.00
						2040 TOTAL:	234.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	234.00
						COUNT	AMOUNT
				TOTAL WIRE TRANSFERS		1	234.00
						*** GRAND TOTAL ***	234.00





02/04/2021 11:46
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10056	BF Parks Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2013	01/29/2021	WIRE	2765 BUSEY BANK		P&R 0121	01/29/2021		W3199	33.72
							CHECK	2013 TOTAL:	33.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		33.72
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	33.72	
								*** GRAND TOTAL ***	33.72





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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
2024	01/29/2021	WIRE	2765 BUSEY BANK		WCC-0121A	01/29/2021		W3213	20.04
							CHECK	2024 TOTAL:	20.04
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.04
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	20.04	
								*** GRAND TOTAL ***	20.04





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO CHECK RUN NET

2012 01/31/2021 WIRE 2605 JP MORGAN CHASE BANK JPM-0121AMB 01/31/2021 W3197 258.30

CHECK 2012 TOTAL: 258.30

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 258.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	258.30

*** GRAND TOTAL *** 258.30





02/05/2021 11:31
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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
2023	01/31/2021	WIRE	3676 DRT BENEFITS CORP		121BEN-0121	01/31/2021		W3210	227,241.29
							CHECK	2023 TOTAL:	227,241.29
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			227,241.29
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>		
						1	227,241.29		
								*** GRAND TOTAL ***	227,241.29





02/05/2021 14:49
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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
2026	02/02/2021	WIRE	714 COMMERCE BANK		ACI-012521	01/25/2021		W3218	61,539.95
							CHECK	2026 TOTAL:	61,539.95
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			61,539.95
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		61,539.95	
								*** GRAND TOTAL ***	61,539.95





02/08/2021 10:24
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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
2029	02/02/2021	WIRE	1878 HEALTH CARE SERVICES		HC-FEB21	02/01/2021		W3226	344,894.23
							CHECK	2029 TOTAL:	344,894.23
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		344,894.23
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	344,894.23	
								*** GRAND TOTAL ***	344,894.23



