

For Council of: March 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**



03/10/2021 13:49
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/21/21 To 03/06/21

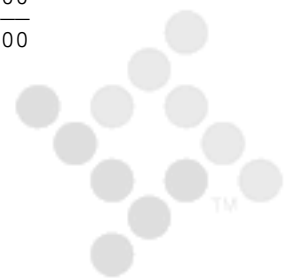
P 1
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WARRANT: 21B105 PAYROLL TYPE: BW1

CHECK DATE: 03/12/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,711.66	388,829.57	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,724.42	1,188,848.10	0.00	0.00
120 HOURLY	1,550.75	18,248.61	0.00	0.00
130 SEASON	2,690.50	35,561.80	0.00	0.00
200 OT	1,510.73	73,591.22	0.00	0.00
211 OT-ST	1,246.70	52,324.20	0.00	0.00
310 PTO	2,810.41	97,331.29	0.00	0.00
312 FLOAT	98.00	2,892.17	0.00	0.00
316 COMP U	314.50	13,233.81	0.00	0.00
320 FMLA U	98.50	0.00	0.00	0.00
325 EPSL	53.50	1,521.11	0.00	0.00
348 PC PO	16.00	534.24	0.00	0.00
352 VAC PO	343.53	12,283.75	0.00	0.00
404 MILTRY	240.00	8,502.56	0.00	0.00
405 MLTREI	0.00	-3,329.95	0.00	0.00
412 LWP	216.25	7,907.26	0.00	0.00
414 LWOP	53.25	0.00	0.00	0.00
426 WC	0.00	6,864.92	0.00	0.00
427 WC SUP	0.00	2,100.00	0.00	0.00
428 PEDA	1,115.89	42,094.44	0.00	0.00
429 PEDA H	428.00	1,237.14	0.00	0.00
520 HOLIDY	8,764.00	25,154.41	0.00	0.00
705 SUNDAY	18.00	453.27	0.00	0.00
710 CDL	90.00	180.00	0.00	0.00
712 CLS A	64.00	128.00	0.00	0.00
715 SHIFTD	513.50	308.10	0.00	0.00
730 SHIFTD	152.50	152.50	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	560.00	56.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	320.00	392.00	0.00	0.00
770 CERTS	682.75	138.15	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,348.16	0.00	0.00
950 DOCK	176.00	0.00	0.00	0.00
Total:	73,335.04	1,983,946.63	0.00	0.00
Total Employees:	766			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/21/21 To 03/06/21

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WARRANT: 21B105 PAYROLL TYPE: BW1

CHECK DATE: 03/12/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,018.42	61,018.42	122,036.84	984,167.90	X 12.40% = 122,036.82
1100	MEDICARE	26,005.47	26,005.47	52,010.94	1,793,478.67	X 2.90% = 52,010.88
2105	HEALTH BCBS	19,868.33	59,603.43	79,471.76	341,477.62	
2110	HEALTH BCBS	34,953.07	104,311.66	139,264.73	553,261.77	
2115	HEALTH BCBS	14,218.63	42,752.52	56,971.15	285,450.07	
2135	HEALTH BCHMO	5,980.81	17,803.33	23,784.14	92,366.03	
2150	POLICE HLTH	32,191.97	96,575.59	128,767.56	452,047.25	
2200	DENTAL	1,783.89	1,783.89	3,567.78	424,515.56	
2205	DENT ENH	7,042.70	7,042.70	14,085.40	1,273,225.38	
2300	VISION	792.11	792.11	1,584.22	758,955.37	
2305	VIS ENH	1,425.03	1,425.03	2,850.06	889,974.93	
2400	FLEX MEDREIM	9,477.79	0.00	9,477.79	556,296.44	
2401	FLEX MEDREIM	175.77	0.00	175.77	9,178.64	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	60,841.97	
2475	HSA EE ONLY	1,693.09	0.00	1,693.09	82,337.74	
2476	HSA DPND COV	4,630.25	0.00	4,630.25	100,441.45	
2477	HSA 55+	157.45	0.00	157.45	14,559.01	
2500	ICMA 457 AMT	49,253.21	0.00	49,253.21	871,782.03	
2525	ICMA 457 %	10,773.15	0.00	10,773.15	161,893.09	
2550	ICMA O 50 \$	2,316.84	0.00	2,316.84	36,378.82	
3000	FED INC TAX	178,469.48	0.00	178,469.48	1,609,642.23	
4000	STATE INC TX	78,339.12	0.00	78,339.12	1,609,642.23	
6000	WGE GM AMT 1	376.52	0.00	376.52	2,628.44	
6200	CH SUP EA PY	9,895.88	0.00	9,895.88	79,596.40	
6250	CH SUPP ARR	70.40	0.00	70.40	4,386.93	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,033.39	
7000	IMRF PENSION	45,932.06	125,139.09	171,071.15	1,020,710.58	
7100	IMRF ADD	11,284.09	0.00	11,284.09	189,727.52	
7300	POLICE PEN	41,562.83	0.00	41,562.83	419,401.87	
7350	POLICE PEN	2,187.99	0.00	2,187.99	22,078.62	
7400	FIRE PEN	33,998.35	0.00	33,998.35	359,582.35	
7425	FIRE PEN	2,229.64	0.00	2,229.64	23,581.76	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,044.00	1,044.00	2,088.00	45,701.08	
7525	LIUNA PENSN	108.80	612.00	720.80	40,282.15	
7550	LIUNA PENSN	97.28	136.80	234.08	5,510.07	
8105	HEALTH BCBS	485.50	1,456.43	1,941.93	10,591.55	
8110	HEALTH BCBS	306.53	1,811.30	2,117.83	5,061.12	
8150	POLICE HLTH	1,788.00	5,364.00	7,152.00	18,480.00	
8200	DENTAL	101.15	101.15	202.30	18,480.00	
8205	DENT ENH	82.01	82.01	164.02	12,090.50	
8300	VISION	27.07	27.07	54.14	21,982.88	
8305	VIS ENH	13.04	13.04	26.08	5,061.12	
8600	ROTH ICMA	1,275.00	0.00	1,275.00	73,880.70	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	102,531.27	
9005	UN DUES U21	4,779.00	0.00	4,779.00	485,889.34	
9020	UN DUES INSP	308.00	0.00	308.00	27,575.75	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 02/21/21 To 03/06/21

WARRANT: 21B105 PAYROLL TYPE: BW1

CHECK DATE: 03/12/2021

9025	UN DUES SST	392.00	0.00	392.00	23,122.02
9030	UN DUES PRKG	84.00	0.00	84.00	4,361.27
9035	UN DUES TCM	315.00	0.00	315.00	32,127.59
9036	UN DUES TCM	21.00	0.00	21.00	1,196.52
9040	UN DUES 49	6,043.79	0.00	6,043.79	407,668.16
9041	U DUES 49 EX	161.84	0.00	161.84	16,997.55
9050	UN DUES 699P	2,525.52	0.00	2,525.52	288,349.16
9060	PPLE VIP699	25.20	0.00	25.20	14,067.98
9065	UN DUES 699L	470.34	0.00	470.34	31,130.23
9070	U DS 699L 75	97.95	0.00	97.95	2,422.36
9800	UNITED WAY	72.00	0.00	72.00	16,659.70
9995	BM CRED U	75,710.38	0.00	75,710.38	646,833.62
9997	DIR DEPSIT \$	41,334.27	0.00	41,334.27	279,819.27
9998	DIR DEPSIT %	15,956.35	0.00	15,956.35	28,533.55
9999	DIR DEPOSIT2	1,125,632.29	0.00	1,125,632.29	1,959,285.34
Total:		1,972,312.96	554,901.04	2,527,214.00	
Total Employees: 766					

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





03/11/2021 07:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/12/21 To 03/12/21

WARRANT: V2103A PAYROLL TYPE: VOID

CHECK DATE: 03/12/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-1.00	-12.50	0.00	0.00
Total:	-1.00	-12.50	0.00	0.00
Total Employees: 1				





03/11/2021 07:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/12/21 To 03/12/21

WARRANT: V2103A PAYROLL TYPE: VOID

CHECK DATE: 03/12/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-0.78	-0.78	-1.56	-12.50 X 12.40% =	-1.55
1100	MEDICARE	-0.18	-0.18	-0.36	-12.50 X 2.90% =	-0.36
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-0.62	0.00	-0.62	-12.50	
9999	DIR DEPOSIT2	-10.92	0.00	-10.92	-12.50	
Total:		-12.50	-0.96	-13.46		
Total Employees: 1						

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





03/17/2021 13:18
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/22/2021 CHECK RUN: 03222021 AMOUNT: \$ 2,243,702.15

City of Bloomington Check Run





03/17/2021 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	03/22/2021	5956			
	1 10015210 70510	Fire		RepMaint B		136.00	304829		
		Invoice Net				136.00			
				CHECK TOTAL		136.00			
2	AB HATCHERY & GARDEN C	00000		INV	03/08/2021	2003			
	1 50100120 71190	Wtr Trans		Other Supp		9.00	303957		
		Invoice Net				9.00			
2	AB HATCHERY & GARDEN C	00000		INV	03/08/2021	2026			
	1 50100120 71190	Wtr Trans		Other Supp		18.00	303959		
		Invoice Net				18.00			
				CHECK TOTAL		27.00			
2299	ABRAXIS LLC	00001		ACI	03/22/2021	246049			
	1 50100130 71190	Wtr Pure		Other Supp		468.33	304775		
		Invoice Net				468.33			
				CHECK TOTAL		468.33			
1250	ACCUMED BILLING INC	00001		INV	03/22/2021	27175			
	1 10015210 70643	Fire		Amb Bll Sv		15,584.21	304827		
		Invoice Net				15,584.21			
1250	ACCUMED BILLING INC	00001		CRM	03/22/2021	27151			
	1 10015210 70643	Fire		Amb Bll Sv		-833.33	304828		
		Invoice Net				-833.33			
				CHECK TOTAL		14,750.88			
4499	ACE SIGN CO	00000	20190442	INV	03/22/2021	PAY #12 3/21			
	1 40100100 72620	Cap Improv		OCap Imprv		70,747.00	305154		
		Invoice Net				70,747.00			
				CHECK TOTAL		70,747.00			
1498	ACTION ROOFING INC	00000		INV	03/22/2021	21-97			
	1 10014136 70590	Zoo		Oth Repair		150.00	304032		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
251	ACUSHNET COMPANY	00001		INV	03/22/2021	910290135			
	1 56406400 71780	Highland		Pro Shop		920.63	305295		
		Invoice Net				920.63			
251	ACUSHNET COMPANY	00001		INV	03/22/2021	910359244			
	1 56406410 71780	PV Golf		Pro Shop		5,339.00	305297		
	2 56406420 71780	The Den		Pro Shop		2,523.19			
		Invoice Net				7,862.19			
251	ACUSHNET COMPANY	00001		CRM	04/12/2021	909877776			
	1 56406410 71780	PV Golf		Pro Shop		-3,696.00	305298		
		Invoice Net				-3,696.00			
251	ACUSHNET COMPANY	00001		CRM	04/12/2021	910169235			





03/17/2021 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71780			Highland	Pro Shop	-461.75			
	2 56406410 71780			PV Golf	Pro Shop	-700.00			
	3 56406420 71780			The Den	Pro Shop	-1,165.00			
				Invoice Net		-2,326.75			
251 ACUSHNET COMPANY		00001	CRM		03/22/2021	300296905	305302		
	1 56406410 71780			PV Golf	Pro Shop	-560.00			
				Invoice Net		-560.00			
251 ACUSHNET COMPANY		00001	INV		03/22/2021	910343205	305303		
	1 56406410 71780			PV Golf	Pro Shop	456.75			
	2 56406420 71780			The Den	Pro Shop	456.76			
				Invoice Net		913.51			
251 ACUSHNET COMPANY		00001	INV		03/22/2021	910156753	305304		
	1 56406410 71780			PV Golf	Pro Shop	153.49			
				Invoice Net		153.49			
251 ACUSHNET COMPANY		00001	INV		03/22/2021	910271634	305305		
	1 56406410 71780			PV Golf	Pro Shop	64.59			
				Invoice Net		64.59			
251 ACUSHNET COMPANY		00001	INV		03/22/2021	910284457	305306		
	1 56406410 71780			PV Golf	Pro Shop	262.37			
				Invoice Net		262.37			
251 ACUSHNET COMPANY		00001	INV		03/22/2021	910402637	305307		
	1 56406420 71780			The Den	Pro Shop	283.11			
				Invoice Net		283.11			
				CHECK TOTAL		3,877.14			
3153 AIRGAS INC		00001	EFT		03/22/2021	9977780320	304837		
	1 10015210 71026			Fire	Med Supp	167.89			
				Invoice Net		167.89			
3153 AIRGAS INC		00001	EFT		03/21/2021	9110173564	305043		
	1 10016310 70690			FLEET	Purch Serv	104.84			
				Invoice Net		104.84			
3153 AIRGAS INC		00001	EFT		03/22/2021	9977830800	305052		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	135.29			
				Invoice Net		135.29			
3153 AIRGAS INC		00001	EFT		03/22/2021	9977823456	305284		
	1 57107120 71073			ArenaVenue	FuelNonCit	40.64			
				Invoice Net		40.64			
3153 AIRGAS INC		00001	EFT		03/22/2021	9977076694	305287		
	1 57107120 71073			ArenaVenue	FuelNonCit	39.56			
				Invoice Net		39.56			
3153 AIRGAS INC		00001	EFT		03/22/2021	9110593514	305331		
	1 10016310 70690			FLEET	Purch Serv	123.36			
				Invoice Net		123.36			
3153 AIRGAS INC		00001	EFT		03/22/2021	9977830743	305333		
	1 10016310 70690			FLEET	Purch Serv	128.24			
				Invoice Net		128.24			
				CHECK TOTAL		739.82			





03/17/2021 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2812	ALAN ENVIRONMENTAL PRO	00001		INV	04/12/2021	INV13659			
	1 10016120 70510			Street Mnt	RepMaint B	87.87			
	2 10016124 70510			Snow & Ice	RepMaint B	87.87			
	3 51101100 70510			Sewer Ops	RepMaint B	87.87			
	4 53103100 70510			Storm Watr	RepMaint B	87.87			
	5 54404400 70510			Sol Waste	RepMaint B	87.89			
				Invoice Net		439.37			
						CHECK TOTAL	439.37		
3875	ALL CITY MANAGEMENT SE	00001	20210233	INV	03/22/2021	69222			
	1 10015110 70220			Police	Oth PT Sv	5,464.12			
				Invoice Net		5,464.12			
3875	ALL CITY MANAGEMENT SE	00001	20210233	INV	03/22/2021	69408			
	1 10015110 70220			Police	Oth PT Sv	3,841.90			
				Invoice Net		3,841.90			
						CHECK TOTAL	9,306.02		
1188	ALPHA CONTROLS AND SER	00001		EFT	03/22/2021	W38263			
	1 10015480 70540			Fac Maint	RepMt Othr	1,148.50			
				Invoice Net		1,148.50			
						CHECK TOTAL	1,148.50		
639	ALTORFER INC	00001		INV	03/22/2021	PC020646034			
	1 10016310 71710			FLEET	Veh Equip	86.38			
				Invoice Net		86.38			
						CHECK TOTAL	86.38		
57	AMEREN ILLINOIS	00007		INV	03/22/2021	17311-44079			
	1 10015110 70690			Police	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
3739	AMERICAN SIGNAL CORPOR	00000		INV	03/22/2021	0010667-IN			
	1 10015210 70590			Fire	Oth Repair	912.00			
				Invoice Net		912.00			
						CHECK TOTAL	912.00		
936	ANCEL GLINK PC	00000		INV	03/22/2021	80860			
	1 10011710 70010			Legal	Out Legal	437.50			
				Invoice Net		437.50			
						CHECK TOTAL	437.50		
2654	APPLIED MECHANICAL SAL	00001		INV	03/22/2021	4673			
	1 10014125 70510 20000			BCPA	RepMaint B	588.00			
				Invoice Net		588.00			
						CHECK TOTAL	588.00		