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1	01/14/21	WIRE	3962	AMAZON.COM SERVICES	W3222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Office Supplies	ORDER ID 111-8880740-1905851	\$ 21.47	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-4757609-8253851	\$ 22.69	10011310-71010
Human Resources	Other Medical Services	ORDER ID 113-2634361-1467433	\$ 79.90	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-2095406-5510627	\$ 44.98	10011410-70210
Human Resources	Office Supplies	ORDER ID 113-1146715-1023404	\$ 9.99	10011410-71010
Information Services	Professional Development	ORDER ID 114-1818494-8709014	\$ 231.00	10011610-70632
Information Services	Office Supplies	ORDER ID 112-2533986-9615428	\$ 14.95	10011610-71010
Information Services	Office Supplies	ORDER ID 113-7128226-5110619	\$ 16.99	10011610-71010
Information Services	Office Supplies	ORDER ID 112-0257166-5308213	\$ 79.90	10011610-71010
Information Services	Office Supplies	ORDER ID 113-5052974-9848207	\$ 43.98	10011610-71010
Information Services	Office Supplies	ORDER ID 112-5226104-9759428	\$ 319.98	10011610-71010
Information Services	Office Supplies	ORDER ID 112-7868489-0361819	\$ 99.90	10011610-71010-65000
Information Services	Office Supplies	ORDER ID 112-5684525-1980259	\$ 461.12	10011610-71010-70000
Information Services	Office Supplies	ORDER ID 114-7086403-7399435	\$ 191.95	10011610-71010-70000
Information Services	Telecommunications	ORDER ID 111-9125796-7357061	\$ 9.99	10011610-71340
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8481247-9073044	\$ 20.96	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-1249929-8155447	\$ 51.09	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-9592829-4469855	\$ 165.99	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-6605691-1633835	\$ 250.00	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-3289986-3424218	\$ 66.97	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-4292367-5941816	\$ 69.95	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-3289986-3424218	\$ 203.98	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-7722896-6496208	\$ 139.62	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-8076306-0255456	\$ 12.99	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-5078808-6085027	\$ 610.28	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-5355342-9664204	\$ 127.78	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-1298846-7715467	\$ 40.00	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-3871127-4205008	\$ 22.92	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-8325382-5456208	\$ 26.15	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1	01/14/21	WIRE	3962	AMAZON.COM SERVICES	W3222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	ORDER ID 114-2720798-1414646	\$ 47.97	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-2720798-1414646	\$ 89.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-7602579-7458610	\$ 78.86	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-5183681-8474601	\$ 39.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-5183681-8474601	\$ 23.38	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-6641492-4514603	\$ 10.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-3222159-0800221	\$ 123.96	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-2240501-8608230	\$ 52.98	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-2856061-6141856	\$ 179.94	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-2981361-0096265	\$ 99.90	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 111-2856061-6141856	\$ 6.99	10014136-70610
Miller Park Zoo	Animal Food	ORDER ID 114-8081922-3496234	\$ 63.45	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 114-0019147-2925015	\$ 161.86	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 114-2034260-5288259	\$ 41.97	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 114-6908256-6778610	\$ 395.17	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 114-9251079-8584264	\$ 67.60	10014136-71040
Miller Park Zoo	Other Supplies	ORDER ID 111-3317849-1221038	\$ 1,254.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3154457-7413853	\$ 4.53	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3055463-8631449	\$ 1,592.00	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 112-4228670-6287433	\$ 18.71	10014136-71190
Police Administration	Repr/Mtnc Office & Computer Eq	ORDER ID 112-4413907-9397066	\$ 17.52	10015110-70530
Police Administration	Repr/Mtnc Office & Computer Eq	ORDER ID 112-7874665-6886634	\$ (171.09)	10015110-70530
Police Administration	Repr/Mtnc Office & Computer Eq	ORDER ID 112-4011396-5821800	\$ 274.99	10015110-70530
Police Administration	Repr/Mtnc Office & Computer Eq	ORDER ID 112-4413907-9397066	\$ (17.52)	10015110-70530
Police Administration	Office Supplies	ORDER ID 113-2763526-6392205	\$ 8.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-6216639-2853001	\$ 23.73	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-0877033-5445822	\$ 102.59	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-5813060-4230656	\$ 76.75	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 113-7284040-0281820	\$ 175.20	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-7206729-7208249	\$ 35.75	10015110-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1	01/14/21	WIRE	3962	AMAZON.COM SERVICES	W3222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Janitorial Supplies	ORDER ID 112-9016464-0477823	\$ 41.00	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-9433616-1009832	\$ 64.23	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-7067071-4290607	\$ 229.23	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-7563103-0485821	\$ 22.98	10015110-71024
Police Administration	Other Supplies	ORDER ID 113-9770993-5916208	\$ 35.56	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-5581501-8441856	\$ 489.93	10015110-71190
Police Communication Center	Office Supplies	ORDER ID 112-3929446-0351409	\$ 72.99	10015118-71010
Fire	Office Supplies	ORDER ID 112-8572197-5633855	\$ 19.99	10015210-71010
Fire	Office Supplies	ORDER ID 112-1577177-5337031	\$ 15.95	10015210-71010
Fire	Office Supplies	ORDER ID 114-9504947-0100255	\$ 12.99	10015210-71010
Fire	Office Supplies	ORDER ID 114-9911800-9011431	\$ 66.96	10015210-71010
Fire	Office Supplies	ORDER ID 114-4688102-0563445	\$ 105.39	10015210-71010
Fire	Office Supplies	ORDER ID 114-5850388-8261847	\$ 38.21	10015210-71010
Fire	Office Supplies	ORDER ID 112-0402402-5369831	\$ 73.94	10015210-71010
Fire	Office Supplies	ORDER ID 112-1577177-5337031	\$ 65.97	10015210-71010
Fire	Office Supplies	ORDER ID 114-9468842-9093851	\$ 14.95	10015210-71010
Fire	Office Supplies	ORDER ID 114-0117747-2673857	\$ 126.87	10015210-71010
Fire	Medical Supplies	ORDER ID 112-4121298-2429004	\$ 27.96	10015210-71026-70000
Fire	Maintenance and Repair Supplie	ORDER ID 113-9629934-6807430	\$ 72.00	10015210-71080
Fire	Maintenance and Repair Supplie	ORDER ID 113-7630850-3041036	\$ 72.00	10015210-71080
Fire	Maintenance and Repair Supplie	ORDER ID 113-9629934-6807430	\$ 72.00	10015210-71080
Fire	Community Relations	ORDER ID 114-1013352-5207440	\$ 26.99	10015210-79110
Code Enforcement	Office Supplies	ORDER ID 112-0882941-5890624	\$ 183.36	10015430-71010
Code Enforcement	Office Supplies	ORDER ID 112-8779383-8711418	\$ 11.99	10015430-71010
Facilities Maintenance	Repr/Mtn Building	ORDER ID 112-6750807-3781022	\$ 254.28	10015480-70510
Facilities Maintenance	Repr/Mtn Equipmt Other Than O	ORDER ID 114-8844770-3137869	\$ 53.99	10015480-70540
Facilities Maintenance	Janitorial Supplies	ORDER ID 113-0609666-7518605	\$ 165.42	10015480-71024
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-5813460-1130667	\$ 209.99	10015480-71024
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-2541653-0333849	\$ 9.98	10015480-71024-70000
Facilities Maintenance	Janitorial Supplies	ORDER ID 113-5995722-8778656	\$ 23.66	10015480-71024-70000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1	01/14/21	WIRE	3962	AMAZON.COM SERVICES	W3222	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Janitorial Supplies	ORDER ID 113-7072277-6860234	\$ 269.97	10015480-71024-70000
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-0969219-4991469	\$ 203.97	10015480-71024-70000
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-3792468-1823401	\$ 22.90	10015480-71024-70000
Facilities Maintenance	Janitorial Supplies	ORDER ID 113-8604020-9778640	\$ 374.95	10015480-71024-70000
Street Maintenance	Other Supplies	ORDER ID 112-4881334-0569863	\$ 13.49	10016120-71190
Snow & Ice Removal	Other Supplies	ORDER ID 112-9044527-8172228	\$ 32.99	10016124-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	ORDER ID 113-0880818-5390655	\$ 147.14	50100150-70540
Water Meter Service	Uniform Supplies & Maintenance	ORDER ID 113-3191073-8469822	\$ 191.12	50100150-71030
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-1855254-2644222	\$ 14.58	50100150-71080
Water Meter Service	Other Supplies	ORDER ID 113-0441139-3882665	\$ 93.00	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-7880142-7916239	\$ 43.97	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-8387531-2356232	\$ 44.85	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-1437193-3395428	\$ 59.98	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-8758643-1978602	\$ 28.37	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-3594526-8577064	\$ 21.28	50100150-71190
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-6367318-9177833	\$ 124.46	50100160-71024
Sewer Operations	Other Supplies	ORDER ID 112-0658231-4953818	\$ 57.98	51101100-71190
Sewer Operations	Other Supplies	ORDER ID 112-2850594-6751438	\$ 479.92	51101100-71190
Golf Operations -- Prairie V	Office Supplies	ORDER ID 114-4043622-8342637	\$ 17.98	56406410-71010
WIRE# 1 TOTAL =			\$ 13,262.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1	01/14/21	WIRE	3962	AMAZON.COM SERVICES	W3222	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
41	02/04/21	WIRE	3962	AMAZON.COM SERVICES	W3276	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Books	ORDER ID 114-7264454-7261825	\$ 49.98	10011110-71410
City Clerk	Office Supplies	ORDER ID 112-7886104-4585040	\$ 33.60	10011310-71010
City Clerk	Office Supplies	ORDER ID 111-9552725-3803437	\$ 6.38	10011310-71010
City Clerk	Office Supplies	ORDER ID 112-7957850-6461000	\$ 37.61	10011310-71010
City Clerk	Office Supplies	ORDER ID 112-7957850-6461000	\$ 210.00	10011310-71010
Information Services	Repr/Mtnc Building	ORDER ID 113-0829665-1962613	\$ 118.78	10011610-70510
Information Services	Office Supplies	ORDER ID 112-0799863-3855456	\$ 44.00	10011610-71010
Information Services	Office Supplies	ORDER ID 114-5109045-2937838	\$ 11.99	10011610-71010
Information Services	Office Supplies	ORDER ID 111-4684079-6607449	\$ 35.61	10011610-71010
Information Services	Office Supplies	ORDER ID 112-3897603-2369025	\$ 199.95	10011610-71010-70000
Legal	Office Supplies	ORDER ID 114-6571691-6808236	\$ 15.99	10011710-71010
Legal	Office Supplies	ORDER ID 114-1890818-0684219	\$ 10.29	10011710-71010
Legal	Office Supplies	ORDER ID 114-3297530-1285822	\$ 28.99	10011710-71010
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 111-1241067-9582611	\$ 39.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	ORDER ID 111-6471937-1645849	\$ 65.09	10014110-70542
Miller Park Zoo	Veterinarian Services	ORDER ID 111-3766601-1345035	\$ 77.18	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-6920946-0853053	\$ 82.48	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8301044-0909012	\$ 36.90	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8832179-5949840	\$ 37.96	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-4960371-2052254	\$ 53.41	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8481247-9073044	\$ (20.96)	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-3766601-1345035	\$ (14.34)	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-8832179-5949840	\$ 12.49	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 111-4863999-1669818	\$ 249.90	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-8219616-5628204	\$ 347.88	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-2663113-1073035	\$ 19.95	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0998396-8617042	\$ 26.26	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-0945318-4101040	\$ 235.32	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 112-6692179-0887401	\$ 149.86	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
41	02/04/21	WIRE	3962	AMAZON.COM SERVICES	W3276	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	ORDER ID 112-6014319-6395422	\$ 109.90	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-2981361-0096265	\$ (99.90)	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-5355325-6929865	\$ 30.98	10014136-70610
Bloomington Ice Center	Repr/Mtnc Building	ORDER ID 114-2844386-8917802	\$ 26.44	10014160-70510
Bloomington Ice Center	Office Supplies	ORDER ID 112-9250242-4506656	\$ 11.99	10014160-71010
Police Administration	Contractual Uniforms	ORDER ID 112-7819234-3704216	\$ 101.00	10015110-62190
Police Administration	Office Supplies	ORDER ID 113-4145419-1241821	\$ 130.50	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 112-5555580-6309814	\$ 254.50	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-9033307-9083419	\$ 74.22	10015110-71190
Police Administration	Investigation Expense	ORDER ID 112-7069894-3887459	\$ 28.80	10015110-79050
Fire	Protective Wear	ORDER ID 112-3564806-4393005	\$ 94.95	10015210-62191
Fire	Protective Wear	ORDER ID 112-0239973-8136230	\$ 110.60	10015210-62191
Fire	Protective Wear	ORDER ID 112-3564806-4393005	\$ 141.00	10015210-62191
Fire	Protective Wear	ORDER ID 112-7721077-0454605	\$ 69.26	10015210-62191
Fire	Protective Wear	ORDER ID 112-7694598-8561830	\$ 111.06	10015210-62191
Fire	Protective Wear	ORDER ID 112-7721077-0454605	\$ 139.00	10015210-62191
Fire	Repr/Mtnc Building	ORDER ID 112-4717609-2176201	\$ 9.41	10015210-70510
Fire	Repr/Mtnc Building	ORDER ID 112-4930993-1233855	\$ 37.85	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	ORDER ID 112-8045358-2005841	\$ 83.00	10015210-70540
Fire	Office Supplies	ORDER ID 111-3427701-8779463	\$ 125.17	10015210-71010
Fire	Office Supplies	ORDER ID 114-7510115-7613813	\$ 61.78	10015210-71010
Fire	Janitorial Supplies	ORDER ID 112-1348937-6468201	\$ 10.66	10015210-71024
Fire	Janitorial Supplies	ORDER ID 112-8263042-4430608	\$ 11.91	10015210-71024
Fire	Janitorial Supplies	ORDER ID 112-7541535-0185029	\$ 88.54	10015210-71024
Fire	Janitorial Supplies	ORDER ID 112-7541535-0185029	\$ 15.98	10015210-71024
Fire	Other Supplies	ORDER ID 112-3976512-2772211	\$ 59.99	10015210-71190
Code Enforcement	Office Supplies	ORDER ID 111-5986702-8601848	\$ 12.99	10015430-71010
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-1335965-8811461	\$ 438.88	10015480-71024-70000
Street Maintenance	Other Supplies	ORDER ID 113-1999543-7763431	\$ 119.99	10016120-71190
Engineering Administration	Office Supplies	ORDER ID 112-5994929-8634646	\$ 35.25	10016210-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
41	02/04/21	WIRE	3962	AMAZON.COM SERVICES	W3276	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Transmission/Distributn	Other Supplies	ORDER ID 113-6529421-0621053	\$ 184.44	50100120-71190
Lake Maintenance	Other Supplies	ORDER ID 112-8476369-9380246	\$ 93.94	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-9389267-2550658	\$ 49.50	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-4189413-5452210	\$ 209.99	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-0366692-1187412	\$ 114.99	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-4216665-9121857	\$ 873.13	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 113-2688694-4301853	\$ 47.95	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-8366488-9497828	\$ 149.17	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-3309164-5965049	\$ 114.99	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-2221111-7069065	\$ 78.50	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 113-7841249-5260261	\$ 56.96	50100140-71190
Water Meter Service	Other Prof and Tech Services	ORDER ID 113-0864385-9680202	\$ 119.94	50100150-70220
Water Meter Service	Other Purchased Services	ORDER ID 113-4637142-0485862	\$ 35.72	50100150-70690
Water Meter Service	Other Purchased Services	ORDER ID 113-8663355-6930658	\$ 148.63	50100150-70690
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-3996183-4645852	\$ 230.28	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-1276381-0490638	\$ 9.99	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-1597950-9900240	\$ 60.00	50100160-71078
Golf Operations -- Prairie V	Office Supplies	ORDER ID 113-0855100-1480213	\$ 7.99	56406410-71010
Golf Operations -- Prairie V	Other Supplies	ORDER ID 113-9688478-3369843	\$ 25.00	56406410-71190
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-2097591-8124238	\$ 203.52	56406420-70542
Golf Operations -- The Den	Other Supplies	ORDER ID 113-5297851-8775438	\$ 43.46	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-3160409-2322612	\$ 165.00	56406420-71190
Arena City	Repr/Mtnc Building	ORDER ID 112-7173253-1001831	\$ 124.00	57107110-70510
WIRE# 41 TOTAL =			\$ 7,795.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
41	02/04/21	WIRE	3962	AMAZON.COM SERVICES	W3276	0001-10002

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Pp Ywca Evanston/North Sh	12/21/20	Training for Michael Hurt Equity Workshops: Developing Cultural Humility - Feb 22 & What is White Supremacy Culture - March 25th	\$ 100.00	10011110-70632
ADMIN Other Miscellaneous Expe	Dick Van Dyke Appliance W	12/09/20	Refrigerator purchased for new Administration Suite at the Government Center	\$ 809.98	10011110-79990
CLERK Membership Dues	Ardc	01/01/21	ARDC Membership-AUSTIN	\$ 385.00	10011310-70631
CLERK Professional Development	Eastern Il University	12/15/20	Registration/Training - AMOHAN ONLINE COURSE REGISTRATION	\$ 35.00	10011310-70632
CLERK Professional Development	Eastern Il University	12/15/20	Registration/Training - LYOCUM MCI ONLINE COURSE REGISTRATION	\$ 35.00	10011310-70632
HR Other Medical Services	Ww Intl - Studio	12/15/20	Employer Contribution	\$ 65.00	10011410-70210
HR Other Medical Services	Ww Intl - Studio	12/16/20	Employer Contribution	\$ 74.00	10011410-70210
HR Recruitment	Indeed	12/01/20	Job Posting	\$ 123.94	10011410-70607
HR Recruitment	Facebk Qvvczxe4V2	12/08/20	Experienced officer recruitment post	\$ 50.00	10011410-70607
HR Recruitment	Neogov	12/10/20	Job Posting	\$ 199.00	10011410-70607
HR Recruitment	Icma Online	12/10/20	Job Posting	\$ 75.00	10011410-70607
HR Recruitment	Yourmember-Careers	12/10/20	Job Posting	\$ 199.00	10011410-70607
HR Recruitment	Facebk 5Pwc6Ye5V2	12/10/20	Facebook post - entry level and experienced police officer recruitment campaign	\$ 50.00	10011410-70607
HR Recruitment	Facebk Qcr5G2K5V2	12/11/20	Facebook post - entry level and experienced police officer recruitment campaign	\$ 75.00	10011410-70607
HR Recruitment	Paypal Apail	12/11/20	Job Posting	\$ 100.00	10011410-70607
HR Recruitment	American Planning A	12/11/20	Job Posting	\$ 195.00	10011410-70607
HR Recruitment	Mc Job Post	12/10/20	Job Posting	\$ 300.00	10011410-70607
HR Recruitment	Indeed	12/12/20	Job Posting	\$ 500.01	10011410-70607
HR Recruitment	Facebk X9P3H2K5V2	12/12/20	Facebook post - entry level and experienced police officer recruitment campaign	\$ 125.00	10011410-70607
HR Recruitment	Facebk Cqynlys4V2	12/13/20	Facebook post - entry level and experienced police officer recruitment campaign	\$ 175.00	10011410-70607
HR Recruitment	Facebk C8K2Byw4V2	12/14/20	Facebook post - entry level and experienced police officer recruitment campaign	\$ 75.00	10011410-70607
HR Recruitment	ledc Online	12/17/20	Job Posting	\$ 550.00	10011410-70607

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Facebk 49Ykcy5V2	12/19/20	Entry level police officer recruitment campaign	\$ 106.65	10011410-70607
HR Recruitment	Facebk Qv45Hyw4V2	12/23/20	Social media post for police recruitment campaign	\$ 250.00	10011410-70607
HR Recruitment	Indeed	12/23/20	Job Posting	\$ 500.21	10011410-70607
HR Recruitment	Facebk 5Bfyeye4V2	12/28/20	Social media recruitment campaign for entry level police officers	\$ 152.43	10011410-70607
HR Recruitment	Facebk Uuggtysde2	12/31/20	Recruitment (HR)	\$ 29.99	10011410-70607
HR Recruitment	Indeed	01/01/21	Job Posting	\$ 170.80	10011410-70607
HR Recruitment	Linkedin 5257244426	01/03/21	Job Posting	\$ 514.81	10011410-70607
IS Repr/Mtnc Office & Computer	International Service Fee	12/03/20	Onsign.tv subscription renewal svc fee	\$ 12.95	10011610-70530
IS Repr/Mtnc Office & Computer	Onsign Tv	12/02/20	Onsign.tv subscription renewal	\$ 1,295.28	10011610-70530
IS Repr/Mtnc Office & Computer	Univ FI Online Pmnt	12/08/20	McTrans software maint renewal	\$ 600.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700D1Czx	12/11/20	Microsoft Audio Conferencing monthly charges	\$ 180.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	12/15/20	Domain name renewal	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700D3810	12/16/20	Microsoft online svcs monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700D3Hk6	12/17/20	Microsoft online svcs monthly charges	\$ 31.88	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	12/28/20	svc fee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	12/26/20	Monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Comp Eq	Zoom.Us 888-799-9666	12/13/20	monthly charges	\$ 340.00	10011610-70530-70000
IS Membership Dues	Cisco Systems Inc	12/03/20	Webex monthly charges	\$ 99.00	10011610-70631
IS Membership Dues	Cisco Systems Inc	12/07/20	Webex monthly charges	\$ 186.90	10011610-70631
IS Membership Dues	Cisco Systems Inc	12/07/20	Webex monthly charges	\$ 18.57	10011610-70631-70000
IS Professional Development	Audible V15Wp3Qp3	12/01/20	Audible book	\$ 7.00	10011610-70632
IS Professional Development	Audible L72Oa0Bs3	12/01/20	Audible book	\$ 4.95	10011610-70632
IS Office Supplies	Sps Pros	12/01/20	EMC 071-000-462 Power Supply and Blower Module	\$ 104.71	10011610-71010
IS Office Supplies	Serverworlds	12/15/20	Power supply unit	\$ 499.00	10011610-71010
IS Office Supplies	Barcodesinc	12/22/20	Zebra Ribbons, qty 2	\$ 134.53	10011610-71010
IS Office Supplies	Bestbuycom806406750057	12/31/20	Display for Admin	\$ 429.99	10011610-71010
IS Telecommunications	Comcast Chicago	12/11/20	City Hall monthly charges	\$ 257.40	10011610-71340
IS Telecommunications	Voiceshot Llc	12/21/20	Voiceshot outbound	\$ 9.00	10011610-71340

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LEGAL Professional Development	Www.Lorman.Com	12/09/20	Webinar: IRS Form 1099-NEC and Form 1099-MISC & Best Practices 12/21 for M.Shafer	\$ 219.00	10011710-70632
LEGAL Professional Development	National Insitute Of Gove	12/17/20	NIGO VCON Winter 2021 Online Conference Registration - Murillo & Shafer	\$ 193.05	10011710-70632
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	12/02/20	Forestry maintenance supplies	\$ 12.46	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	12/03/20	Supplies for Miller lake pump	\$ 29.36	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	12/08/20	Supplies for White Oak	\$ 78.90	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Menards Normal Il	12/15/20	Maintenance supplies for parks	\$ 316.75	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	12/17/20	Maintenance supplies for Parks	\$ 173.38	10014110-70542
PK MAINT Othr Repair and Maint	Lowes #01203	12/04/20	Supplies for Miller Park	\$ 187.78	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	12/07/20	Christmas supplies for Miller Park	\$ 181.04	10014110-70590
PK MAINT Othr Repair and Maint	Cardno	12/09/20	Trees for tree planting	\$ 2,657.38	10014110-70590
PK MAINT Othr Repair and Maint	Cardno	12/09/20	Trees for tree planting	\$ 426.12	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	12/09/20	Supplies for Rollingbrook Park	\$ 57.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	12/10/20	Maintenance supplies for Miller Park	\$ 25.44	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	12/10/20	Supplies and tools for holiday decorations	\$ 40.99	10014110-70590
PK MAINT Othr Repair and Maint	Stoller Int Pontiac 01010	12/11/20	Maintenance supplies for Miller park	\$ 254.48	10014110-70590
PK MAINT Othr Repair and Maint	Gih Globalindustrialeq	12/22/20	Supplies for parks maintenance	\$ 1,091.97	10014110-70590
PK MAINT Maintenance and Repai	Lowes #01203	12/28/20	Supplies to remove graffiti at the trail	\$ 54.89	10014110-71080
PK MAINT Other Supplies	Harbor Freight Tools 813	12/11/20	Tools and supplies for forestry	\$ 79.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	12/15/20	Supplies for forestry	\$ 35.96	10014110-71190
PK MAINT Other Supplies	Menards Normal Il	12/14/20	Maintenance supplies for White Oak	\$ 49.12	10014110-71190
PK MAINT Other Supplies	National Band And Tag Com	12/17/20	Supplies for forestry	\$ 173.00	10014110-71190
PK MAINT Other Supplies	Domino's 2801	12/18/20	Supplies for Parks Maintenance	\$ 149.75	10014110-71190
PK MAINT Other Supplies	Lowes #01203	12/29/20	Tools for forestry maintenance	\$ 310.80	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	12/30/20	Supplies for parks maintenance	\$ 44.97	10014110-71190
PK MAINT Other Supplies	Lowes #01203	12/30/20	Tools for parks maintenance	\$ 137.91	10014110-71190
PK MAINT Other Supplies	Lowes #01203	12/31/20	Supplies for maintenance and storm clean up	\$ 45.68	10014110-71190
REC Advertising	Facebk Gpeffz6Gm2	12/31/20	Marketing for Recreation programs & MPZ	\$ 17.24	10014112-70610
REC Membership Dues	lpra	12/07/20	IPRA renewal fees	\$ 244.00	10014112-70631