03/17/2021 13:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220 AT&T	1 10015110 79050	00001		INV	03/22/2021	379150			
		Police		Invst Exp		195.00		305195	
		Invoice Net				195.00			
				CHECK TOTAL		195.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	03/22/2021	2872935528700308202			
		IS		Telecom		94.46		305379	
		Invoice Net				94.46			
				CHECK TOTAL		94.46			
4982 AZTECA PAN LLC	1 10019170 57990	00000		INV	03/22/2021	TKN0008			
		Eco Develop		Misc Rev		4.00		304694	
		Invoice Net				4.00			
				CHECK TOTAL		4.00			
760 BAG BOY	1 56406420 71780	00001		INV	03/22/2021	INV1421675			
		The Den		Pro Shop		631.31		304928	
		Invoice Net				631.31			
				CHECK TOTAL		631.31			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	03/22/2021	01P19686			
		FLEET		Veh Equip		460.44		305061	
		Invoice Net				460.44			
				CHECK TOTAL		460.44			
890 BERNARDI BONNIE	1 10014112 70590	00000		INV	03/22/2021	RECARTCLASS - 3/21			
		REC		Oth Repair		597.00		305246	
		Invoice Net				597.00			
				CHECK TOTAL		597.00			
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	03/22/2021	04012021			
		RET Med Sp		Prem Pd		13,527.00		304533	
		Invoice Net				13,527.00			
				CHECK TOTAL		13,527.00			
459 BILLS KEY & LOCK SHOP	1 10015480 70690	00000		INV	03/22/2021	156786			
		Fac Maint		Purch Serv		147.98		304836	
		Invoice Net				147.98			
459 BILLS KEY & LOCK SHOP	1 57107120 70543	00000		INV	03/22/2021	156554			
		ArenaVenue		RepMntEquip		81.70		304843	
		Invoice Net				81.70			
459 BILLS KEY & LOCK SHOP	1 10015110 70690	00000		INV	03/22/2021	157363			
		Police		Purch Serv		16.15		305014	
		Invoice Net				16.15			
459 BILLS KEY & LOCK SHOP	1 50100160 71190	00000		INV	03/22/2021	157329			
		Wtr Mch Mt		Other Supp		26.75		305053	
		Invoice Net				26.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	03/22/2021	157236			
	1 10014136 70590			Zoo		821.72	305257		
				Invoice Net		821.72			
459	BILLS KEY & LOCK SHOP	00000		INV	04/05/2021	157357			
	1 54404400 71190			Sol Waste		62.10	305419		
				Invoice Net		62.10			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157386			
	1 10016120 70510			Street Mnt		5.76	305435		
	2 10016124 70510			Snow & Ice		5.76			
	3 51101100 70510			Sewer Ops		5.76			
	4 53103100 70510			Storm Watr		5.76			
	5 54404400 70510			Sol Waste		5.76			
				Invoice Net		28.80			
				CHECK TOTAL		1,185.20			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/22/2021	121252			
	1 10015110 71024			Police		40.80	305012		
				Invoice Net		40.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/22/2021	121066			
	1 10014110 70510			Pks Maint		1,120.00	305366		
				Invoice Net		1,120.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/22/2021	120452			
	1 10016120 70510			Street Mnt		53.56	305406		
	2 10016124 70510			Snow & Ice		53.56			
	3 51101100 70510			Sewer Ops		53.56			
	4 53103100 70510			Storm Watr		53.56			
	5 54404400 70510			Sol Waste		53.57			
				Invoice Net		267.81			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121214			
	1 10016120 70510			Street Mnt		54.25	305436		
	2 10016124 70510			Snow & Ice		54.25			
	3 51101100 70510			Sewer Ops		54.25			
	4 53103100 70510			Storm Watr		54.25			
	5 54404400 70510			Sol Waste		54.28			
				Invoice Net		271.28			
				CHECK TOTAL		1,699.89			
9	BLOOMINGTON NORMAL PUB	00000		INV	03/22/2021	00009920 CAP SBSDY			
	1 10019190 75061			Pub Trans		54,895.33	305105		
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	03/22/2021	00009920 OP SBSDY			
	1 10019190 75062			Pub Trans		50,833.33	305107		
				Suppl Cont		50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB	00000		INV	03/22/2021	00009922 ADD OPSBSDY	305108		
1	10019190 75062			Pub Trans	Suppl Cont	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		
10	BLOOMINGTON NORMAL WAT	00000	20200471	INV	03/22/2021	0003265-IN	304761		
1	51101100 70050			Sewer Ops	Eng Sv	1,204.74			
				Invoice Net		1,204.74			
						CHECK TOTAL	1,204.74		
21	CITY OF BLOOMINGTON PE	00000		INV	03/22/2021	INVST FND 3/21	305122		
1	20900900 79050			Drug Enfrc	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
21	CITY OF BLOOMINGTON PE	00000		INV	03/22/2021	FINANCE TM 3/21	305282		
1	10011410 71010			HR	Off Supp	9.32			
2	10011110 70220			Admin	Oth PT Sv	28.16			
3	10015420 70632			Plan	Pro Develp	56.71			
4	50100120 70632			Wtr Trans	Pro Develp	25.00			
5	10016210 70632			ENG ADMIN	Pro Develp	52.00			
6	10011410 79990			HR	Othr Exp	35.00			
7	1001 11051			Gen Fund	AR Golf	3.32			
8	50100130 70632			Wtr Pure	Pro Develp	15.00			
9	10015110 70632			Police	Pro Develp	224.82			
10	10011110 79992			Admin	CouncilExp	11.08			
11	10011410 71017			HR	Postage	21.90			
12	10011520 71010			Collect	Off Supp	30.60			
13	10015210 70632			Fire	Pro Develp	125.95			
14	10015110 79050			Police	Invst Exp	15.00			
15	50100110 54101			Wtr Admin	MWtr Sale	22.05			
				Invoice Net		675.91			
						CHECK TOTAL	675.91		
3013	BLOOMINGTON WINNELSON	00001		EFT	03/22/2021	31690501	304003		
1	10015210 71080			Fire	Maint Supp	133.75			
				Invoice Net		133.75			
						CHECK TOTAL	133.75		
151	BOARD OF ELECTIONS	00000		INV	03/22/2021	EXP 2/21	305126		
1	20700700 70790			Board Elct	Other Ins	407.95			
2	20700700 70611			Board Elct	PrintBind	1,760.56			
3	20700700 71013			Board Elct	Com Supp	7,713.00			
4	20700700 71010			Board Elct	Off Supp	173.93			
5	20700700 61130			Board Elct	Salary SN	2,400.00			
6	20700700 70420			Board Elct	Rentals	210.00			
7	20700700 71340			Board Elct	Telecom	829.59			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 20700700 70610			Board Elct	Advertise	208.56			
				Invoice Net		13,703.59			
						CHECK TOTAL		13,703.59	
1023	BOBCAT OF PEORIA			00000	INV 03/25/2021	02-58563	304637		
	1 10016310 71710			FLEET	Veh Equip	204.58			
				Invoice Net		204.58			
1023	BOBCAT OF PEORIA			00000	INV 03/22/2021	02-58737	304752		
	1 10014110 70542			Pks Maint	RepMaintNF	1,019.19			
				Invoice Net		1,019.19			
1023	BOBCAT OF PEORIA			00000	INV 03/22/2021	02-58802	305145		
	1 10014110 70520			Pks Maint	RepMaint V	16.05			
				Invoice Net		16.05			
						CHECK TOTAL		1,239.82	
1502	BRENNTAG MID SOUTH INC			00001	20210033 EFT 03/22/2021	BMS800596	304776		
	1 50100130 71720			Wtr Pure	Wtr Chem	8,257.50			
				Invoice Net		8,257.50			
						CHECK TOTAL		8,257.50	
143	BURRIS EQUIPMENT COMPA			00001	INV 03/22/2021	PS3001958-1	304934		
	1 56406410 70542			PV Golf	RepMaintNF	66.47			
				Invoice Net		66.47			
143	BURRIS EQUIPMENT COMPA			00001	INV 03/22/2021	PS3001528-1	305157		
	1 56406410 70542			PV Golf	RepMaintNF	807.79			
				Invoice Net		807.79			
143	BURRIS EQUIPMENT COMPA			00001	INV 03/22/2021	PS3001471-1	305347		
	1 56406400 70542			Highland	RepMaintNF	454.97			
				Invoice Net		454.97			
						CHECK TOTAL		1,329.23	
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450780	304656		
	1 10015110 62190			Police	Uniforms	112.49			
				Invoice Net		112.49			
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450776	304844		
	1 10015210 62190			Fire	Uniforms	105.69			
				Invoice Net		105.69			
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450778	304849		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450499	304966		
	1 10015110 62190			Police	Uniforms	107.99			
				Invoice Net		107.99			
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450852	304968		
	1 10015110 62190			Police	Uniforms	117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN			00001	EFT 03/22/2021	450164	304969		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police Invoice Net	Uniforms	188.09 188.09			
						CHECK TOTAL	716.26		
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		HR Invoice Net	EFT 03/22/2021 Oth Med Sv	028404 2,200.00 2,200.00	304940		
						CHECK TOTAL	2,200.00		
641	CAPITOL GROUP INC 1 50100160 71080	00001		Wtr Mch Mt Invoice Net	INV 03/22/2021 Maint Supp	S2058188.001 92.16 92.16	305054		
641	CAPITOL GROUP INC 1 51101100 71121	00001		Sewer Ops Invoice Net	INV 04/05/2021 Swr Matrl	S2062978.001 259.03 259.03	305415		
641	CAPITOL GROUP INC 1 51101100 71190	00001		Sewer Ops Invoice Net	INV 04/05/2021 Other Supp	S2061947.001 249.00 249.00	305416		
641	CAPITOL GROUP INC 1 10016120 71091	00001		Street Mnt Invoice Net	INV 04/05/2021 Sign Matrl	S2060770.001 399.99 399.99	305418		
						CHECK TOTAL	1,000.18		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		Fire Invoice Net	INV 03/22/2021 Med Supp	412 411.70 411.70	304942		
						CHECK TOTAL	411.70		
4042	CDM SMITH INC 1 50100130 70220	00001	20210159	Wtr Pure Invoice Net	INV 03/22/2021 Oth PT Sv	90118559 9,297.92 9,297.92	305274		
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	Wtr Admin Invoice Net	INV 03/22/2021 Eng Sv	90118560 9,756.15 9,756.15	305275		
						CHECK TOTAL	19,054.07		
840	CDW LLC 1 10011610 70530	00001	20210381	IS Invoice Net	INV 03/22/2021 RepMaint O	8992583 7,723.57 7,723.57	305118		
						CHECK TOTAL	7,723.57		
1279	CENTRAL ILLINOIS REPOR 1 10011710 70220	00001		Legal Invoice Net	INV 03/22/2021 Oth PT Sv	124979 172.05 172.05	301158		
						CHECK TOTAL	172.05		
17	CENTURY AUTOMOTIVE	00000			INV 03/22/2021	6116 2/21	304770		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint	V	49.00			
		Invoice Net				49.00			
				CHECK TOTAL			49.00		
3407	CHEM-K LLC	00000		INV	03/22/2021	C-21-64-E	304892		
	1 10015430 70690	Code Enf		Purch	Serv	491.36			
		Invoice Net				491.36			
3407	CHEM-K LLC	00000		INV	03/22/2021	C-21-66-E	304952		
	1 10015430 70690	Code Enf		Purch	Serv	1,670.09			
		Invoice Net				1,670.09			
				CHECK TOTAL			2,161.45		
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4076629049	304538		
	1 10016310 70690	FLEET		Purch	Serv	150.83			
		Invoice Net				150.83			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4069440927	305013		
	1 10016120 70510	Street Mnt		RepMaint	B	26.73			
	2 10016124 70510	Snow & Ice		RepMaint	B	26.73			
	3 51101100 70510	Sewer Ops		RepMaint	B	26.73			
	4 53103100 70510	Storm Watr		RepMaint	B	26.73			
	5 54404400 70510	Sol Waste		RepMaint	B	26.76			
		Invoice Net				133.68			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4072097452	305032		
	1 10016120 70510	Street Mnt		RepMaint	B	26.73			
	2 10016124 70510	Snow & Ice		RepMaint	B	26.73			
	3 51101100 70510	Sewer Ops		RepMaint	B	26.73			
	4 53103100 70510	Storm Watr		RepMaint	B	26.73			
	5 54404400 70510	Sol Waste		RepMaint	B	26.76			
		Invoice Net				133.68			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4074692584	305033		
	1 10016120 70510	Street Mnt		RepMaint	B	26.73			
	2 10016124 70510	Snow & Ice		RepMaint	B	26.73			
	3 51101100 70510	Sewer Ops		RepMaint	B	26.73			
	4 53103100 70510	Storm Watr		RepMaint	B	26.73			
	5 54404400 70510	Sol Waste		RepMaint	B	26.76			
		Invoice Net				133.68			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4077290343	305039		
	1 10016310 70690	FLEET		Purch	Serv	150.83			
		Invoice Net				150.83			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4077945892	305040		
	1 10016310 70690	FLEET		Purch	Serv	150.83			
		Invoice Net				150.83			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4073260325	305055		
	1 50100160 70690	Wtr Mch Mt		Purch	Serv	59.80			
		Invoice Net				59.80			
245	CINTAS CORPORATION	00002		EFT	03/22/2021	4074600351	305057		
	1 50100160 70690	Wtr Mch Mt		Purch	Serv	59.80			
		Invoice Net				59.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	03/22/2021	4075842315			
1	50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION		00002		EFT	03/22/2021	4076389775			
1	50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		1,067.93			
120 CIT TRUCKS LLC		00000		EFT	03/22/2021	101P53384			
1	10016310 71710			FLEET	Veh Equip	733.12			
				Invoice Net		733.12			
120 CIT TRUCKS LLC		00000		EFT	03/22/2021	101W23089			
1	10016310 70520			FLEET	RepMaint V	1,882.78			
				Invoice Net		1,882.78			
				CHECK TOTAL		2,615.90			
5 CITY BEVERAGE LLC		00000		INV	03/22/2021	387840			
1	56406410 71750			PV Golf	Beverages	113.90			
				Invoice Net		113.90			
				CHECK TOTAL		113.90			
23 CITY OF BLOOMINGTON WA		00000		INV	03/22/2021	2/21 Main billing			
1	10014110 71330			Pks Maint	Water	3,613.44			
2	10014120 71330			Aquatics	Water	51.94			
3	10014136 71330			Zoo	Water	3,706.33			
4	56406400 71330			Highland	Water	473.90			
5	56406410 71330			PV Golf	Water	975.37			
6	56406420 71330			The Den	Water	602.15			
7	50100110 71330			Wtr Admin	Water	136.99			
8	10015210 71330			Fire	Water	1,343.62			
9	10015490 71330			Parking Op	Water	354.80			
10	55605600 71330			A Linc Pkg	Water	224.43			
11	10014125 71330	20000		BCPA	Water	717.62			
12	10015480 71330			Fac Maint	Water	3,418.70			
				Invoice Net		15,619.29			
23 CITY OF BLOOMINGTON WA		00000		INV	03/22/2021	002870-174 1/21			
1	10015430 70690			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
23 CITY OF BLOOMINGTON WA		00000		INV	03/22/2021	002870-171 1/21			
1	10015430 70690			Code Enf	Purch Serv	4.02			
				Invoice Net		4.02			
				CHECK TOTAL		15,629.34			
230 CLARK DIETZ INC		00001	20200501	EFT	03/22/2021	430465			
1	51101100 70051			Sewer Ops	A&E Cap	5,731.25			
2	53103100 70051			Storm Watr	A&E Cap	5,731.25			
				Invoice Net		11,462.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 50100120 70051	00001	20200501	EFT	03/22/2021	430467			
				Wtr Trans	A&E Cap	3,647.50			
				Invoice Net		3,647.50			
				CHECK TOTAL			15,110.00		
1566 COMCAST	1 10015110 70690	00003		INV	03/22/2021	71203290162262 3/21			
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL			11.94		
26 CONNOR CO	1 10015480 70510	00001		INV	03/22/2021	S9448886.001			
				Fac Maint	RepMaint B	76.32			
				Invoice Net		76.32			
26 CONNOR CO	1 10015480 70510	00001		INV	03/22/2021	S9392308.001			
				Fac Maint	RepMaint B	234.35			
				Invoice Net		234.35			
26 CONNOR CO	1 57107110 70510	00001		INV	03/22/2021	S9460328.001			
				Arena City	RepMaint B	104.05			
				Invoice Net		104.05			
26 CONNOR CO	1 57107110 70510	00001		INV	03/22/2021	S9459828.001			
				Arena City	RepMaint B	221.60			
				Invoice Net		221.60			
				CHECK TOTAL			636.32		
878 CONTINENTAL RESEARCH C	1 10014110 71024	00000		INV	03/22/2021	0023918			
				Pks Maint	Janit Supp	194.97			
				Invoice Net		194.97			
878 CONTINENTAL RESEARCH C	1 10016210 71078	00000		INV	03/22/2021	0023837			
				ENG ADMIN	Elect Supp	58.85			
				Invoice Net		58.85			
878 CONTINENTAL RESEARCH C	1 50100160 71080	00000		INV	03/22/2021	0024022			
				Wtr Mch Mt	Maint Supp	489.55			
				Invoice Net		489.55			
878 CONTINENTAL RESEARCH C	1 51101100 71126	00000		INV	03/22/2021	0023975			
				Sewer Ops	LS PumpRp	389.69			
				Invoice Net		389.69			
878 CONTINENTAL RESEARCH C	1 10016210 71078	00000		INV	03/22/2021	0024250			
				ENG ADMIN	Elect Supp	229.22			
				Invoice Net		229.22			
				CHECK TOTAL			1,362.28		
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	03/22/2021	3/21			
				Pks Maint	Electricity	1,365.61			
				Police	Electricity	258.45			
				Fire	Electricity	4,293.03			
				ENG ADMIN	Electricity	27,291.96			
				Wtr Admin	Electricity	2,952.78			
				Invoice Net		36,161.83			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,161.83		
172 COUNTY OF MCLEAN		00003		INV	03/22/2021	BOOKING FEES 2/21	305026		
1 10015110 70690		Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
						CHECK TOTAL	2,310.00		
172 COUNTY OF MCLEAN		00005		INV	03/22/2021	V21-000651	305027		
1 10015110 70800		Police		AnmalWardn		12,354.00			
		Invoice Net				12,354.00			
						CHECK TOTAL	12,354.00		
149 CRESCENT ELECTRIC SUPP		00001		INV	03/22/2021	S508402538.001	305089		
1 10016210 71078		ENG ADMIN		Elect Supp		10.87			
		Invoice Net				10.87			
149 CRESCENT ELECTRIC SUPP		00001		INV	03/22/2021	S508444811.001	305135		
1 51101100 71126		Sewer Ops		LS PumpRp		30.52			
		Invoice Net				30.52			
						CHECK TOTAL	41.39		
574 CUMMINS INC		00003		EFT	03/22/2021	Q1-33851	304650		
1 10016310 70520		FLEET		RepMaint V		856.31			
		Invoice Net				856.31			
574 CUMMINS INC		00003		EFT	02/19/2021	Q1-33822	304651		
1 10016310 71710		FLEET		Veh Equip		-80.72			
		Invoice Net				-80.72			
						CHECK TOTAL	775.59		
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801459	304523		
1 10011410 70607		HR		Recruite		72.00			
		Invoice Net				72.00			
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801348	304524		
1 10011410 70607		HR		Recruite		504.00			
		Invoice Net				504.00			
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801485	304525		
1 10011410 70607		HR		Recruite		720.00			
		Invoice Net				720.00			
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801311	304526		
1 10011410 70607		HR		Recruite		108.00			
		Invoice Net				108.00			
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801523	304527		
1 10011410 70607		HR		Recruite		936.00			
		Invoice Net				936.00			
2614 CUMULUS BROADCASTING L		00001		EFT	03/22/2021	BB2801373	304528		
1 10011410 70607		HR		Recruite		72.00			
		Invoice Net				72.00			
						CHECK TOTAL	2,412.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4521 CURRY & ASSOCIATES, LL	1 10011110 70220	00001		EFT	03/22/2021	3535			
	Admin			Oth PT Sv		3,500.00	305360		
	Invoice Net					3,500.00			
						CHECK TOTAL	3,500.00		
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	03/22/2021	00169565			
	Storm Watr			MH Comp		116.00	305016		
	Invoice Net					116.00			
						CHECK TOTAL	116.00		
1881 DAVE CAPODICE EXCAVATI	1 50100120 70550	00000		INV	03/08/2021	WTR JAN 2021			
	Wtr Trans			RepMaint I		7,210.58	303960		
	Invoice Net					7,210.58			
1881 DAVE CAPODICE EXCAVATI	1 10016120 71084	00000		INV	03/22/2021	PS 1/21			
	Street Mnt			Agg RkSnd		185.22	305028		
	Invoice Net					185.22			
1881 DAVE CAPODICE EXCAVATI	1 10016120 71084	00000		INV	03/22/2021	PS 12/20			
	Street Mnt			Agg RkSnd		1,360.50	305030		
	Invoice Net					1,360.50			
1881 DAVE CAPODICE EXCAVATI	1 10014110 70590	00000		INV	03/22/2021	PARKS 2/2021			
	Pks Maint			Oth Repair		147.41	305147		
	Invoice Net					147.41			
						CHECK TOTAL	8,903.71		
1029 DIAMOND VOGEL PAINTS	1 10016120 71190	00000		INV	03/22/2021	613176263			
	Street Mnt			Other Supp		9.47	304899		
	Invoice Net					9.47			
						CHECK TOTAL	9.47		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	03/22/2021	CIT02 02/21			
	FLEET			RepMaint V		419.54	304773		
	Invoice Net					419.54			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	03/22/2021	CIT01 02/21			
	FLEET			RepMaint V		15,390.05	304774		
	Invoice Net					15,390.05			
						CHECK TOTAL	15,809.59		
960 DONMATT INC	1 50100120 71190	00001		INV	03/08/2021	1900401022452			
	Wtr Trans			Other Supp		152.20	303968		
	Invoice Net					152.20			
960 DONMATT INC	1 50100120 71190	00001		INV	03/08/2021	1900401022969			
	Wtr Trans			Other Supp		61.78	303969		
	Invoice Net					61.78			
960 DONMATT INC	1 50100150 71080	00001		INV	03/08/2021	1900402007747			
	Wtr Mtr Sv			Maint Supp		39.98	304024		
	Invoice Net					39.98			
960 DONMATT INC		00001		INV	03/22/2021	1900402007848			
							304034		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo		30.00			
				Invoice Net		30.00			
960	DONMATT INC		00001	INV	03/22/2021	1900402007982	304637		
	1 10011610 71010			IS		210.40			
				Off Supp		210.40			
				Invoice Net		210.40			
960	DONMATT INC		00001	INV	03/22/2021	1900402007712	304779		
	1 50100130 71190			Wtr Pure		128.40			
				Other Supp		128.40			
				Invoice Net		128.40			
960	DONMATT INC		00001	INV	03/22/2021	1900401023037	304887		
	1 10015210 71080			Fire		54.80			
				Maint Supp		54.80			
				Invoice Net		54.80			
960	DONMATT INC		00001	INV	03/22/2021	1900401022960	305217		
	1 50100160 71190			Wtr Mch Mt		160.10			
				Other Supp		160.10			
				Invoice Net		160.10			
960	DONMATT INC		00001	INV	03/22/2021	1900401023111	305374		
	1 10016310 71710			FLEET		47.28			
				Veh Equip		47.28			
				Invoice Net		47.28			
				CHECK TOTAL		884.94			
4958	DRUE VANMETER		00000	EFT	03/22/2021	TKN00007	304693		
	1 10019170 57990			Eco Develp		22.00			
				Misc Rev		22.00			
				Invoice Net		22.00			
4958	DRUE VANMETER		00000	EFT	03/22/2021	TKN00011	304697		
	1 10019170 57990			Eco Develp		28.00			
				Misc Rev		28.00			
				Invoice Net		28.00			
				CHECK TOTAL		50.00			
429	ECOLOGY ACTION CENTER		00000	20210397	INV 03/22/2021	5161	305236		
	1 53103100 70690			Storm Watr		17,274.00			
				Purch Serv		17,274.00			
				Invoice Net		17,274.00			
				CHECK TOTAL		17,274.00			
999012	ADAM KOLLS		00000	INV	03/22/2021	REIM_CLTH_3/6/21	305384		
	1 50100120 71030			Wtr Trans		103.29			
				UniformSup		103.29			
				Invoice Net		103.29			
				CHECK TOTAL		103.29			
999012	WENDY KLESSIG		00000	INV	03/22/2021	REIM_CLTH_2/23/21a	304677		
	1 10014136 71030			Zoo		62.98			
				UniformSup		62.98			
				Invoice Net		62.98			
				CHECK TOTAL		62.98			
1127	ERB TURF EQUIPMENT INC		00002	INV	03/22/2021	01-54114	304738		
	1 56406410 70542			PV Golf		130.83			
				RepMaintNF		130.83			
				Invoice Net		130.83			
1127	ERB TURF EQUIPMENT INC		00002	INV	03/22/2021	01-54120	304739		
	1 56406410 70542			PV Golf		71.04			
				RepMaintNF		71.04			
				Invoice Net		71.04			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53490			
	1 56406410 70542			PV Golf		878.63			304740
				Invoice Net		878.63			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53672			
	1 56406410 70542			PV Golf		222.43			304741
				Invoice Net		222.43			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53673			
	1 56406420 70542			The Den		117.02			304742
				Invoice Net		117.02			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53727			
	1 56406410 70542			PV Golf		197.02			304743
				Invoice Net		197.02			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53802			
	1 56406410 70542			PV Golf		127.13			304744
				Invoice Net		127.13			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-54025			
	1 56406400 70542			Highland		52.86			304745
				Invoice Net		52.86			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-54081			
	1 56406410 70542			PV Golf		18.65			304746
				Invoice Net		18.65			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-54207			
	1 56406410 70542			PV Golf		293.95			304747
				Invoice Net		293.95			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/12/2021	01-52657			
	1 56406410 70542			PV Golf		462.70			305158
				Invoice Net		462.70			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-52701			
	1 56406410 70542			PV Golf		16.89			305159
				Invoice Net		16.89			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-53121			
	1 56406410 70542			PV Golf		343.36			305160
				Invoice Net		343.36			
1127	ERB TURF EQUIPMENT INC	00002		INV	03/22/2021	01-52699			
	1 56406410 70542			PV Golf		183.29			305161
				Invoice Net		183.29			
				CHECK TOTAL		3,115.80			
1234	EVIDENT INC	00001		INV	03/22/2021	177481A			
	1 10015110 71190			Police		48.67			304642
				Invoice Net		48.67			
1234	EVIDENT INC	00001		INV	03/22/2021	177481B			
	1 10015110 71190			Police		109.75			305017
				Invoice Net		109.75			
1234	EVIDENT INC	00001		INV	03/28/2021	176508A			
	1 10015110 71190			Police		176.43			305021
				Invoice Net		176.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	334.85		
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	03/22/2021	25089374			
		Billing		Temp Sv		715.20	305386		
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	03/22/2021	25089375			
		Collect		Temp Sv		755.43	305387		
		Invoice Net				755.43			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	03/22/2021	25117617			
		Billing		Temp Sv		670.50	305388		
		Invoice Net				670.50			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	03/22/2021	25117618			
		Collect		Temp Sv		782.25	305389		
		Invoice Net				782.25			
						CHECK TOTAL	2,923.38		
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20200497	EFT	03/22/2021	219261			
		Wtr Trans		A&E Cap		42,705.55	305175		
		Invoice Net				42,705.55			
35 FARNSWORTH GROUP INC	1 50100130 70051	00001	20190546	EFT	03/22/2021	219817			
		Wtr Pure		A&E Cap		49,037.62	305176		
		Invoice Net				49,037.62			
35 FARNSWORTH GROUP INC	1 50100130 70051	00001	20190546	EFT	03/22/2021	220801			
		Wtr Pure		A&E Cap		28,428.53	305177		
		Invoice Net				28,428.53			
						CHECK TOTAL	120,171.70		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	03/08/2021	ILBLM442463			
		Wtr Trans		Other Supp		371.09	303962		
		Invoice Net				371.09			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	03/08/2021	ILBLM442983			
		Wtr Trans		Other Supp		580.31	303963		
		Invoice Net				580.31			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	03/08/2021	ILBLM443050			
		Wtr Trans		Other Supp		141.05	303964		
		Invoice Net				141.05			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	03/08/2021	ILBLM443418			
		Wtr Mtr Sv		Maint Supp		71.77	304020		
		Invoice Net				71.77			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	03/08/2021	ILBLM443442			
		Wtr Mtr Sv		Maint Supp		133.88	304021		
		Invoice Net				133.88			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	03/08/2021	ILBLM443580			
		Wtr Mtr Sv		Maint Supp		233.43	304022		
		Invoice Net				233.43			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	03/22/2021	ILBLM443369			
		FLEET		Veh Equip		21.26	304639		
		Invoice Net				21.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/21/2021	ILBLM443225 95.44 95.44	304640		
				FLEET					
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	03/22/2021	ILBLM443667 198.95 198.95	304736		
				Pks Maint					
				RepMaint B					
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	03/22/2021	ILBLM442588 31.99 31.99	304759		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	03/22/2021	ILBLM443441 42.76 42.76	304842		
				Fac Maint					
				RepMt Othr					
				Invoice Net					
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	03/22/2021	ILBLM443440 85.53 85.53	304845		
				Fac Maint					
				RepMt Othr					
				Invoice Net					
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	03/22/2021	ILBLM443328 11.49 11.49	304846		
				Arena City					
				RepMaint B					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	03/22/2021	ILBLM442587 118.08 118.08	305066		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM442648 223.76 223.76	305067		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM442689 9.84 9.84	305068		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	03/22/2021	ILBLM442746 1,583.53 1,583.53	305069		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM442747 159.70 159.70	305071		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM442949 129.21 129.21	305072		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM442984 239.41 239.41	305073		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM443092 109.97 109.97	305074		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM443167 36.50 36.50	305075		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/22/2021	ILBLM443512 29.48 29.48	305076		
				Wtr Mch Mt					
				Other Supp					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	03/22/2021	ILBLM443727 508.75 508.75	305077		
	Invoice Net			Wtr Mch Mt	Maint Supp				
36	FASTENAL COMPANY 1 10014160 70510	00002		EFT	03/22/2021	ILBLM443439 37.24 37.24	305129		
	Invoice Net			Ice Center	RepMaint B				
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	03/22/2021	ILBLM443786 8.68 8.68	305138		
	Invoice Net			ENG ADMIN	Elect Supp				
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	03/22/2021	ILBLM444149 52.06 52.06	305230		
	Invoice Net			Pks Maint	Oth Repair				
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/22/2021	ILBLM444079 65.14 65.14	305327		
	Invoice Net			FLEET	Veh Equip				
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/22/2021	ILBLM443961 102.93 102.93	305328		
	Invoice Net			FLEET	Veh Equip				
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	03/22/2021	ILBLM443846 30.00 30.00	305367		
	Invoice Net			Pks Maint	RepMaint B				
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/22/2021	ILBLM443784 231.61 231.61	305371		
	Invoice Net			FLEET	Veh Equip				
				CHECK TOTAL		5,694.84			
4957	FE MORAN SECURITY SOLU 1 10015110 70510	00001		EFT	03/22/2021	1396533 934.50 934.50	305188		
	Invoice Net			Police	RepMaint B				
				CHECK TOTAL		934.50			
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	03/08/2021	0378825-1 3,073.14 3,073.14	304023		
	Invoice Net			Wtr Mtr Sv	Meters				
				CHECK TOTAL		3,073.14			
999018	JESSE ELLIS 1 10015210 70632	00000		INV	03/22/2021	CHAMPAIGN 3/21 75.00 75.00	305417		
	Invoice Net			Fire	Pro Develop				
				CHECK TOTAL		75.00			
5060	FITNESS FOR ALL INC 1 10015210 72140	00000	20210347	INV	03/22/2021	9432 7,335.00 7,335.00	305044		
	Invoice Net			Fire	CO Other				
				CHECK TOTAL		7,335.00			
1763	FORMMAKER SOFTWARE INC	00001	20210114	EFT	03/22/2021	163701	305124		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70611			Billing		37.50			
				Invoice Net		37.50			
1763	FORMMAKER SOFTWARE INC	00001	20210114	EFT	03/22/2021	163617	305125		
	1 10011530 70611			Billing		514.25			
	2 10011530 71017			Billing		1,385.62			
				Invoice Net		1,899.87			
				CHECK TOTAL		1,937.37			
679	FRANMAR CHEMICAL INC	00001		INV	03/22/2021	197997	305156		
	1 10014160 71080			Ice Center	Maint Supp	139.95			
				Invoice Net		139.95			
				CHECK TOTAL		139.95			
1957	FRONTIER COMMUNICATION	00002		EFT	03/22/2021	013019-5 02/21	304699		
	1 10011110 71340			Admin	Telecom	119.44			
	2 10011410 71340			HR	Telecom	119.47			
	3 10011610 71340			IS	Telecom	6,191.86			
	4 10011710 71340			Legal	Telecom	65.46			
	5 10014110 71340			Pks Maint	Telecom	1,560.64			
	6 10014120 71340			Aquatics	Telecom	243.49			
	7 10014136 71340			Zoo	Telecom	292.93			
	8 10014160 71340			Ice Center	Telecom	65.46			
	9 10015110 71340			Police	Telecom	1,573.96			
	10 10015118 71340			Comm Ctr	Telecom	146.53			
	11 10015210 71340			Fire	Telecom	688.03			
	12 10015410 71340			BS	Telecom	201.98			
	13 10016110 71340			PW Admin	Telecom	194.91			
	14 10016210 71340			ENG ADMIN	Telecom	621.23			
	15 10016310 71340			FLEET	Telecom	174.24			
	16 50100110 71340			Wtr Admin	Telecom	1,570.13			
	17 10015490 71340			Parking Op	Telecom	520.30			
	18 56406400 71340			Highland	Telecom	232.13			
	19 56406410 71340			PV Golf	Telecom	173.42			
	20 56406420 71340			The Den	Telecom	234.42			
	21 10014125 71340 20100			BCPA	Telecom	497.05			
	22 10015430 71340			Code Enf	Telecom	110.97			
				Invoice Net		15,598.05			
1957	FRONTIER COMMUNICATION	00002		EFT	03/22/2021	032007-5 3/21	304701		
	1 10016120 71340			Street Mnt	Telecom	64.30			
				Invoice Net		64.30			
1957	FRONTIER COMMUNICATION	00002		EFT	03/22/2021	011400-5 3/21	304734		
	1 10011610 71340			IS	Telecom	796.92			
				Invoice Net		796.92			
1957	FRONTIER COMMUNICATION	00002		EFT	03/22/2021	100406-5 3/21	305196		
	1 10015110 71340			Police	Telecom	95.25			
				Invoice Net		95.25			
1957	FRONTIER COMMUNICATION	00002		EFT	03/22/2021	052896-5 3/21	305378		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Police Invoice Net	Telecom	157.42 157.42			
						CHECK TOTAL	16,711.94		
2992	G & R INDUSTRIAL SUPPL	00000		ACI	03/13/2021	52778	304646		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	848.09 848.09			
						CHECK TOTAL	848.09		
2857	GANZ USA LLC	00001		INV	03/22/2021	8511654	305262		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	680.24 680.24			
						CHECK TOTAL	680.24		
999023	BIAGGIS RISTORANTE ITA	00000		INV	03/22/2021	RFND BUS LIC 3/21	305131		
	1 10010010 51010			ND Invoice Net	Liq Licns	1,475.00 1,475.00			
						CHECK TOTAL	1,475.00		
999023	CLARABEL INC	00000		INV	03/22/2021	92892	305293		
	1 10010010 51990			ND Invoice Net	Othr Licns	100.00 100.00			
						CHECK TOTAL	100.00		
999023	CLARABEL LTD	00000		INV	03/22/2021	81408	305292		
	1 10010010 51990			ND Invoice Net	Othr Licns	100.00 100.00			
						CHECK TOTAL	100.00		
999023	COFFEE HOUND CO	00000		INV	03/22/2021	81409	305288		
	1 10010010 51990			ND Invoice Net	Othr Licns	100.00 100.00			
						CHECK TOTAL	100.00		
999023	FOUR ROWS LLC	00000		INV	03/22/2021	81476	305294		
	1 10010010 51990			ND Invoice Net	Othr Licns	100.00 100.00			
						CHECK TOTAL	100.00		
999023	LIL BEAVER BREWERY LLC	00000		INV	03/22/2021	87050	305134		
	1 10010010 51021			ND Invoice Net	VidGamMLic	417.81 417.81			
						CHECK TOTAL	417.81		
999023	MAIN STREET SCOOP	00000		INV	03/22/2021	81490	305291		
	1 10010010 51990			ND Invoice Net	Othr Licns	100.00 100.00			





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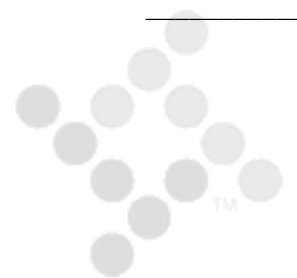
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
999023	SETINTHEBAR INC 1 10010010 51990	00000		INV	03/22/2021	92862	305290		
				ND	Othr Licns	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999023	STATION TWO TWENTY INC 1 10010010 51990	00000		INV	03/22/2021	92866	305289		
				ND	Othr Licns	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3406	GENERAL TRUCK PARTS & 1 10016310 71710	00000		EFT	03/22/2021	03 004659	304768		
				FLEET	Veh Equip	6,300.00			
				Invoice Net		6,300.00			
3406	GENERAL TRUCK PARTS & 1 10016310 70520	00000		EFT	03/22/2021	02 616797	305056		
				FLEET	RepMaint V	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	7,550.00		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	03/22/2021	8832	304789		
				Sewer Ops	RepMaint I	19,773.29			
				Invoice Net		19,773.29			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	03/22/2021	8833	304791		
				Wtr Trans	RepMaint I	14,161.23			
				Invoice Net		14,161.23			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	03/22/2021	8834	304794		
				Sewer Ops	RepMaint I	9,028.66			
				Invoice Net		9,028.66			
						CHECK TOTAL	42,963.18		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/22/2021	12-564983	305258		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/22/2021	12-564984	305260		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70510	00001		INV	03/22/2021	117185454	301422		
				Pks Maint	RepMaint B	386.06			
				Invoice Net		386.06			
						CHECK TOTAL	386.06		
4991	GOVLIST INC 1 10011610 70530	00000	20210325	INV	03/22/2021	1149	305041		
				IS	RepMaint O	9,800.00			
				Invoice Net		9,800.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,800.00		
193	GOVERNMENT FINANCE OFF	00000		INV	03/22/2021	2152006 3/21-2/22	305127		
	1 10011510 70631			FIN	Dues	640.00			
					Invoice Net	640.00			
						CHECK TOTAL	640.00		
2432	GOVTEMPSUSA LLC	00001		INV	03/22/2021	3687988 KOZINSKI	305110		
	1 10011510 70641			FIN	Temp Sv	4,928.00			
					Invoice Net	4,928.00			
						CHECK TOTAL	4,928.00		
3872	GRACELAND COLLEGE CENT	00001		INV	03/22/2021	8119479	304673		
	1 10011310 70632			Clerk	Pro Develp	349.00			
					Invoice Net	349.00			
3872	GRACELAND COLLEGE CENT	00001		INV	03/22/2021	8119480	304675		
	1 10011310 70632			Clerk	Pro Develp	349.00			
					Invoice Net	349.00			
						CHECK TOTAL	698.00		
389	GRAINGER INC	00009		INV	03/08/2021	9811017871	303965		
	1 50100120 71190			Wtr Trans	Other Supp	287.04			
					Invoice Net	287.04			
389	GRAINGER INC	00009		INV	03/22/2021	9821753598	305078		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	111.12			
					Invoice Net	111.12			
389	GRAINGER INC	00009		INV	03/22/2021	9806466125	305079		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	59.52			
					Invoice Net	59.52			
389	GRAINGER INC	00009		INV	03/22/2021	9810083304	305080		
	1 50100160 71190			Wtr Mch Mt	Other Supp	17.10			
					Invoice Net	17.10			
389	GRAINGER INC	00009		INV	03/22/2021	9814990587	305081		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	411.82			
					Invoice Net	411.82			
389	GRAINGER INC	00009		INV	03/22/2021	9816933445	305082		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	13.20			
					Invoice Net	13.20			
389	GRAINGER INC	00009		INV	03/22/2021	9816933452	305084		
	1 50100160 71190			Wtr Mch Mt	Other Supp	68.14			
					Invoice Net	68.14			
389	GRAINGER INC	00009		INV	03/22/2021	9817379432	305085		
	1 50100160 71190			Wtr Mch Mt	Other Supp	520.82			
					Invoice Net	520.82			
						CHECK TOTAL	1,488.76		
4517	GRANICUS LLC	00000	20210361	EFT	03/22/2021	137376	304655		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		8,480.00			
		Invoice Net				8,480.00			
				CHECK TOTAL		8,480.00			
4666	GREY WALL SOFTWARE LLC	00000		EFT	03/22/2021	1096	303994		
	1 10015210 70632	Fire		Pro Develp		950.00			
		Invoice Net				950.00			
				CHECK TOTAL		950.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/22/2021	43889	305344		
	1 10014110 70590	Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
34	HACH COMPANY	00002		INV	03/22/2021	12338605	304777		
	1 50100130 71190	Wtr Pure		Other Supp		1,454.06			
		Invoice Net				1,454.06			
				CHECK TOTAL		1,454.06			
39	HANSON PROFESSIONAL SE	00001	20210271	INV	03/22/2021	1084543	305276		
	1 50100140 70220	Lk Maint		Oth PT Sv		6,888.64			
		Invoice Net				6,888.64			
				CHECK TOTAL		6,888.64			
2148	HCE INC	00000		EFT	03/22/2021	51179	305370		
	1 10016310 71710	FLEET		Veh Equip		129.40			
		Invoice Net				129.40			
				CHECK TOTAL		129.40			
932	HD SUPPLY FACILITIES M	00002		ACI	03/22/2021	510829	304830		
	1 50100130 71190	Wtr Pure		Other Supp		93.99			
		Invoice Net				93.99			
932	HD SUPPLY FACILITIES M	00002		ACI	03/22/2021	521382	305271		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		155.82			
		Invoice Net				155.82			
				CHECK TOTAL		249.81			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/22/2021	6161203004	304921		
	1 56406410 71760	PV Golf		Sft Drinks		147.92			
		Invoice Net				147.92			
4608	HEARTLAND COCA-COLA BO	00002		INV	03/22/2021	6160202641	305254		
	1 10014160 71060	Ice Center		Food		170.71			
		Invoice Net				170.71			
				CHECK TOTAL		318.63			
1226	HEARTLAND PARKING INC	00000	20210069	INV	03/22/2021	240012021	304011		
	1 10015490 70220	Parking Op		Oth PT Sv		1,327.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,327.00			
				Invoice Net		2,654.00			
						CHECK TOTAL		2,654.00	
3587	HENRY SCHEIN INC								
	1 10016310 71710	00001		EFT	03/22/2021	90141158	305319		
				FLEET	Veh Equip	291.70			
				Invoice Net		291.70			
						CHECK TOTAL		291.70	
1243	HENSON DISPOSAL INC								
	1 50100120 70650	00000	20200093	INV	03/08/2021	197925	303966		
				Wtr Trans	Lndfl Fees	8,361.41			
				Invoice Net		8,361.41			
1243	HENSON DISPOSAL INC								
	1 50100120 70650	00000	20200093	INV	03/08/2021	198732	303967		
				Wtr Trans	Lndfl Fees	4,502.64			
				Invoice Net		4,502.64			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	03/22/2021	200766	305167		
				Pks Maint	Oth Repair	73.78			
				Invoice Net		73.78			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	03/22/2021	200764	305168		
				Pks Maint	Oth Repair	69.95			
				Invoice Net		69.95			
1243	HENSON DISPOSAL INC								
	1 10016120 70650	00000	20210143	INV	04/12/2021	198634	305443		
	2 50100120 70650			Street Mnt	Lndfl Fees	89.37			
	3 51101100 70650			Wtr Trans	Lndfl Fees	6.27			
	4 53103100 70650			Sewer Ops	Lndfl Fees	48.38			
				Storm Watr	Lndfl Fees	1.20			
				Invoice Net		145.22			
1243	HENSON DISPOSAL INC								
	1 10016120 70650	00000	20210143	INV	04/12/2021	199833	305444		
	2 50100120 70650			Street Mnt	Lndfl Fees	183.79			
	3 51101100 70650			Wtr Trans	Lndfl Fees	12.88			
	4 53103100 70650			Sewer Ops	Lndfl Fees	99.48			
				Storm Watr	Lndfl Fees	2.47			
				Invoice Net		298.62			
						CHECK TOTAL		13,451.62	
3590	HERITAGE CRYSTAL CLEAN								
	1 10015210 70510	00001		EFT	03/22/2021	16685430	304872		
				Fire	RepMaint B	454.20			
				Invoice Net		454.20			
						CHECK TOTAL		454.20	
466	HERITAGE MACHINE & WEL								
	1 10016310 70520	00000		ACI	03/22/2021	39213	305375		
				FLEET	RepMaint V	594.51			
				Invoice Net		594.51			
						CHECK TOTAL		594.51	
388	HERMES EQUIPMENT CO IN								
	1 57107120 70221	00001		INV	03/22/2021	17781	305296		
				ArenaVenue	OutSvcs	71.25			
				Invoice Net		71.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			71.25
43 HERMES SERVICE & SALES		00001		EFT	03/22/2021	6480393			305300
1 50100140 70510				Lk Maint	RepMaint B	255.00			
				Invoice Net		255.00			
						CHECK TOTAL			255.00
660 HERRIOTT GROUP INC		00001		INV	03/22/2021	137434			305253
1 10014160 71060				Ice Center	Food	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			194.00
2888 HINSHAW & CULBERTSON L		00001		INV	03/22/2021	12068581			305449
1 10016210 70220				ENG ADMIN	Oth PT Sv	286.00			
				Invoice Net		286.00			
						CHECK TOTAL			286.00
1861 HOERR CONSTRUCTION INC		00001	20200306	INV	03/22/2021	PAY EST 15			304798
1 51101100 72550				Sewer Ops	SM Const	32,369.18			
				Invoice Net		32,369.18			
1861 HOERR CONSTRUCTION INC		00001	20210126	INV	03/22/2021	PAY EST 8			304810
1 51101100 70051				Sewer Ops	A&E Cap	118,888.79			
				Invoice Net		118,888.79			
						CHECK TOTAL			151,257.97
1458 HOH WATER TECHNOLOGY I		00002		EFT	03/22/2021	599218			305130
1 57107110 70540				Arena City	RepMt Othr	154.50			
2 10014160 70540				Ice Center	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL			309.00
4590 HOLLY HITCHENS		00000		EFT	03/22/2021	290			305197
1 10015110 62190				Police	Uniforms	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
961 HOME CITY ICE COMPANY		00001		EFT	03/22/2021	5384212718			304924
1 56406410 71760				PV Golf	Sft Drinks	291.20			
				Invoice Net		291.20			
						CHECK TOTAL			291.20
278 HEWLETT PACKARD CO		00002	20210387	INV	03/22/2021	9011351725			304702
1 10011610 71010				IS	Off Supp	4,350.00			
				Invoice Net		4,350.00			
						CHECK TOTAL			4,350.00
4515 IDENTII-CHECK INC		00000		INV	03/22/2021	21-4621			304672