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Food	Sams Club #4815	12/02/20	Supplies for recreational special event	\$ 15.96	10014112-71060
REC Other Supplies	Lowes #01203	12/01/20	Supplies for special event	\$ 17.94	10014112-71190
REC Other Supplies	Fleet Feet Bloomington	12/02/20	Supplies for recreational special event	\$ 50.00	10014112-71190
REC Other Supplies	Wm Supercenter #3459	12/09/20	Supplies for special event for the recreational division	\$ 24.00	10014112-71190
REC Other Supplies	Dollar Tree	12/29/20	Supplies for Recreational programs	\$ 7.00	10014112-71190
REC Other Supplies	Wm Supercenter #1125	12/29/20	Supplies for Recreational program	\$ 12.39	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	12/29/20	Supplies for Recreational program	\$ 12.99	10014112-71190
REC Other Supplies	Google Ads8803635227	12/31/20	Fraudulent charge that will be credited	\$ 100.00	10014112-71190
REC Other Supplies	Google Ads8803635227	12/31/20	Fraudulent charge that will be credited	\$ 200.00	10014112-71190
REC Other Supplies	Google Ads8803635227	01/02/21	Fraudulent charge that will be credited	\$ 350.00	10014112-71190
AQUATICS Water Chemicals	Palintest Usa	12/01/20	Pool Chemical tester service	\$ 120.00	10014120-71720
BCPA Postage	Usps Po 1607920701	12/21/20	Postage	\$ 21.30	10014125-71017-20000
BCPA Other Supplies	Sos Technologies	12/18/20	First Aid AED Kits	\$ 2,486.83	10014125-71190-20000
ZOO Veterinarian Services	Animal Traps & Supplies	12/02/20	Animal catch pole for the MPZ	\$ 143.00	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	12/08/20	Meds for an animal at the MPZ	\$ 210.29	10014136-70040
ZOO Veterinarian Services	Amz Strapworks.Com	12/09/20	Straps for MPZ	\$ 103.27	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	12/16/20	Supplies for the MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Wedgewood Pharmacy	12/18/20	Medicine for the Animals at MPZ	\$ 60.00	10014136-70040
ZOO Other Repair and Maintenan	Lowes #01203	12/03/20	Lumbar for zoo signs supplies	\$ 143.87	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	12/11/20	Supplies for Forestry crew	\$ 17.37	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	12/13/20	Supplies for the Forestry Crew	\$ 25.04	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	12/18/20	Supplies for MPZ	\$ 95.38	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	12/17/20	Supplies for the MPZ	\$ 20.15	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	12/26/20	Supplies for the MPZ	\$ 89.96	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	12/28/20	Maintenance and repair supplies for MPZ	\$ 113.34	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	12/28/20	Garage heater for the Zoo	\$ 149.99	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	12/31/20	Supplies for MPZ	\$ 118.13	10014136-70590
ZOO Advertising	Wm Supercenter #3459	12/01/20	Batteries for the MPZ	\$ 9.96	10014136-70610
ZOO Advertising	Meijer # 207	11/30/20	Supplies for special event at MPZ	\$ 11.98	10014136-70610
ZOO Advertising	Wm Supercenter #3459	12/02/20	Supplies for special event at MPZ	\$ 25.00	10014136-70610

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Meijer # 207	12/04/20	Supplies for special event at MPZ	\$ 28.97	10014136-70610
ZOO Advertising	Wal-Mart #3459	12/05/20	Supplies for special event at MPZ	\$ 10.88	10014136-70610
ZOO Advertising	Meijer # 207	12/10/20	Office Supplies for MPZ	\$ 5.00	10014136-70610
ZOO Advertising	Office Depot #513	12/15/20	Tax removed from a receipt	\$ (10.35)	10014136-70610
ZOO Advertising	Wm Supercenter #1125	12/29/20	Supplies for the MPZ	\$ 9.98	10014136-70610
ZOO Advertising	Facebk Gpeffz6Gm2	12/31/20	Marketing for Recreation programs & MPZ	\$ 51.57	10014136-70610
ZOO Membership Dues	Assoc Of Zoos & Aquar	12/23/20	Annual dues to the Association of Zoos and Aquariums	\$ 195.00	10014136-70631
ZOO Membership Dues	Assoc Of Zoos & Aquar	12/26/20	Membership AZA for Nancee Hutchinson at the MPZ	\$ 195.00	10014136-70631
ZOO Membership Dues	Assoc Of Zoos & Aquar	12/29/20	Membership AZA for Anthony Nelson at the MPZ	\$ 195.00	10014136-70631
ZOO Janitorial Supplies	Samsclub #4815	12/22/20	Supplies for the MPZ	\$ 44.94	10014136-71024
ZOO Animal Food	Premium Pet Supply	11/30/20	Supplies for MPZ	\$ 15.00	10014136-71040
ZOO Animal Food	In The Bug Company	12/01/20	Food for the animals at MPZ	\$ 144.38	10014136-71040
ZOO Animal Food	Kroger #347	12/03/20	Food for the animals at mpz	\$ 296.58	10014136-71040
ZOO Animal Food	A B Hatchery Inc	12/04/20	Food for the animals at MPZ	\$ 618.90	10014136-71040
ZOO Animal Food	Premium Pet Supply	12/07/20	Food for the animals at MPZ	\$ 109.98	10014136-71040
ZOO Animal Food	In The Bug Company	12/08/20	Food for the animals at MPZ	\$ 144.38	10014136-71040
ZOO Animal Food	Kroger #347	12/09/20	Food for the animals at MPZ	\$ 335.67	10014136-71040
ZOO Animal Food	A B Hatchery Inc	12/11/20	Food for the animals at MPZ	\$ 492.76	10014136-71040
ZOO Animal Food	Premium Pet Supply	12/14/20	Supplies for the animals at MPZ	\$ 20.99	10014136-71040
ZOO Animal Food	In The Bug Company	12/15/20	Food for the animals for MPZ	\$ 152.13	10014136-71040
ZOO Animal Food	Kroger #347	12/17/20	Food for the animals at the MPZ	\$ 326.53	10014136-71040
ZOO Animal Food	A B Hatchery Inc	12/18/20	Food for the animals at MPZ	\$ 485.83	10014136-71040
ZOO Animal Food	In The Bug Company	12/22/20	Food for the animals at MPZ	\$ 161.88	10014136-71040
ZOO Animal Food	Kroger #347	12/24/20	Food for the animals at MPZ	\$ 274.61	10014136-71040
ZOO Animal Food	Premium Pet Supply	12/23/20	Food for the animals at MPZ	\$ 50.00	10014136-71040
ZOO Animal Food	A B Hatchery Inc	12/27/20	Food for the animals at MPZ	\$ 598.41	10014136-71040
ZOO Animal Food	In The Bug Company	12/29/20	Food for the animals at the MPZ	\$ 117.88	10014136-71040
ZOO Animal Food	Kroger #347	12/30/20	Food for the animals at MPZ	\$ 334.12	10014136-71040
ZOO Gift Shop Purchases	Usps Po 1607920702	12/11/20	Shipping for the MPZ	\$ 8.70	10014136-71053
ZOO Food	Sams Club #4815	12/02/20	Supplies for the MPZ	\$ 61.38	10014136-71060

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5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Food	Wal-Mart #3459	12/12/20	Supplies for the MPZ	\$ 3.52	10014136-71060
ZOO Food	Jewel Osco 3073	12/10/20	Supplies for SOAR programs	\$ 60.79	10014136-71060
ZOO Food	Samsclub.Com	12/17/20	Supplies for BIC	\$ 257.20	10014136-71060
ZOO Other Supplies	Zoom.U.s 888-799-9666	12/15/20	Zoom for meetings at the MPZ	\$ 29.98	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	12/16/20	Supplies for educational programs at MPZ	\$ 45.12	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	12/22/20	Supplies for MPZ	\$ 21.66	10014136-71190
ICE CNTR Repr/Mtn Building	Lowes #01203	12/26/20	Supplies for BIC	\$ 122.96	10014160-70510
ICE CNTR Repr/Mtn Building	Lowes #01203	12/27/20	Supplies for BIC	\$ 79.85	10014160-70510
ICE CNTR Repr/Mtn Building	Farm & Fleet Bloomington	12/31/20	Bag Salt for RO System	\$ 98.83	10014160-70510
ICE CNTR Food	Sams Club #4815	12/15/20	Supplies for BIC	\$ 39.44	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	12/23/20	Blm Ice and Arena charges 11/28/2020-1/27/2021	\$ 30.00	10014160-71340
SOAR Conc/ Program Food	Jewel Osco 0116	12/15/20	Supplies for SOAR programs	\$ 40.55	10014170-71060
SOAR Other Supplies	Dollar Tree	12/03/20	Supplies for SOAR programs	\$ 10.00	10014170-71190
POLICE Other Prof and Tech Ser	#1 Pet Care	12/20/20	Boarding for K9	\$ 78.00	10015110-70220
POLICE Other Prof and Tech Ser	#1 Pet Care	01/02/21	Boarding for canine	\$ 286.00	10015110-70220
POLICE Repr/Mtn Building	Lowes #01203	12/08/20	Hardware for department organization project cid	\$ 30.46	10015110-70510
POLICE Repr/Mtn Office & Comp	B&H Photo Moto	12/29/20	PD Quiet Room LED Lights for Interview Rooms	\$ 303.65	10015110-70530
POLICE Membership Dues	Illinois Association Of C	12/01/20	Annual membership renewal	\$ 105.00	10015110-70631
POLICE Membership Dues	Iacp	12/14/20	2021 annual membership renewal - Bays	\$ 190.00	10015110-70631
POLICE Membership Dues	Iacp	12/17/20	Annual renewal chief of police association - Scott	\$ 190.00	10015110-70631
POLICE Professional Developmen	In Wellness Health And M	12/14/20	Officer wellness/safety training - train the trainer	\$ 39.98	10015110-70632
POLICE Other Purchased Service	Simplisafe	12/24/20	Monthly fee for Alarm system	\$ 24.99	10015110-70690
POLICE Office Supplies	Quill Corporation	12/08/20	Toner for livescan printer	\$ 547.97	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	12/30/20	Chair mats for offices	\$ 310.13	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	12/17/20	Floor/surface cleaner	\$ 44.98	10015110-71024
POLICE Animal Food	Petsmart #3057	12/10/20	Food for canine	\$ 58.99	10015110-71040
POLICE Animal Food	Tractor-Supply-Co #0102	12/22/20	Animal supplies	\$ 55.97	10015110-71040
POLICE Food	Samsclub #4815	12/02/20	Coffee and refreshments for in-house training	\$ 151.10	10015110-71060
POLICE Maintenance and Repair	Lowes #01203	12/15/20	Hardware and sheeting for BPD range project	\$ 189.30	10015110-71080
POLICE Other Supplies	Best Buy 00000497	12/02/20	Digital recorders	\$ 113.08	10015110-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Other Supplies	Best Buy 00000497	12/04/20	Refund of tax from purchase of recorders.	\$ (9.10)	10015110-71190
POLICE Other Supplies	Sp Modern Samurai Pr	12/22/20	Equipment for Officers	\$ 990.00	10015110-71190
POLICE Other Supplies	Midwayusa Com	12/21/20	Refund of tax for purchase of recoil springs 10/2020	\$ (4.13)	10015110-71190
POLICE Other Supplies	Elite K9 Inc 2	01/01/21	Supplements and training equipment for canine	\$ 131.62	10015110-71190
POLICE Other Supplies	Dxe Medical Inc	12/01/20	Additional AED	\$ 1,349.00	10015110-71190-70000
POLICE Other Supplies	Dental Market	12/07/20	Surface disinfectant wipes	\$ 153.97	10015110-71190-70000
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	12/15/20	Annual EMD renewal - Myers	\$ 51.13	10015118-70631
FIRE Uniforms	Eagle Engraving	12/28/20	Crew member pass tags new hires.	\$ 139.40	10015210-62190
FIRE Uniforms	Wm Supercenter #3459	12/29/20	Bedding issued to new hires as part of their new hire uniform packet.	\$ 22.93	10015210-62190
FIRE Protective Wear	Identifire	12/01/20	SCBA name plates for Wilson, Stengel, Shobe and Stevens	\$ 40.96	10015210-62191
FIRE Repr/Mtn Building	Water Heater Distributors	11/30/20	FD#1 Water Heater Control Board	\$ 792.30	10015210-70510
FIRE Repr/Mtn Equipmt Other T	Menards Normal II	11/30/20	Electrical connectors and dryer duct for Station 3	\$ 1.49	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Menards Normal II	11/30/20	Electrical connectors and dryer duct for Station 3	\$ 24.91	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Dick Van Dyke Appliance W	12/07/20	Station 3 washing machine service call	\$ 59.00	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Farm & Fleet Bloomington	12/17/20	Agricultural seed, fertilizer, and salt spreader	\$ 69.99	10015210-70540
FIRE Other Repair and Maintena	Menards Normal II	12/29/20	Hardware for station repairs.	\$ 67.20	10015210-70590
FIRE Professional Development	Pww Media Inc	12/02/20	Registration for Fry Covid 19 vaccine training	\$ 129.00	10015210-70632
FIRE Office Supplies	Actisys Corporation	12/01/20	IrReady FIR PC-USB Adapter	\$ 102.00	10015210-71010
FIRE Office Supplies	Bestbuycom806402117601	12/23/20	Remote worker office supplies	\$ 69.99	10015210-71010
FIRE Office Supplies	Bestbuycom806402117601	12/23/20	Remote worker office supplies	\$ 55.98	10015210-71010
FIRE Office Supplies	Bestbuycom806402117601	12/24/20	Remote worker office supplies	\$ 24.99	10015210-71010
FIRE Medical Supplies	Abbott Rapid Dx North Ame	12/04/20	Covid 19 swab transport tube packs	\$ 23.75	10015210-71026-70000
FIRE Maintenance and Repair Su	Harbor Freight Tools 813	12/01/20	Creeper for Station 2	\$ 27.99	10015210-71080
FIRE Other Supplies	Wm Supercenter #3459	12/11/20	Snacks for rehab vehicle	\$ 101.27	10015210-71190
BS Periodicals	The Pantagraph	12/14/20	December 2020 subscription fee for The Pantagraph	\$ 11.49	10015410-71420
BS Periodicals	The Pantagraph	12/15/20	January 2021 Subscription fee for The Pantagraph	\$ 11.49	10015410-71420
PLAN Membership Dues	American Planning A	12/30/20	American Planning Association Membership fee 12/29/20 -12/28/2021 for Caitlin Kelly, Assistant City Planner	\$ 156.00	10015420-70631

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CODE ENF Professional Developm	Int'l Code Council Inc	12/08/20	ICC Property Maintenance and Housing inspector examination fee for inspector Skeate	\$ 219.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	12/15/20	ICC 2018 International Zoning Code book for Code enforcement use	\$ 43.30	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	12/29/20	International Code Council 2018 Property Maintenance and Housing inspector online study guide for inspectors	\$ 69.00	10015430-70632
FAC MAINT Repr/Mtn Building	Farm & Fleet Bloomington	12/01/20	Maintenance Supplies	\$ 173.58	10015480-70510
FAC MAINT Repr/Mtn Building	Knox Company	12/03/20	External Fire Knox Boxes	\$ 901.00	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	12/17/20	Maintenance Supplies PD Drain	\$ 60.48	10015480-70510
FAC MAINT Repr/Mtn Building	B&H Photo Moto	12/21/20	Occupancy indicator lights for PD CSI	\$ 60.73	10015480-70510
FAC MAINT Janitorial Supplies	Menards Normal Il	12/29/20	COVID-19 Cleaning and Safety Supplies	\$ 143.22	10015480-71024-70000
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	12/10/20	Maintenance Supplies	\$ 83.77	10015480-71080
FAC MAINT Maintenance and Repa	Lowes #01203	12/18/20	Maintenance Supplies	\$ 35.46	10015480-71080
FAC MAINT Maintenance and Repa	Lowes #01203	12/28/20	Hand Cart for moving furniture. boxes, etc.	\$ 257.98	10015480-71080
STREET MNT Repr/Mtn Building	Lowes #01203	12/02/20	hand tools	\$ 23.30	10016120-70510
STREET MNT Repr/Mtn Building	Comcast Chicago	12/11/20	Public Service monthly charges	\$ 27.75	10016120-70510
STREET MNT Repr/Mtn Building	Farm & Fleet Bloomington	12/17/20	shop parts	\$ 32.56	10016120-70510
STREET MNT Repr/Mtn Building	Lowes #01203	12/22/20	tools	\$ 136.43	10016120-70510
STREET MNT Traffic Painting Ma	Menards Normal Il	12/03/20	Sign shop materials	\$ 90.37	10016120-71095
STREET MNT Other Supplies	Farm & Fleet Bloomington	12/02/20	anti freeze	\$ 73.58	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	12/03/20	gloves	\$ 40.97	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	12/03/20	misc tools drill	\$ 139.96	10016120-71190
STREET MNT Other Supplies	Lowes #01203	12/08/20	Misc tools	\$ 7.80	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	12/11/20	Shop tools	\$ 78.94	10016120-71190
STREET MNT Other Supplies	Lowes #01203	12/14/20	misc tools	\$ 37.92	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	12/15/20	hand tools	\$ 33.30	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	12/18/20	lights for shop	\$ 139.98	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	12/23/20	misc parts	\$ 25.97	10016120-71190
STREET MNT Other Supplies	O'reilly Auto Parts 1867	12/28/20	misc parts	\$ 34.98	10016120-71190
STREET MNT Other Supplies	O'reilly Auto Parts 1867	12/28/20	credit misc parts	\$ (38.04)	10016120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Menards Normal Il	12/28/20	hand tools	\$ 60.66	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	12/31/20	hand tools	\$ 44.97	10016120-71190
SNOW & ICE Repr/Mtn Building	Lowes #01203	12/02/20	hand tools	\$ 23.30	10016124-70510
SNOW & ICE Repr/Mtn Building	Comcast Chicago	12/11/20	Public Service monthly charges	\$ 27.75	10016124-70510
SNOW & ICE Repr/Mtn Building	Farm & Fleet Bloomington	12/17/20	shop parts	\$ 32.56	10016124-70510
SNOW & ICE Other Supplies	Wm Supercenter #3459	12/03/20	hand tools	\$ 769.78	10016124-71190
ENG ADMIN Membership Dues	Illinois Society Of Pr	12/29/20	S Law Membership dues	\$ 160.00	10016210-70631
ENG ADMIN Professional Develop	U Of I Online Payment	12/04/20	Illinois Bituminous Paving Conference - Craig Shonkwiler	\$ 75.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	12/04/20	Illinois Bituminous Paving Conference- Jim Karch	\$ 75.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	12/04/20	Illinois Bituminous Paving Conference-Kenneth Lee	\$ 75.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	12/04/20	Illinois Bituminous Paving Conference- Chuck Brill	\$ 75.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	12/04/20	Illinois Bituminous Paving Conference- Steve Law	\$ 75.00	10016210-70632
ENG ADMIN Professional Develop	Psi Services Llc	12/16/20	Test fees for Joe Palma to take drone test	\$ 160.00	10016210-70632
ENG ADMIN Professional Develop	International Municipa	12/22/20	Membership dues	\$ 40.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Lowes #01203	12/04/20	Electrical supplies	\$ 132.46	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	12/10/20	Electrical supplies	\$ 90.76	10016210-71078
ENG ADMIN Electrical Maint/Rep	Usa Blue Book	12/11/20	Credit for sales tax charged on electrical supplies	\$ (47.96)	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	12/16/20	Electrical Supplies	\$ 29.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	12/17/20	Electrical Supplies	\$ 22.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Marshall Wolf Automation	12/21/20	Electrical Supplies	\$ 1,322.18	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	12/21/20	Electrical Supplies	\$ 40.94	10016210-71078
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	12/14/20	License and title fees	\$ 785.00	10016310-70520
FLEET Maintenance and Repair S	Gregg Winters/Snap-On	12/10/20	Tools for fleet	\$ 66.00	10016310-71080
FLEET Vehicle and Equipment	Century Tool Equipment	12/11/20	Parts for fleet	\$ 37.15	10016310-71710
ECON DEV Sponsorship Expense	Facebk C5Klgye5G2	12/07/20	Event Advertising for Downtown events November 17-December 7, 2020 - Virtual Downtown tree lighting, Season of small, and Promotion of Downtown Bloomington	\$ 125.00	10019170-70615
ECON DEV Sponsorship Expense	Facebk F2L23Zw5G2	12/15/20	Downtown Event advertising December 7-15, 2020	\$ 125.00	10019170-70615
ECON DEV Sponsorship Expense	Facebk Llhvlyj5G2	12/17/20	Downtown Event advertising December 15, 2020	\$ 9.13	10019170-70615