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		156.00			
		Invoice Net				156.00			
						CHECK TOTAL			156.00
2497	IDEXX DISTRIBUTION INC	00001		INV	03/22/2021	30797998098		304778	
	1 50100130 71190	Wtr Pure		Other Supp		33.19			
		Invoice Net				33.19			
						CHECK TOTAL			33.19
1422	ILLINOIS ASSOCIATION O	00000		INV	03/22/2021	B SMITH 8/17/21		305004	
	1 10015110 70632	Police		Pro Develp		135.00			
		Invoice Net				135.00			
1422	ILLINOIS ASSOCIATION O	00000		INV	03/22/2021	MORELAND 8/17/21		305009	
	1 10015110 70632	Police		Pro Develp		135.00			
		Invoice Net				135.00			
						CHECK TOTAL			270.00
701	ILLINOIS COOPERATIVE A	00000		INV	03/22/2021	213401		304894	
	1 54404400 71190	Sol Waste		Other Supp		557.30			
	2 10016120 71190	Street Mnt		Other Supp		557.30			
		Invoice Net				1,114.60			
701	ILLINOIS COOPERATIVE A	00000		INV	03/22/2021	213496		304896	
	1 54404400 71190	Sol Waste		Other Supp		169.47			
		Invoice Net				169.47			
701	ILLINOIS COOPERATIVE A	00000		INV	03/22/2021	213501		304897	
	1 10016120 71190	Street Mnt		Other Supp		720.02			
	2 54404400 71190	Sol Waste		Other Supp		1,440.01			
		Invoice Net				2,160.03			
						CHECK TOTAL			3,444.10
445	ILLINOIS DEPARTMENT OF	00001		INV	03/22/2021	T2119162		304957	
	1 10015118 70220	Comm Ctr		Oth PT Sv		459.62			
		Invoice Net				459.62			
						CHECK TOTAL			459.62
54	ILLINOIS DEPT OF NATUR	00000		INV	03/22/2021	BOAT LIC 3/2021		305250	
	1 10014120 71190	Aquatics		Other Supp		44.00			
		Invoice Net				44.00			
						CHECK TOTAL			44.00
330	IL DEPT OF PUBLIC HEAL	00003		INV	03/22/2021	LIC APP LEMAN 3/21		305205	
	1 10015410 70632	BS		Pro Develp		150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
1683	ILLINOIS MECHANICAL IN	00000		INV	03/22/2021	GRUBER 8/17		185686	
	1 10015410 70632	BS		Pro Develp		20.00			
		Invoice Net				20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	03/22/2021	RUTLEDGE 8/17 20.00 20.00 Invoice Net	185687		
						CHECK TOTAL	40.00		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/02/2021	9910 650.00 650.00 Invoice Net	304641		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/02/2021	10109 736.95 736.95 Invoice Net	304643		
						CHECK TOTAL	1,386.95		
4520	ILLINOIS ROUTE 66 HERI 1 10011110 70631	00000		INV	03/22/2021	1420 Admin Dues 1,000.00 1,000.00 Invoice Net	305357		
						CHECK TOTAL	1,000.00		
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	03/22/2021	PLATE RENEW 4/21 Police RepMaint V 302.00 302.00 Invoice Net	304988		
						CHECK TOTAL	302.00		
581	ILLINOIS CITY COUNTY M 1 10011410 70607	00002		INV	03/22/2021	2454 HR Recruite 50.00 50.00 Invoice Net	305412		
						CHECK TOTAL	50.00		
377	ILLINI FIRE EQUIPMENT 1 56406410 70510	00001		EFT	03/22/2021	1226823 PV Golf RepMaint B 439.50 439.50 Invoice Net	305162		
						CHECK TOTAL	439.50		
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	03/22/2021	RECIOAA3/9/21 REC Purch Serv 280.00 280.00 Invoice Net	305248		
						CHECK TOTAL	280.00		
1534	IRTH SOLUTIONS LLC 1 50100120 70690 2 51101100 70220	00001	20210396	EFT	03/22/2021	SIR006642 Wtr Trans Purch Serv 5,914.08 Sewer Ops Oth PT Sv 5,914.08 11,828.16 Invoice Net	305219		
						CHECK TOTAL	11,828.16		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	03/22/2021	0616977-IN PV Golf Pro Shop 145.41 145.41 Invoice Net	304754		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4809 J & M GOLF INC		00000		INV	03/22/2021	0617519-IN			
	1 56406410 71190			PV Golf	Other Supp	104.62		305368	
				Invoice Net		104.62			
				CHECK TOTAL		250.03			
4519 REDFORD DATA SERVICES		00001		INV	03/22/2021	258			
	1 51101100 71126			Sewer Ops	LS PumpRp	175.00		304758	
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
1711 JAMEY ZEHR APPS		00001		INV	03/22/2021	7889			
	1 10011110 71010			Admin	Off Supp	144.70		305381	
				Invoice Net		144.70			
				CHECK TOTAL		144.70			
2263 JCI JONES CHEMICALS IN		00001	20210045	EFT	03/22/2021	846484			
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00		304780	
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
491 JOE'S TOWING		00000		INV	03/22/2021	FLEET 02/21			
	1 10016310 70620			FLEET	Towing	770.00		304772	
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
3455 JOHNNY ON THE SPOT POR		00001	20210011	EFT	03/22/2021	5557			
	1 50100140 70690			Lk Maint	Purch Serv	830.00		305301	
				Invoice Net		830.00			
				CHECK TOTAL		830.00			
726 JOHNSON CONTROLS FIRE		00005		INV	03/22/2021	22124040			
	1 57107110 70510			Arena City	RepMaint B	600.00		305114	
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2605 JP MORGAN CHASE BANK		00004		INV	03/22/2021	3629733			
	1 10011610 73401			IS	Lease Prin	10,066.07		305286	
	2 10011610 73701			IS	Lease Int	1,012.70			
	3 10014110 73401			Pks Maint	Lease Prin	3,389.69			
	4 10014110 73701			Pks Maint	Lease Int	341.02			
	5 10015110 73401			Police	Lease Prin	6,739.05			
	6 10015110 73701			Police	Lease Int	677.99			
	7 10015210 73401			Fire	Lease Prin	10,398.71			
	8 10015210 73701			Fire	Lease Int	2,178.23			
	9 10015430 73401			Code Enf	Lease Prin	374.29			
	10 10015430 73701			Code Enf	Lease Int	37.66			
	11 10016120 73401			Street Mnt	Lease Prin	3,329.54			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10016120 73701			Street Mnt	Lease Int	334.97			
13	51101100 73401			Sewer Ops	Lease Prin	6,015.59			
14	51101100 73701			Sewer Ops	Lease Int	605.20			
15	54404400 73401			Sol Waste	Lease Prin	19,189.36			
16	54404400 73701			Sol Waste	Lease Int	1,930.56			
17	56406400 73401			Highland	Lease Prin	442.57			
18	56406400 73701			Highland	Lease Int	44.52			
19	56406410 73401			PV Golf	Lease Prin	442.57			
20	56406410 73701			PV Golf	Lease Int	44.52			
21	56406420 73401			The Den	Lease Prin	2,906.02			
22	56406420 73701			The Den	Lease Int	292.36			
23	57107110 73401			Arena City	Lease Prin	2,175.51			
24	57107110 73701			Arena City	Lease Int	218.87			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/22/2021	210683		305285	
1	10014112 71190			REC	Other Supp	466.32			
				Invoice Net		466.32			
				CHECK TOTAL		466.32			
468	KELLY SERVICES INC	00000		INV	03/22/2021	07040277		304760	
1	10016210 70641			ENG ADMIN	Temp Sv	1,804.86			
				Invoice Net		1,804.86			
468	KELLY SERVICES INC	00000		INV	03/22/2021	08047507		305238	
1	10016210 70641			ENG ADMIN	Temp Sv	1,926.81			
				Invoice Net		1,926.81			
468	KELLY SERVICES INC	00000		INV	03/22/2021	09046474		305239	
1	10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
				CHECK TOTAL		5,682.87			
298	KEMIRA WATER SOLUTIONS	00001	20210029	EFT	03/22/2021	9017701915		304782	
1	50100130 71720			Wtr Pure	Wtr Chem	5,597.01			
				Invoice Net		5,597.01			
				CHECK TOTAL		5,597.01			
414	KEMPER INDUSTRIAL EQUI	00002		INV	03/22/2021	59003/0321		304661	
1	10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/22/2021	160866		305369	
1	10016310 71710			FLEET	Veh Equip	426.34			
				Invoice Net		426.34			
				CHECK TOTAL		426.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014160 70510	00002		ACI	03/22/2021	S111362314.001	305128		
				Ice Center	RepMaint B	89.10			
				Invoice Net		89.10			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	03/22/2021	S111364965.001	305141		
				Sewer Ops	LS PumpRp	30.28			
				Invoice Net		30.28			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	03/22/2021	S111364972.001	305144		
				ENG ADMIN	Elect Supp	177.82			
				Invoice Net		177.82			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	03/22/2021	S111335843.001	305220		
				Wtr Mch Mt	Elect Supp	6.27			
				Invoice Net		6.27			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	03/22/2021	S111362639.001	305221		
				Wtr Mch Mt	Elect Supp	37.23			
				Invoice Net		37.23			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	03/22/2021	S111315322.001	305342		
				Pks Maint	Oth Repair	230.10			
				Invoice Net		230.10			
				CHECK TOTAL		570.80			
4339 KNO2 LLC	1 10015210 70690	00000		INV	03/22/2021	INV00014803	304698		
				Fire	Purch Serv	125.12			
				Invoice Net		125.12			
				CHECK TOTAL		125.12			
3474 KNOX ASSOCIATES INC	1 10015210 79990	00000		INV	03/22/2021	INV02372450	304888		
				Fire	Othr Exp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/17/2021	89117	304644		
				FLEET	Veh Equip	400.81			
				Invoice Net		400.81			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/18/2021	89315	304645		
				FLEET	Veh Equip	1,629.70			
				Invoice Net		1,629.70			
				CHECK TOTAL		2,030.51			
472 KONE INC	1 10014125 70510	20000		ACI	03/22/2021	959798012	305038		
				BCPA	RepMaint B	1,749.84			
				Invoice Net		1,749.84			
472 KONE INC	1 10014125 70510	20100		ACI	03/22/2021	959798011	305042		
				BCPA	RepMaint B	1,174.11			
				Invoice Net		1,174.11			
472 KONE INC	1 10015490 70690	00003		ACI	03/22/2021	959798010	305116		
				Parking Op	Purch Serv	2,009.40			
				Invoice Net		2,009.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00003		ACI	03/22/2021	959801884	305119		
		Fac Maint		Purch Serv		294.67			
		Invoice Net				294.67			
						CHECK TOTAL	5,228.02		
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20210395	INV	03/22/2021	11706583	304974		
		IS		RepMaint O		72,144.00			
		Invoice Net				72,144.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20210395	INV	03/22/2021	11706727	304975		
		IS		RepMaint O		37,926.00			
		Invoice Net				37,926.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20210395	INV	03/22/2021	11706584	304978		
		IS		RepMaint O		10,949.92			
		Invoice Net				10,949.92			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20210395	INV	03/22/2021	11710831	304980		
		IS		RepMaint O		14,215.20			
		Invoice Net				14,215.20			
3922 KRONOS INCORPORATED	1 10011610 71340	00001		INV	03/22/2021	11727133	304981		
		IS		Telecom		.12			
		Invoice Net				.12			
						CHECK TOTAL	135,235.24		
3974 KUSSMAUL ELECTRONICS	1 10016310 71080	00001		INV	03/22/2021	185679	305048		
		FLEET		Maint Supp		646.36			
		Invoice Net				646.36			
						CHECK TOTAL	646.36		
70 LAWSON PRODUCTS INC	1 10016210 71078	00002		ACI	03/22/2021	9308199739	304755		
		ENG ADMIN		Elect Supp		61.99			
		Invoice Net				61.99			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	03/22/2021	9308279828	305165		
		Pks Maint		Janit Supp		60.99			
		Invoice Net				60.99			
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	03/22/2021	9308232043	305222		
		Wtr Mch Mt		Other Supp		459.74			
		Invoice Net				459.74			
70 LAWSON PRODUCTS INC	1 50100160 71080	00002		ACI	03/22/2021	9308242699	305223		
		Wtr Mch Mt		Maint Supp		350.65			
		Invoice Net				350.65			
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	03/22/2021	9308273551	305330		
		FLEET		Veh Equip		304.70			
		Invoice Net				304.70			
						CHECK TOTAL	1,238.07		
4857 LEGACY CONSULTING & RE	1 10015110 70632	00000	20210398	INV	03/22/2021	1018	305383		
		Police		Pro Develp		7,500.00			
		Invoice Net				7,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		_____
4498	LEGGETT FIBER CONSULTI	00000		INV	03/22/2021				
	1 10011610 70220	IS		Oth PT Sv		COB210312	305215		
		Invoice Net				2,625.00			
						2,625.00			
						CHECK TOTAL	2,625.00		_____
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	03/22/2021				
	1 10016310 71710	FLEET		Veh Equip		F220-7049 02/21	305338		
		Invoice Net				563.23			
						563.23			
						CHECK TOTAL	563.23		_____
1242	LEVEL 3 FINANCING INC	00001		INV	03/22/2021				
	1 10011610 71340	IS		Telecom		210209726	304671		
		Invoice Net				726.56			
						726.56			
						CHECK TOTAL	726.56		_____
4690	LIFE-ASSIST INC	00000		INV	03/22/2021				
	1 10015210 71026	Fire		Med Supp		1078488	304945		
		Invoice Net				106.00			
						106.00			
						CHECK TOTAL	106.00		_____
255	LINDE INC	00001	20210020	INV	03/22/2021				
	1 50100130 71720	Wtr Pure		Wtr Chem		62239444	304785		
		Invoice Net				1,950.30			
						1,950.30			
						CHECK TOTAL	1,950.30		_____
1144	MACQUEEN EQUIPMENT LLC	00000		INV	03/22/2021				
	1 10016310 71710	FLEET		Veh Equip		P07758	305320		
		Invoice Net				304.95			
						304.95			
						CHECK TOTAL	304.95		_____
473	MAGAR COMPANY LLC	00000		INV	03/22/2021				
	1 10016310 70520	FLEET		RepMaint V		FLEET 02/21	304660		
		Invoice Net				157.00			
						157.00			
						CHECK TOTAL	157.00		_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	03/22/2021				
	1 10016310 71710	FLEET		Veh Equip		22171 02/21	305339		
		Invoice Net				6,426.03			
						6,426.03			
						CHECK TOTAL	6,426.03		_____
4850	MARK OWENS	00000		INV	03/22/2021				
	1 10011610 70641	IS		Temp Sv		7	304717		
		Invoice Net				5,092.50			
						5,092.50			
						CHECK TOTAL	5,092.50		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	03/22/2021	1241644			
				PV Golf	RepMaintNF	2.88		304938	
				Invoice Net		2.88			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	03/22/2021	1241168			
				PV Golf	RepMaintNF	13.18		304950	
				Invoice Net		13.18			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	03/22/2021	1241167			
				PV Golf	RepMaintNF	175.41		305133	
				Invoice Net		175.41			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	03/22/2021	1239911			
				Highland	RepMaintNF	56.65		305163	
				Invoice Net		56.65			
				CHECK TOTAL			248.12		
5058 MATERIAL PROMOTIONS IN	1 10019170 70690	00000		EFT	03/05/2021	CM08-0006667			
				Eco Develop	Purch Serv	2,756.50		305273	
				Invoice Net		2,756.50			
				CHECK TOTAL			2,756.50		
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	03/22/2021	056260			
				Street Mnt	Other Supp	24.47		305018	
				Invoice Net		24.47			
68 MATHIS KELLEY CONSTRUC	1 10014110 70590	00001		INV	03/22/2021	058383			
				Pks Maint	Oth Repair	48.41		305233	
				Invoice Net		48.41			
				CHECK TOTAL			72.88		
4860 MCCI LLC	1 40110143 72120	00002	20210237	EFT	03/22/2021	NE1614			
				FY21 CapLs	CO Comp Eq	13,810.50		304880	
				Invoice Net		13,810.50			
				CHECK TOTAL			13,810.50		
246 MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	03/22/2021	053292			
				Fac Maint	RepMaint B	165.00		304834	
				Invoice Net		165.00			
246 MCLEAN COUNTY GLASS &	1 55605600 70510	00000		INV	03/22/2021	053291			
				A Linc Pkg	RepMaint B	503.85		304835	
				Invoice Net		503.85			
				CHECK TOTAL			668.85		
94 MCLEAN COUNTY TREASURE	1 10015110 70220	00001		INV	03/22/2021	MCGNIBRSBLM21			
				Police	Oth PT Sv	2,131.13		305200	
				Invoice Net		2,131.13			
				CHECK TOTAL			2,131.13		
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	03/22/2021	MNTL HLTH 12/20			
				MentalHlth	ToMentlHth	200,582.37		305121	
				Invoice Net		200,582.37			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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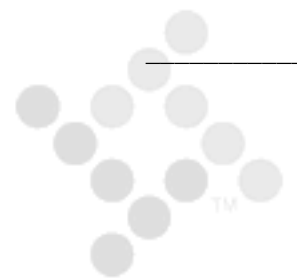
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200,582.37		_____
297 MCLEAN COUNTY TRUCK CO	1 10016310 71710	00001		INV	03/22/2021	1989682P	305316		
		FLEET		Veh Equip		99.75			
		Invoice Net				99.75			
						CHECK TOTAL	99.75		_____
184 MCMASTER CARR SUPPLY C	1 50100160 71080	00001		EFT	03/22/2021	53745139	305224		
		Wtr Mch Mt		Maint Supp		438.50			
		Invoice Net				438.50			
						CHECK TOTAL	438.50		_____
3791 ME SIMPSON COMPANY INC	1 50100120 70220	00000		EFT	03/08/2021	36311	303982		
		Wtr Trans		Oth PT Sv		1,975.00			
		Invoice Net				1,975.00			
						CHECK TOTAL	1,975.00		_____
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	03/22/2021	261-S100251569.001	305136		
		Arena City		RepMt Othr		159.85			
		Ice Center		RepMaint B		159.85			
		Invoice Net				319.70			
978 MEHRINGS SUPPLY COMPAN	1 50100160 71080	00001		INV	03/22/2021	261-S100249891.001	305218		
		Wtr Mch Mt		Maint Supp		217.00			
		Invoice Net				217.00			
						CHECK TOTAL	536.70		_____
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	03/22/2021	9783	304853		
		Fire		PrintBind		25.26			
		Invoice Net				25.26			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	03/22/2021	9792	304865		
		Fire		PrintBind		129.00			
		Invoice Net				129.00			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	03/22/2021	9555	304943		
		Street Mnt		Other Supp		24.00			
		Invoice Net				24.00			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	03/22/2021	9754	305020		
		Street Mnt		Other Supp		120.00			
		Invoice Net				120.00			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	03/22/2021	9811	305022		
		Street Mnt		Other Supp		28.50			
		Invoice Net				28.50			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	03/22/2021	9813	305023		
		Street Mnt		Other Supp		24.00			
		Invoice Net				24.00			
						CHECK TOTAL	350.76		_____
548 MID ILLINOIS MECHANICA	20180567	00000		INV	03/22/2021	APP#1 FINAL 3/21	305120		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 72520			Arena City Buildings		23,502.70			
				Invoice Net		23,502.70			
				CHECK TOTAL		23,502.70			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	145949-1		303936	
	1 10016120 71190			Street Mnt Other Supp		1,527.44			
				Invoice Net		1,527.44			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142679-1		303984	
	1 50100120 71190			Wtr Trans Other Supp		127.20			
				Invoice Net		127.20			
111	MIDWEST CONSTRUCTION R	00000		INV	03/08/2021	142591-1		304026	
	1 50100150 71080			Wtr Mtr Sv Maint Supp		400.55			
				Invoice Net		400.55			
111	MIDWEST CONSTRUCTION R	00000		INV	03/22/2021	145691-1		304653	
	1 10016310 71080			FLEET Maint Supp		450.00			
				Invoice Net		450.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/22/2021	145685-1		304847	
	1 10015480 70690			Fac Maint Purch Serv		1,200.00			
				Invoice Net		1,200.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/22/2021	146172-1		304930	
	1 10014110 70510			Pks Maint RepMaint B		66.00			
				Invoice Net		66.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/22/2021	146458-1		305343	
	1 10014110 71190			Pks Maint Other Supp		133.25			
				Invoice Net		133.25			
				CHECK TOTAL		3,904.44			
1197	MIDWEST FIBER INC	00000	20210145	INV	03/08/2021	294127		304514	
	1 54404400 70667			Sol Waste Rcyl Tranf		12,784.53			
				Invoice Net		12,784.53			
1197	MIDWEST FIBER INC	00000	20210145	INV	03/22/2021	304396		304889	
	1 54404400 70667			Sol Waste Rcyl Tranf		8,187.99			
				Invoice Net		8,187.99			
				CHECK TOTAL		20,972.52			
1577	MIDWEST VETERINARY SUP	00002		INV	03/22/2021	13933154-000		304035	
	1 10014136 70040			Zoo Vet Sv		112.12			
				Invoice Net		112.12			
1577	MIDWEST VETERINARY SUP	00002		INV	03/22/2021	13785843-000		305264	
	1 10014136 70040			Zoo Vet Sv		84.73			
				Invoice Net		84.73			
1577	MIDWEST VETERINARY SUP	00002		INV	03/22/2021	13976824-000		305265	
	1 10014136 70040			Zoo Vet Sv		18.92			
				Invoice Net		18.92			
				CHECK TOTAL		215.77			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	102362-00		303975	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire	Janit Supp	104.96			
				Invoice Net		104.96			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	102512-00	304030		
	1 10014136 71024			Zoo	Janit Supp	102.40			
				Invoice Net		102.40			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	101486-00	304756		
	1 10016110 71024			PW Admin	Janit Supp	156.70			
				Invoice Net		156.70			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	102572-00	304947		
	1 10015210 71024			Fire	Janit Supp	16.05			
				Invoice Net		16.05			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	102550-00	304949		
	1 10015210 71024			Fire	Janit Supp	911.52			
				Invoice Net		911.52			
97	MILLER JANITOR SUPPLY	00000		INV	03/22/2021	102690-00	305037		
	1 10016310 71024			FLEET	Janit Supp	160.75			
				Invoice Net		160.75			
				CHECK TOTAL		1,452.38			
537	MINERVA SPORTSWEAR INC	00001		EFT	03/22/2021	190202	304951		
	1 10015210 62190			Fire	Uniforms	612.50			
				Invoice Net		612.50			
				CHECK TOTAL		612.50			
98	MISSISSIPPI LIME CO	00001	20210024	INV	03/22/2021	1537674	304788		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,521.72			
				Invoice Net		5,521.72			
98	MISSISSIPPI LIME CO	00001	20210024	INV	03/22/2021	1536500	304824		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,504.37			
				Invoice Net		5,504.37			
98	MISSISSIPPI LIME CO	00001	20210024	INV	03/22/2021	1537046	304825		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,303.58			
				Invoice Net		5,303.58			
98	MISSISSIPPI LIME CO	00001	20210024	INV	03/22/2021	1538287	305050		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,612.06			
				Invoice Net		5,612.06			
				CHECK TOTAL		21,941.73			
222	MOBOTREX INC	00000		INV	03/22/2021	248720	304757		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,080.00			
				Invoice Net		1,080.00			
222	MOBOTREX INC	00000		INV	02/22/2021	246835	305146		
	1 10016210 71078			ENG ADMIN	Elect Supp	820.00			
				Invoice Net		820.00			
				CHECK TOTAL		1,900.00			
4955	MORTON SALT INC	00001	20210303	INV	03/23/2021	5402275380	305210		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow & Ice	Rock Salt	17,289.63			
				Invoice Net		17,289.63			
4955	MORTON SALT INC		00001 20210303	INV	03/22/2021	5402273557	305211		
	1 10016124 71085			Snow & Ice	Rock Salt	19,056.40			
				Invoice Net		19,056.40			
4955	MORTON SALT INC		00001 20210303	INV	03/21/2021	5402271481	305212		
	1 10016124 71085			Snow & Ice	Rock Salt	30,750.13			
				Invoice Net		30,750.13			
				CHECK TOTAL		67,096.16			
148	MOTION INDUSTRIES INC		00001	ACI	03/22/2021	IL66-133292	305137		
	1 10014110 70542			Pks Maint	RepMaintNF	253.25			
				Invoice Net		253.25			
148	MOTION INDUSTRIES INC		00001	ACI	03/22/2021	IL66-133833	305226		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	30.82			
				Invoice Net		30.82			
148	MOTION INDUSTRIES INC		00001	ACI	03/22/2021	IL66-132878	305231		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	155.74			
				Invoice Net		155.74			
148	MOTION INDUSTRIES INC		00001	ACI	03/22/2021	IL66-133503	305255		
	1 10014160 70510			Ice Center	RepMaint B	29.78			
				Invoice Net		29.78			
				CHECK TOTAL		469.59			
148	MOTION INDUSTRIES INC		00002	ACI	03/22/2021	IL66-129079	305035		
	1 10016310 71710			FLEET	Veh Equip	32.41			
				Invoice Net		32.41			
148	MOTION INDUSTRIES INC		00002	ACI	03/22/2021	IL66-134584	305329		
	1 10016310 71710			FLEET	Veh Equip	513.38			
				Invoice Net		513.38			
				CHECK TOTAL		545.79			
689	MOTOROLA SOLUTIONS		00001	INV	03/22/2021	5477020210105	303976		
	1 10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS		00001	INV	03/22/2021	5541020210201	304733		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	03/22/2021	5540920210201	305010		
	1 10015110 70690			Police	Purch Serv	5,285.00			
				Invoice Net		5,285.00			
				CHECK TOTAL		7,596.00			
163	MUTUAL WHEEL CO INC		00000	ACI	03/22/2021	166430 02/21	305336		
	1 10016310 71710			FLEET	Veh Equip	1,073.47			
				Invoice Net		1,073.47			
				CHECK TOTAL		1,073.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4863	ZOBRIST CONSTRUCTION								
	1 40100100 72520	00001	20210190	EFT	03/22/2021	PAY#3 3/21			
				Cap Improv	Buildings	17,622.00		304634	
				Invoice Net		17,622.00			
						CHECK TOTAL	17,622.00		
1068	NBCUNIVERSAL LLC								
	1 56406400 70530	00001		INV	03/22/2021	INV00036897			
				Highland	RepMaint O	421.00		304667	
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC								
	1 56406420 70530	00001		INV	03/22/2021	INV00036869			
				The Den	RepMaint O	541.00		304668	
				Invoice Net		541.00			
1068	NBCUNIVERSAL LLC								
	1 56406410 70530	00001		INV	03/22/2021	INV0036450			
				PV Golf	RepMaint O	421.00		304669	
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
3589	NETWORKFLEET INC								
	1 54404400 70690	00001		ACI	03/22/2021	OSV000002378673			
	2 10016110 70690			Sol Waste	Purch Serv	902.00		305380	
	3 10016120 70690			PW Admin	Purch Serv	19.00			
	4 10016124 70690			Street Mnt	Purch Serv	473.00			
	5 10016310 70690			Snow & Ice	Purch Serv	76.00			
	6 51101100 70690			FLEET	Purch Serv	114.00			
	7 53103100 70690			Sewer Ops	Purch Serv	285.00			
	8 50100140 70690			Storm Watr	Purch Serv	114.00			
	9 50100150 70690			Lk Maint	Purch Serv	17.00			
				Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
1223	NORD OUTDOOR POWER COR								
	1 50100120 71080	00000		EFT	03/08/2021	338109			
				Wtr Trans	Maint Supp	719.89		303986	
				Invoice Net		719.89			
1223	NORD OUTDOOR POWER COR								
	1 50100120 71190	00000		EFT	03/08/2021	338163			
				Wtr Trans	Other Supp	39.99		303987	
				Invoice Net		39.99			
1223	NORD OUTDOOR POWER COR								
	1 10016310 71710	00000		EFT	03/24/2021	338926			
				FLEET	Veh Equip	557.80		304647	
				Invoice Net		557.80			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70590	00000		EFT	03/22/2021	339400			
				Pks Maint	Oth Repair	45.98		304737	
				Invoice Net		45.98			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	03/22/2021	332600			
				Pks Maint	RepMaintNF	13.98		305139	
				Invoice Net		13.98			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	03/22/2021	334380			
				Pks Maint	RepMaintNF	15.45		305140	
				Invoice Net		15.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	03/21/2021	339973			
	1 10014110 70542			Pks Maint	RepMaintNF	149.98			305172
				Invoice Net		149.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/22/2021	340222			
	1 10014110 70542			Pks Maint	RepMaintNF	138.10			305228
				Invoice Net		138.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	03/22/2021	340124			
	1 10014110 70542			Pks Maint	RepMaintNF	74.99			305229
				Invoice Net		74.99			
				CHECK TOTAL		1,756.16			
80	NORTHERN ILLINOIS GAS	00005		INV	03/22/2021	562066970 2/21			
	1 10014160 71310			Ice Center	Natural Gs	2,033.27			304019
	2 57107120 71315			ArenaVenue	NaturalGas	6,099.82			
				Invoice Net		8,133.09			
80	NORTHERN ILLINOIS GAS	00005		INV	03/22/2021	3/21			
	1 50100110 71310			Wtr Admin	Natural Gs	868.37			304823
	2 10014110 71310			Pks Maint	Natural Gs	2,299.00			
	3 10014120 71310			Aquatics	Natural Gs	262.13			
	4 10014125 71310	20000		BCPA	Natural Gs	3,309.04			
	5 10014136 71310			Zoo	Natural Gs	1,061.62			
	6 10015210 71310			Fire	Natural Gs	1,340.51			
	7 10015480 71310			Fac Maint	Natural Gs	1,031.81			
	8 55605600 71310			A Linc Pkg	Natural Gs	814.87			
	9 56406400 71310			Highland	Natural Gs	671.33			
	10 56406410 71310			PV Golf	Natural Gs	578.57			
	11 56406420 71310			The Den	Natural Gs	647.17			
				Invoice Net		12,884.42			
				CHECK TOTAL		21,017.51			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/22/2021	T MATHEWS 3/21			
	1 10011510 70632			FIN	Pro Develp	54.00			305385
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
82	ORKIN LLC	00000		ACI	03/22/2021	209796531			
	1 57107120 70415			ArenaVenue	PestCntrl	180.29			305094
				Invoice Net		180.29			
82	ORKIN LLC	00000		ACI	03/22/2021	209707885			
	1 10015480 70690			Fac Maint	Purch Serv	53.81			305095
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	03/22/2021	209796215			
	1 10015480 70690			Fac Maint	Purch Serv	56.92			305096
				Invoice Net		56.92			
82	ORKIN LLC	00000		ACI	03/22/2021	208369422			
	1 10015480 70690			Fac Maint	Purch Serv	55.07			305097
				Invoice Net		55.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	03/22/2021	209796257			
				Fac Maint	Purch Serv	52.51	305098		
				Invoice Net		52.51			
82 ORKIN LLC	1 10015480 70690	00000		ACI	03/22/2021	209796357			
				Fac Maint	Purch Serv	54.84	305099		
				Invoice Net		54.84			
82 ORKIN LLC	1 10015480 70690	00000		ACI	03/22/2021	209796225			
				Fac Maint	Purch Serv	56.60	305100		
				Invoice Net		56.60			
82 ORKIN LLC	1 51101100 71126	00000		ACI	03/22/2021	209796446			
				Sewer Ops	LS PumpRp	141.26	305148		
				Invoice Net		141.26			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/22/2021	209796335			
				Pks Maint	RepMaint B	44.50	305169		
				Invoice Net		44.50			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/21/2021	209796284			
				Pks Maint	RepMaint B	46.21	305170		
				Invoice Net		46.21			
82 ORKIN LLC	1 10014110 70510	00000		ACI	03/22/2021	209796317			
				Pks Maint	RepMaint B	42.45	305171		
				Invoice Net		42.45			
82 ORKIN LLC	1 50100160 70690	00000		ACI	03/22/2021	205789648			
				Wtr Mch Mt	Purch Serv	44.15	305241		
				Invoice Net		44.15			
82 ORKIN LLC	1 50100160 70690	00000		ACI	03/22/2021	208368975			
				Wtr Mch Mt	Purch Serv	44.15	305243		
				Invoice Net		44.15			
82 ORKIN LLC	1 50100160 70690	00000		ACI	03/22/2021	208369007			
				Wtr Mch Mt	Purch Serv	49.98	305244		
				Invoice Net		49.98			
82 ORKIN LLC	1 50100160 70690	00000		ACI	03/22/2021	208369064			
				Wtr Mch Mt	Purch Serv	47.09	305245		
				Invoice Net		47.09			
82 ORKIN LLC	1 50100140 70690	00000		ACI	03/22/2021	208368988			
				Lk Maint	Purch Serv	46.79	305308		
				Invoice Net		46.79			
82 ORKIN LLC	1 50100140 70690	00000		ACI	03/22/2021	208369044			
				Lk Maint	Purch Serv	43.41	305309		
				Invoice Net		43.41			
				CHECK TOTAL		1,060.03			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00015		INV	03/22/2021	10500-0120103			
				Fire	Med Supp	282.35	303977		
				Invoice Net		282.35			
				CHECK TOTAL		282.35			
197 OWEN RICHARD		00000		INV	03/22/2021	12414			
							305174		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	63.00 63.00			
						CHECK TOTAL	63.00		
999004	AMANDA STAUFFER 1 10014105 54910		00000	Pks Admin Invoice Net	INV 03/22/2021 ActPgm Inc	200.00 200.00	REF-STAUFFER	304033	
						CHECK TOTAL	200.00		
999004	ASHLIE MARCY 1 10014105 54910		00000	Pks Admin Invoice Net	INV 03/22/2021 ActPgm Inc	1,100.00 1,100.00	REFUNDMARCY	305240	
						CHECK TOTAL	1,100.00		
999004	BRANDON HARTLEY 1 10014160 54910		00000	Ice Center Invoice Net	INV 03/22/2021 ActPgm Inc	54.00 54.00	REFUNDHARTLEY	305242	
						CHECK TOTAL	54.00		
999004	DEBBIE SCHULTZ 1 10014170 54910		00000	SOAR Invoice Net	INV 03/22/2021 ActPgm Inc	66.00 66.00	REFSOAR-SCHULTZ	304520	
						CHECK TOTAL	66.00		
784	PARKWAY CAR WASH LLC 1 10015110 70649		00000	Police Invoice Net	INV 03/22/2021 Car Wash	248.00 248.00	#107 BPD 2/21	304662	
784	PARKWAY CAR WASH LLC 1 10015490 70649		00000	Parking Op Invoice Net	INV 03/22/2021 Car Wash	24.00 24.00	#464 FAC MGT 2/21	305092	
784	PARKWAY CAR WASH LLC 1 10014110 70542		00000	Pks Maint Invoice Net	INV 03/22/2021 RepMaintNF	8.00 8.00	#40 PRKS 1/21	305149	
784	PARKWAY CAR WASH LLC 1 10015430 70649		00000	Code Enf Invoice Net	INV 03/22/2021 Car Wash	16.00 16.00	#38 BS 2/21	305207	
						CHECK TOTAL	296.00		
271	PDC LABORATORIES INC 1 50100130 70070		00000	Wtr Pure Invoice Net	20210004 ACI 03/22/2021 Lab Sv	2,785.67 2,785.67	I9453928	305045	
						CHECK TOTAL	2,785.67		
3574	PEOPLE READY INC 1 10016120 70641		00001	Street Mnt Invoice Net	EFT 03/08/2021 Temp Sv	3,570.00 3,570.00	26376499	303944	
3574	PEOPLE READY INC		00001		EFT 03/08/2021	26377709	303947		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	EFT	03/08/2021	26390237	303948		
	1 10016120 70641			Street Mnt	Temp Sv	3,355.80			
				Invoice Net		3,355.80			
3574	PEOPLE READY INC		00001	EFT	03/08/2021	26390996	303950		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26404446	304850		
	1 57107120 70641			ArenaVenue	Temp Sv	153.60			
				Invoice Net		153.60			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26419287	305036		
	1 57107120 70641			ArenaVenue	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26419288	305101		
	1 10015480 70641			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26390241	305104		
	1 10015480 70641			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26404447	305106		
	1 10015480 70641			Fac Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26404449	305247		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	572.00			
				Invoice Net		572.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26363521	305249		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	665.60			
				Invoice Net		665.60			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26376506	305251		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26390243	305252		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	806.00			
				Invoice Net		806.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26404448	305311		
	1 50100140 70641			Lk Maint	Temp Sv	777.60			
				Invoice Net		777.60			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26376504	305312		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26390242	305313		
	1 50100140 70641			Lk Maint	Temp Sv	624.00			
				Invoice Net		624.00			
3574	PEOPLE READY INC		00001	EFT	03/22/2021	26376497	305408		
	1 10016124 70641			Snow & Ice	Temp Sv	571.20			
				Invoice Net		571.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016124 70641	00001		EFT	03/22/2021	26390235 Snow & Ice Temp Sv 428.40 Invoice Net 428.40	305409		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26404442 Sol Waste Temp Sv 936.00 Invoice Net 936.00	305426		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26404444 Sol Waste Temp Sv 720.00 Invoice Net 720.00	305428		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26404445 Sol Waste Temp Sv 678.30 Invoice Net 678.30	305429		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26419283 Sol Waste Temp Sv 936.00 Invoice Net 936.00	305430		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26419285 Sol Waste Temp Sv 711.00 Invoice Net 711.00	305431		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	04/12/2021	26419286 Sol Waste Temp Sv 721.91 Invoice Net 721.91	305432		
				CHECK TOTAL		21,031.41			
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	03/22/2021	019710/3 Pks Maint Oth Repair 7.40 Invoice Net 7.40	305410		
				CHECK TOTAL		7.40			
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	03/22/2021	512955 Fire RepMt Othr 73.56 Invoice Net 73.56	304946		
945	PEORIA MIDWEST EQUIPME 1 50100160 71080	00000		INV	03/22/2021	512809 Wtr Mch Mt Maint Supp 1,199.00 Invoice Net 1,199.00	305225		
				CHECK TOTAL		1,272.56			
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	03/22/2021	251278 IS Off Supp 123.87 Invoice Net 123.87	304647		
202	PEORIA TYPEWRITER COMP 1 10011610 71340	00000		INV	03/22/2021	251277 IS Telecom 195.88 Invoice Net 195.88	304649		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	03/22/2021	250552 IS Off Supp 791.00 Invoice Net 791.00	305083		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000	20210394	INV	03/22/2021	251543 IS Off Supp 6,495.00 Invoice Net 6,495.00	305214		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	03/22/2021	251574			
	1 10011610 71010	IS		Off Supp		336.87	305376		
		Invoice Net				336.87			
202	PEORIA TYPEWRITER COMP	00000		INV	03/22/2021	251616			
	1 10011610 71010	IS		Off Supp		250.00	305377		
		Invoice Net				250.00			
202	PEORIA TYPEWRITER COMP	00000		INV	03/22/2021	251625			
	1 10011610 70530	IS		RepMaint O		575.00	305394		
		Invoice Net				575.00			
				CHECK TOTAL		8,767.62			
303	PITNEY BOWES INC	00004		INV	03/22/2021	1017661955			
	1 10015410 70611	BS		PrintBind		449.82	305208		
	2 10015420 70611	Plan		PrintBind		449.82			
	3 10015430 70611	Code Enf		PrintBind		449.82			
		Invoice Net				1,349.46			
				CHECK TOTAL		1,349.46			
636	PJ HOERR INC	00000	20210224	INV	03/22/2021	C21044			
	1 20900900 72520	33000		Drug Enfrc Buildings		29,141.16	305112		
		Invoice Net				29,141.16			
				CHECK TOTAL		29,141.16			
999017	BROCK MERRITT	00000		INV	03/22/2021	ROCKFORD 3/21			
	1 10015110 79050	Police		Invst Exp		8.66	305447		
		Invoice Net				8.66			
				CHECK TOTAL		8.66			
999017	CURT MAAS	00000		INV	03/22/2021	ROCKFORD 3/21			
	1 10015110 79050	Police		Invst Exp		48.18	305445		
		Invoice Net				48.18			
				CHECK TOTAL		48.18			
999017	EVAN HURT	00000		INV	03/22/2021	URBANA 4/21			
	1 10015110 70632	Police		Pro Develp		15.00	305424		
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017	JEFFREY LINDEN	00000		INV	03/22/2021	URBANA 4/21			
	1 10015110 70632	Police		Pro Develp		15.00	305442		
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017	JESSE LANPHEAR	00000		INV	03/22/2021	URBANA 4/21			
	1 10015110 70632	Police		Pro Develp		75.00	305440		
		Invoice Net				75.00			
				CHECK TOTAL		75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 LOGAN FOSDICK	1 10015110 70632	00000		INV	03/22/2021	MOLINE 4/21	305421		
		Police		Pro Develp		261.00			
		Invoice Net				261.00			
						CHECK TOTAL	261.00		
999017 NIKOLAI JONES	1 10015110 70632	00000		INV	03/22/2021	MOLINE 4/21	305427		
		Police		Pro Develp		261.00			
		Invoice Net				261.00			
						CHECK TOTAL	261.00		
999017 PATRICK NELSON	1 10015110 70632	00000		INV	03/22/2021	URBANA 4/21	305448		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999017 PAUL JONES	1 10011510 70632	00000		INV	03/22/2021	URBANA 4/21	305437		
		FIN		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
999017 TYREL KLEIN	1 10015110 70632	00000		INV	03/22/2021	URBANA 4/21	305438		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
999017 ASHLEY STACEY	1 10015110 70632	00000		INV	03/22/2021	GLEN ELLYN 6/17	185725		
		Police		Pro Develp		129.47			
		Invoice Net				129.47			
						CHECK TOTAL	129.47		
4961 POLLEN AND PASTRY	1 10019170 57990	00000		INV	03/22/2021	TKN00006	304691		
		Eco Develp		Misc Rev		35.00			
		Invoice Net				35.00			
4961 POLLEN AND PASTRY	1 10019170 57990	00000		INV	03/22/2021	TKN00010	304696		
		Eco Develp		Misc Rev		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	70.00		
4306 POWER SUPPLY OF ILLINO	1 50100160 71080	00001		INV	03/22/2021	128428	305266		
		Wtr Mch Mt		Maint Supp		458.68			
		Invoice Net				458.68			
						CHECK TOTAL	458.68		
103 PRAIRIE SIGNS INC	1 10019170 70609	00001		EFT	03/22/2021	56773	305206		
		Eco Develp		MktngExp		194.96			
		Invoice Net				194.96			
						CHECK TOTAL	194.96		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4969 PRAIRIERTH FARM INC	1 10019170 57990	00000		INV	03/22/2021	TKN00009			
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	03/22/2021	61953735			
				Zoo	Wtr Chem	159.38			
				Invoice Net		159.38			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	03/24/2021	61960829			
				FLEET	Purch Serv	122.88			
				Invoice Net		122.88			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	03/22/2021	62161419			
				Wtr Mch Mt	Purch Serv	128.65			
				Invoice Net		128.65			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	03/22/2021	61932781			
				Wtr Mch Mt	Purch Serv	357.84			
				Invoice Net		357.84			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	03/22/2021	61933604			
				Wtr Mch Mt	Purch Serv	49.41			
				Invoice Net		49.41			
				CHECK TOTAL			818.16		
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	03/22/2021	70668			
				Pks Maint	RepMaint B	422.65			
				Invoice Net		422.65			
				CHECK TOTAL			422.65		
4892 PROSHOPKEEPER COMPUTER	1 56406410 70530	00000		INV	03/22/2021	402102020004			
				PV Golf	RepMaint O	18.57			
				Invoice Net		18.57			
4892 PROSHOPKEEPER COMPUTER	1 56406420 70530	00000		INV	03/31/2021	402103012622			
				The Den	RepMaint O	18.57			
				Invoice Net		18.57			
				CHECK TOTAL			37.14		
952 PYRAMID PRINTING INC	1 10011110 79110	00001	20210299	INV	03/22/2021	023514-21			
				Admin	Com Relatn	211.75			
				Invoice Net		211.75			
				CHECK TOTAL			211.75		
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	03/22/2021	25316			
				Pks Maint	Oth Repair	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
173 RATHJE ENTERPRISES INC	1 51101100 70220	00001		EFT	03/22/2021	1236000000375			
				Sewer Ops	Oth PT Sv	1,176.20			
				Invoice Net		1,176.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,176.20		
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093093-IN	304971		
	1 10015110 62190			Police	Uniforms	116.98			
				Invoice Net		116.98			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093090-IN	304972		
	1 10015110 62190			Police	Uniforms	120.60			
				Invoice Net		120.60			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093091-IN	304977		
	1 10015110 62190			Police	Uniforms	244.79			
				Invoice Net		244.79			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093103-IN	304979		
	1 10015110 71190			Police	Other Supp	62.95			
				Invoice Net		62.95			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093092-IN	304982		
	1 10015110 62190			Police	Uniforms	7.20			
				Invoice Net		7.20			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2093420-IN	304984		
	1 10015110 71190			Police	Other Supp	37.88			
				Invoice Net		37.88			
81	RAY OHERRON CO INC	00001	20200260	INV	03/22/2021	2092126-IN	304987		
	1 10015110 62191			Police	Prot Wear	5,359.32			
				Invoice Net		5,359.32			
81	RAY OHERRON CO INC	00001	20200260	INV	03/22/2021	2083287-IN	305029		
	1 10015110 62191			Police	Prot Wear	1,507.51			
	2 10015110 62191			Police	Prot Wear	14,087.75			
				Invoice Net		15,595.26			
81	RAY OHERRON CO INC	00001		INV	03/22/2021	2085593-IN	305187		
	1 10015110 71190			Police	Other Supp	26.99			
				Invoice Net		26.99			
81	RAY OHERRON CO INC	00001	20210314	INV	03/22/2021	2093339-IN	305193		
	1 10015110 71190			Police	Other Supp	3,078.40			
				Invoice Net		3,078.40			
						CHECK TOTAL	24,650.37		
1216	REED ELSEVIER INC	00002		INV	03/22/2021	6696363-20210228	304956		
	1 10015110 79050			Police	Invst Exp	212.92			
				Invoice Net		212.92			
						CHECK TOTAL	212.92		
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000985566	304515		
	1 10014136 70510			Zoo	RepMaint B	484.88			
				Invoice Net		484.88			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000985281	304648		
	1 10015110 70690			Police	Purch Serv	88.70			
				Invoice Net		88.70			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000984489	304848		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA	RepMaint B	596.19			
				Invoice Net		596.19			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000985623	305267		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	268.36			
				Invoice Net		268.36			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000983966	305269		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	790.09			
				Invoice Net		790.09			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000984619	305270		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000985622	305314		
	1 50100140 70650			Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
256	REPUBLIC SERVICES INC	00006		INV	03/22/2021	0368-000983348	305315		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
				CHECK TOTAL		5,077.77			
256	REPUBLIC SERVICES INC	00007		INV	03/22/2021	4513-000013734	304948		
	1 10014110 70590			Pks Maint	Oth Repair	179.80			
				Invoice Net		179.80			
				CHECK TOTAL		179.80			
341	RICOH USA INC	00004		INV	03/22/2021	104744721	305382		
	1 10015110 70430			Police	MFD Lease	1,062.67			
	2 10015210 70430			Fire	MFD Lease	307.03			
	3 10011610 70430			IS	MFD Lease	572.70			
	4 10016110 70430			PW Admin	MFD Lease	309.45			
	5 10014125 70430			BCPA	MFD Lease	143.06			
	6 50100110 70430			Wtr Admin	MFD Lease	500.98			
	7 10011710 70430			Legal	MFD Lease	516.54			
	8 10019170 70430			Eco Develp	MFD LEASE	264.43			
	9 10014110 70430			Pks Maint	MFD Lease	59.48			
	10 56406420 70430			The Den	MFD Lease	64.08			
	11 10016210 70430			ENG ADMIN	MFD Lease	107.68			
	12 10011110 70430			Admin	MFD Lease	141.90			
	13 10011410 70430			HR	MFD Lease	319.27			
	14 56406410 70430			PV Golf	MFD Lease	36.59			
	15 10011510 70430			FIN	MFD Lease	300.12			
	16 10015430 70430			Code Enf	MFD LEASE	299.67			
	17 10014105 70430			Pks Admin	MFD Lease	174.62			
	18 10016310 70430			FLEET	MFD Lease	94.77			
	19 10014112 70430			REC	MFD Lease	22.53			
	20 56406400 70430			Highland	MFD Lease	14.68			
	21 10014160 70430			Ice Center	MFD Lease	73.27			
				Invoice Net		5,385.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,385.52
4188 RJN GROUP INC	1 51101100 70051		20210227	EFT	03/22/2021	35770106			
				Sewer Ops	A&E Cap	35,799.07	304784		
				Invoice Net		35,799.07			
						CHECK TOTAL			35,799.07
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21417			304763
				Street Mnt	Tctl Sign	46.50			
				Invoice Net		46.50			
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21418			304764
				Street Mnt	Tctl Sign	72.50			
				Invoice Net		72.50			
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21503			304765
				Street Mnt	Tctl Sign	98.00			
				Invoice Net		98.00			
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21674			304912
				Street Mnt	Tctl Sign	109.00			
				Invoice Net		109.00			
886 ROAD READY SIGNS	1 10016120 71093			EFT	03/22/2021	T21676			304913
				Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21684			304914
				Street Mnt	Tctl Sign	205.00			
				Invoice Net		205.00			
886 ROAD READY SIGNS	1 10016120 71093			EFT	03/22/2021	T21690			304915
				Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10016120 71094			EFT	03/22/2021	T21697			304916
				Street Mnt	Tctl Sign	49.00			
				Invoice Net		49.00			
886 ROAD READY SIGNS	1 10016120 71095			EFT	03/22/2021	T21709			304917
				Street Mnt	Tfc Paint	339.00			
				Invoice Net		339.00			
						CHECK TOTAL			1,195.00
1003 ROANOKE CONCRETE PRODU	1 10016120 71081			INV	03/08/2021	193572			303952
				Street Mnt	Concrete	812.00			
				Invoice Net		812.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081			INV	03/08/2021	193588			303953
				Storm Watr	Concrete	345.00			
				Invoice Net		345.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081			INV	03/08/2021	193559			303955
				Storm Watr	Concrete	402.50			
				Invoice Net		402.50			
1003 ROANOKE CONCRETE PRODU	1 50100120 71190			INV	03/08/2021	192974			303988
				Wtr Trans	Other Supp	860.00			
				Invoice Net		860.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,419.50		
317 ROGERS SUPPLY CO INC	1 10015210 70510	00001		INV	03/22/2021	BL012540	303980		
		Fire		RepMaint	B	3.14			
		Invoice Net				3.14			
						CHECK TOTAL	3.14		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	03/22/2021	31100657	304649		
		FLEET		Veh Equip		347.42			
		Invoice Net				347.42			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	03/22/2021	31100460	304650		
		FLEET		Veh Equip		1,156.49			
		Invoice Net				1,156.49			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	03/22/2021	31101227	305372		
		FLEET		Veh Equip		194.51			
		Invoice Net				194.51			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	03/22/2021	31101282	305373		
		FLEET		Veh Equip		95.23			
		Invoice Net				95.23			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		CRM	03/22/2021	082820DM	305411		
		FLEET		Veh Equip		-19.93			
		Invoice Net				-19.93			
						CHECK TOTAL	1,773.72		
116 RON SMITH PRINTING CO	1 10011310 71010	00001		EFT	03/22/2021	155571	304512		
		Clerk		Off Supp		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	130.00		
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	03/22/2021	2103-015580	304516		
		Zoo		Oth Repair		15.98			
		Invoice Net				15.98			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	03/08/2021	2006-272360	304517		
		Street Mnt		Other Supp		118.63			
		Invoice Net				118.63			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/22/2021	2103-021986	304735		
		Pks Maint		Oth Repair		34.99			
		Invoice Net				34.99			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/22/2021	2103-047398	304749		
		Pks Maint		RepMaint	B	249.98			
		Invoice Net				249.98			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/22/2021	2103-047627	304750		
		Pks Maint		RepMaint	B	19.18			
		Invoice Net				19.18			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	03/22/2021	2103-047605	304751		
		Pks Maint		RepMaint	B	44.43			
		Invoice Net				44.43			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-443341			
	1 10016120 71190			Street Mnt	Other Supp	156.00	304907		
				Invoice Net		156.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-446289			
	1 53103100 71190			Storm Watr	Other Supp	680.21	304908		
				Invoice Net		680.21			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-458371			
	1 10016120 71190			Street Mnt	Other Supp	21.98	304909		
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-493848			
	1 10016120 71190			Street Mnt	Other Supp	138.96	304910		
				Invoice Net		138.96			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-033994			
	1 10014110 70510			Pks Maint	RepMaint B	79.99	304931		
				Invoice Net		79.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-419731			
	1 56406410 70510			PV Golf	RepMaint B	33.99	305164		
				Invoice Net		33.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-057286			
	1 10014110 70510			Pks Maint	RepMaint B	58.65	305166		
				Invoice Net		58.65			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-066090			
	1 10014110 70510			Pks Maint	RepMaint B	22.23	305234		
				Invoice Net		22.23			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-066040			
	1 10014110 70510			Pks Maint	RepMaint B	244.98	305235		
				Invoice Net		244.98			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-063730			
	1 10014110 70510			Pks Maint	RepMaint B	-2,378.80	305237		
				Invoice Net		-2,378.80			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-020864			
	1 10014136 70590			Zoo	Oth Repair	56.44	305256		
				Invoice Net		56.44			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-006992			
	1 50100140 71190			Lk Maint	Other Supp	54.00	305317		
				Invoice Net		54.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-068464			
	1 10014110 70510			Pks Maint	RepMaint B	171.54	305335		
				Invoice Net		171.54			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2103-079790			
	1 10014110 71190			Pks Maint	Other Supp	359.97	305337		
				Invoice Net		359.97			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-451128			
	1 10014110 70510			Pks Maint	RepMaint B	5.44	305362		
				Invoice Net		5.44			
60	RP LUMBER COMPANY INC	00002		ACI	03/22/2021	2102-470070			
	1 10014110 70510			Pks Maint	RepMaint B	30.25	305364		
				Invoice Net		30.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.02		
71 SAM LEMAN I LLC		00000		INV	03/22/2021	1001 02/21	304659		
1 10016310 71710		FLEET		Veh Equip		251.20			
		Invoice Net				251.20			
						CHECK TOTAL	251.20		
162 SCBAS INC		00001		EFT	03/22/2021	113143	303981		
1 10015210 70540		Fire		RepMt Othr		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		
146 SCHAEFFER MANUFACTURIN		00001		ACI	03/22/2021	BLS1590-INV1	305326		
1 10016310 71075		FLEET		Oil		2,583.90			
		Invoice Net				2,583.90			
						CHECK TOTAL	2,583.90		
613 SENTINEL TECHNOLOGIES		00001	20210180	EFT	03/22/2021	P668075	304656		
1 10011610 70220		IS		Oth PT Sv		2,700.00			
		Invoice Net				2,700.00			
613 SENTINEL TECHNOLOGIES		00001		EFT	03/22/2021	P668642	304700		
1 10011610 70220		IS		Oth PT Sv		370.00			
		Invoice Net				370.00			
						CHECK TOTAL	3,070.00		
5072 SERVICE LIGHTING AND E		00000	20210369	EFT	03/22/2021	W02606903	305086		
1 10019170 70690		Eco Develp		Purch Serv		5,255.13			
		Invoice Net				5,255.13			
						CHECK TOTAL	5,255.13		
63 SHERWIN WILLIAMS COMPA		00000		ACI	03/22/2021	8499-1	304838		
1 10015480 70510		Fac Maint		RepMaint B		231.10			
		Invoice Net				231.10			
						CHECK TOTAL	231.10		
2478 SHI INTERNATIONAL CORP		00001	20210388	EFT	03/22/2021	B13147311	305132		
1 10011610 70530		IS		RepMaint O		5,150.00			
		Invoice Net				5,150.00			
						CHECK TOTAL	5,150.00		
999021 DARREN SAMPSON		00000		INV	03/22/2021	PSTG JR HIGH-JPN	187239		
1 10019160 71017		Sister Cty		Postage		14.94			
		Invoice Net				14.94			
						CHECK TOTAL	14.94		
685 SNAP-ON TOOLS		00006		INV	03/12/2021	126644459 02/21	304771		
1 10016310 70540		FLEET		RepMt Othr		108.50			
		Invoice Net				108.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.50		
4624	SPRINGFIELD CLINIC LLP	00002		INV	03/22/2021	02/26/2021	305414		
	1 10011410 70210			HR	Oth Med Sv	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	03/22/2021	S6778335.001	303983		
	1 10015210 70510			Fire	RepMaint B	423.15			
				Invoice Net		423.15			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/22/2021	S6779053.001	303985		
	1 10015210 70510			Fire	RepMaint B	6.24			
				Invoice Net		6.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/22/2021	S6803430.001	305151		
	1 10016210 71080			ENG ADMIN	Maint Supp	69.02			
				Invoice Net		69.02			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/22/2021	S6803430.002	305152		
	1 10016210 71080			ENG ADMIN	Maint Supp	966.28			
				Invoice Net		966.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/22/2021	S6807113.001	305334		
	1 10014110 70510			Pks Maint	RepMaint B	19.17			
				Invoice Net		19.17			
						CHECK TOTAL	1,483.86		
118	STARK EXCAVATING INC	00001		INV	03/22/2021	1333	304941		
	1 10016120 71084			Street Mnt	Agg RkSnd	288.31			
				Invoice Net		288.31			
118	STARK EXCAVATING INC	00001	20210070	INV	03/22/2021	PAY #4 3/21	305113		
	1 40120200 72530			AsphaltCon	St Const	31,784.91			
				Invoice Net		31,784.91			
						CHECK TOTAL	32,073.22		
422	OFFICE OF THE STATE FI	00001		INV	03/22/2021	9641862	304840		
	1 10015480 70690			Fac Maint	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5085	STATE33 INC	00000		INV	02/24/2021	1616	304007		
	1 10019170 70615			Eco Develp	SponshrshpE	810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
2411	STERICYCLE SPECIALTY W	00003		INV	03/22/2021	4009959429	305091		
	1 10015490 70690			Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
						CHECK TOTAL	82.69		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	03/22/2021	35018			
	1 10011610 70641	IS		Temp Sv		2,400.00	304864		
		Invoice Net				2,400.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/22/2021	35017			
	1 10011610 70641	IS		Temp Sv		2,188.00	304870		
		Invoice Net				2,188.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/22/2021	35014			
	1 10011610 70641	IS		Temp Sv		2,600.00	304875		
		Invoice Net				2,600.00			
				CHECK TOTAL		7,188.00			
2682	STRYKER MEDICAL	00001		INV	03/22/2021	3296008M			
	1 10015210 71026	Fire		Med Supp		310.54	303989		
		Invoice Net				310.54			
				CHECK TOTAL		310.54			
929	SUPREME RADIO COMMUNIC	00001		INV	03/22/2021	344702			
	1 10014136 70590	Zoo		Oth Repair		1,974.80	305345		
		Invoice Net				1,974.80			
				CHECK TOTAL		1,974.80			
124	TERMINAL SUPPLY INC	00000		INV	03/19/2021	19263-00			
	1 10016310 71710	FLEET		Veh Equip		298.57	304652		
		Invoice Net				298.57			
124	TERMINAL SUPPLY INC	00000		INV	03/22/2021	17719-01			
	1 10016310 71710	FLEET		Veh Equip		66.52	305324		
		Invoice Net				66.52			
124	TERMINAL SUPPLY INC	00000		INV	03/22/2021	24504-00			
	1 10016310 71710	FLEET		Veh Equip		203.55	305325		
		Invoice Net				203.55			
				CHECK TOTAL		568.64			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	03/22/2021	262823 2/2021			
	1 10014136 70040	Zoo		Vet Sv		2,149.80	304686		
		Invoice Net				2,149.80			
				CHECK TOTAL		2,149.80			
1022	THE THARPE COMPANY INC	00001		ACI	03/22/2021	3865673			
	1 10011410 79120	HR		Emp Relatn		760.85	304670		
		Invoice Net				760.85			
1022	THE THARPE COMPANY INC	00001		ACI	03/22/2021	3984449			
	1 10011410 79120	HR		Emp Relatn		346.93	304767		
		Invoice Net				346.93			
				CHECK TOTAL		1,107.78			
2931	THERMO ELECTRON NORTH	00001	20210202	EFT	03/22/2021	9021082025			
	1 50100130 72140	Wtr Pure		CO Other		31,518.55	305047		
		Invoice Net				31,518.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31,518.55
<u>4732 THUAN TRAN</u>		00000		INV	03/22/2021	<u>RUEB 3/10/21</u>		305192	
1 <u>10015110 62190</u>				Police	Uniforms	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<u>112 TOCO INC</u>		00002		ACI	03/26/2021	<u>577662</u>		305323	
1 <u>10016310 71075</u>				FLEET	Oil	1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL			1,380.00
<u>3015 TOOHILL SEED & BEEF SE</u>		00001		INV	03/22/2021	<u>8711</u>		304031	
1 <u>10014136 71040</u>				Zoo	Animal Fd	82.85			
				Invoice Net		82.85			
						CHECK TOTAL			82.85
<u>999002 TYREE WEST</u>		00000		INV	03/22/2021	<u>WEST REFUND 3/21</u>		305194	
1 <u>10015110 70620</u>				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>9352 USE TAX 3/21</u>		305102	
1 <u>10011510 70690</u>				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>F&B TAX 2/21</u>		305103	
1 <u>1001 21145</u>				Gen Fund	AP Fd/Bev	157,398.44			
				Invoice Net		157,398.44			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>61291-30228 2//21</u>		305277	
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>61291-30229 2/21</u>		305278	
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>61291-30228 1/21</u>		305279	
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>61291-30229 1/21</u>		305281	
1 <u>50100110 70220</u>				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
<u>128 TOWN OF NORMAL</u>		00004		INV	03/22/2021	<u>9364</u>		305361	
1 <u>10011110 70631</u>				Admin	Dues	515.00			
				Invoice Net		515.00			
						CHECK TOTAL			161,307.84
<u>3722 ULINE INC</u>		00001		EFT	03/22/2021	<u>130340114</u>		304636	
1 <u>10015110 71190</u>				Police	Other Supp	629.91			
				Invoice Net		629.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 10016310 71710	00001		EFT	03/19/2021	130292398 257.80 FLEET Veh Equip Invoice Net 257.80	304653		
3722	ULINE INC 1 10016310 71710	00001		EFT	03/12/2021	130036593 257.80 FLEET Veh Equip Invoice Net 257.80	304654		
				CHECK TOTAL		1,145.51			
1441	UNIVERSITY OF ILLINOIS 1 10015110 79050	00002		INV	03/22/2021	H0854 360.00 Police Invst Exp Invoice Net 360.00	305201		
				CHECK TOTAL		360.00			
4673	UNIVAR SOLUTIONS USA I 1 50100130 71720	00001	20210044	INV	03/22/2021	48913286 7,359.30 Wtr Pure Wtr Chem Invoice Net 7,359.30	305398		
				CHECK TOTAL		7,359.30			
4881	US DIGITAL DESIGNS INC 1 40110143 72120	00000	20210209	EFT	03/22/2021	9667 139,432.90 FY21 CapLs CO Comp Eq Invoice Net 139,432.90	305115		
4881	US DIGITAL DESIGNS INC 1 40110143 72120	00000	20210209	EFT	03/22/2021	9831 48,472.45 FY21 CapLs CO Comp Eq Invoice Net 48,472.45	305117		
				CHECK TOTAL		187,905.35			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	03/22/2021	889843050 978.96 Pks Maint Oth Repair Invoice Net 978.96	304748		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/22/2021	889905217 363.13 Street Mnt Concrete Invoice Net 363.13	304900		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/22/2021	889905218 1,522.20 Street Mnt Concrete Invoice Net 1,522.20	304902		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/22/2021	889905912 622.50 Street Mnt Concrete Invoice Net 622.50	304904		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/22/2021	889905914 621.00 Street Mnt Concrete Invoice Net 621.00	304905		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70510	00002		EFT	03/22/2021	889892748 252.50 Pks Maint RepMaint B Invoice Net 252.50	305399		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/22/2021	889857898 310.50 Street Mnt Concrete Invoice Net 310.50	305400		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS			EFT	03/22/2021	889840303			
	1 10016120 71081	00002		Street Mnt	Concrete	414.00	305401		
				Invoice Net		414.00			
99	VCNA PRAIRIE ILLINOIS			EFT	03/22/2021	889840302			
	1 10016120 71081	00002		Street Mnt	Concrete	517.50	305402		
				Invoice Net		517.50			
99	VCNA PRAIRIE ILLINOIS			EFT	03/22/2021	889839270			
	1 10016120 71081	00002		Street Mnt	Concrete	690.00	305403		
				Invoice Net		690.00			
99	VCNA PRAIRIE ILLINOIS			EFT	03/22/2021	889838041			
	1 10016120 71081	00002		Street Mnt	Concrete	99.00	305404		
				Invoice Net		99.00			
99	VCNA PRAIRIE ILLINOIS			EFT	03/22/2021	889838040			
	1 10016120 71081	00002		Street Mnt	Concrete	517.50	305405		
				Invoice Net		517.50			
				CHECK TOTAL		6,908.79			
186	VERIZON WIRELESS			INV	03/22/2021	9873001572			
	1 10011110 71340	00010		Admin	Telecom	672.22	303920		
	2 10011310 71340			Clerk	Telecom	176.59			
	3 10011410 71340			HR	Telecom	92.02			
	4 10011510 71340			FIN	Telecom	43.82			
	5 10011610 71340			IS	Telecom	2,294.59			
	6 10011710 71340			Legal	Telecom	181.55			
	7 10014105 71340			Pks Admin	Telecom	179.06			
	8 10014110 71340			Pks Maint	Telecom	76.02			
	9 10014120 71340			Aquatics	Telecom	92.02			
	10 10014125 71340	20100		BCPA	Telecom	46.01			
	11 10014136 71340			Zoo	Telecom	36.01			
	12 10015110 71340			Police	Telecom	2,943.00			
	13 10015210 71340			Fire	Telecom	1,757.34			
	14 10015410 71340			BS	Telecom	777.37			
	15 10015430 71340			Code Enf	Telecom	46.01			
	16 10015480 71340			Fac Maint	Telecom	92.02			
	17 10015490 71340			Parking Op	Telecom	184.04			
	18 10016110 71340			PW Admin	Telecom	625.67			
	19 10016120 71340			Street Mnt	Telecom	87.04			
	20 10016124 71340			Snow & Ice	Telecom	43.52			
	21 10016210 71340			ENG ADMIN	Telecom	35.75			
	22 10016310 71340			FLEET	Telecom	46.01			
	23 10019170 71340			Eco Develop	Telecom	46.10			
	24 50100110 71340			Wtr Admin	Telecom	1,042.94			
	25 51101100 71340			Sewer Ops	Telecom	43.52			
	26 53103100 71340			Storm Watr	Telecom	43.52			
	27 54404400 71340			Sol Waste	Telecom	36.01			
	28 56406400 71340			Highland	Telecom	46.01			
				Invoice Net		11,785.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186	VERIZON WIRELESS			INV	03/22/2021	9874090218		303951	
	1 10011110 71340	00010		Admin	Telecom	509.52			
	2 10011530 71340			Billing	Telecom	42.46			
	3 10015410 71340			BS	Telecom	42.46			
	4 60150150 71340			Cas Ins	Telecom	42.46			
	5 10015430 71340			Code Enf	Telecom	42.46			
	6 10011310 71340			Clerk	Telecom	127.38			
	7 10011520 71340			Collect	Telecom	42.46			
	8 10014125 71340	20100		BCPA	Telecom	159.66			
	9 10019170 71340			Eco Develop	Telecom	84.92			
	10 10011510 71340			FIN	Telecom	84.92			
	11 10015210 71340			Fire	Telecom	167.20			
	12 10011410 71340			HR	Telecom	42.46			
	13 10011610 71340			IS	Telecom	217.30			
	14 10011710 71340			Legal	Telecom	84.92			
	15 10014105 71340			Pks Admin	Telecom	42.46			
	16 10014112 71340			REC	Telecom	42.46			
	17 10015420 71340			Plan	Telecom	42.46			
	18 10015110 71340			Police	Telecom	2,696.88			
	19 10016210 71340			ENG ADMIN	Telecom	562.88			
	20 10016310 71340			FLEET	Telecom	84.92			
	21 10016110 71340			PW Admin	Telecom	339.68			
	22 50100110 71340			Wtr Admin	Telecom	132.38			
				Invoice Net		5,634.70			
				CHECK TOTAL		17,420.48			
4794	VERMILION VALLEY PRODU			INV	03/22/2021	M02190144		304958	
	1 10015110 71060	00000		Police	Food	82.60			
				Invoice Net		82.60			
				CHECK TOTAL		82.60			
5064	VET ROCKET LLC			INV	03/22/2021	20201231-21 (REV 2)		304518	
	1 10014136 70040	00001		Zoo	Vet Sv	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
2239	VWR FUNDING INC			INV	03/22/2021	8803856996		304831	
	1 50100130 71190	00001		Wtr Pure	Other Supp	173.74			
				Invoice Net		173.74			
				CHECK TOTAL		173.74			
999003	3T PROPERTIES			INV	03/10/2021	026841 024 03/2021		304818	
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	15.56			
				Invoice Net		15.56			
				CHECK TOTAL		15.56			
999003	AB RENTALS			INV	03/11/2021	000198 162 03/2021		304986	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	10.00 10.00			
						CHECK TOTAL	10.00		
999003	ADVOCATE MEDICAL GROUP								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/10/2021 MWtr Sale	483.52 483.52	062501 000 03/2021	304869	
						CHECK TOTAL	483.52		
999003	ALEX GODAIR								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/22/2021 MWtr Sale	62.33 62.33	082813 000 02/2020	267638	
						CHECK TOTAL	62.33		
999003	ALEXIS YOUNG								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/12/2021 MWtr Sale	61.26 61.26	074993 000 03/2021	305202	
						CHECK TOTAL	61.26		
999003	ALFRED PIGOTT								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/10/2021 MWtr Sale	35.00 35.00	077443 000 03/2021	304863	
						CHECK TOTAL	35.00		
999003	AMBROSIA JOHNSON								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/10/2021 MWtr Sale	29.86 29.86	085082 000 03/2021	304882	
						CHECK TOTAL	29.86		
999003	APARTMENT MART								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/11/2021 MWtr Sale	12.00 12.00	000819 033 03/2021	305003	
						CHECK TOTAL	12.00		
999003	ARUN KUMAR GANESAN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/10/2021 MWtr Sale	85.32 85.32	085047 000 03/2021	304816	
						CHECK TOTAL	85.32		
999003	BLOOMING GROVE PROP LL								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/11/2021 MWtr Sale	34.98 34.98	077814 000 03/2021	305000	
						CHECK TOTAL	34.98		
999003	BRENT BYNUM								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 03/10/2021 MWtr Sale	6.50 6.50	067362 001 03/2021	304867	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6.50
999003	BRODY HENNINGSGARD			INV	03/10/2021	086275 000 03/2021			304881
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	39.68			
				Invoice Net		39.68			
						CHECK TOTAL			39.68
999003	CAROL GREENE			INV	03/11/2021	002123 000 03/2021			304994
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	58.97			
				Invoice Net		58.97			
						CHECK TOTAL			58.97
999003	CASS VICTORIA SECRET #			INV	03/10/2021	002250 000 03/2021			304812
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	16.13			
				Invoice Net		16.13			
						CHECK TOTAL			16.13
999003	CHARLES PAINTER			INV	03/11/2021	069721 000 03/2021			304999
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999003	CLASS ACT REALTY			INV	03/10/2021	025516 112 03/2021			304819
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	15.71			
				Invoice Net		15.71			
						CHECK TOTAL			15.71
999003	CLASS ACT REALTY			INV	03/10/2021	025516 109 03/2021			304820
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	17.98			
				Invoice Net		17.98			
						CHECK TOTAL			17.98
999003	CLOVER LEAF PARTNERSHI			INV	03/11/2021	079817 000 03/2021			304985
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	7.66			
				Invoice Net		7.66			
						CHECK TOTAL			7.66
999003	CONNOR PAGE			INV	03/11/2021	084289 000 03/2021			305007
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	80.12			
				Invoice Net		80.12			
						CHECK TOTAL			80.12
999003	CORE 3 PROPERTY MGMT			INV	03/10/2021	088496 000 03/2021			304814
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	56.03			
				Invoice Net		56.03			
						CHECK TOTAL			56.03