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Econ Dev Membership Dues	lcma Online	12/10/20	ICMA Membership fee for December 2020-December 2021	\$ 200.00	10019170-70631
Econ Dev Membership Dues	Anc Newspapers.Com	12/24/20	Newspaper.com online subscription for December 23, 2020-june 23,2021	\$ 74.90	10019170-70631
DRUG Other Supplies	Sure-Tel	12/01/20	Application for investigations	\$ 2,963.00	20900900-71190
DRUG Other Supplies	Harbor Freight Tools 813	12/09/20	Storage containers for police vehicles	\$ 179.98	20900900-71190
LIB Uniforms	Farm & Fleet Bloomington	12/01/20	62190: Winter coat and coveralls for Custodians (as per Bargaining Unit Contract) (\$179.98); 71080: Water softener salt (\$6.59)	\$ 179.98	23103100-62190
LIB Advertising	Best Version Media	12/02/20	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Facebk L3A25W6Ea2	12/04/20	Facebook advertising, 11/28-12/4/20	\$ 75.00	23103100-70610-10000
LIB Advertising	Facebk Dlc3Swwda2	12/31/20	Facebook Advertising, 12/3-30/20	\$ 426.75	23103100-70610-10000
LIB Membership Dues	Amerlibassoc Ecommerce	12/23/20	Annual membership dues for Torrens	\$ 148.00	23103100-70631-10000
LIB Professional Development	lubl Conference Web	12/03/20	Registration fee for webinar: "Who Gives and Why?", 12/10/20 for Massie	\$ 19.74	23103100-70632-10000
LIB Professional Development	Kulturecity	12/14/20	Sensory Initiative: Year Two Refresher & App Updates	\$ 199.00	23103100-70632-10000
LIB Professional Development	Mcls	12/14/20	Registration fee for Cataloging Training for Kam Knox	\$ 318.00	23103100-70632-10000
LIB Other Purchased Services	Amazon Web Services	12/03/20	Service to run software	\$ 10.05	23103100-70690-10000
LIB Other Purchased Services	Sq New Resident Service	12/04/20	Quarterly listing of new residents	\$ 467.70	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	12/17/20	Supplies for Binary Bracelet Program, 1/12/21	\$ 32.95	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	12/29/20	70690: 20 Checkoutable Hot Spots, 12/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 12/16/20 (\$647.21)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Amazon Web Services	01/03/21	Service to run software	\$ 10.05	23103100-70690-10000
LIB Office Supplies	Walmart.Com Au	12/31/20	Plastic storage container for Circ (Bookmobile)	\$ 20.30	23103100-71010-10000
LIB Office Supplies	Logmein Gotomypc	12/04/20	Remote access for PC software	\$ 87.67	23103100-71010-70000
LIB Office Supplies	Logmein Gotomypc	12/07/20	Credit for tax on earlier charge for remote access to PCs software	\$ (4.67)	23103100-71010-70000
LIB Office Supplies	Zoom.U.s 888-799-9666	12/11/20	One additional Zoom account for staff working from home	\$ 8.49	23103100-71010-70000
LIB Office Supplies	Zoom.U.s 888-799-9666	12/15/20	One additional Zoom account for Remote Access for staff	\$ 6.49	23103100-71010-70000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Office Supplies	Zoom.Us 888-799-9666	12/28/20	15 Zoom accounts to allow staff to work from home, 12/28/20-1/27/21	\$ 224.85	23103100-71010-70000
LIB Computer Supplies	Office Depot #1099	12/21/20	Printer Cartridges for Office	\$ 211.73	23103100-71013
LIB Library Supplies	Premium Pet Supply	12/02/20	Aquarium filter	\$ 44.99	23103100-71020-10000
LIB Library Supplies	Wal-Mart #1125	12/08/20	Aquarium filter replacements	\$ 12.73	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	12/08/20	Library Supplies: Fish Food (\$8.99); Fish Medicine (\$8.99); Fish (\$39.96)	\$ 8.99	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	12/08/20	Library Supplies: Fish Food (\$8.99); Fish Medicine (\$8.99); Fish (\$39.96)	\$ 8.99	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	12/08/20	Library Supplies: Fish Food (\$8.99); Fish Medicine (\$8.99); Fish (\$39.96)	\$ 39.96	23103100-71020-10000
LIB Janitorial Supplies	Wal-Mart #3459	12/01/20	71024: Ext cords (\$45.94); Swiffer duster (\$11.97); Scour pads (\$6.46); Ammonia (\$1.16); Paper towels (\$39.76)	\$ 45.94	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	12/01/20	71024: Ext cords (\$45.94); Swiffer duster (\$11.97); Scour pads (\$6.46); Ammonia (\$1.16); Paper towels (\$39.76)	\$ 11.97	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	12/01/20	71024: Ext cords (\$45.94); Swiffer duster (\$11.97); Scour pads (\$6.46); Ammonia (\$1.16); Paper towels (\$39.76)	\$ 6.46	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	12/01/20	71024: Ext cords (\$45.94); Swiffer duster (\$11.97); Scour pads (\$6.46); Ammonia (\$1.16); Paper towels (\$39.76)	\$ 1.16	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	12/01/20	71024: Ext cords (\$45.94); Swiffer duster (\$11.97); Scour pads (\$6.46); Ammonia (\$1.16); Paper towels (\$39.76)	\$ 39.76	23103100-71024
LIB Janitorial Supplies	Menards Normal Il	12/01/20	WD-40	\$ 4.88	23103100-71024
LIB Maintenance and Repair Sup	Don Smith Paint Co	12/01/20	71080: Blue painters tape (\$37.16); paint brush (\$5.59)	\$ 37.16	23103100-71080
LIB Maintenance and Repair Sup	Don Smith Paint Co	12/01/20	71080: Blue painters tape (\$37.16); paint brush (\$5.59)	\$ 5.59	23103100-71080
LIB Maintenance and Repair Sup	Farm & Fleet Bloomington	12/01/20	62190: Winter coat and coveralls for Custodians (as per Bargaining Unit Contract) (\$179.98); 71080: Water softener salt (\$6.59)	\$ 6.59	23103100-71080
LIB Maintenance and Repair Sup	Interstate All Battery	12/01/20	Batteries for Emergency Exit Fixtures	\$ 99.90	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	12/04/20	71080: Light Bulbs (\$397.20); Shipping (\$15.75)	\$ 397.20	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	12/04/20	71080: Light Bulbs (\$397.20); Shipping (\$15.75)	\$ 15.75	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	12/04/20	Ballasts	\$ 151.08	23103100-71080
LIB Maintenance and Repair Sup	Interstate All Battery	12/04/20	Battery for emergency fixture	\$ 24.80	23103100-71080

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Maintenance and Repair Sup	Interstate All Battery	12/07/20	Battery for fire alarm auxiliary panel	\$ 53.20	23103100-71080
LIB Telecommunications	Vzwrlls Ivrv	12/02/20	Bkm/IT/Hot Spot, act # 642044058-00001, 11/23/20	\$ 361.63	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	12/29/20	70690: 20 Checkoutable Hot Spots, 12/16/20 (\$459.80); 71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 12/16/20 (\$647.21)	\$ 647.21	23103100-71340-10000
LIB Periodicals	Magdogs	12/03/20	Outdoor Photography Magazine, Nov 2020 issue	\$ 11.99	23103100-71420
LIB Periodicals	Bdr Bottomline Personal	12/03/20	Renew subscription to Bottom Line Personal for 1 year, for 2 copies	\$ 59.90	23103100-71420
LIB Periodicals	Ohj Subscriptions	12/08/20	Renew subscription to Old House Journal for 1 year	\$ 31.00	23103100-71420
LIB Periodicals	Amzmagzneexp	12/21/20	Credit for cancelling order for New Republic Magazine	\$ (39.99)	23103100-71420
LIB Adult Books	Ingram Library Services	12/02/20	Adult Books	\$ 210.61	23103100-71430
LIB Adult Books	Baker-Taylor	12/03/20	Adult Books (\$555.93); Shipping (\$2.78)	\$ 555.93	23103100-71430
LIB Adult Books	Baker-Taylor	12/03/20	Adult Books (\$555.93); Shipping (\$2.78)	\$ 2.78	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$206.54); Shipping (\$1.03)	\$ 206.54	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$206.54); Shipping (\$1.03)	\$ 1.03	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$704.72); Shipping (\$3.52)	\$ 704.72	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$704.72); Shipping (\$3.52)	\$ 3.52	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$625.11); Shipping (\$3.13)	\$ 625.11	23103100-71430
LIB Adult Books	Baker-Taylor	12/04/20	Adult Books (\$625.11); Shipping (\$3.13)	\$ 3.13	23103100-71430
LIB Adult Books	Ingram Library Services	12/04/20	Adult Books	\$ 30.50	23103100-71430
LIB Adult Books	Ingram Library Services	12/04/20	Adult Books	\$ 172.37	23103100-71430
LIB Adult Books	Ingram Library Services	12/07/20	Adult Books (\$195.76); A/V (A) (\$3,191.29)	\$ 195.76	23103100-71430
LIB Adult Books	Ingram Library Services	12/08/20	Adult Books (\$88.76); A/V (A) (\$56.98)	\$ 88.76	23103100-71430
LIB Adult Books	Baker-Taylor	12/09/20	Adult Books (\$106.45); Shipping (\$.53)	\$ 106.45	23103100-71430
LIB Adult Books	Baker-Taylor	12/09/20	Adult Books (\$106.45); Shipping (\$.53)	\$ 0.53	23103100-71430
LIB Adult Books	Baker-Taylor	12/09/20	Adult Books (\$924.44); Shipping (\$4.62)	\$ 924.44	23103100-71430
LIB Adult Books	Baker-Taylor	12/09/20	Adult Books (\$924.44); Shipping (\$4.62)	\$ 4.62	23103100-71430
LIB Adult Books	Ingram Library Services	12/09/20	Adult Books	\$ 26.09	23103100-71430
LIB Adult Books	Ingram Library Services	12/11/20	Adult Books	\$ 10.20	23103100-71430
LIB Adult Books	Ingram Library Services	12/11/20	Adult Books	\$ 248.92	23103100-71430

Check Disbursement Report: PCARD

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5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	12/12/20	Adult Books	\$ 284.96	23103100-71430
LIB Adult Books	Baker-Taylor	12/14/20	Adult Books (\$421.43); Shipping (\$2.11)	\$ 421.43	23103100-71430
LIB Adult Books	Baker-Taylor	12/14/20	Adult Books (\$421.43); Shipping (\$2.11)	\$ 2.11	23103100-71430
LIB Adult Books	Baker-Taylor	12/14/20	Adult Books (\$594.95); Shipping (\$2.97)	\$ 594.95	23103100-71430
LIB Adult Books	Baker-Taylor	12/14/20	Adult Books (\$594.95); Shipping (\$2.97)	\$ 2.97	23103100-71430
LIB Adult Books	Baker-Taylor	12/16/20	Adult Books (\$243.52); Shipping (\$1.22)	\$ 243.52	23103100-71430
LIB Adult Books	Baker-Taylor	12/16/20	Adult Books (\$243.52); Shipping (\$1.22)	\$ 1.22	23103100-71430
LIB Adult Books	Ingram Library Services	12/17/20	Adult Books (\$234.14); A/V (A) (\$736.07)	\$ 234.14	23103100-71430
LIB Adult Books	Ingram Library Services	12/18/20	Adult Books	\$ 84.18	23103100-71430
LIB Adult Books	Ingram Library Services	12/18/20	Credit for returning Adult Books	\$ (5.99)	23103100-71430
LIB Adult Books	Baker-Taylor	12/22/20	Adult Books (\$24.79); Shipping (\$.12)	\$ 24.79	23103100-71430
LIB Adult Books	Baker-Taylor	12/22/20	Adult Books (\$24.79); Shipping (\$.12)	\$ 0.12	23103100-71430
LIB Adult Books	Baker-Taylor	12/22/20	Adult Books (\$945.16); Shipping (\$4.73)	\$ 945.16	23103100-71430
LIB Adult Books	Baker-Taylor	12/22/20	Adult Books (\$945.16); Shipping (\$4.73)	\$ 4.73	23103100-71430
LIB Adult Books	Sp Lulu Press	12/22/20	Adult Books (\$54.00); Shipping (\$5.69); (Local History Materials, to be reimbursed by BPL Foundation)	\$ 54.00	23103100-71430
LIB Adult Books	Sp Lulu Press	12/22/20	Adult Books (\$54.00); Shipping (\$5.69); (Local History Materials, to be reimbursed by BPL Foundation)	\$ 5.69	23103100-71430
LIB Adult Books	Baker-Taylor	12/23/20	Adult Books (\$181.76); Shipping (\$.91)	\$ 181.76	23103100-71430
LIB Adult Books	Baker-Taylor	12/23/20	Adult Books (\$181.76); Shipping (\$.91)	\$ 0.91	23103100-71430
LIB Adult Books	Ingram Library Services	12/23/20	Adult Books (\$42.28); A/V (A) (\$189.95)	\$ 42.28	23103100-71430
LIB Adult Books	Baker-Taylor	12/24/20	Adult Books (\$757.20); Shipping (\$3.79)	\$ 757.20	23103100-71430
LIB Adult Books	Baker-Taylor	12/24/20	Adult Books (\$757.20); Shipping (\$3.79)	\$ 3.79	23103100-71430
LIB Adult Books	Ingram Library Services	12/24/20	Adult Books	\$ 187.85	23103100-71430
LIB Adult Books	Baker-Taylor	12/28/20	Adult Books (\$371.41); Shipping (\$1.86)	\$ 371.41	23103100-71430
LIB Adult Books	Baker-Taylor	12/28/20	Adult Books (\$371.41); Shipping (\$1.86)	\$ 1.86	23103100-71430
LIB Adult Books	Ingram Library Services	12/29/20	Adult Books	\$ 82.53	23103100-71430
LIB Adult Books	Baker-Taylor	12/30/20	Adult Books (\$634.03); Shipping (\$3.17)	\$ 634.03	23103100-71430
LIB Adult Books	Baker-Taylor	12/30/20	Adult Books (\$634.03); Shipping (\$3.17)	\$ 3.17	23103100-71430
LIB Adult Books	Ingram Library Services	12/31/20	Adult Books (\$314.13); A/V (A) (\$75.98)	\$ 314.13	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	01/01/21	Adult Books	\$ 58.69	23103100-71430
LIB Adult Books	Ingram Library Services	01/01/21	Adult Books	\$ 287.96	23103100-71430
LIB Childrens Books	Baker-Taylor	12/03/20	Children's Books (\$277.52); Shipping (\$1.39)	\$ 277.52	23103100-71440
LIB Childrens Books	Baker-Taylor	12/03/20	Children's Books (\$277.52); Shipping (\$1.39)	\$ 1.39	23103100-71440
LIB Childrens Books	Baker-Taylor	12/04/20	Children's Books (\$577.06); Shipping (\$2.89)	\$ 577.06	23103100-71440
LIB Childrens Books	Baker-Taylor	12/04/20	Children's Books (\$577.06); Shipping (\$2.89)	\$ 2.89	23103100-71440
LIB Childrens Books	Baker-Taylor	12/07/20	Children's Books (\$237.60); Shipping (\$1.19)	\$ 237.60	23103100-71440
LIB Childrens Books	Baker-Taylor	12/07/20	Children's Books (\$237.60); Shipping (\$1.19)	\$ 1.19	23103100-71440
LIB Childrens Books	Baker-Taylor	12/09/20	Children's Books (\$830.86); Shipping (\$4.15)	\$ 830.86	23103100-71440
LIB Childrens Books	Baker-Taylor	12/09/20	Children's Books (\$830.86); Shipping (\$4.15)	\$ 4.15	23103100-71440
LIB Childrens Books	Baker-Taylor	12/10/20	Children's Books (\$70.89); Shipping (\$.35)	\$ 70.89	23103100-71440
LIB Childrens Books	Baker-Taylor	12/10/20	Children's Books (\$70.89); Shipping (\$.35)	\$ 0.35	23103100-71440
LIB Childrens Books	Baker-Taylor	12/16/20	Children's Books (\$386.36); Shipping (\$1.93)	\$ 386.36	23103100-71440
LIB Childrens Books	Baker-Taylor	12/16/20	Children's Books (\$386.36); Shipping (\$1.93)	\$ 1.93	23103100-71440
LIB Childrens Books	Baker-Taylor	12/18/20	Children's Books (\$933.54); Shipping (\$4.67)	\$ 933.54	23103100-71440
LIB Childrens Books	Baker-Taylor	12/18/20	Children's Books (\$933.54); Shipping (\$4.67)	\$ 4.67	23103100-71440
LIB Childrens Books	Baker-Taylor	12/18/20	Children's Books (\$68.98); Shipping (\$.34)	\$ 68.98	23103100-71440
LIB Childrens Books	Baker-Taylor	12/18/20	Children's Books (\$68.98); Shipping (\$.34)	\$ 0.34	23103100-71440
LIB Childrens Books	Baker-Taylor	12/23/20	Children's Books (\$1,369.61); Shipping (\$6.85)	\$ 1,369.61	23103100-71440
LIB Childrens Books	Baker-Taylor	12/23/20	Children's Books (\$1,369.61); Shipping (\$6.85)	\$ 6.85	23103100-71440
LIB Childrens Books	Baker-Taylor	12/29/20	Children's Books (\$462.16); Shipping (\$2.31)	\$ 462.16	23103100-71440
LIB Childrens Books	Baker-Taylor	12/29/20	Children's Books (\$462.16); Shipping (\$2.31)	\$ 2.31	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	12/03/20	A/V (A)	\$ 381.59	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/07/20	A/V (A)	\$ 24.41	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/07/20	A/V (A)	\$ 151.96	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/07/20	Adult Books (\$195.76); A/V (A) (\$3,191.29)	\$ 3,191.29	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/08/20	Adult Books (\$88.76); A/V (A) (\$56.98)	\$ 56.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/09/20	A/V (A)	\$ 1,166.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/11/20	A/V (A)	\$ 28.84	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/17/20	A/V (A)	\$ 179.22	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	12/17/20	A/V (A)	\$ 44.08	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/17/20	A/V (A)	\$ 81.25	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/17/20	Adult Books (\$234.14); A/V (A) (\$736.07)	\$ 736.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/18/20	A/V (A)	\$ 68.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/18/20	A/V (A)	\$ 23.76	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/23/20	A/V (A)	\$ 194.67	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/23/20	Adult Books (\$42.28); A/V (A) (\$189.95)	\$ 189.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/31/20	A/V (A)	\$ 43.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/31/20	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	12/31/20	A/V (A)	\$ 76.83	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	12/31/20	Adult Books (\$314.13); A/V (A) (\$75.98)	\$ 75.98	23103100-71470
LIB Employee Relations	Sq Denny's Doughnuts	12/02/20	Cookies for staff for Holiday Party, 12/16/20	\$ 116.55	23103100-79120-10000
LIB Employee Relations	Sams Club #4815	12/08/20	Items for Staff Holiday Party, 12/16/20	\$ 26.94	23103100-79120-10000
LIB Employee Relations	Green Top Grocery Coop	12/15/20	Holiday Party Gift Cards	\$ 20.00	23103100-79120-10000
LIB Employee Relations	Cross Roads	12/15/20	Holiday Party Gift Cards	\$ 20.00	23103100-79120-10000
LIB Employee Relations	Bloomington Bandaras	12/15/20	Holiday Party Gift Cards	\$ 20.00	23103100-79120-10000
LIB Employee Relations	Lucca Grill	12/15/20	Holiday Party Gift Cards	\$ 20.00	23103100-79120-10000
LIB Employee Relations	Coffee Hound	12/15/20	Holiday Party Gift Cards	\$ 20.00	23103100-79120-10000
LIB Employee Relations	Caseys Garden Shop	12/16/20	Sympathy arrangement for Jon Whited (death of sister)	\$ 50.00	23103100-79120-10000
WATER ADMIN Postage	Usps Po 1607920702	12/03/20	postage	\$ 11.00	50100110-71017
WATER ADMIN Postage	Usps Po 1661810804	12/09/20	Postage	\$ 26.35	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	12/10/20	monthly charges - Lake blm	\$ 221.25	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	12/10/20	monthly charges - Lake blm	\$ 44.25	50100110-71340
WATER TRANS Other Repair and M	Farm & Fleet Bloomington	12/02/20	shop supplies	\$ 95.64	50100120-70590
WATER TRANS Professional Devel	Illinois Awwa	12/28/20	Employee Training	\$ 224.00	50100120-70632
WATER TRANS Other Supplies	A B Hatchery Inc	12/17/20	grass seed	\$ 9.00	50100120-71190
WATER PURE Laboratory Services	Test America Laboratories	12/07/20	lab services	\$ 150.00	50100130-70070
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	12/02/20	shipping charge	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	12/10/20	shipping charges	\$ 8.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	12/16/20	shipping charges for time-sensitive water samples	\$ 9.00	50100130-70690