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	COURTNEY DENISTON 1 50100110 54101	00000		INV	03/11/2021	085095 000 03/2021 31.00 31.00 Invoice Net	305008		
						CHECK TOTAL	31.00		
999003	DALTON BEEBE 1 50100110 54101	00000		INV	03/10/2021	071755 000 03/2021 80.27 80.27 Invoice Net	304866		
						CHECK TOTAL	80.27		
999003	DAN HARMS 1 50100110 54101	00000		INV	03/10/2021	003349 080 03/2121 25.24 25.24 Invoice Net	304811		
						CHECK TOTAL	25.24		
999003	DAN HARMS 1 50100110 54101	00000		INV	03/11/2021	003349 121 03/2021 18.14 18.14 Invoice Net	304963		
						CHECK TOTAL	18.14		
999003	DANIEL KING 1 50100110 54101	00000		INV	03/11/2021	081985 000 03/2021 71.09 71.09 Invoice Net	305001		
						CHECK TOTAL	71.09		
999003	DEBRA HONEGGER 1 50100110 54101	00000		INV	03/11/2021	059111 000 03/2021 105.64 105.64 Invoice Net	304925		
						CHECK TOTAL	105.64		
999003	DEL OLTMAN 1 50100110 54101	00000		INV	03/10/2021	022428 002 03/2021 26.38 26.38 Invoice Net	304821		
						CHECK TOTAL	26.38		
999003	DML REAL ESTATE LLC 1 50100110 54101	00000		INV	03/11/2021	004402 041 03/2021 231.25 231.25 Invoice Net	304989		
						CHECK TOTAL	231.25		
999003	DORTHY STANLEY 1 50100110 54101	00000		INV	03/10/2021	088171 000 03/2021 39.32 39.32 Invoice Net	304878		
						CHECK TOTAL	39.32		
999003	EASTLAND CHIROPRACTIC 1 50100110 54101	00000		INV	03/11/2021	041829 000 03/2021 166.85 166.85 Invoice Net	304923		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			166.85
999003	EDWARD CAILOQUETTE								
	1 50100110 54101	00000		INV	03/22/2021	084324 000 12/2019	262872		
				Wtr Admin	MWtr Sale	296.86			
				Invoice Net		296.86			
						CHECK TOTAL			296.86
999003	ELIZABETH BRAZZALE								
	1 50100110 54101	00000		INV	03/10/2021	088311 000 03/2021	304876		
				Wtr Admin	MWtr Sale	29.33			
				Invoice Net		29.33			
						CHECK TOTAL			29.33
999003	FIRST SITE								
	1 50100110 54101	00000		INV	03/11/2021	005584 162 03/2021	304962		
				Wtr Admin	MWtr Sale	18.02			
				Invoice Net		18.02			
						CHECK TOTAL			18.02
999003	GHAZALA ZAIDI								
	1 50100110 54101	00000		INV	03/10/2021	084922 000 03/2021	304817		
				Wtr Admin	MWtr Sale	51.38			
				Invoice Net		51.38			
						CHECK TOTAL			51.38
999003	GREAT HARVEST BREAD								
	1 50100110 54101	00000		INV	03/22/2021	006328 000 10/2019	258389		
				Wtr Admin	MWtr Sale	90.47			
				Invoice Net		90.47			
						CHECK TOTAL			90.47
999003	HART PROPERTIES LLC								
	1 50100110 54101	00000		INV	03/11/2021	090847 000 03/2021	304936		
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999003	IUVO CONSTRUCTUM								
	1 50100110 54101	00000		INV	03/10/2021	014008 044 03/2021	304852		
				Wtr Admin	MWtr Sale	5.15			
				Invoice Net		5.15			
						CHECK TOTAL			5.15
999003	IUVO CONSTRUCTUM								
	1 50100110 54101	00000		INV	03/10/2021	014008 042 03/2021	304854		
				Wtr Admin	MWtr Sale	29.40			
				Invoice Net		29.40			
						CHECK TOTAL			29.40
999003	IWU PHYSICAL PLANT								
	1 50100110 54101	00000		INV	03/12/2021	006967 131 03/2021	305203		
				Wtr Admin	MWtr Sale	37.77			
				Invoice Net		37.77			
						CHECK TOTAL			37.77





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JEN STEIGERWALD 1 50100110 54101	00000		INV	03/11/2021	086319 000 03/2021 135.46 135.46 Invoice Net	304992		
						CHECK TOTAL	135.46		
999003	JENNIFER BRADTKE 1 50100110 54101	00000		INV	03/10/2021	081206 000 03/2021 9.56 9.56 Invoice Net	304859		
						CHECK TOTAL	9.56		
999003	JESSICA MCCLEARY 1 50100110 54101	00000		INV	03/11/2021	089173 000 03/2021 59.21 59.21 Invoice Net	304995		
						CHECK TOTAL	59.21		
999003	JOAN HAMPTON 1 50100110 54101	00000		INV	03/10/2021	008329 000 03/2021 25.88 25.88 Invoice Net	304799		
						CHECK TOTAL	25.88		
999003	JOHN C FOEHR DDS 1 50100110 54101	00000		INV	03/11/2021	008535 000 03/2021 96.14 96.14 Invoice Net	304935		
						CHECK TOTAL	96.14		
999003	JOSE AGUAS 1 50100110 54101	00000		INV	03/10/2021	055021 007 03/2021 80.19 80.19 Invoice Net	304796		
						CHECK TOTAL	80.19		
999003	JOSHUA MCDANIEL 1 50100110 54101	00000		INV	03/10/2021	084135 000 03/2021 107.34 107.34 Invoice Net	304792		
						CHECK TOTAL	107.34		
999003	JULIA TURNER 1 50100110 54101	00000		INV	03/11/2021	009194 000 03/2021 436.70 436.70 Invoice Net	305005		
						CHECK TOTAL	436.70		
999003	KABINDRA SEDHAIN 1 50100110 54101	00000		INV	03/11/2021	082976 000 03/2021 117.71 117.71 Invoice Net	304996		
						CHECK TOTAL	117.71		
999003	KEN AND GINA BARNHART 1 50100110 54101	00000		INV	03/10/2021	057429 000 03/2021 167.07 167.07 Invoice Net	304805		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			167.07
999003	KEN VERKLER CONSTRUCTI	00000		INV	03/10/2021	009700 046 03/2021	304807		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.91			
				Invoice Net		9.91			
						CHECK TOTAL			9.91
999003	KEN VERKLER CONSTRUCTI	00000		INV	03/11/2021	009700 049 03/2021	304967		
	1 50100110 54101			Wtr Admin	MWtr Sale	30.75			
				Invoice Net		30.75			
						CHECK TOTAL			30.75
999003	KENNETH LAMBES	00000		INV	03/11/2021	009762 000 03/2021	304961		
	1 50100110 54101			Wtr Admin	MWtr Sale	76.26			
				Invoice Net		76.26			
						CHECK TOTAL			76.26
999003	KENT CARPENTER	00000		INV	03/11/2021	020538 000 03/2021	305006		
	1 50100110 54101			Wtr Admin	MWtr Sale	105.29			
				Invoice Net		105.29			
						CHECK TOTAL			105.29
999003	KOUSHIK SARKAR	00000		INV	03/10/2021	088772 000 03/2021	304813		
	1 50100110 54101			Wtr Admin	MWtr Sale	31.12			
				Invoice Net		31.12			
						CHECK TOTAL			31.12
999003	KRANTHI KIRAN NARRA	00000		INV	03/10/2021	081016 000 03/2021	304801		
	1 50100110 54101			Wtr Admin	MWtr Sale	52.64			
				Invoice Net		52.64			
						CHECK TOTAL			52.64
999003	KRISTIN NESVACIL	00000		INV	03/10/2021	087693 000 03/2021	304879		
	1 50100110 54101			Wtr Admin	MWtr Sale	56.02			
				Invoice Net		56.02			
						CHECK TOTAL			56.02
999003	LARRY WATSON	00000		INV	03/11/2021	010319 000 03/2021	304998		
	1 50100110 54101			Wtr Admin	MWtr Sale	73.22			
				Invoice Net		73.22			
						CHECK TOTAL			73.22
999003	LOKANATHA REDDY KANCHA	00000		INV	03/11/2021	068738 000 03/2021	304997		
	1 50100110 54101			Wtr Admin	MWtr Sale	146.13			
				Invoice Net		146.13			
						CHECK TOTAL			146.13





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MACHAYLA LEONARD 1 50100110 54101	00000		INV	03/10/2021	081693 000 03/2021 63.64 63.64 Invoice Net	304800		
						CHECK TOTAL	63.64		
999003	MAUREEN PEEL 1 50100110 54101	00000		INV	03/10/2021	003711 000 03/2021 46.21 46.21 Invoice Net	304809		
						CHECK TOTAL	46.21		
999003	MICHAEL & CHRISTINE LY 1 50100110 54101	00000		INV	03/11/2021	021219 000 03/2021 130.00 130.00 Invoice Net	304927		
						CHECK TOTAL	130.00		
999003	MICHAEL RYAN 1 50100110 54101	00000		INV	03/22/2021	1 RAINBOW CIR #12 41.64 41.64 Invoice Net	186869		
						CHECK TOTAL	41.64		
999003	MILOKAH INVESTMENTS LL 1 50100110 54101	00000		INV	03/10/2021	080345 005 03/2021 18.02 18.02 Invoice Net	304802		
						CHECK TOTAL	18.02		
999003	NORMAL HOUSE LLC 1 50100110 54101	00000		INV	03/10/2021	088718 002 03/2021 65.12 65.12 Invoice Net	304874		
						CHECK TOTAL	65.12		
999003	OAKLAND COMMONS 1 50100110 54101	00000		INV	03/11/2021	085879 001 03/2021 40.73 40.73 Invoice Net	304993		
						CHECK TOTAL	40.73		
999003	OLIVIA ELDER 1 50100110 54101	00000		INV	03/10/2021	083542 000 03/2021 91.91 91.91 Invoice Net	304884		
						CHECK TOTAL	91.91		
999003	OSF HEALTHCARE SYSTEM 1 50100110 54101	00000		INV	03/10/2021	090672 000 03/2021 86.72 86.72 Invoice Net	304806		
						CHECK TOTAL	86.72		
999003	PETER BRANDT 1 50100110 54101	00000		INV	03/10/2021	013599 000 03/2021 113.95 113.95 Invoice Net	304857		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			113.95
999003	POORNIMA POTULA			INV	03/10/2021	083537 000 03/2021			304885
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	101.66			
				Invoice Net		101.66			
						CHECK TOTAL			101.66
999003	RAINES TREFZGER MCGIN			INV	03/10/2021	013854 000 03/2021			304855
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	65.13			
				Invoice Net		65.13			
						CHECK TOTAL			65.13
999003	REALTY CONSULTING SERV			INV	03/10/2021	037868 040 03/2021			304871
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	27.56			
				Invoice Net		27.56			
						CHECK TOTAL			27.56
999003	REBECCA WATSON			INV	03/10/2021	085352 000 03/2021			304803
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	12.34			
				Invoice Net		12.34			
						CHECK TOTAL			12.34
999003	RENEE GARNER			INV	03/11/2021	089599 000 03/2021			304937
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	134.30			
				Invoice Net		134.30			
						CHECK TOTAL			134.30
999003	RICH GALBREATH			INV	03/10/2021	014211 000 03/2021			304851
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	433.64			
				Invoice Net		433.64			
						CHECK TOTAL			433.64
999003	RICHARD MOTE			INV	03/10/2021	014338 000 03/2021			304822
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	40.61			
				Invoice Net		40.61			
						CHECK TOTAL			40.61
999003	ROBERT JEFFERSON			INV	03/10/2021	031373 000 03/2021			304873
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	48.07			
				Invoice Net		48.07			
						CHECK TOTAL			48.07
999003	ROBERT SCHMIDT			INV	03/11/2021	082863 000 03/2021			304991
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	26.00			
				Invoice Net		26.00			
						CHECK TOTAL			26.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ROBERT SEIDL 1 50100110 54101	00000		INV	03/11/2021	014775 002 03/2021 8.30 8.30 Invoice Net	304959		
						CHECK TOTAL	8.30		
999003	ROBERT SEIDL 1 50100110 54101	00000		INV	03/11/2021	014775 000 03/2021 61.31 61.31 Invoice Net	304960		
						CHECK TOTAL	61.31		
999003	RODNEY PHILLIPS 1 50100110 54101	00000		INV	03/11/2021	062300 000 03/2021 26.55 26.55 Invoice Net	304932		
						CHECK TOTAL	26.55		
999003	ROHIT MANUJA 1 50100110 54101	00000		INV	03/10/2021	0825889 000 03/2021 81.46 81.46 Invoice Net	304886		
						CHECK TOTAL	81.46		
999003	ROOSEVELT PERKINS 1 50100110 54101	00000		INV	03/10/2021	080734 000 03/2021 315.99 315.99 Invoice Net	304862		
						CHECK TOTAL	315.99		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	03/10/2021	049856 019 03/2021 19.63 19.63 Invoice Net	304797		
						CHECK TOTAL	19.63		
999003	RUBEN MARTINEZ 1 50100110 54101	00000		INV	03/11/2021	040290 000 03/2021 81.03 81.03 Invoice Net	304965		
						CHECK TOTAL	81.03		
999003	RYAN VILLIGER 1 50100110 54101	00000		INV	03/10/2021	062423 000 03/2021 75.70 75.70 Invoice Net	304795		
						CHECK TOTAL	75.70		
999003	STEPHANIE MUNOZCANO 1 50100110 54101	00000		INV	03/11/2021	089209 000 03/2021 37.69 37.69 Invoice Net	304939		
						CHECK TOTAL	37.69		
999003	SYED BASITH 1 50100110 54101	00000		INV	03/11/2021	070078 000 03/2021 86.00 86.00 Invoice Net	304990		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			86.00
999003	TARYN CROSS					081169 000 03/2021			304860
	1 50100110 54101	00000		INV	03/10/2021	810.61			
				Wtr Admin	MWtr Sale	810.61			
				Invoice Net					
						CHECK TOTAL			810.61
999003	THRILOK MULI					087136 000 03/2021			305002
	1 50100110 54101	00000		INV	03/11/2021	16.23			
				Wtr Admin	MWtr Sale	16.23			
				Invoice Net					
						CHECK TOTAL			16.23
999003	TREIGHTON HADDON					086255 000 03/2021			304815
	1 50100110 54101	00000		INV	03/10/2021	57.59			
				Wtr Admin	MWtr Sale	57.59			
				Invoice Net					
						CHECK TOTAL			57.59
999003	VAIBHAV NANDAUR					085375 000 03/2021			304929
	1 50100110 54101	00000		INV	03/11/2021	500.00			
				Wtr Admin	MWtr Sale	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
999003	WILLIAM DUKES					083821 000 03/2021			304883
	1 50100110 54101	00000		INV	03/10/2021	6.10			
				Wtr Admin	MWtr Sale	6.10			
				Invoice Net					
						CHECK TOTAL			6.10
999003	WILLIAM GOEBEL					063682 003 03/2021			304868
	1 50100110 54101	00000		INV	03/10/2021	58.27			
				Wtr Admin	MWtr Sale	58.27			
				Invoice Net					
						CHECK TOTAL			58.27
999003	YARIRA AGUIRRE					057442 000 03/2021			304933
	1 50100110 54101	00000		INV	03/11/2021	737.63			
				Wtr Admin	MWtr Sale	737.63			
				Invoice Net					
						CHECK TOTAL			737.63
999003	YOUNG AMERICA REALTY					005932 027 03/2021			304808
	1 50100110 54101	00000		INV	03/10/2021	46.36			
				Wtr Admin	MWtr Sale	46.36			
				Invoice Net					
						CHECK TOTAL			46.36
999003	YOUNG AMERICA REALTY					018492 653 03/2021			304804
	1 50100110 54101	00000		INV	03/10/2021	30.31			
				Wtr Admin	MWtr Sale	30.31			
				Invoice Net					
						CHECK TOTAL			30.31





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	03/12/2021	018492 650 03/2021 56.17 56.17 Invoice Net	305204		
						CHECK TOTAL		56.17	
999003	YUVRAJ SAWANT 1 50100110 54101	00000		INV	03/10/2021	077106 000 03/2021 130.29 130.29 Invoice Net	304793		
						CHECK TOTAL		130.29	
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	03/08/2021	0618397 345.00 345.00 Invoice Net	303990		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	03/08/2021	0618427 489.00 489.00 Invoice Net	303995		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618428 1,257.00 1,257.00 Invoice Net	303999		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618429 72.00 72.00 Invoice Net	304000		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618455 789.00 789.00 Invoice Net	304002		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618465 1,925.00 1,925.00 Invoice Net	304004		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618466 10.40 10.40 Invoice Net	304005		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618467 270.00 270.00 Invoice Net	304006		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618468 1,067.30 1,067.30 Invoice Net	304009		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618469 238.00 238.00 Invoice Net	304012		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618499 240.00 240.00 Invoice Net	304013		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618500 432.00 432.00 Invoice Net	304014		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/08/2021	0618546 432.00 432.00 Invoice Net	304015		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	900.00			
				Invoice Net		900.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/08/2021	0618547	304016		
	1 50100120 71080			Wtr Trans	Maint Supp	1,130.00			
				Invoice Net		1,130.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/08/2021	0618548	304017		
	1 50100120 71080			Wtr Trans	Maint Supp	1,500.00			
				Invoice Net		1,500.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/22/2021	0618593	304856		
	1 10015480 70510			Fac Maint	RepMaint B	126.00			
				Invoice Net		126.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/22/2021	0618663	305173		
	1 10014110 71190			Pks Maint	Other Supp	73.50			
				Invoice Net		73.50			
132	WATER PRODUCTS COMPANY	00001		ACI	03/22/2021	0618723	305340		
	1 10014110 70590			Pks Maint	Oth Repair	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		10,901.70			
133	WEAVERS RENT ALL INC	00001	20210283	INV	04/12/2021	462062B-2	305433		
	1 10016120 70510			Street Mnt	RepMaint B	130.00			
	2 10016124 70510			Snow & Ice	RepMaint B	130.00			
	3 51101100 70510			Sewer Ops	RepMaint B	130.00			
	4 53103100 70510			Storm Watr	RepMaint B	130.00			
	5 54404400 70510			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
135	WEST PUBLISHING CORPOR	00001		ACI	03/22/2021	843928956	304537		
	1 10011710 71420			Legal	Periodicls	627.60			
				Invoice Net		627.60			
135	WEST PUBLISHING CORPOR	00001		ACI	03/22/2021	843952230	304651		
	1 10015110 79050			Police	Invst Exp	333.73			
				Invoice Net		333.73			
				CHECK TOTAL		961.33			
234	WHERRY MACHINE & WELDI	00000		INV	03/08/2021	148976	303973		
	1 51101100 71190			Sewer Ops	Other Supp	516.84			
				Invoice Net		516.84			
				CHECK TOTAL		516.84			
253	WIDMER INC	00001		EFT	03/22/2021	350272	305011		
	1 10015110 71010			Police	Off Supp	937.60			
				Invoice Net		937.60			
253	WIDMER INC	00001		EFT	03/22/2021	350205	305358		
	1 10011110 71010			Admin	Off Supp	1,273.94			
				Invoice Net		1,273.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,211.54		
490 WILLIAM R SMITH AND GE		00000		INV	03/22/2021	38752	305063		
1 10016310 71710		FLEET		Veh Equip		99.98			
		Invoice Net				99.98			
						CHECK TOTAL	99.98		
244 WURTH USA INC		00001		INV	03/22/2021	96960140	305322		
1 10016310 71710		FLEET		Veh Equip		456.66			
		Invoice Net				456.66			
						CHECK TOTAL	456.66		
1767 YOUNGS SECURITY		00000		INV	03/22/2021	R 442353	305332		
1 56406400 71190		Highland		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
2716 YSI INCORPORATED		00003	20210357	INV	03/22/2021	858853	304832		
1 50100130 71190		Wtr Pure		Other Supp		3,136.40			
		Invoice Net				3,136.40			
2716 YSI INCORPORATED		00003		INV	03/22/2021	859444	305318		
1 50100140 70220		Lk Maint		Oth PT Sv		2,309.46			
		Invoice Net				2,309.46			
						CHECK TOTAL	5,445.86		
=====									
779 INVOICES				CHECK RUN TOTAL		2,243,702.15	2,243,702.15		
				CASH ACCOUNT BALANCE			274,911,862.77		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11051-	GF A/R Parks & Recreat	3.32		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	157,398.44		
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	1,475.00		.00
1001	10010010	Non Departmental	1001-110-10010-100-51021-	ND Video Gaming Machin	417.81		.00
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	700.00		.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,528.16	14,244.48	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	141.90	14,244.48	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,515.00	14,244.48	
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	1,418.64	23,568.35	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,301.18	23,568.35	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	211.75	23,568.35	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	11.08	14,148.73	
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	698.00	26,224.71	
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	130.00	232.42	
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	303.97	232.42	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,450.00	121,000.75	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	319.27	121,000.75	
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,462.00	121,000.75	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	156.00	121,000.75	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	9.32	34,639.67	
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	21.90	34,639.67	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	253.95	34,639.67	
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,107.78	34,639.67	
1001	10011410	Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous	35.00	7,165.00	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	300.12	41,179.97	
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00	41,179.97	
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	129.00	41,179.97	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	41,179.97	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	41,179.97	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	128.74	1,340.82	
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,537.68	16,369.25	
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	30.60	255.77	
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	42.46	632.76	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	551.75	28,596.88	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,385.70	30,857.91	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	1,385.62	42,809.51	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.46	494.28	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,695.00	117,080.04	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	572.70	117,080.04	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	158,483.69	117,080.04	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,280.50	117,080.04	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	21,037.14	133,647.91	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,517.69	133,647.91	
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,066.07	62,389.80	
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	1,012.70	7,768.31	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	437.50	72,758.69	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	172.05	72,758.69	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	516.54	72,758.69	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	331.93	13,061.67	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011710	Legal	LEGAL Periodicals	627.60 13,061.67
1001 10014105	Parks Administrati	PK ADMIN Activity/Prog	1,300.00 .00
1001 10014105	Parks Administrati	PK ADMIN MFD Lease	174.62 4,881.47
1001 10014105	Parks Administrati	PK ADMIN Telecommunica	221.52 -1,303.76
1001 10014110	Parks Maintenance	PK MAINT MFD Lease	59.48 91,762.50
1001 10014110	Parks Maintenance	PK MAINT Repr/Mtn Bui	1,176.36 91,762.50
1001 10014110	Parks Maintenance	PK MAINT Rep/Mtn Licen	16.05 91,762.50
1001 10014110	Parks Maintenance	PK MAINT Rep/Mtn NonFl	1,672.94 91,762.50
1001 10014110	Parks Maintenance	PK MAINT Other Repair	2,654.34 91,762.50
1001 10014110	Parks Maintenance	PK MAINT Janitorial Su	255.96 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Other Supplie	566.72 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Natural Gas	2,299.00 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Electricity	1,365.61 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Water	3,613.44 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Telecommunica	1,636.66 141,046.14
1001 10014110	Parks Maintenance	PK MAINT Lease Princip	3,389.69 41,933.32
1001 10014110	Parks Maintenance	PK MAINT Lease Interes	341.02 41,933.32
1001 10014112	Recreation	REC MFD Lease	22.53 181,855.37
1001 10014112	Recreation	REC Other Repair & Mai	597.00 181,855.37
1001 10014112	Recreation	REC Other Purchased Se	280.00 181,855.37
1001 10014112	Recreation	REC Other Supplies	466.32 52,441.05
1001 10014112	Recreation	REC Telecommunications	42.46 52,441.05
1001 10014120	Aquatics	AQUATICS Other Supplie	44.00 92,941.61
1001 10014120	Aquatics	AQUATICS Natural Gas	262.13 92,941.61
1001 10014120	Aquatics	AQUATICS Water	51.94 92,941.61
1001 10014120	Aquatics	AQUATICS Telecommunica	335.51 92,941.61
1001 10014125	BCPA	BCPA MFD Lease	143.06 3,409.11
1001 10014125	BCPA	BCPA Repr/Mtn Buidin	2,934.03 643,066.11
1001 10014125	BCPA	CC Repr/Mtn Building	1,174.11 643,066.11
1001 10014125	BCPA	BCPA Natural Gas	3,309.04 120,983.34
1001 10014125	BCPA	BCPA Water	717.62 120,983.34
1001 10014125	BCPA	CC Telecommunications	702.72 120,983.34
1001 10014136	Miller Park Zoo	ZOO Veterinarian Servi	4,765.57 31,667.14
1001 10014136	Miller Park Zoo	ZOO Repr/Mtn Building	528.88 31,667.14
1001 10014136	Miller Park Zoo	ZOO Other Repair & Main	3,048.94 31,667.14
1001 10014136	Miller Park Zoo	ZOO Janitorial Supplie	102.40 94,496.20
1001 10014136	Miller Park Zoo	ZOO Uniform Supplies &	62.98 94,496.20
1001 10014136	Miller Park Zoo	ZOO Animal Food	82.85 94,496.20
1001 10014136	Miller Park Zoo	ZOO Gift Shop Purchase	680.24 94,496.20
1001 10014136	Miller Park Zoo	ZOO Natural Gas	1,061.62 94,496.20
1001 10014136	Miller Park Zoo	ZOO Water	3,706.33 94,496.20
1001 10014136	Miller Park Zoo	ZOO Telecommunications	328.94 94,496.20
1001 10014136	Miller Park Zoo	ZOO Water Chemicals	159.38 94,496.20
1001 10014160	Bloomington Ice Ce	ICE CNTR Activity/Prog	54.00 .00
1001 10014160	Bloomington Ice Ce	ICE CNTR MFD Lease	73.27 176,991.04
1001 10014160	Bloomington Ice Ce	ICE CNTR Repr/Mtn Bui	315.97 176,991.04
1001 10014160	Bloomington Ice Ce	ICE CNTR Rep/Mtn Equip	154.50 176,991.04
1001 10014160	Bloomington Ice Ce	ICE CNTR Concession/Pr	364.71 124,765.71
1001 10014160	Bloomington Ice Ce	ICE CNTR Maint & Repai	139.95 124,765.71



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,033.27	124,765.71
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.46	124,765.71
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	66.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,190.14	44,187.10
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	20,954.58	46,633.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,437.15	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,062.67	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	934.50	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	8,841.29	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	248.00	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,208.79	408,565.06
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	24,106.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	937.60	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	40.80	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	82.60	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,170.98	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	258.45	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,966.51	145,924.95
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,739.05	74,322.75
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	677.99	74,322.75
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,173.49	408,565.06
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	37,456.33
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	146.53	11,185.88
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	803.19	2,449.09
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	307.03	100,287.12
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,022.73	100,287.12
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,273.56	100,287.12
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	912.00	100,287.12
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	154.26	100,287.12
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,150.95	100,287.12
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,750.88	100,287.12
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	125.12	100,287.12
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,032.53	114,707.44
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,278.48	114,707.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	188.55	114,707.44
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,340.51	114,707.44
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,293.03	114,707.44
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,343.62	114,707.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,423.57	114,707.44
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	7,335.00	82,802.71
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,398.71	142,709.85
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,178.23	142,709.85
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	154.00	100,287.12
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	449.82	25,158.63
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	190.00	25,158.63
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,021.81	12,363.04
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	449.82	123,837.64



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	56.71	123,837.64
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.46	-626.51
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	299.67	2,067.83
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	449.82	75,698.42
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	16.00	75,698.42
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,171.50	75,698.42
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	199.44	7,942.09
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	374.29	3,407.19
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	37.66	706.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	832.77	99,077.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,276.79	99,077.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	2,150.40	99,077.45
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,072.40	99,077.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,031.81	17,876.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,418.70	17,876.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.02	17,876.03
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,327.00	41,144.55
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	24.00	41,144.55
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,092.09	41,144.55
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	354.80	8,042.78
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	704.34	8,042.78
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	309.45	46,877.46
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	46,877.46
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	156.70	8,974.18
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,160.26	8,974.18
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	411.63	217,485.76
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,211.40	217,485.76
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	273.16	217,485.76
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	217,485.76
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,489.33	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,834.03	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	399.99	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	580.00	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	339.00	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,470.77	313,290.22
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	151.34	-798.18
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,329.54	37,432.25
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	334.97	37,432.25
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	411.63	29,239.06
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70641-	SNOW & ICE Temp Servic	999.60	29,239.06
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	29,239.06
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	67,096.16	198,561.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.52	-386.61
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	286.00	325,575.05
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	107.68	325,575.05
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	52.00	325,575.05
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,682.87	325,575.05
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,479.42	609,795.18



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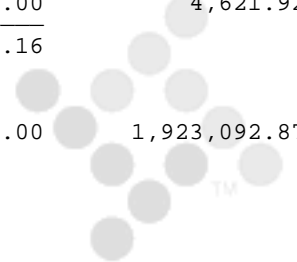
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1,035.30	609,795.18
1001 10016210	Engineering Admini	27,291.96	609,795.18
1001 10016210	Engineering Admini	1,219.86	609,795.18
1001 10016310	Fleet Management	94.77	140,973.26
1001 10016310	Fleet Management	20,599.19	140,973.26
1001 10016310	Fleet Management	108.50	140,973.26
1001 10016310	Fleet Management	770.00	140,973.26
1001 10016310	Fleet Management	1,045.81	140,973.26
1001 10016310	Fleet Management	160.75	283,390.84
1001 10016310	Fleet Management	3,963.90	283,390.84
1001 10016310	Fleet Management	2,483.31	283,390.84
1001 10016310	Fleet Management	305.17	283,390.84
1001 10016310	Fleet Management	25,535.02	283,390.84
1001 10019140	McLean County Ment	200,582.37	830,479.70
1001 10019160	Sister City	14.94	111.20
1001 10019170	Economic Developme	134.00	.00
1001 10019170	Economic Developme	264.43	-2,281.04
1001 10019170	Economic Developme	194.96	34,555.04
1001 10019170	Economic Developme	810.00	14,872.23
1001 10019170	Economic Developme	8,011.63	2,525.29
1001 10019170	Economic Developme	131.02	205.23
1001 10019190	Public Transportat	54,895.33	54,895.12
1001 10019190	Public Transportat	63,333.33	88,333.37
		FUND TOTAL	1,145,410.66
CASH ACCOUNT 0001 10002	BALANCE	274,911,862.77	
2070 20700700	Board of Elections	2,400.00	-18,633.50
2070 20700700	Board of Elections	210.00	85,545.34
2070 20700700	Board of Elections	208.56	85,545.34
2070 20700700	Board of Elections	1,760.56	85,545.34
2070 20700700	Board of Elections	407.95	85,545.34
2070 20700700	Board of Elections	173.93	34,975.15
2070 20700700	Board of Elections	7,713.00	34,975.15
2070 20700700	Board of Elections	829.59	34,975.15
		FUND TOTAL	13,703.59
CASH ACCOUNT 0001 10002	BALANCE	274,911,862.77	
2090 20900900	Drug Enforcement	29,141.16	55,002.00
2090 20900900	Drug Enforcement	10,000.00	4,621.92
		FUND TOTAL	39,141.16
CASH ACCOUNT 0001 10002	BALANCE	274,911,862.77	
4010 40100100	Capital Improvemen	17,622.00	1,923,092.87