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5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	12/22/20	delivery charges	\$ 20.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	12/30/20	Delivery charges	\$ 9.00	50100130-70690
WATER PURE Other Supplies	Ace Hardware	12/02/20	shop supplies	\$ 14.99	50100130-71190
WATER PURE Other Supplies	Radweg Usa Llc	12/02/20	lab supplies	\$ 244.55	50100130-71190
LAKE MNT Other Supplies	Office Depot #513	12/03/20	office supplies	\$ 6.99	50100140-71190
LAKE MNT Other Supplies	Officemax/Depot 6570	12/04/20	office supplies	\$ 14.94	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	12/22/20	shop supplies	\$ 150.61	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	12/23/20	shop supplies	\$ 166.08	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	12/28/20	Shop Supplies	\$ 53.17	50100140-71190
WATER METER Other Supplies	Lowes #01203	12/16/20	shop supplies	\$ 285.78	50100150-71190
MECH MAINT Janitorial Supplies	Sams Club #4815	12/23/20	Janitorial supplies	\$ 119.88	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Lowes #01203	12/08/20	electrical supplies	\$ 41.55	50100160-71078
MECH MAINT Mtn and Repr Suppl	Menards Normal II	12/10/20	maintenance supplies	\$ 79.44	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	12/11/20	maintenance supplies	\$ 33.76	50100160-71080
MECH MAINT Other Supplies	The Home Depot 6987	11/30/20	maintenance supplies	\$ 93.80	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	11/30/20	shop supplies	\$ 61.58	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	12/03/20	shop supplies	\$ 19.96	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	12/04/20	shop supplies	\$ 14.37	50100160-71190
MECH MAINT Other Supplies	Samsclub #4815	12/06/20	Ibuprofen for first aid kit	\$ 21.72	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	12/07/20	Microwave for Lab	\$ 79.99	50100160-71190
MECH MAINT Other Supplies	Ace Hardware	12/09/20	shop supplies	\$ 3.27	50100160-71190
MECH MAINT Other Supplies	Nybakke Vacuum	12/09/20	vacuum parts and accessories	\$ 34.98	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	12/10/20	shop supplies	\$ 90.98	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	12/15/20	shop supplies	\$ (51.96)	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	12/16/20	janitorial supplies	\$ 19.96	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	12/16/20	janitorial supplies	\$ 37.26	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	12/22/20	shop supplies	\$ 226.78	50100160-71190
SEWER Repr/Mtn Building	Lowes #01203	12/02/20	hand tools	\$ 23.30	51101100-70510
SEWER Repr/Mtn Building	Lowes #01203	12/03/20	office supplies	\$ 37.92	51101100-70510
SEWER Repr/Mtn Building	Comcast Chicago	12/11/20	Public Service monthly charges	\$ 27.75	51101100-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SEWER Repr/Mtn Building	Farm & Fleet Bloomington	12/17/20	shop parts	\$ 32.56	51101100-70510
SEWER Other Supplies	Lowes #00907	12/09/20	Misc tools	\$ 258.83	51101100-71190
SEWER Other Supplies	Lowes #00907	12/10/20	Misc tools	\$ (20.83)	51101100-71190
SEWER Other Supplies	Farm & Fleet Bloomington	12/16/20	misc tools	\$ 437.94	51101100-71190
STORM WATER Repr/Mtn Building	The Home Depot #6987	11/30/20	misc tools	\$ 31.94	53103100-70510
STORM WATER Repr/Mtn Building	Lowes #01203	12/02/20	hand tools	\$ 23.30	53103100-70510
STORM WATER Repr/Mtn Building	Comcast Chicago	12/11/20	Public Service monthly charges	\$ 27.75	53103100-70510
STORM WATER Repr/Mtn Building	Farm & Fleet Bloomington	12/17/20	shop parts	\$ 32.56	53103100-70510
Solid Waste Repr/Mtn Building	Lowes #01203	12/02/20	hand tools	\$ 23.32	54404400-70510
Solid Waste Repr/Mtn Building	Comcast Chicago	12/11/20	Public Service monthly charges	\$ 27.75	54404400-70510
Solid Waste Repr/Mtn Building	Farm & Fleet Bloomington	12/17/20	shop parts	\$ 32.57	54404400-70510
LINC PARKING Maintenance and R	Lowes #01203	12/07/20	Maintenance Supplies	\$ 216.13	55605600-71080
LINC PARKING Maintenance and R	Lowes #01203	12/07/20	Maintenance Supplies Return Credit	\$ (17.39)	55605600-71080
HGC Other Supplies	Farm & Fleet Bloomington	12/22/20	Supplies for Highland	\$ 33.77	56406400-71190
Repr/Mtn Non-Fleet Equipment	Farm & Fleet Bloomington	12/03/20	Maintenance supplies for PVG	\$ 389.94	56406410-70542
PVGC Advertising	Facebk Seuxgzw7X2	12/31/20	Facebook advertising for PVG	\$ 14.93	56406410-70610
PVGC Advertising	Facebk 7Uq8Wwjy82	12/31/20	Marketing ads for Golf	\$ 50.00	56406410-70610
PVGC Other Supplies	The Home Depot #6987	12/03/20	Maintenance supplies for PVG	\$ 37.39	56406410-71190
PVGC Other Supplies	Coachnow	12/05/20	Coach Now program for PVG	\$ 284.99	56406410-71190
PVGC Other Supplies	Envelopes.Com	12/15/20	Envelopes for PVG	\$ 107.26	56406410-71190
PVGC Other Supplies	Farm & Fleet Bloomington	12/18/20	Supplies for PVG	\$ 82.56	56406410-71190
PVGC Other Supplies	The Home Depot #6987	12/31/20	Maintenance supplies for PVG	\$ 21.44	56406410-71190
PVGC Telecommunications	Comcast Chicago	12/11/20	Prairie Vista monthly charges	\$ 244.23	56406410-71340
PVGC Snack Shop	Sams Club #4815	12/09/20	Supplies for PVG concessions	\$ 101.78	56406410-71770
PVGC Snack Shop	Sams Club #4815	12/31/20	Supplies for the PVG snack shop	\$ 56.86	56406410-71770
DGC Telecommunications	Comcast Chicago	12/11/20	The Den monthly charges	\$ 239.76	56406420-71340
DGC Pro Shop	Mazz Inc	12/07/20	Supplies for the Den	\$ 49.01	56406420-71780
COLISEUM Repr/Mtn Building	Menards Normal Il	12/16/20	Maintenance Supplies	\$ 7.08	57107110-70510
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	12/31/20	Bag Salt for RO System	\$ 98.84	57107110-70510
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	12/31/20	Maintenance Supplies	\$ 75.97	57107110-70510

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Telephone & Fax	Comcast Chicago	12/23/20	Arena monthly charges	\$ 232.46	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	12/23/20	Blm Ice and Arena charges 11/28/2020-1/27/2021	\$ 377.81	57107120-71341
WIRE# 5 TOTAL =				\$ 80,966.22	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

JOURNAL# 2021-10-122
Effective Date= 02/01/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W3238	BF General Bank Acct		80,966.22
1001-21105	W3238	GF A/P - Check Processing	43,623.34	
2090-21105	W3238	DRUG A/P - Check Processing	3,142.98	
2310-21105	W3238	LIB A/P - Check Processing	27,798.50	
5010-21105	W3238	WATER A/P - Check Processing	2,699.92	
5110-21105	W3238	SEWER A/P - Check Processing	797.47	
5310-21105	W3238	SW A/P - Check Processing	115.55	
5440-21105	W3238	SOL WASTE A/P - Check Procsing	83.64	
5560-21105	W3238	LINC PARK A/P - Check Procssng	198.74	
5640-21105	W3238	GOLF A/P - Check Processing	1,713.92	
5710-21105	W3238	ARENA CITY A/P - Check Process	792.16	
GENERAL LEDGER TOTAL			80,966.22	80,966.22

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5	02/01/21	WIRE	714	COMMERCE BANK	W3238	0001-10002

JOURNAL# 2021-10-122
Effective Date= 02/01/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W3238	BF Cash	80,966.22	
1001-00001	W3238	GF Cash		43,623.34
2090-00001	W3238	DRUG Cash		3,142.98
2310-00001	W3238	LIB Cash		27,798.50
5010-00001	W3238	WATER Cash		2,699.92
5110-00001	W3238	SEWER Cash		797.47
5310-00001	W3238	SW Cash		115.55
5440-00001	W3238	SOL WASTE Cash		83.64
5560-00001	W3238	LINC PARK Cash		198.74
5640-00001	W3238	GOLF Cash		1,713.92
5710-00001	W3238	ARENA CITY Cash		792.16
SYSTEM GENERATED ENTRIES TOTAL			80,966.22	80,966.22