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	70,747.00 .00
		FUND TOTAL	88,369.00
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72120-	CAP LEASE Cap Out Off	201,715.85 482,700.40
		FUND TOTAL	201,715.85
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	31,784.91 1,309,347.42
		FUND TOTAL	31,784.91
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	9,186.29 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	9,756.15 167,556.49
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	156.40 167,556.49
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	500.98 167,556.49
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	868.37 58,178.99
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	2,952.78 191,075.10
5010 50100110 Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	136.99 58,178.99
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,745.45 58,178.99
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	46,353.05 291,433.33
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,975.00 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	21,371.81 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	489.00 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	25.00 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	12,883.20 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,914.08 374,477.45
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	103.29 90,970.89
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	10,550.59 90,970.89
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,992.66 90,970.89
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	77,466.15 970,000.00
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,785.67 67,545.38
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	9,297.92 201,663.45
5010 50100130 Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	15.00 201,663.45
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,488.11 119,249.78
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	48,305.84 119,249.78
5010 50100130 Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	31,518.55 823,481.45
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,198.10 77,679.93
5010 50100140 Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	255.00 77,679.93
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,169.60 30,702.44
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,524.55 77,679.93
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	937.20 77,679.93
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	54.00 35,095.53



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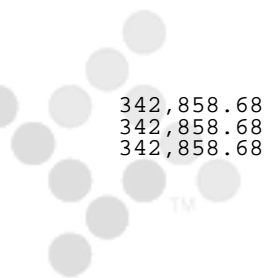
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 72,139.29
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	879.61 113,570.21
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	3,073.14 113,570.21
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	2,875.60 668,638.82
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	1,383.45 668,638.82
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,070.96 668,638.82
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	43.50 59,207.03
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	6,393.94 59,207.03
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,190.52 59,207.03
		FUND TOTAL	336,976.50
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,204.74 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	160,419.11 883,789.37
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	7,090.28 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	411.63 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	28,801.95 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	147.86 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	285.00 378,905.97
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	259.03 344,178.38
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	766.75 344,178.38
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	765.84 344,178.38
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.52 344,178.38
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	32,369.18 1,732,937.00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,015.59 17,935.04
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	605.20 521.49
		FUND TOTAL	239,185.68
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,731.25 245,000.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	411.63 305,235.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	3.67 305,235.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	17,388.00 305,235.44
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	747.50 9,637.40
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	116.00 63,870.33
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	680.21 63,870.33
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.52 63,870.33
		FUND TOTAL	25,121.78
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	411.78 342,858.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,703.21 342,858.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,972.52 342,858.68





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 902.00	342,858.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 2,228.88	66,220.84
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 36.01	-324.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,189.36	53,177.13
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,930.56	17,578.41
		FUND TOTAL	50,374.32
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,327.00	43,797.98
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 503.85	43,797.98
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 814.87	15,798.09
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 224.43	15,798.09
		FUND TOTAL	2,870.15
CASH ACCOUNT 0001 10002	BALANCE 274,911,862.77		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 14.68	11,505.72
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	11,505.72
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 564.48	11,505.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 75.00	30,892.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 671.33	30,892.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 473.90	30,892.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 278.14	30,892.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 458.88	30,892.72
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 442.57	1,594.29
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 44.52	1,594.29
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 36.59	4,022.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 473.49	4,022.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 439.57	4,022.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 4,011.65	4,022.90
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 104.62	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 578.57	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 975.37	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 173.42	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 113.90	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 439.12	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,465.61	51,428.13
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 442.57	11,197.30
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 44.52	1,243.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 64.08	11,186.92
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 559.57	11,186.92
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 117.02	11,186.92
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 647.17	107,845.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water 602.15	107,845.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 234.42	107,845.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 2,729.37	107,845.68



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,906.02	4,989.11
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	292.36	225.41
		FUND TOTAL	20,895.66	
CASH ACCOUNT 0001 10002	BALANCE		274,911,862.77	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	937.14	138,166.98
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	314.35	138,166.98
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	23,502.70	26,132.30
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,175.51	35,149.09
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	218.87	7,440.59
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	71.25	4,093.60
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	180.29	1,795.65
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	81.70	10,380.04
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	921.60	1,700.30
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	80.20	531.41
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,099.82	28,047.31
		FUND TOTAL	34,583.43	
CASH ACCOUNT 0001 10002	BALANCE		274,911,862.77	
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.46	111.96
		FUND TOTAL	42.46	
CASH ACCOUNT 0001 10002	BALANCE		274,911,862.77	
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,527.00	28,658.00
		FUND TOTAL	13,527.00	
CASH ACCOUNT 0001 10002	BALANCE		274,911,862.77	
=====				
CHECK RUN SUMMARY TOTAL			2,243,702.15	
=====				
GRAND TOTAL			2,243,702.15	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/22/2021 CHECK RUN: 03222021 AMOUNT: \$ 32,407.06

City of Bloomington Check Run





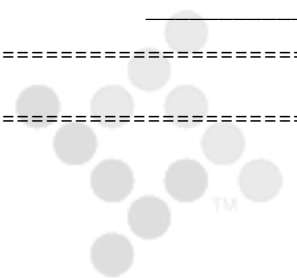
03/17/2021 13:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	03/22/2021	CHILD CARE 2/21 2,104.51 2,104.51 CHECK TOTAL 2,104.51	304903		
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	03/22/2021	CHLD CARE ADMIN 2/21 160.89 160.89 CHECK TOTAL 160.89	304906		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	03/22/2021	CD2111029339 27.11 27.11 CHECK TOTAL 27.11	304918		
2505	EXPRESS SERVICES INC 1 22402410 70220 73400	00003		INV	03/22/2021	25089376 774.80 774.80	304973		
2505	EXPRESS SERVICES INC 1 22402410 70220 73400	00003		INV	03/22/2021	25117619 774.80 774.80 CHECK TOTAL 1,549.60	304976		
1177	HABITAT FOR HUMANITY O 1 22402430 79130 51000	00001		INV	03/22/2021	10045-120 7,714.96 7,714.96 CHECK TOTAL 7,714.96	304953		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV	03/22/2021	MOVE ASSIST 2/21 2,865.49 2,865.49	304898		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV	03/22/2021	MOVE ASST ADMIN 2/21 186.83 186.83	304901		
1047	PARTNERS FOR COMMUNITY 1 22402450 79130 53000	00000		INV	03/22/2021	10042-119 416.67 416.67 CHECK TOTAL 3,468.99	304954		
302	PERSONAL ASSISTANCE TE 1 22402450 79130 73300	00001		INV	03/22/2021	10258-121 17,381.00 17,381.00 CHECK TOTAL 17,381.00	304955		
10 INVOICES						CHECK RUN TOTAL	32,407.06	32,407.06	
						CASH ACCOUNT BALANCE		63,269.92	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,549.60	37,669.76
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	73,825.03
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	7,714.96	73,825.03
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	161,912.58
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-73300	CD COMM SVS CARE Grnt	17,381.00	7,619.00
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	5,317.72	39,562.58
			FUND TOTAL	32,407.06	
CASH ACCOUNT 0001 10022	BALANCE	63,269.92			

			CHECK RUN SUMMARY TOTAL	32,407.06	
			GRAND TOTAL	32,407.06	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/22/2021 CHECK RUN: 03222021 AMOUNT: \$ 21,485.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112 GRANT STEVEN				INV	03/22/2021		13	304893	
1 22502520 79020	55000			SFOOR Loans Invoice Net		21,485.00 21,485.00 CHECK TOTAL			
=====									
1 INVOICES				CHECK RUN TOTAL		21,485.00	21,485.00		
				CASH ACCOUNT BALANCE			32,269.91		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	21,485.00	249,273.00
		FUND TOTAL	21,485.00	
CASH ACCOUNT 0001 10023	BALANCE 32,269.91			
=====				
CHECK RUN SUMMARY TOTAL			21,485.00	
=====				
GRAND TOTAL			21,485.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/22/2021 CHECK RUN: 03222021 AMOUNT: \$ 67,097.18

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3998 A-1 LOCK INC						1883			
	1 23103100 70510	10000		Library MO	03/22/2021	275.00	305351		
				RepMaint B		275.00			
				Invoice Net					
						CHECK TOTAL			275.00
4090 BLACKSTONE AUDIO INC						1209452			
	1 23103100 71470			Library MO	03/22/2021	236.00	305185		
				AV Matrl		236.00			
				Invoice Net					
						CHECK TOTAL			236.00
1532 CARRIGAN TERRY						611598			
	1 23103100 71420			Library MO	03/22/2021	1,422.20	304644		
				Periodicls		1,422.20			
				Invoice Net					
						CHECK TOTAL			1,422.20
1497 CENGAGE LEARNING INC						73904492			
	1 23103100 71430			Library MO	03/22/2021	26.99	304678		
				Adlt Books		26.99			
				Invoice Net					
1497 CENGAGE LEARNING INC						73912528			
	1 23103100 71430			Library MO	03/22/2021	96.71	304679		
				Adlt Books		96.71			
				Invoice Net					
1497 CENGAGE LEARNING INC						73913051			
	1 23103100 71430			Library MO	03/22/2021	45.73	304681		
				Adlt Books		45.73			
				Invoice Net					
						CHECK TOTAL			169.43
878 CONTINENTAL RESEARCH C						0024004			
	1 23103100 71024			Library MO	03/22/2021	500.09	304685		
				Janit Supp		500.09			
				Invoice Net					
878 CONTINENTAL RESEARCH C						0024010			
	1 23103100 71024			Library MO	03/22/2021	509.55	304690		
				Janit Supp		509.55			
				Invoice Net					
878 CONTINENTAL RESEARCH C						0023989			
	1 23103100 71024			Library MO	03/22/2021	509.55	304692		
				Janit Supp		509.55			
				Invoice Net					
						CHECK TOTAL			1,519.19
574 CUMMINS INC						01-34279			
	1 23103100 70520	10000		Library MO	03/22/2021	192.74	304643		
				RepMaint V		192.74			
				Invoice Net					
						CHECK TOTAL			192.74
698 DELL MARKETING LP						10471490744			
	1 23103100 71013			Library MO	03/22/2021	4,305.60	305179		
				Com Supp		4,305.60			
				Invoice Net					
						CHECK TOTAL			4,305.60





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
272 DEMCO EDUCATIONAL CO		00001		INV	03/22/2021	6919486			
1	23103100 71020 10000			Library MO	Lib Supp	265.53	305363		
				Invoice Net		265.53			
				CHECK TOTAL		265.53			
274 EBSCO INDUSTRIES INC		00000		EFT	03/22/2021	1625967			
1	23103100 71420			Library MO	Periodicls	21.47	305183		
				Invoice Net		21.47			
				CHECK TOTAL		21.47			
999012 RHONDA MASSIE		00000		INV	03/22/2021	032021-RM			
1	23103100 70632 10000			Library MO	Pro Develp	198.95	305352		
				Invoice Net		198.95			
				CHECK TOTAL		198.95			
4822 ENGBERG ANDERSON		00000	20210400	EFT	03/22/2021	19311801-01			
1	23103100 70051 11000			Library MO	A&E Cap	7,708.75	305392		
				Invoice Net		7,708.75			
4822 ENGBERG ANDERSON		00000	20210400	EFT	03/22/2021	19311801-02			
1	23103100 70051 11000			Library MO	A&E Cap	29,493.55	305393		
				Invoice Net		29,493.55			
				CHECK TOTAL		37,202.30			
3381 ENGLER CALLAWAY BAASTE		00000		INV	03/22/2021	27618			
1	23103100 70690 10000			Library MO	Purch Serv	368.00	304534		
				Invoice Net		368.00			
				CHECK TOTAL		368.00			
1478 FINDAWAY WORLD LLC		00001		INV	03/22/2021	343989			
1	23103100 71470			Library MO	AV Matrl	459.92	305365		
				Invoice Net		459.92			
				CHECK TOTAL		459.92			
999008 ALGONQUIN AREA PUBLIC		00000		INV	03/22/2021	01222021-AAPLD			
1	23103100 79990 10000			Library MO	Othr Exp	19.24	305349		
				Invoice Net		19.24			
				CHECK TOTAL		19.24			
999008 ALSIP-MERRIONETTE PARK		00000		INV	03/22/2021	01042021-AMP			
1	23103100 79990 10000			Library MO	Othr Exp	25.00	305350		
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999008 MOUNT PROSPECT PUBLIC		00000		INV	03/22/2021	3174013055757-011220			
1	23103100 79990 10000			Library MO	Othr Exp	5.00	304648		
				Invoice Net		5.00			
				CHECK TOTAL		5.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726 JOHNSON CONTROLS FIRE	1 23103100 70510 10000	00006		INV	03/22/2021	1-101789329447	305186		
		Library MO		RepMaint B		6,027.00			
		Invoice Net				6,027.00			
				CHECK TOTAL		6,027.00			
2068 LIBRARY IDEAS LLC	1 23103100 71470	00002		INV	03/22/2021	81267	305182		
		Library MO		AV Matrl		1,000.53			
		Invoice Net				1,000.53			
				CHECK TOTAL		1,000.53			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	03/22/2021	4232	305356		
		Library MO		RepMaint B		456.43			
		Invoice Net				456.43			
				CHECK TOTAL		456.43			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500091925	304536		
		Library MO		AV Matrl		11.24			
		Invoice Net				11.24			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500091926	304635		
		Library MO		AV Matrl		59.97			
		Invoice Net				59.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500091927	304636		
		Library MO		AV Matrl		112.43			
		Invoice Net				112.43			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500091928	304638		
		Library MO		AV Matrl		12.74			
		Invoice Net				12.74			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500095712	304640		
		Library MO		AV Matrl		40.48			
		Invoice Net				40.48			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500137132	305180		
		Library MO		AV Matrl		24.99			
		Invoice Net				24.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	03/22/2021	500137134	305181		
		Library MO		AV Matrl		95.19			
		Invoice Net				95.19			
				CHECK TOTAL		357.04			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	03/22/2021	102569-00	304645		
		Library MO		Janit Supp		40.00			
		Invoice Net				40.00			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	03/22/2021	102659-00	305184		
		Library MO		Janit Supp		186.20			
		Invoice Net				186.20			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	03/22/2021	102726-00	305348		
		Library MO		Janit Supp		40.00			
		Invoice Net				40.00			





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	266.20		
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>								
	1 <u>23103100 71310</u>	00005		INV	03/22/2021	<u>499482200 2/21</u>	304783		
				Library MO	Natural Gs	2,155.47			
				Invoice Net		2,155.47			
						CHECK TOTAL	2,155.47		
<u>174</u>	<u>NU AIR CORP</u>								
	1 <u>23103100 71080</u>	00001		INV	03/22/2021	<u>0143468-IN</u>	304646		
				Library MO	Maint Supp	1,212.98			
				Invoice Net		1,212.98			
						CHECK TOTAL	1,212.98		
<u>2417</u>	<u>OVERDRIVE INC</u>								
	1 <u>23103100 71490</u>	00001		ACI	03/22/2021	<u>CD0101821088260</u>	305178		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
<u>365</u>	<u>QUILL CORP</u>								
	1 <u>23103100 71010</u>	00001		INV	03/22/2021	<u>14967602</u>	304535		
				Library MO	Off Supp	15.83			
	2 <u>23103100 71010</u>	10000		Library MO	Off Supp	15.83			
				Invoice Net		31.66			
<u>365</u>	<u>QUILL CORP</u>								
	1 <u>23103100 70690</u>	00001		INV	03/22/2021	<u>15219186</u>	305191		
				Library MO	Purch Serv	112.80			
	2 <u>23103100 71013</u>	10000		Library MO	Com Supp	121.54			
	3 <u>23103100 71010</u>	10000		Library MO	Off Supp	26.00			
	4 <u>23103100 71024</u>			Library MO	Janit Supp	91.50			
				Invoice Net		351.84			
						CHECK TOTAL	383.50		
<u>341</u>	<u>RICOH USA INC</u>								
	1 <u>23103100 70420</u>	00004		INV	03/22/2021	<u>104744718</u>	304682		
				Library MO	Rentals	55.99			
				Invoice Net		55.99			
<u>341</u>	<u>RICOH USA INC</u>								
	1 <u>23103100 70530</u>	00004		INV	03/22/2021	<u>104744773</u>	304683		
				Library MO	RepMaint O	91.89			
	2 <u>23103100 70420</u>	10000		Library MO	Rentals	850.20			
				Invoice Net		942.09			
						CHECK TOTAL	998.08		
<u>3722</u>	<u>ULINE INC</u>								
	1 <u>23103100 71024</u>	00001		EFT	03/22/2021	<u>130853091</u>	305190		
				Library MO	Janit Supp	86.39			
				Invoice Net		86.39			
						CHECK TOTAL	86.39		
<u>801</u>	<u>GRANITE BROADCASTING C</u>								
	1 <u>23103100 70610</u>	00002		INV	03/22/2021	<u>1532815</u>	305354		
				Library MO	Advertise	150.00			
				Invoice Net		150.00			
<u>801</u>	<u>GRANITE BROADCASTING C</u>								
		00002		INV	03/22/2021	<u>1537270</u>	305355		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70610 10000			Library MO Advertise Invoice Net		119.99 119.99 CHECK TOTAL			
						269.99			
135 WEST PUBLISHING CORPOR				Library MO Adlt Books Invoice Net	03/22/2021	844011780 2,208.00 2,208.00 CHECK TOTAL	305189		
1	23103100 71430					2,208.00			
						2,208.00			
=====									
45	INVOICES			CHECK RUN TOTAL		67,097.18	67,097.18		
				CASH ACCOUNT BALANCE			2,183,771.40		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	37,202.30 .00
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rentals	906.19 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Building	6,758.43 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Licensed	192.74 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rep/Mtn Office & C	91.89 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Advertising	269.99 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Professional Devel	198.95 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Other Purchased Se	480.80 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Office Supplies	57.66 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Computer Supplies	4,427.14 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Library Supplies	265.53 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Janitorial Supplie	1,963.28 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Maint & Repair Sup	1,212.98 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Natural Gas	2,155.47 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Periodicals	1,443.67 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Adult Books	2,377.43 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Audio / Visual Mat	2,053.49 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Downloadable Mater	4,990.00 1,203,351.30
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Other Miscellaneous	49.24 1,203,351.30

CASH ACCOUNT 0001 10032 BALANCE 2,183,771.40

FUND TOTAL 67,097.18

CHECK RUN SUMMARY TOTAL		67,097.18	
GRAND TOTAL		67,097.18	

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





03/17/2021 13:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/22/2021 CHECK RUN: 03222021 AMOUNT: \$ 38,300.00

City of Bloomington Check Run





03/17/2021 13:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03222021 03/22/2021 DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC		00001	20200559	EFT	03/22/2021	221638			
	1 20300300 70051	MFT		A&E Cap		24,407.25	295795		
				Invoice Net		24,407.25			
						CHECK TOTAL			24,407.25
35 FARNSWORTH GROUP INC		00001	20200559	EFT	03/22/2021	223103			
	1 20300300 70051	MFT		A&E Cap		13,892.75	305153		
				Invoice Net		13,892.75			
						CHECK TOTAL			13,892.75
=====									
2 INVOICES						CHECK RUN TOTAL			38,300.00
						CASH ACCOUNT BALANCE			229,757.74
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03222021 03/22/2021

DUE DATE: 04/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	38,300.00	.00
		FUND TOTAL	38,300.00	
CASH ACCOUNT 0001 10052	BALANCE 229,757.74			
=====				
CHECK RUN SUMMARY TOTAL			38,300.00	
=====				
GRAND TOTAL			38,300.00	
=====				

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





03/04/2021 15:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/04/2021 CHECK RUN: 03042021 AMOUNT: \$ 75,833.00

City of Bloomington Check Run





03/04/2021 15:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03042021 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3744</u>	<u>BAKER TILLY VIRCHOW KR</u>	00001	<u>20210021</u>	INV	03/04/2021	<u>BT1700781</u>	304001		
	1 <u>10011510 70090</u>			FIN	Audit Sv	5,940.00			
	2 <u>57107110 70090</u>			Arena City	Audit Sv	8,010.00			
				Invoice Net		13,950.00			
						CHECK TOTAL	13,950.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00004		INV	03/04/2021	<u>ASSMNT 7/20-12/20</u>	303991		
	1 <u>60150150 70090</u>			Cas Ins	Audit Sv	11,883.00			
				Invoice Net		11,883.00			
						CHECK TOTAL	11,883.00		
<u>999003</u>	<u>MCLEAN COUNTY UNIT 5</u>	00000		INV	03/04/2021	<u>RFND 011927-001 3/21</u>	304522		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	75,833.00	75,833.00	
						CASH ACCOUNT BALANCE		273,238,448.03	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03042021 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-70090-	FIN Auditing Services	41,881.75
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 273,238,448.03	5,940.00	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	.00
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 273,238,448.03	50,000.00	
5710 57107110 Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	153,328.89
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 273,238,448.03	8,010.00	
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	280,288.49
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 273,238,448.03	11,883.00	
		CHECK RUN SUMMARY TOTAL	75,833.00
		GRAND TOTAL	75,833.00

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





03/10/2021 12:20
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/10/2021 CHECK RUN: 03102021 AMOUNT: \$ 400.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102021 03/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002	PATTY JO BURNS			INV	03/10/2021	BURNS P REFUND 10/20	301479		
	1 10015110 70620	00000		Police Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
=====									
	1 INVOICES				CHECK RUN TOTAL	400.00			400.00
					CASH ACCOUNT BALANCE				270,819,764.57
=====									





03/10/2021 12:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03102021 03/10/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing 400.00	436,255.03
CASH ACCOUNT 0001 10002	BALANCE 270,819,764.57	FUND TOTAL 400.00	
		CHECK RUN SUMMARY TOTAL	400.00
		GRAND TOTAL	400.00

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





03/16/2021 15:45
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/16/2021 CHECK RUN: 03162021 AMOUNT: \$ 1,303.62

City of Bloomington Check Run





03/16/2021 15:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03162021 03/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	03/16/2021	12/08/2020	298583		
		IS		Telecom		651.82			
				Invoice Net		651.82			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	03/16/2021	01/08/2021	300529		
		IS		Telecom		651.80			
				Invoice Net		651.80			
				CHECK TOTAL		1,303.62			
=====									
2 INVOICES				CHECK RUN TOTAL		1,303.62			
				CASH ACCOUNT BALANCE		274,374,481.83			
=====									





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fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/04/2021 CHECK RUN: 03042021 AMOUNT: \$ 2,282.98

City of Bloomington Check Run





03/04/2021 15:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03042021 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5045	MAPLE GROVE ESTATES	00000		INV	03/04/2021	CDBG-CV-RES-119	303993		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	777.66			
				Invoice Net		777.66			
						CHECK TOTAL		777.66	
5045	MAPLE GROVE ESTATES	00000		INV	03/04/2021	CDBG-CV-RES-119A	303996		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	777.66			
				Invoice Net		777.66			
5045	MAPLE GROVE ESTATES	00000		INV	03/04/2021	CDBG-CV-RES-119B	303998		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	727.66			
				Invoice Net		727.66			
						CHECK TOTAL		1,505.32	
=====									
	3 INVOICES			CHECK RUN TOTAL		2,282.98		2,282.98	
				CASH ACCOUNT BALANCE				90,985.89	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03042021 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,282.98	238,400.58
		FUND TOTAL	2,282.98	
CASH ACCOUNT 0001 10022	BALANCE 90,985.89			
		CHECK RUN SUMMARY TOTAL	2,282.98	
		GRAND TOTAL	2,282.98	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/10/2021 CHECK RUN: 03102021 AMOUNT: \$ 11,953.34

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03102021 03/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	03/09/2021	CDBG-CV-RES-161	304703		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		198.57			
		Invoice Net				198.57			
				CHECK TOTAL		198.57			
4931	BLOOMINGTON PORTFOLIO	00000		INV	03/09/2021	CDBG-CV-RES-166	304715		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	03/09/2021	CDBG-CV-RES-166A	304716		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		625.00			
		Invoice Net				625.00			
4931	BLOOMINGTON PORTFOLIO	00000		INV	03/09/2021	CDBG-CV-RES-166B	304718		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		296.00			
		Invoice Net				296.00			
				CHECK TOTAL		1,546.00			
5092	CHAD JESSEN	00000		INV	03/09/2021	CDBG-CV-RES-162	304722		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
5092	CHAD JESSEN	00000		INV	03/09/2021	CDBG-CV-RES-162A	304723		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
5092	CHAD JESSEN	00000		INV	03/09/2021	CDBG-CV-RES-162B	304724		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		2,100.00			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163	304725		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		60.34			
		Invoice Net				60.34			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163A	304726		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		22.98			
		Invoice Net				22.98			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163B	304727		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		39.18			
		Invoice Net				39.18			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163C	304728		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		49.90			
		Invoice Net				49.90			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163D	304729		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		75.04			
		Invoice Net				75.04			
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2021	CDBG-CV-RES-163E	304730		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		87.21			
		Invoice Net				87.21			
				CHECK TOTAL		334.65			





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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: 03102021 03/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	REDBIRD MANAGEMENT INC	00000		INV	03/09/2021	CDBG-CV-RES-167	304719		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	625.00			
				Invoice Net		625.00			
420	REDBIRD MANAGEMENT INC	00000		INV	03/09/2021	CDBG-CV-RES-167A	304720		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	625.00			
				Invoice Net		625.00			
420	REDBIRD MANAGEMENT INC	00000		INV	03/09/2021	CDBG-CV-RES-167B	304721		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		1,875.00			
4992	RICHARD AND PATTI GREE	00000		INV	03/09/2021	CDBG-CV-RES-164	304712		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	725.00			
				Invoice Net		725.00			
4992	RICHARD AND PATTI GREE	00000		INV	03/09/2021	CDBG-CV-RES-164A	304713		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	725.00			
				Invoice Net		725.00			
4992	RICHARD AND PATTI GREE	00000		INV	03/09/2021	CDBG-CV-RES-164B	304714		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		2,175.00			
5080	TONY ADEKOYA	00000		INV	03/09/2021	CDBG-CV-RES-165	304708		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	500.00			
				Invoice Net		500.00			
5080	TONY ADEKOYA	00000		INV	03/09/2021	CDBG-CV-RES-1565A	304710		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	500.00			
				Invoice Net		500.00			
5080	TONY ADEKOYA	00000		INV	03/09/2021	CDBG-CV-RES-165B	304711		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,500.00			
4953	TORRINGTON LLC	00001		INV	03/09/2021	CDBG-CV-RES-168	304704		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	786.50			
				Invoice Net		786.50			
4953	TORRINGTON LLC	00001		INV	03/09/2021	CDBG-CV-RES-168A	304705		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	715.00			
				Invoice Net		715.00			
				CHECK TOTAL		1,501.50			
987	US BANK NATIONAL ASSOC	00007		INV	03/09/2021	CDBG-CV-RES-149	304706		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	361.31			
				Invoice Net		361.31			
987	US BANK NATIONAL ASSOC	00007		INV	03/09/2021	CDBG-CV-RES-149A	304707		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	361.31			
				Invoice Net		361.31			





03/10/2021 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03102021 03/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	722.62			
=====										
26 INVOICES						CHECK RUN TOTAL	11,953.34	11,953.34		
						CASH ACCOUNT BALANCE	75,223.26			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 03102021 03/10/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	11,953.34	226,447.24
		FUND TOTAL	11,953.34	
CASH ACCOUNT 0001 10022	BALANCE 75,223.26			
=====				
CHECK RUN SUMMARY TOTAL			11,953.34	
=====				
GRAND TOTAL			11,953.34	
=====				

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





03/10/2021 12:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/10/2021 CHECK RUN: 03102021 AMOUNT: \$ 1,687.03

City of Bloomington Check Run





03/10/2021 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102021 03/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856 METRONET HOLDINGS LLC				INV	03/10/2021	153225403012021	303825		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	1,687.03 1,687.03			
						CHECK TOTAL	1,687.03		
=====									
1 INVOICES						CHECK RUN TOTAL	1,687.03	1,687.03	
						CASH ACCOUNT BALANCE	2,183,735.98		
=====									





03/10/2021 12:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03102021 03/10/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000 LIB Telecommunications	1,687.03	1,352,077.03
CASH ACCOUNT 0001 10032	BALANCE 2,183,735.98	FUND TOTAL 1,687.03	
		CHECK RUN SUMMARY TOTAL	1,687.03
		GRAND TOTAL	1,687.03

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





03/08/2021 09:32
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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
1374	02/01/2021	WIRE	4367 CYBERSOURCE CORPORAT		286388	10/02/2020		W1932	10.00
							CHECK	1374 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





03/04/2021 09:27
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10055	BF Golf Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2178	02/02/2021	WIRE	4663 ELAVON INC		V4663-0221	02/02/2021		W3513	221.12
							CHECK	2178 TOTAL:	221.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		221.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	221.12	
								*** GRAND TOTAL ***	221.12





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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				
2183	02/10/2021	WIRE 714 COMMERCE BANK		304664	02/10/2021		W3532	4,504.28
						CHECK	2183 TOTAL:	4,504.28
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,504.28
					COUNT		AMOUNT	
			TOTAL WIRE TRANSFERS		1		4,504.28	
						*** GRAND TOTAL ***		4,504.28





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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
2179	02/26/2021	WIRE	2765 BUSEY BANK		WCC-0221A	02/26/2021		W3514	20.40
							CHECK	2179 TOTAL:	20.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.40
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	20.40	
								*** GRAND TOTAL ***	20.40





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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
2248	02/26/2021	WIRE	2765 BUSEY BANK		P&R0221	02/26/2021		W3566	38.40
							CHECK	2248 TOTAL:	38.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		38.40
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	38.40	
								*** GRAND TOTAL ***	38.40





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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

2249 02/28/2021 WIRE 2605 JP MORGAN CHASE BANK JPM-0221AMB-A 02/28/2021 W3605 313.22

CHECK 2249 TOTAL: 313.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 313.22

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	313.22

*** GRAND TOTAL *** 313.22





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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
2251	03/01/2021	WIRE	2035 FINET INC		MERCH FEE 030121	03/01/2021		W3610	287.64
							CHECK	2251 TOTAL:	287.64
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		287.64
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	287.64	
								*** GRAND TOTAL ***	287.64





03/11/2021 15:28
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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
2287	03/03/2021	WIRE	714 COMMERCE BANK		BC DISC 030321A	03/03/2021		W3611	75.00
							CHECK	2287 TOTAL:	75.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		75.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	75.00	
								*** GRAND TOTAL ***	75.00



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
127	03/01/21	WIRE	3962	AMAZON.COM SERVICES	W3529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Office Supplies	ORDER ID 113-6164412-1797051	\$ 49.99	10011310-71010
City Clerk	Office Supplies	ORDER ID 114-9753896-8489834	\$ 191.91	10011310-71010
City Clerk	Other Supplies	ORDER ID 111-8015068-7141845	\$ 39.95	10011310-71190
City Clerk	Other Supplies	ORDER ID 113-8814546-3540262	\$ 49.99	10011310-71190
City Clerk	Other Supplies	ORDER ID 113-9227679-2497828	\$ 148.68	10011310-71190
Human Resources	Other Medical Services	ORDER ID 113-2488726-3819446	\$ 28.95	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-4986906-7240253	\$ 27.36	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-9483236-3142669	\$ 5.13	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-7592846-8657808	\$ 50.96	10011410-70210
Human Resources	Office Supplies	ORDER ID 113-5018807-9356232	\$ 6.99	10011410-71010
Human Resources	Office Supplies	ORDER ID 113-5018807-9356232	\$ (6.99)	10011410-71010
Finance	Office Supplies	ORDER ID 114-0787750-5797005	\$ 27.48	10011510-71010-70000
Information Services	Repr/Mtnc Office & Computer Eq	ORDER ID 111-8430888-6737026	\$ 10.99	10011610-70530
Information Services	Office Supplies	ORDER ID 113-4948619-5456238	\$ 389.90	10011610-71010-70000
Recreation	Other Supplies	ORDER ID 114-5939030-4173030	\$ 151.98	10014112-71190
Recreation	Other Supplies	ORDER ID 111-0378209-5990601	\$ 23.98	10014112-71190
BCPA	Office Supplies	ORDER ID 111-9114777-8908207	\$ 33.59	10014125-71010-20000
Miller Park Zoo	Veterinarian Services	ORDER ID 112-8642352-1677816	\$ 135.10	10014136-70040
Miller Park Zoo	Veterinarian Services	ORDER ID 114-2301874-6283426	\$ 156.99	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 114-9222534-1873004	\$ 63.85	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 114-6139856-3005010	\$ 55.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	ORDER ID 111-4681625-0207462	\$ 35.96	10014136-70590
Miller Park Zoo	Advertising	ORDER ID 112-3104649-9013807	\$ 58.56	10014136-70610
Miller Park Zoo	Animal Food	ORDER ID 114-2104932-1343422	\$ 64.20	10014136-71040
Miller Park Zoo	Animal Food	ORDER ID 111-9184667-9336252	\$ 19.20	10014136-71040
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-9028245-9613834	\$ 25.63	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-4440575-9951400	\$ 113.54	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-9566695-7912252	\$ 20.01	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-9558936-3377816	\$ 23.25	10014136-71053

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
127	03/01/21	WIRE	3962	AMAZON.COM SERVICES	W3529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-0680096-8299457	\$ 25.95	10014136-71053
Miller Park Zoo	Gift Shop Purchases	ORDER ID 114-9566695-7912252	\$ (20.01)	10014136-71053
Miller Park Zoo	Other Supplies	ORDER ID 111-7099102-4326611	\$ 108.71	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-2117279-9193010	\$ 168.90	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5500577-0837009	\$ (11.91)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-8535496-7634645	\$ 112.27	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3055463-8631449	\$ (1,592.00)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5500577-0837009	\$ 124.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3317849-1221038	\$ (167.20)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9816109-5507410	\$ 13.98	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-2820012-7169019	\$ 16.95	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-0173662-4000251	\$ 108.11	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9963883-7792228	\$ 17.40	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0193621-9740224	\$ 11.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-6417922-5195403	\$ 405.00	10014136-71190
Bloomington Ice Center	Advertising	ORDER ID 112-5098465-2697003	\$ 429.95	10014160-70610
Police Administration	Office Supplies	ORDER ID 111-1065297-9674601	\$ 209.94	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-3562446-9425851	\$ 41.02	10015110-71010
Police Administration	Office Supplies	ORDER ID 114-1725796-0225818	\$ 38.04	10015110-71010
Police Administration	Office Supplies	ORDER ID 114-5499364-9108228	\$ 13.96	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 112-6699549-8743433	\$ 35.78	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 113-3562446-9425851	\$ 334.55	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 114-6595791-2184205	\$ 53.64	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 112-1044533-3470648	\$ 33.00	10015110-71024
Police Administration	Janitorial Supplies	ORDER ID 114-5499364-9108228	\$ 27.86	10015110-71024
Police Administration	Other Supplies	ORDER ID 114-8373282-2094667	\$ 121.98	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-7666766-4728200	\$ 166.95	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-2800674-9639404	\$ 130.44	10015110-71190
Police Administration	Investigation Expense	ORDER ID 113-5097642-3277833	\$ 29.57	10015110-79050
Fire	Protective Wear	ORDER ID 112-1608072-4858642	\$ 47.98	10015210-62191

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
127	03/01/21	WIRE	3962	AMAZON.COM SERVICES	W3529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Protective Wear	ORDER ID 112-2370065-7529837	\$ 46.92	10015210-62191
Fire	Protective Wear	ORDER ID 112-8695829-1001010	\$ 108.20	10015210-62191
Fire	Protective Wear	ORDER ID 112-6493307-7934638	\$ 33.13	10015210-62191
Fire	Protective Wear	ORDER ID 112-6206387-0715437	\$ 99.76	10015210-62191
Fire	Repr/Mtnc Building	ORDER ID 112-5335640-7997060	\$ 79.96	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	ORDER ID 113-9064031-7629017	\$ 429.97	10015210-70520
Fire	Office Supplies	ORDER ID 114-9263841-5485051	\$ 40.64	10015210-71010
Fire	Office Supplies	ORDER ID 114-0105575-7535427	\$ 16.99	10015210-71010
Fire	Office Supplies	ORDER ID 114-3618270-1763406	\$ 28.99	10015210-71010
Fire	Office Supplies	ORDER ID 114-4889411-7520218	\$ 25.49	10015210-71010
Fire	Office Supplies	ORDER ID 114-3209514-3451460	\$ 29.90	10015210-71010
Fire	Office Supplies	ORDER ID 113-6028785-6573047	\$ 79.78	10015210-71010
Fire	Office Supplies	ORDER ID 113-1845595-5493005	\$ 7.40	10015210-71010
Fire	Medical Supplies	ORDER ID 112-7314638-3966632	\$ 1,158.00	10015210-71026-70000
Fire	Books	ORDER ID 112-6711415-8462611	\$ 109.50	10015210-71410
Code Enforcement	Office Supplies	ORDER ID 111-3743786-9354667	\$ 12.99	10015430-71010
Code Enforcement	Office Supplies	ORDER ID 111-4095210-0385025	\$ 14.99	10015430-71010
Code Enforcement	Other Supplies	ORDER ID 113-6597571-3075421	\$ 195.64	10015430-71190
Facilities Maintenance	Janitorial Supplies	ORDER ID 112-8589310-3274634	\$ 62.37	10015480-71024-70000
Parking Operations	Maintenance and Repair Supplie	ORDER ID 113-2744633-4593002	\$ 220.96	10015490-71080
Engineering Administration	Repr/Mtnc Equipmt Other Than O	ORDER ID 111-4129662-3530611	\$ 109.99	10016210-70540
Engineering Administration	Office Supplies	ORDER ID 111-9346761-1009833	\$ 38.39	10016210-71010
Engineering Administration	Electrical Maint / Repair Supp	ORDER ID 113-7684263-2973815	\$ 48.60	10016210-71078
Engineering Administration	Other Supplies	ORDER ID 113-6262000-7441027	\$ 140.25	10016210-71190
Fleet Management	Vehicle and Equipment	ORDER ID 111-3029204-3806628	\$ 35.50	10016310-71710
Economic Development	Office Supplies	ORDER ID 111-3229279-3293868	\$ 22.09	10019170-71010
Lake Maintenance	Other Supplies	ORDER ID 112-0045533-7243441	\$ 243.48	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-7760121-2043432	\$ 29.78	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-8723525-5121805	\$ 279.34	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-5207156-0454636	\$ 199.96	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
127	03/01/21	WIRE	3962	AMAZON.COM SERVICES	W3529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-7687463-9372246	\$ 23.54	50100150-71080
Water Meter Service	Other Supplies	ORDER ID 113-2153013-7045807	\$ 11.99	50100150-71190
Water Mechancial Maintenance	Janitorial Supplies	ORDER ID 114-1595639-0522603	\$ 136.74	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-5919863-3526624	\$ 33.98	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-7818418-3069820	\$ 26.72	50100160-71078
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	ORDER ID 113-0984336-2688226	\$ 106.06	56406420-70542
Arena City	Repr/Mtnc Equipmt Other Than O	ORDER ID 112-9967429-7707413	\$ 269.98	57107110-70540-70000
WIRE# 127 TOTAL =			\$ 7,598.76	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Community Relations	Target 00001370	01/04/21	Gift Supplies for award recipients and speakers at the 2021 MLK Award Celebration 1/16/21	\$ 48.75	10011110-79110
ADMIN Community Relations	Paypal Tiffshotcho	01/05/21	Gift basket item for award recipients and speakers at the 2021 MLK Award Celebration 1/16/21	\$ 45.00	10011110-79110
ADMIN Community Relations	Wm Supercenter #3459	01/07/21	Gift basket item for award recipients and speakers at the 2021 MLK Award Celebration 1/16/21	\$ 68.60	10011110-79110
ADMIN Community Relations	Paypal Peacherspop	01/10/21	Gift basket item for award recipients and speakers at the 2021 MLK Award Celebration 1/16/21	\$ 31.50	10011110-79110
ADMIN Community Relations	Wpy Seriously Gregory D H	01/13/21	Performance by actor Gregory D. Hicks during the 2021 MLK Award Celebration 1/16/21	\$ 250.00	10011110-79110
HR Other Medical Services	Quick Care Medical Servic	01/13/21	Pre-employment screening in Nebraska	\$ 210.00	10011410-70210
HR Other Medical Services	Ww Intl - Studio	01/14/21	Employer Contribution	\$ 56.00	10011410-70210
HR Recruitment	Linkedin-526 6672026	01/06/21	Job Posting	\$ 71.98	10011410-70607
HR Membership Dues	Board Cert Safe Pro	01/21/21	CSP Certification Annual Dues	\$ 230.00	10011410-70631
HR Membership Dues	American College Of Sp	01/29/21	ACSM CEP Certification Renewal	\$ 130.00	10011410-70631
HR Professional Development	Bloomington-Normal Human	01/27/21	BN Human Resources (Business Law Update)	\$ 50.00	10011410-70632
HR Professional Development	Bloomington-Normal Human	01/27/21	BN Human Resources (Business Law Update)	\$ 50.00	10011410-70632
HR CityWide Training	Bloomington-Normal Human	01/28/21	BN Human Resources (Business Law Update)	\$ 50.00	10011410-70639
FIN Membership Dues	Illinois Government Finan	01/27/21	Illinois Government Finance Officers Association (IGFOA) Annual Renewal	\$ 600.00	10011510-70631
IS Repr/Mtnc Office & Computer	Msft E0700Dc1Rf	01/10/21	Microsoft online service monthly charges	\$ 180.00	10011610-70530
IS Repr/Mtnc Office & Computer	Hylandeipp	01/09/21	ISYS Annual Software Maint Renewal	\$ 1,233.95	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	01/12/21	Domain name renewal	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	01/27/21	Svc Fee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	01/26/21	Monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	Transoft Solution Inc	01/26/21	AutoTURN annual maint renewal	\$ 880.00	10011610-70530
IS Repr/Mtnc Office & Comp Eq	Zoom.Us 888-799-9666	01/13/21	Zoom monthly charges	\$ 340.00	10011610-70530-70000
IS Membership Dues	Cisco Systems Inc	01/04/21	monthly webex charges	\$ 99.00	10011610-70631
IS Membership Dues	Cisco Systems Inc	01/07/21	monthly webex charges	\$ 186.90	10011610-70631
IS Office Supplies	Barcodesinc	01/12/21	Barcode scanners, qty 7 and stands	\$ 1,985.90	10011610-71010
IS Telecommunications	Voiceshot Ll	01/21/21	Voiceshot outbound svc	\$ 9.00	10011610-71340

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Telecommunications	Comcast Chicago	01/27/21	City Hall monthly charges	\$ 288.75	10011610-71340
PK ADMIN Professional Developm	Nrpa Operating	01/25/21	Renewal certification for NRPA	\$ 95.00	10014105-70632
PK MAINT Repr/Mtnc Building	Annuvia	01/18/21	AED for parks maintenance	\$ 1,753.95	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	01/20/21	Supplies for McGraw park	\$ 40.23	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	01/24/21	30gal tote for parks	\$ 43.92	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	01/27/21	Supplies for Hike Haven maintenance	\$ 238.68	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	01/28/21	Supplies for Miller Park Pavilion	\$ 111.96	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	01/12/21	Maintenance supplies for parks maintenance	\$ 210.48	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	01/13/21	Supplies for White Oak park	\$ 43.97	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	01/22/21	Wire stripper, drill pits, electricians tools	\$ 57.51	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	01/29/21	Supplies for Park Maintenance	\$ 12.97	10014110-70542
PK MAINT Othr Repair and Maint	Lowes #01203	01/07/21	Supplies for Miller Park maintenance	\$ 26.86	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	01/07/21	Tools and supplies for winter storm damage maintenance	\$ 185.41	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	01/07/21	Maintenance supplies for Forestry	\$ 218.99	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	01/09/21	Maintenance supplies for Forestry	\$ 13.02	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	01/19/21	Cedar planks and materials for signs	\$ 249.18	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	01/29/21	Supplies for Park Maintenance	\$ 195.90	10014110-70590
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	01/28/21	Supplies for Park Maintenance	\$ 9.98	10014110-70590
PK MAINT Professional Developm	Isa	01/29/21	Arborist exam and dues	\$ 460.00	10014110-70632
PK MAINT Other Supplies	Lowes #01203	01/07/21	Supplies for storm damage clean up	\$ 55.94	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	01/11/21	Forestry supplies	\$ 69.67	10014110-71190
PK MAINT Other Supplies	Lowes #01203	01/13/21	Maintenance supplies for forestry	\$ 239.00	10014110-71190
PK MAINT Other Supplies	Lowes #01203	01/14/21	Supplies for forestry repairs	\$ 14.36	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	01/14/21	Forestry tools for maintenance	\$ 108.39	10014110-71190
PK MAINT Other Supplies	Menards Normal Il	01/15/21	Locks, rivets and a broom	\$ 41.98	10014110-71190
PK MAINT Other Supplies	Harbor Freight Tools 813	01/19/21	Steel jack and tools for parks maintenance	\$ 178.97	10014110-71190
PK MAINT Other Supplies	Lowes #01203	01/26/21	Maintenance tools and rakes	\$ 108.90	10014110-71190
PK MAINT Other Supplies	Lowes #01203	01/27/21	Maintenance supplies for sprayer	\$ 18.07	10014110-71190
PK MAINT Other Supplies	Isa	01/27/21	Supplies for parks maintenance	\$ 190.00	10014110-71190
PK MAINT Other Supplies	Grizzly Industrial Phone	01/28/21	H & L conversion kits for parks	\$ 105.89	10014110-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Advertising	Facebk Wysfg2Kfm2	01/31/21	Advertising	\$ 131.92	10014112-70610
REC Other Supplies	Google Llc Ads8803635227	01/04/21	Fraudulent charge that will be credited	\$ 500.00	10014112-71190
REC Other Supplies	Google Ads8803635227	01/06/21	Fraudulent charge that will be credited	\$ 500.00	10014112-71190
REC Other Supplies	Google Ads8803635227	01/06/21	Fraudulent charge that is being credited	\$ (500.00)	10014112-71190
REC Other Supplies	Google Llc Ads8803635227	01/04/21	Fraudulent charge that is being credited	\$ (500.00)	10014112-71190
REC Other Supplies	Google Ads8803635227	01/02/21	Fraudulent charge that is being credited	\$ (350.00)	10014112-71190
REC Other Supplies	Google Ads8803635227	12/31/20	Fraudulent charge that is being credited	\$ (200.00)	10014112-71190
REC Other Supplies	Google Ads8803635227	12/31/20	Fraudulent charge that is being credited	\$ (100.00)	10014112-71190
REC Other Supplies	Samsclub #4815	01/11/21	Supplies for Recreational programs	\$ 34.20	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	01/19/21	Supplies for recreational programs	\$ 135.21	10014112-71190
REC Other Supplies	Joann Stores #1572	01/26/21	Stickers for a recreational program	\$ 14.98	10014112-71190
REC Other Supplies	Wm Supercenter #3459	01/26/21	Food for a special event for the recreational division	\$ 65.59	10014112-71190
AQUATICS Other Supplies	Annuvia	01/18/21	AED for Holiday Pool	\$ 1,753.95	10014120-71190
BCPA Repr/Mtnc Building	Lowes #01203	01/14/21	Thermostat guard for BCPA	\$ 59.94	10014125-70510-20000
BCPA Repr/Mtnc Equipmt Other T	Sp Bigtimeclocks	01/19/21	Large production clock	\$ 208.57	10014125-70540-20000
BCPA Membership Dues	Association Of Performing	01/31/21	APAP ORGANIZATIONAL MEMBERSHIP	\$ 1,050.00	10014125-70631-20000
BCPA Postage	Usps Po 1607920702	01/25/21	Postage stamps	\$ 110.00	10014125-71017-20000
ZOO Veterinarian Services	Wal-Mart #3459	01/05/21	Supplies for MPZ	\$ 8.42	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	01/13/21	Supplies for the animals at MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Carolina Biologic Supply	01/14/21	Supplies for the MPZ	\$ 40.41	10014136-70040
ZOO Other Repair and Maintenanc	Gih Globalindustrialeq	01/20/21	Tax removed on supplies for the MPZ	\$ (6.12)	10014136-70590
ZOO Other Repair and Maintenanc	Parts Depot Company	01/20/21	Fan motor kit for MPZ	\$ 309.98	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	01/21/21	Supplies for the MPZ	\$ 79.98	10014136-70590
ZOO Other Repair and Maintenanc	Farm & Fleet Bloomington	01/23/21	Supplies for Zoo maintenance	\$ 38.22	10014136-70590
ZOO Advertising	Vistapr Vistaprint.Com	01/06/21	Business cards for Silvia	\$ 15.94	10014136-70610
ZOO Advertising	The Copy Shop	01/25/21	Copies for the MPZ	\$ 7.65	10014136-70610
ZOO Advertising	Facebk Wysfg2Kfm2	01/31/21	Advertising	\$ 15.00	10014136-70610
ZOO Professional Development	Assoc Of Zoos & Aquar	01/08/21	AZA membership renewal	\$ 175.00	10014136-70632
ZOO Animal Food	A B Hatchery Inc	01/02/21	Food for the animals at MPZ	\$ 289.85	10014136-71040
ZOO Animal Food	In The Bug Company	01/05/21	Food for the animals at MPZ	\$ 108.38	10014136-71040

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Kroger #347	01/07/21	Food for the animals at MPZ	\$ 375.34	10014136-71040
ZOO Animal Food	Premium Pet Supply	01/08/21	Supplies for the animals at MPZ	\$ 22.35	10014136-71040
ZOO Animal Food	A B Hatchery Inc	01/08/21	Food for the animals at MPZ	\$ 323.90	10014136-71040
ZOO Animal Food	Premium Pet Supply	01/11/21	Supplies for the animals at MPZ	\$ 48.00	10014136-71040
ZOO Animal Food	In The Bug Company	01/12/21	Food for the animals at MPZ	\$ 105.62	10014136-71040
ZOO Animal Food	In The Bug Company	01/12/21	Credit for food for the animals at MPZ	\$ (9.00)	10014136-71040
ZOO Animal Food	Kroger #347	01/14/21	Food for the animals at MPZ	\$ 313.17	10014136-71040
ZOO Animal Food	A B Hatchery Inc	01/15/21	Food for the animals at MPZ	\$ 932.73	10014136-71040
ZOO Animal Food	In The Bug Company	01/19/21	Food for the animals at MPZ	\$ 97.87	10014136-71040
ZOO Animal Food	Kroger #347	01/21/21	Food for the animals	\$ 391.32	10014136-71040
ZOO Animal Food	Kroger #347	01/28/21	Food for the animals at MPZ	\$ 313.81	10014136-71040
ZOO Animal Food	A B Hatchery Inc	01/29/21	Food for the animals at MPZ	\$ 369.77	10014136-71040
ZOO Animal Food	Premium Pet Supply	01/30/21	Food for the animals at MPZ	\$ 50.00	10014136-71040
ZOO Zoo Conservation Expenses	Mountain Sweet Honey Comp	01/27/21	Supplies for MPZ	\$ 798.00	10014136-71055
ZOO Food	Wal-Mart #3459	01/20/21	Supplies for the MPZ	\$ 55.92	10014136-71060
ZOO Other Supplies	Wal-Mart #3459	01/13/21	Pad Locks for the MPZ	\$ 19.70	10014136-71190
ZOO Other Supplies	Zoom.U.s 888-799-9666	01/15/21	Zoom for virtual classes	\$ 29.98	10014136-71190
ZOO Other Supplies	Sticker Mule	01/20/21	Supplies for the MPZ	\$ 31.54	10014136-71190
ZOO Other Supplies	A B Hatchery Inc	01/22/21	Food for the animals at MPZ	\$ 789.62	10014136-71190
ZOO Other Supplies	Joshs Frogs	01/22/21	Food for the animals at MPZ	\$ 105.23	10014136-71190
ZOO Other Supplies	Tractor-Supply-Co #0102	01/22/21	Supplies for MPZ	\$ 59.99	10014136-71190
ZOO Other Supplies	A B Hatchery Inc	01/25/21	Food for the animals at MPZ	\$ 15.50	10014136-71190
ZOO Other Supplies	Premium Pet Supply	01/25/21	Food for the animals at MPZ	\$ 14.80	10014136-71190
ZOO Other Supplies	In The Bug Company	01/26/21	Food for the animals at MPZ	\$ 97.87	10014136-71190
ZOO Other Supplies	The Ups Store 4486	01/26/21	Shipping items for repair	\$ 66.24	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	01/29/21	Supplies for MPZ	\$ 16.16	10014136-71190
ZOO Other Supplies	Chipotle Online	02/01/21	Fraudulent charge	\$ 27.30	10014136-71190
ZOO Other Supplies	Carolina Biologic Supply	01/29/21	Supplies for the MPZ	\$ 40.44	10014136-71190
ICE CNTR Repr/Mtn Building	Lowes #01203	01/13/21	Supplies for the BIC	\$ 52.50	10014160-70510
ICE CNTR Repr/Mtn Building	Menards Normal Il	01/15/21	Tools and supplies for Ice Center maintenance	\$ 57.84	10014160-70510

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ICE CNTR Repr/Mtnc Building	Lowes #01203	01/28/21	Supplies for BIC	\$ 5.48	10014160-70510
ICE CNTR Membership Dues	United States Ice Rink	01/29/21	Membership for the Ice Rink Association	\$ 275.00	10014160-70631
ICE CNTR Food	Wm Supercenter #3459	01/29/21	Supplies for BIC	\$ 26.49	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	01/27/21	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Other Supplies	Walmart.Com Aw	01/12/21	Craft supplies for SOAR programs	\$ 14.63	10014170-71190
SOAR Other Supplies	Walmart.Com Aw	01/12/21	Craft supplies for SOAR programs	\$ 25.62	10014170-71190
SOAR Other Supplies	Michaels Stores 5027	01/12/21	Craft supplies for SOAR programs	\$ 33.00	10014170-71190
SOAR Other Supplies	Dollar Tree	01/12/21	Craft supplies for SOAR programs	\$ 10.00	10014170-71190
SOAR Other Supplies	Dollar Tree	01/12/21	Craft supplies for SOAR programs	\$ 16.00	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	01/29/21	Supplies for SOAR programs	\$ 24.07	10014170-71190
SOAR Other Supplies	Dollar Tree	01/29/21	Supplies for SOAR programs	\$ 13.00	10014170-71190
POLICE Uniforms	Paypal Dominatedef	01/14/21	Duty belt for officer	\$ 185.00	10015110-62190
POLICE Other Prof and Tech Ser	Bortell Animal Hospital	01/14/21	Veterinary care for canine	\$ 431.88	10015110-70220
POLICE Other Prof and Tech Ser	Bortell Animal Hospital	01/28/21	Veterinary care for canine	\$ 111.99	10015110-70220
POLICE Repr/Mtnc Building	Negwer Materials Normal 2	01/19/21	Ceiling tiles	\$ 436.08	10015110-70510
POLICE Membership Dues	Paypal lape	01/05/21	Annual membership renewal - Morrell	\$ 50.00	10015110-70631
POLICE Membership Dues	International Law Enforce	01/06/21	Annual membership renewal - Kosack	\$ 45.00	10015110-70631
POLICE Membership Dues	laleia Inc.	01/12/21	Annual membership fee - Murphy	\$ 50.00	10015110-70631
POLICE Membership Dues	laleia Inc.	01/14/21	Annual membership fee	\$ 50.00	10015110-70631
POLICE Membership Dues	Fbi National Academy Asso	01/19/21	Annual renewal - Bays	\$ 120.00	10015110-70631
POLICE Professional Developmen	Www.Daiglelawgroup.Com	01/05/21	Virtual summit registration - Kosack	\$ 395.00	10015110-70632
POLICE Professional Developmen	National Association Of S	01/26/21	Registration for national school resource officer conference - McGonigle	\$ 450.00	10015110-70632
POLICE Professional Developmen	National Association Of S	01/26/21	Registration for national school resource officer conference - Hirsch	\$ 450.00	10015110-70632
POLICE Professional Developmen	National Association Of S	01/26/21	Registration for national school resource officer conference - Day	\$ 450.00	10015110-70632
POLICE Professional Developmen	National Association Of S	01/27/21	Registration for national school resource officer conference - Wagehof	\$ 450.00	10015110-70632
POLICE Other Purchased Service	Simplisafe	01/23/21	Alarm for officer office	\$ 24.99	10015110-70690

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93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Office Supplies	Sams Club #4815	01/08/21	Water and office supplies for Admin	\$ 32.92	10015110-71010
POLICE Office Supplies	International Service Fee	01/11/21	Fee included with order of magnetic signs in CID	\$ 2.41	10015110-71010
POLICE Office Supplies	Sams Club #4815	01/12/21	Water for offices and foam coffee cups	\$ 31.21	10015110-71010
POLICE Office Supplies	Lowes #01203	01/14/21	Velcro tape	\$ 22.44	10015110-71010
POLICE Office Supplies	Officemax/Depot 6869	01/18/21	Office/paper supplies	\$ 207.99	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	01/08/21	Floor cleaner	\$ 28.47	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	01/20/21	Vacuum cleaner	\$ 159.95	10015110-71024
POLICE Animal Food	Tractor-Supply-Co #0102	01/04/21	Food for canine	\$ 91.98	10015110-71040
POLICE Animal Food	Petsmart #3057	01/14/21	Food for canine	\$ 63.99	10015110-71040
POLICE Food	Samsclub #4815	01/29/21	Coffee and kitchen supplies for pd	\$ 176.62	10015110-71060
POLICE Other Supplies	Sp Thin Blue Line Sh	01/08/21	Flags for police department	\$ 240.84	10015110-71190
POLICE Other Supplies	Advertising Store	01/09/21	Magnetic signs for doors in CID	\$ 182.38	10015110-71190
POLICE Other Supplies	Laser-Labs.Com	01/12/21	Tint meters	\$ 447.00	10015110-71190
POLICE Other Supplies	Lowes #01203	01/14/21	Extension cord	\$ 11.28	10015110-71190
POLICE Other Supplies	Tractor-Supply-Co #0102	01/18/21	Bedding for canine	\$ 7.99	10015110-71190
POLICE Other Supplies	The Home Depot 6987	01/20/21	Lexan panes	\$ 372.00	10015110-71190
POLICE Other Supplies	Walmart.Com Ay	01/25/21	T-pins	\$ 2.59	10015110-71190
POLICE Other Supplies	Walmart.Com Ay	01/25/21	Window tint	\$ 54.63	10015110-71190
POLICE Other Supplies	Walmart.Com Ay	01/26/21	Supply for street crimes division	\$ 22.32	10015110-71190
POLICE Other Supplies	Intoximeters Inc	01/27/21	Mouthpieces and canisters for intoximeter machine	\$ 294.50	10015110-71190
POLICE Telecommunications	Vzwrlls Ivrvn	01/09/21	Monthly charges 11/2-11/25/2020	\$ 134.49	10015110-71340
POLICE Telecommunications	Vzwrlls Apocvsn	01/10/21	Monthly charges 11/26-12/25/2020	\$ 90.47	10015110-71340
POLICE Investigation Expense	Anc Newspapers.Com	01/26/21	Pantagraph archive subscription	\$ 59.95	10015110-79050
COMM CNTR Membership Dues	Il Dpt Pub Health Ems	01/29/21	Emergency medical dispatcher license renewal - Myers	\$ 21.00	10015118-70631
COMM CNTR Office Supplies	Office Depot #1090	01/05/21	2021 Wall calendar for communication center	\$ 15.19	10015118-71010
COMM CNTR Other Miscellaneous	The Home Depot #6987	01/11/21	Wet/dry vacuum for communication center and accessories	\$ 131.41	10015118-79990
FIRE Uniforms	Eagle Engraving	01/25/21	Mabas tags for uniform apparatus	\$ 105.80	10015210-62190
FIRE Protective Wear	In Hdr Communications	01/18/21	Cases for fit test masks.	\$ 212.47	10015210-62191
FIRE Repr/Mtnc Equipmt Other T	Dick Van Dyke Appliance W	01/08/21	Station 6 washing machine repairs.	\$ 59.00	10015210-70540

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93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Repr/Mtn Equipmt Other T	Johnsons Shoe Repair	01/13/21	Sewing repairs on ambulance boot.	\$ 30.00	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	01/14/21	Split transaction	\$ 1.38	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	01/14/21	Split transaction	\$ 39.96	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	01/22/21	Cut off blades and axe wedge for Stations.	\$ 89.94	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	01/22/21	Cut off blades and axe wedge for Stations.	\$ 1.98	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Lowes #01203	01/26/21	Agricultural seed, fertilizer, and salt spreader	\$ 144.00	10015210-70540
FIRE Repr/Mtn Equipmt Other T	Farm & Fleet Bloomington	01/26/21	Agricultural seed, fertilizer, and salt spreader	\$ 149.99	10015210-70540
FIRE Other Repair and Maintena	Menards Normal II	01/05/21	Grounds maintenance driveway markers and clothesline rope for tool handles.	\$ 27.72	10015210-70590
FIRE Other Repair and Maintena	Farm & Fleet Bloomington	01/13/21	Quick coupler air fittings	\$ 5.49	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	01/13/21	Split transaction	\$ 16.14	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	01/13/21	Split transaction	\$ 8.32	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	01/15/21	Drill bit and tap for Station repairs.	\$ 11.98	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	01/20/21	PVC pipe and glue.	\$ 20.26	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	01/19/21	Brooms, 3 in 1 oil and caulk for the Stations.	\$ 4.98	10015210-70590
FIRE Other Repair and Maintena	Farm & Fleet Bloomington	01/22/21	Plumbers tape for pipe threading.	\$ 3.56	10015210-70590
FIRE Other Repair and Maintena	Tread Tech	01/28/21	Treadmill equipment repairs at Headquarters	\$ 155.00	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	01/28/21	Spray paint for Station 6	\$ 70.78	10015210-70590
FIRE Professional Development	Jones & Bartlett Learning	01/07/21	Employee training materials for new hires.	\$ 374.09	10015210-70632
FIRE Professional Development	Menards Normal II	01/08/21	Hand tools for use by new hires in training. Purchased by Training Officer.	\$ 37.36	10015210-70632
FIRE Professional Development	Ezregister	01/28/21	Registration fee for Fair Labor Standards Act training.	\$ 395.00	10015210-70632
FIRE Professional Development	Lowes #01203	01/28/21	Totes for training equipment stored at 2 Station.	\$ 87.84	10015210-70632
FIRE Professional Development	The International Soci	01/29/21	Registration for Assistant Chief Reeb - Training Officer Credentialing training	\$ 395.00	10015210-70632
FIRE Other Purchased Services	Johnsons Shoe Repair	01/26/21	EMS bag repairs	\$ 27.75	10015210-70690
FIRE Office Supplies	Menards Normal II	01/19/21	Brooms, 3 in 1 oil and caulk for the Stations.	\$ 12.98	10015210-71010
FIRE Janitorial Supplies	Menards Normal II	01/05/21	Grounds maintenance driveway markers and clothesline rope for tool handles.	\$ 19.98	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	01/06/21	Janitorial supplies.	\$ 9.20	10015210-71024

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Janitorial Supplies	Menards Normal II	01/19/21	Brooms, 3 in 1 oil and caulk for the Stations.	\$ 29.97	10015210-71024
FIRE Janitorial Supplies	Samsclub #4815	01/28/21	Facial tissues for janitorial station supplies	\$ 11.98	10015210-71024
FIRE Maintenance and Repair Su	Lowes #01203	01/26/21	Humidifier and wick for Station 3	\$ 186.98	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	01/25/21	Humidifier and wick for Station 2	\$ 184.87	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	01/28/21	Alignment punch for Station 2	\$ 7.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	01/28/21	Cleaning products - wax paste	\$ 8.18	10015210-71080
FIRE Other Supplies	Krispy Kreme #120	01/18/21	Food items purchased for the Company Officer class held at Station 6.	\$ 19.98	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	01/18/21	Snacks purchased for the Company Officer class held at Station 6.	\$ 26.42	10015210-71190
FIRE Other Supplies	Farm & Fleet Bloomington	01/22/21	Supplies for annual mask fit testing.	\$ 7.98	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	01/22/21	Water for mask fit testing.	\$ 1.96	10015210-71190
FIRE Vehicle and Equipment	Calgasdirect	01/20/21	Calibration gas.	\$ 275.99	10015210-71710
FIRE Vehicle and Equipment	Lowes #01203	01/21/21	Command strips for Station 1	\$ 18.96	10015210-71710
BS Periodicals	The Pantagraph	01/08/21	Monthly subscription fee for The Pantagraph digital access	\$ 11.49	10015410-71420
CODE ENF Professional Developm	Int'l Code Council Inc	01/15/21	International Code Council testing fee Property Maintenance and Housing Inspector Certification for inspector Kilpatrick	\$ 219.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	01/16/21	International Code Council 2018 Zoning inspector Study Guide online access 1/15/21-1/15/22 for inspectors	\$ 69.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	01/27/21	International Code Council examination fee for 75-Zoning Inspector testing - Property Maintenance inspector Kilpatrick	\$ 219.00	10015430-70632
FAC MAINT Repr/Mtnc Building	Menards Normal II	01/05/21	HUB Modification Supplies	\$ 50.23	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	01/05/21	GC Admin Paint Supplies	\$ 247.89	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	01/06/21	Hole Saw BI-Metal blades	\$ 44.63	10015480-70510
FAC MAINT Repr/Mtnc Building	B&H Photo Moto	01/06/21	PD Quiet Room LED Lights for Interview Rooms	\$ 60.73	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	01/11/21	Maintenance Supplies	\$ 147.05	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	01/19/21	Maintenance Supplies - Admin 402 Fridge Hookup	\$ 79.80	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	01/19/21	COVID Barrier Build - Dispatch	\$ 142.54	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	01/20/21	Maintenance Supplies Electrical Fasteners PD Quiet Lights	\$ 22.89	10015480-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtn Building	Lowes #01203	01/20/21	Maintenance Supplies PD Quiet Lights	\$ 17.16	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	01/21/21	Maintenance Supply Box	\$ 6.64	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	01/24/21	GC 402 Conference Table outlet cords	\$ 46.16	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	01/29/21	Maintenance Supplies - GC 402	\$ 51.26	10015480-70510
FAC MAINT Office Supplies	Lowes #01203	01/07/21	Partition Barrier Wood Frame	\$ 103.21	10015480-71010-70000
FAC MAINT Office Supplies	Menards Normal II	01/15/21	Plexi Glass COVID desk partitions	\$ 203.74	10015480-71010-70000
FAC MAINT Maintenance and Repa	Lowes #01203	01/06/21	Maintenance Supply tool	\$ 114.95	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	01/07/21	Receiver Hitch FM2	\$ 29.99	10015480-71080
FAC MAINT Maintenance and Repa	Menards Normal II	01/14/21	Maintenance Supplies	\$ 23.77	10015480-71080
PARKING Repr/Mtn Building	Lowes #01203	01/11/21	Garage Door Opener	\$ 65.98	10015490-70510
PARKING Janitorial Supplies	Lowes #01203	01/07/21	COVID PPE Supplies	\$ 37.92	10015490-71024-70000
PARKING Maintenance and Repair	Farm & Fleet Bloomington	01/12/21	Maintenance Supplies	\$ 18.89	10015490-71080
STREET MNT Repr/Mtn Building	Menards Normal II	01/19/21	tools	\$ 50.14	10016120-70510
STREET MNT Repr/Mtn Building	Farm & Fleet Bloomington	01/22/21	office supplies	\$ 36.37	10016120-70510
STREET MNT Repr/Mtn Building	Comcast Chicago	01/27/21	Public Works monthly charges	\$ 25.40	10016120-70510
STREET MNT Repr/Mtn Building	Farm & Fleet Bloomington	01/29/21	misc. tools	\$ 98.38	10016120-70510
STREET MNT Safety Equipment	Lewisco	01/05/21	gloves	\$ 72.91	10016120-71035
STREET MNT Other Supplies	Farm & Fleet Bloomington	01/05/21	boots	\$ 179.97	10016120-71190
STREET MNT Other Supplies	Menards Normal II	01/05/21	gloves	\$ 104.42	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	01/11/21	hand tools	\$ 148.27	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	01/15/21	misc tools	\$ 266.70	10016120-71190
STREET MNT Other Supplies	Lowes #01203	01/26/21	hand toold	\$ 23.94	10016120-71190
SNOW & ICE Repr/Mtn Building	Menards Normal II	01/19/21	tools	\$ 50.14	10016124-70510
SNOW & ICE Repr/Mtn Building	Farm & Fleet Bloomington	01/22/21	office supplies	\$ 36.37	10016124-70510
SNOW & ICE Repr/Mtn Building	Comcast Chicago	01/27/21	Public Works monthly charges	\$ 25.41	10016124-70510
SNOW & ICE Repr/Mtn Building	Farm & Fleet Bloomington	01/29/21	misc. tools	\$ 98.38	10016124-70510
Safety Equipment Ice and Snow	Lewisco	01/05/21	gloves	\$ 72.91	10016124-71035
SNOW & ICE Other Supplies	Bagman Llc	01/28/21	misc materials	\$ 1,119.00	10016124-71190
ENG ADMIN Professional Develop	Psi Services Llc	01/19/21	Refund - Joe Palma drone test (he will reschedule)	\$ (160.00)	10016210-70632
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/04/21	Electrical Supplies	\$ 16.84	10016210-71078

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/04/21	Electrical Supplies	\$ 16.30	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/05/21	Electrical Supplies	\$ 17.48	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/06/21	Electrical Supplies	\$ 39.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/06/21	Electrical Supplies	\$ 93.85	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/12/21	Electrical Supplies	\$ 93.18	10016210-71078
ENG ADMIN Electrical Maint/Rep	American Signal Corp	01/15/21	Electrical Supplies	\$ 2,506.90	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	01/26/21	Electrical Supplies	\$ 29.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	01/25/21	Electrical Supplies	\$ 57.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	01/26/21	Electrical Supplies	\$ (48.81)	10016210-71078
FLEET Repr/Mtncl Licensed Vehic	Robinson License Service	01/20/21	License and title fees	\$ 205.00	10016310-70520
FLEET Repr/Mtncl Licensed Vehic	Robinson License Service	01/29/21	License and Title Fees	\$ 551.00	10016310-70520
FLEET Vehicle and Equipment	Paypal Feiyanshang Ebay	01/07/21	Tire tool for zamboni	\$ 415.87	10016310-71710
FLEET Vehicle and Equipment	Harbor Freight Tools 813	01/28/21	Parts for Fleet	\$ 33.92	10016310-71710
ECON DEV Sponsorship Expense	Facebk Ztt7N2K6G2	01/17/21	Facebook advertisement charges for Downtown Development events	\$ 89.84	10019170-70615
ECON DEV Office Supplies	Verizon Wrls 09196-01	01/11/21	iPad for Farmer's Market	\$ 529.99	10019170-71010
DRUG Professional Development	Hampton Inn	01/07/21	Lodgin for training Charleston IL - Williams	\$ 88.69	20900900-70632
CD ADMIN Professional Developm	Wpy National Community De	01/12/21	Registration fees for Grants Coordinator and Grants Specialist to attend the 2021 Winter NDCA Conference	\$ 300.00	22402410-70632-50000
LIB Repr/Mtncl Office & Compute	Dnh Godaddy.Com	01/26/21	Security Certificate for EZ Proxy, 2 years	\$ 159.98	23103100-70530-10000
LIB Advertising	Best Version Media	01/04/21	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Facebk Kf2Eexaea2	01/31/21	Facebook advertising, 12/30/20-1/30/21	\$ 303.64	23103100-70610-10000
LIB Membership Dues	Illinois Audubon Socie	01/06/21	Memberships dues for the Library for one year	\$ 25.00	23103100-70631-10000
LIB Membership Dues	National Audubon Society	01/06/21	Membership dues for the Library for one year	\$ 20.00	23103100-70631-10000
LIB Membership Dues	Amerlibassoc Ecommerce	01/28/21	Annual dues for Schmid	\$ 148.00	23103100-70631-10000
LIB Professional Development	Isu Online Payments	01/15/21	Registration fee for Leadership Breakfasts, 2/12/21, 3/12/21, 4/9/21, and 5/14/21 for Allison Schmid	\$ 80.00	23103100-70632-10000
LIB Other Purchased Services	Meetup Org Sub 6M	01/08/21	6-month service	\$ 98.94	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/22/21	70690: Supplies for GIMP Repeating Pattern Design Programs, 1/11/21 & 1/18/21 (\$48.53); Shipping (\$7.26)	\$ 48.53	23103100-70690-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Zazzle Inc	01/22/21	70690: Supplies for GIMP Repeating Pattern Design Programs, 1/11/21 & 1/18/21 (\$48.53); Shipping (\$7.26)	\$ 7.26	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/22/21	Credit for cancelling item for GIMP Repeating Pattern Design Programs, 1/11/21 & 1/18/21	\$ (11.98)	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/24/21	Credit for refunding tax on order of supplies for GIMP Repeating Pattern Design Programs, 1/11/21 & 1/18/21	\$ (4.49)	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/26/21	70690: Craft sups for GIMP Repeating Pattern Design Programs, 1/11 & 1/18/21; tax of \$1.34 was refunded on 1/29/21 (\$11.70); Shipping (\$4.96)	\$ 11.70	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/26/21	70690: Craft sups for GIMP Repeating Pattern Design Programs, 1/11 & 1/18/21; tax of \$1.34 was refunded on 1/29/21 (\$11.70); Shipping (\$4.96)	\$ 4.96	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	01/26/21	70690: Loanable Tech, 1/16/21 (\$459.80); 71340: Data cards for Bkm & DIY, Security, Custodians & Support Services Mgr Cells , 1/16/21 (\$649.59)	\$ 459.80	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #1125	01/28/21	71020: Power outlet timer for aquarium (\$4.97); 70690: Supplies for Valentine's Day Craft Packets (\$32.12)	\$ 32.12	23103100-70690-10000
LIB Other Purchased Services	Zazzle Inc	01/29/21	Credit for refunding tax on earlier charge for program supplies	\$ (1.34)	23103100-70690-10000
LIB Office Supplies	Office Depot #1090	01/04/21	Acrylic literature display holder for Circ (Bkm)	\$ 30.76	23103100-71010-10000
LIB Office Supplies	American Flags Express	01/12/21	71010: American Flag for Parking Lot (\$148.95); Shipping (\$8.82)	\$ 148.95	23103100-71010-10000
LIB Office Supplies	American Flags Express	01/12/21	71010: American Flag for Parking Lot (\$148.95); Shipping (\$8.82)	\$ 8.82	23103100-71010-10000
LIB Office Supplies	Wm Supercenter #3459	01/27/21	71010: Refill tape for label printer (\$26.49); 71020: Craft supplies (\$13.75), Fish food (\$10.97), Plastic containers for game and craft storage (\$4.94) Tot \$29.66	\$ 26.49	23103100-71010-10000
LIB Office Supplies	Zoom.U.s 888-799-9666	01/05/21	16 Zoom accounts to allow staff to work from home	\$ 70.48	23103100-71010-70000
LIB Office Supplies	Logmein Gotomypc	01/05/21	Remote access to PCs software	\$ 83.00	23103100-71010-70000
LIB Office Supplies	Zoom.U.s 888-799-9666	01/28/21	16 accounts for remote access, 1/28-2/27/21	\$ 319.84	23103100-71010-70000
LIB Library Supplies	Premium Pet Supply	01/06/21	Aquarium filter and light	\$ 83.48	23103100-71020-10000
LIB Library Supplies	Wal-Mart #1125	01/20/21	71020: Cable ties for STEAM Kits (\$11.61); 71024: Paper towels for CS (\$5.22)	\$ 11.61	23103100-71020-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Library Supplies	Petsmart #3057	01/20/21	Water treatment solution for aquarium	\$ 11.49	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	01/20/21	Water treatment solution for aquarium	\$ 6.99	23103100-71020-10000
LIB Library Supplies	Hippo Displays And Holder	01/25/21	71020: Acrylic table tents (\$55.20); Shipping (\$24.83)	\$ 55.20	23103100-71020-10000
LIB Library Supplies	Hippo Displays And Holder	01/25/21	71020: Acrylic table tents (\$55.20); Shipping (\$24.83)	\$ 24.83	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	01/27/21	71010: Refill tape for label printer (\$26.49); 71020: Craft supplies (\$13.75), Fish food (\$10.97), Plastic containers for game and craft storage (\$4.94) Tot \$29.66	\$ 13.75	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	01/27/21	71010: Refill tape for label printer (\$26.49); 71020: Craft supplies (\$13.75), Fish food (\$10.97), Plastic containers for game and craft storage (\$4.94) Tot \$29.66	\$ 10.97	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	01/27/21	71010: Refill tape for label printer (\$26.49); 71020: Craft supplies (\$13.75), Fish food (\$10.97), Plastic containers for game and craft storage (\$4.94) Tot \$29.66	\$ 4.94	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	01/27/21	Aquarium supplies	\$ 50.95	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #1125	01/28/21	71020: Power outlet timer for aquarium (\$4.97); 70690: Supplies for Valentine's Day Craft Packets (\$32.12)	\$ 4.97	23103100-71020-10000
LIB Janitorial Supplies	Wm Supercenter #3459	01/09/21	71024: Ammonia (\$2.32); Liquid Plumber (\$7.28)	\$ 2.32	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	01/09/21	71024: Ammonia (\$2.32); Liquid Plumber (\$7.28)	\$ 7.28	23103100-71024
LIB Janitorial Supplies	Wal-Mart #1125	01/20/21	71020: Cable ties for STEAM Kits (\$11.61); 71024: Paper towels for CS (\$5.22)	\$ 5.22	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	01/31/21	71024: Cleaning Wipes (\$76.99); Shipping (\$17.99)	\$ 76.99	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	01/31/21	71024: Cleaning Wipes (\$76.99); Shipping (\$17.99)	\$ 17.99	23103100-71024
LIB Maintenance and Repair Sup	Ace Hi Glass Company	01/06/21	Plexiglass to protect building walls	\$ 140.38	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric 2	01/27/21	Ballasts	\$ 492.40	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	01/12/21	Bkm/IT/Hot Spot, 12/23/20	\$ 301.62	23103100-71340-10000
LIB Telecommunications	Sprint Wireless	01/26/21	70690: Loanable Tech, 1/16/21 (\$459.80); 71340: Data cards for Bkm & DIY, Security, Custodians & Support Services Mgr Cells , 1/16/21 (\$649.59)	\$ 649.59	23103100-71340-10000
LIB Telecommunications	Verizonwrlss Rtccr Vb	01/30/21	Monthly service for Bkm/IT/Hot Spots, 1/23/21	\$ 301.69	23103100-71340-10000
LIB Periodicals	Thrashermagazine.Com	01/05/21	71420: Thrasher Magazine, January 2021 Issue (\$4.99); Shipping (\$12.60)	\$ 4.99	23103100-71420

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93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Periodicals	ThrasherMagazine.Com	01/05/21	71420: Thrasher Magazine, January 2021 Issue (\$4.99); Shipping (\$12.60)	\$ 12.60	23103100-71420
LIB Periodicals	Magdogs	01/12/21	71420: Oct/Dec 2020 Issues of "Diabetes Self-Management" Magazines (\$16.98); Shipping (\$5.00)	\$ 16.98	23103100-71420
LIB Periodicals	Magdogs	01/12/21	71420: Oct/Dec 2020 Issues of "Diabetes Self-Management" Magazines (\$16.98); Shipping (\$5.00)	\$ 5.00	23103100-71420
LIB Periodicals	Nri The New Republic	01/28/21	Renew subscription to "New Republic" for 1 yr	\$ 14.97	23103100-71420
LIB Adult Books	Baker-Taylor	01/07/21	Adult Books (\$280.84); Shipping (\$1.40)	\$ 280.84	23103100-71430
LIB Adult Books	Baker-Taylor	01/07/21	Adult Books (\$280.84); Shipping (\$1.40)	\$ 1.40	23103100-71430
LIB Adult Books	Baker-Taylor	01/07/21	Adult Books (\$937.07); Shipping (\$4.69)	\$ 937.07	23103100-71430
LIB Adult Books	Baker-Taylor	01/07/21	Adult Books (\$937.07); Shipping (\$4.69)	\$ 4.69	23103100-71430
LIB Adult Books	Ingram Library Services	01/07/21	Adult Books	\$ 703.23	23103100-71430
LIB Adult Books	Baker-Taylor	01/08/21	Adult Books (\$381.55); Shipping (\$1.91)	\$ 381.35	23103100-71430
LIB Adult Books	Baker-Taylor	01/08/21	Adult Books (\$381.55); Shipping (\$1.91)	\$ 1.91	23103100-71430
LIB Adult Books	Baker-Taylor	01/08/21	Adult Books (\$262.50); Shipping (\$1.31)	\$ 262.50	23103100-71430
LIB Adult Books	Baker-Taylor	01/08/21	Adult Books (\$262.50); Shipping (\$1.31)	\$ 1.31	23103100-71430
LIB Adult Books	Ingram Library Services	01/08/21	Adult Books	\$ 184.12	23103100-71430
LIB Adult Books	Ingram Library Services	01/08/21	Adult Books	\$ 14.13	23103100-71430
LIB Adult Books	Ingram Library Services	01/08/21	Adult Books	\$ 154.57	23103100-71430
LIB Adult Books	Ingram Library Services	01/09/21	Adult Books (\$225.83); A/V (A) (\$603.13)	\$ 225.83	23103100-71430
LIB Adult Books	Baker-Taylor	01/11/21	Adult Books (\$723.78); Shipping (\$3.62)	\$ 723.78	23103100-71430
LIB Adult Books	Baker-Taylor	01/11/21	Adult Books (\$723.78); Shipping (\$3.62)	\$ 3.62	23103100-71430
LIB Adult Books	Baker-Taylor	01/12/21	Adult Books (\$683.20); Shipping (\$3.42)	\$ 683.20	23103100-71430
LIB Adult Books	Baker-Taylor	01/12/21	Adult Books (\$683.20); Shipping (\$3.42)	\$ 3.42	23103100-71430
LIB Adult Books	Baker-Taylor	01/13/21	Adult Books (\$264.53); Shipping (\$1.32)	\$ 264.53	23103100-71430
LIB Adult Books	Baker-Taylor	01/13/21	Adult Books (\$264.53); Shipping (\$1.32)	\$ 1.32	23103100-71430
LIB Adult Books	Ingram Library Services	01/13/21	Adult Books	\$ 90.81	23103100-71430
LIB Adult Books	Baker-Taylor	01/15/21	Adult Books (\$706.98); Shipping (\$3.53)	\$ 706.98	23103100-71430
LIB Adult Books	Baker-Taylor	01/15/21	Adult Books (\$706.98); Shipping (\$3.53)	\$ 3.53	23103100-71430
LIB Adult Books	Baker-Taylor	01/15/21	Adult Books (\$249.86); Shipping (\$1.25)	\$ 249.86	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	01/15/21	Adult Books (\$249.86); Shipping (\$1.25)	\$ 1.25	23103100-71430
LIB Adult Books	Ingram Library Services	01/15/21	Adult Books	\$ 273.40	23103100-71430
LIB Adult Books	Ingram Library Services	01/15/21	Adult Books	\$ 114.14	23103100-71430
LIB Adult Books	Ingram Library Services	01/15/21	Adult Books	\$ 247.42	23103100-71430
LIB Adult Books	Ingram Library Services	01/18/21	Adult Books	\$ 29.74	23103100-71430
LIB Adult Books	Baker-Taylor	01/19/21	Adult Books (\$229.62); Shipping (\$1.15)	\$ 229.62	23103100-71430
LIB Adult Books	Baker-Taylor	01/19/21	Adult Books (\$229.62); Shipping (\$1.15)	\$ 1.15	23103100-71430
LIB Adult Books	Baker-Taylor	01/19/21	Adult Books (\$238.43); Shipping (\$1.19)	\$ 238.43	23103100-71430
LIB Adult Books	Baker-Taylor	01/19/21	Adult Books (\$238.43); Shipping (\$1.19)	\$ 1.19	23103100-71430
LIB Adult Books	Ingram Library Services	01/20/21	Adult Books	\$ 96.46	23103100-71430
LIB Adult Books	Baker-Taylor	01/22/21	Adult Books (\$582.94); Shipping (\$2.91)	\$ 582.94	23103100-71430
LIB Adult Books	Baker-Taylor	01/22/21	Adult Books (\$582.94); Shipping (\$2.91)	\$ 2.91	23103100-71430
LIB Adult Books	Ingram Library Services	01/22/21	Adult Books	\$ 306.86	23103100-71430
LIB Adult Books	Ingram Library Services	01/22/21	Adult Books	\$ 112.81	23103100-71430
LIB Adult Books	Ingram Library Services	01/25/21	Adult Books	\$ 46.46	23103100-71430
LIB Adult Books	Baker-Taylor	01/27/21	Adult Books (\$943.32); Shipping (\$4.72)	\$ 943.32	23103100-71430
LIB Adult Books	Baker-Taylor	01/27/21	Adult Books (\$943.32); Shipping (\$4.72)	\$ 4.72	23103100-71430
LIB Adult Books	Baker-Taylor	01/27/21	Adult Books (\$62.52); Shipping (\$.31)	\$ 62.52	23103100-71430
LIB Adult Books	Baker-Taylor	01/27/21	Adult Books (\$62.52); Shipping (\$.31)	\$ 0.31	23103100-71430
LIB Adult Books	Ingram Library Services	01/27/21	71430: \$511.11; 71440: \$203.99	\$ 511.11	23103100-71430
LIB Adult Books	Baker-Taylor	01/28/21	Adult Books (\$306.85); Shipping (\$1.53)	\$ 306.85	23103100-71430
LIB Adult Books	Baker-Taylor	01/28/21	Adult Books (\$306.85); Shipping (\$1.53)	\$ 1.53	23103100-71430
LIB Adult Books	Ingram Library Services	01/28/21	Adult Books	\$ 195.89	23103100-71430
LIB Adult Books	Baker-Taylor	01/29/21	Adult Books (\$255.78); Shipping (\$1.28)	\$ 255.78	23103100-71430
LIB Adult Books	Baker-Taylor	01/29/21	Adult Books (\$255.78); Shipping (\$1.28)	\$ 1.28	23103100-71430
LIB Adult Books	Ingram Library Services	01/29/21	Adult Books	\$ 31.16	23103100-71430
LIB Adult Books	Ingram Library Services	01/29/21	Adult Books	\$ 31.62	23103100-71430
LIB Adult Books	Ingram Library Services	01/30/21	Adult Books (\$14.98); Children's Books (\$259.43); A/V (A) (\$218.44)	\$ 14.98	23103100-71430
LIB Childrens Books	Baker-Taylor	01/06/21	Children's Books (\$897.23); Shipping (\$4.49)	\$ 897.23	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	01/06/21	Children's Books (\$897.23); Shipping (\$4.49)	\$ 4.49	23103100-71440
LIB Childrens Books	Baker-Taylor	01/06/21	Children's Books (\$807.28); Shipping (\$4.04)	\$ 807.28	23103100-71440
LIB Childrens Books	Baker-Taylor	01/06/21	Children's Books (\$807.28); Shipping (\$4.04)	\$ 4.04	23103100-71440
LIB Childrens Books	Baker-Taylor	01/13/21	Children's Books (\$752.98); Shipping (\$3.76)	\$ 752.98	23103100-71440
LIB Childrens Books	Baker-Taylor	01/13/21	Children's Books (\$752.98); Shipping (\$3.76)	\$ 3.76	23103100-71440
LIB Childrens Books	Baker-Taylor	01/14/21	Children's Books (\$434.95); Shipping (\$2.17)	\$ 434.95	23103100-71440
LIB Childrens Books	Baker-Taylor	01/14/21	Children's Books (\$434.95); Shipping (\$2.17)	\$ 2.17	23103100-71440
LIB Childrens Books	Baker-Taylor	01/19/21	Children's Books (\$430.68); Shipping (\$2.15)	\$ 430.68	23103100-71440
LIB Childrens Books	Baker-Taylor	01/19/21	Children's Books (\$430.68); Shipping (\$2.15)	\$ 2.15	23103100-71440
LIB Childrens Books	Baker-Taylor	01/19/21	Children's Books (\$928.21); Shipping (\$4.64)	\$ 928.21	23103100-71440
LIB Childrens Books	Baker-Taylor	01/19/21	Children's Books (\$928.21); Shipping (\$4.64)	\$ 4.64	23103100-71440
LIB Childrens Books	Baker-Taylor	01/21/21	Children's Books (\$587.47); Shipping (\$2.94)	\$ 587.47	23103100-71440
LIB Childrens Books	Baker-Taylor	01/21/21	Children's Books (\$587.47); Shipping (\$2.94)	\$ 2.94	23103100-71440
LIB Childrens Books	Baker-Taylor	01/21/21	Children's Books (\$68.74); Shipping (\$.34)	\$ 68.74	23103100-71440
LIB Childrens Books	Baker-Taylor	01/21/21	Children's Books (\$68.74); Shipping (\$.34)	\$ 0.34	23103100-71440
LIB Childrens Books	Baker-Taylor	01/27/21	Children's Books (\$759.56); Shipping (\$3.80)	\$ 759.56	23103100-71440
LIB Childrens Books	Baker-Taylor	01/27/21	Children's Books (\$759.56); Shipping (\$3.80)	\$ 3.80	23103100-71440
LIB Childrens Books	Baker-Taylor	01/27/21	Children's Books (\$226.14); Shipping (\$1.13)	\$ 226.14	23103100-71440
LIB Childrens Books	Baker-Taylor	01/27/21	Children's Books (\$226.14); Shipping (\$1.13)	\$ 1.13	23103100-71440
LIB Childrens Books	Ingram Library Services	01/27/21	71430: \$511.11; 71440: \$203.99	\$ 203.99	23103100-71440
LIB Childrens Books	Baker-Taylor	01/29/21	Children's Books (\$181.65); Shipping (\$.91)	\$ 181.65	23103100-71440
LIB Childrens Books	Baker-Taylor	01/29/21	Children's Books (\$181.65); Shipping (\$.91)	\$ 0.91	23103100-71440
LIB Childrens Books	Ingram Library Services	01/30/21	Adult Books (\$14.98); Children's Books (\$259.43); A/V (A) (\$218.44)	\$ 259.43	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	01/07/21	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/07/21	A/V (A)	\$ 11.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/07/21	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/08/21	A/V (A)	\$ 11.88	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	01/09/21	Adult Books (\$225.83); A/V (A) (\$603.13)	\$ 603.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/13/21	A/V (A)	\$ 62.34	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	01/13/21	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/13/21	A/V (A)	\$ 28.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/14/21	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/19/21	A/V (A)	\$ 12.73	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/19/21	A/V (A)	\$ 52.89	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/20/21	A/V (A)	\$ 58.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/20/21	A/V (A)	\$ 204.18	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/21/21	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/22/21	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/27/21	A/V (Ch)	\$ 59.48	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/27/21	A/V (A)	\$ 69.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/27/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/27/21	A/V (A)	\$ 40.40	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/28/21	A/V (A)	\$ 71.38	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/28/21	A/V (A)	\$ 256.19	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	01/29/21	A/V (A)	\$ 18.36	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	01/30/21	Adult Books (\$14.98); Children's Books (\$259.43); A/V (A) (\$218.44)	\$ 218.44	23103100-71470
LIB Employee Relations	Aed Superstore	01/26/21	New pads for lower & upper AEDs	\$ 262.00	23103100-79120-10000
WATER ADMIN Professional Devel	U Of I Online Payment	01/19/21	Professional Development	\$ 100.00	50100110-70632
WATER ADMIN Postage	Usps Po 1637440748	01/22/21	shipping charges	\$ 37.35	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	01/11/21	Lake Blm monthly phone charges	\$ 224.10	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	01/11/21	Lake Blm monthly phone charges	\$ 44.82	50100110-71340
WATER TRANS Other Supplies	Farm & Fleet Bloomington	01/04/21	shop supplies for Jason Harden - Mud Crew	\$ 138.34	50100120-71190
WATER TRANS Other Supplies	Analyticaltechnologyinc	01/27/21	maintenance supplies	\$ 276.55	50100120-71190
WATER TRANS Other Supplies	Jewel Osco 0116	01/27/21	supplies	\$ 20.20	50100120-71190
WATER PURE Other Purchased Ser	Rice Lake Weighing System	01/04/21	lab supplies	\$ 424.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	01/06/21	delivery charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	01/13/21	delivery charges for time sensitive water samples	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	01/20/21	time sensitive water samples delivery charges	\$ 9.00	50100130-70690

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	01/27/21	time sensitive water samples delivery service	\$ 9.00	50100130-70690
LAKE MNT Other Repair and Main	Farm & Fleet Of Morton	01/10/21	shop supplies	\$ 742.74	50100140-70590
LAKE MNT Other Repair and Main	Menards Normal II	01/11/21	maintenance supplies	\$ 50.32	50100140-70590
LAKE MNT Other Supplies	Menards Normal II	01/22/21	shop supplies	\$ 35.94	50100140-71190
MECH MAINT Janitorial Supplies	Menards Normal II	01/05/21	Covid cleaning supplies	\$ 193.84	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	01/18/21	Janitor Supplies	\$ 206.68	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Lowes #01203	01/21/21	Electrical supplies	\$ 18.43	50100160-71078
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	01/13/21	maintenance supplies	\$ 53.91	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	01/15/21	tools for the shop	\$ 42.01	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Plastic Mart	01/15/21	maintenance supplies	\$ 1,481.53	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	01/19/21	Maintenance Supplies	\$ 84.35	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	01/29/21	maintenance supplies	\$ 59.96	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	01/05/21	maintenance supplies	\$ 7.98	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	01/05/21	Rusto Spray Paint	\$ 29.35	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	01/11/21	shop supplies	\$ 69.96	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	01/13/21	shop supplies	\$ 53.92	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	01/13/21	shop supplies	\$ 139.76	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	01/19/21	Shop Supplies	\$ 15.54	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	01/20/21	shop supplies	\$ 94.27	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	01/26/21	Shop supplies	\$ 449.50	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	01/27/21	shop supplies	\$ 39.64	50100160-71190
SEWER Repr/Mtnc Building	Menards Normal II	01/19/21	tools	\$ 50.14	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	01/22/21	office supplies	\$ 36.37	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	01/27/21	Public Works monthly charges	\$ 25.40	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	01/29/21	misc. tools	\$ 98.38	51101100-70510
SEWER Safety Equipment	Lewisco	01/05/21	gloves	\$ 72.91	51101100-71035
STORM WATER Repr/Mtnc Building	Menards Normal II	01/19/21	tools	\$ 50.14	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	01/22/21	office supplies	\$ 36.37	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	01/27/21	Public Works monthly charges	\$ 25.41	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	01/29/21	misc. tools	\$ 98.38	53103100-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STORM WATER Safety Equipment	Lewisco	01/05/21	gloves	\$ 72.91	53103100-71035
STORM WATER Sewer Repair Mater	Lowes #01203	01/19/21	tools	\$ 51.91	53103100-71121
Solid Waste Repr/Mtn Building	Menards Normal Il	01/19/21	tools	\$ 50.16	54404400-70510
Solid Waste Repr/Mtn Building	Farm & Fleet Bloomington	01/22/21	office supplies	\$ 36.38	54404400-70510
Solid Waste Repr/Mtn Building	Comcast Chicago	01/27/21	Public Works monthly charges	\$ 25.41	54404400-70510
Solid Waste Repr/Mtn Building	Farm & Fleet Bloomington	01/29/21	misc. tools	\$ 98.38	54404400-70510
SOL WASTE Safety Equipment	Lewisco	01/05/21	gloves	\$ 72.94	54404400-71035
SOL WASTE Other Supplies	Farm & Fleet Bloomington	01/06/21	boots	\$ 10.00	54404400-71190
LINC PARKING Maintenance and R	Lowes #01203	01/27/21	Maintenance Supplies	\$ 98.76	55605600-71080
HGC Telecommunications	Comcast Chicago	01/06/21	Highland monthly charges 12/22/2020-1/21/2021	\$ 59.23	56406400-71340
HGC Telecommunications	Comcast Chicago	01/27/21	Highland monthly charges	\$ 49.58	56406400-71340
PVGC Other Supplies	The Home Depot #6987	01/08/21	Supplies for PVG	\$ 39.51	56406410-71190
PVGC Other Supplies	The Home Depot #6987	01/11/21	Maintenance supplies for PVG	\$ 77.41	56406410-71190
PVGC Telecommunications	Comcast Chicago	01/06/21	Prairie Vista monthly charges 1/5-2/4/2021	\$ 248.87	56406410-71340
DGC Telecommunications	Comcast Chicago	01/06/21	The Den monthly charges - Jan 2021	\$ 244.52	56406420-71340
DGC Telecommunications	Comcast Chicago	01/27/21	The Den monthly charges	\$ 254.10	56406420-71340
COLISEUM Repr/Mtn Building	Farm & Fleet Bloomington	01/07/21	Maintenance Supplies Credit Return Hitch	\$ (25.99)	57107110-70510
ARENA VENUE Telephone & Fax	Comcast Chicago	01/27/21	Arena and Blm Ice monthly charges	\$ 198.09	57107120-71341
Casualty Safety Equipment	Fmcsa D&A Clearinghouse	01/04/21	DOT reporting	\$ 187.50	60150150-71035
WIRE# 93 TOTAL =				\$ 73,386.36	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

JOURNAL# 2021-11-99
Effective Date= 03/01/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W3517	BF General Bank Acct		73,386.36
1001-21105	W3517	GF A/P - Check Processing	41,157.66	
2090-21105	W3517	DRUG A/P - Check Processing	88.69	
2240-21105	W3517	CD A/P - Check Processing	300.00	
2310-21105	W3517	LIB A/P - Check Processing	24,325.85	
5010-21105	W3517	WATER A/P - Check Processing	5,170.99	
5110-21105	W3517	SEWER A/P - Check Processing	283.20	
5310-21105	W3517	SW A/P - Check Processing	335.12	
5440-21105	W3517	SOL WASTE A/P - Check Procsing	293.27	
5560-21105	W3517	LINC PARK A/P - Check Procsng	98.76	
5640-21105	W3517	GOLF A/P - Check Processing	973.22	
5710-21105	W3517	ARENA CITY A/P - Check Process	172.10	
6015-21105	W3517	CAS INS A/P - Check Processing	187.50	
GENERAL LEDGER TOTAL			73,386.36	73,386.36

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
93	03/01/21	WIRE	714	COMMERCE BANK	W3517	0001-10002

JOURNAL# 2021-11-99
Effective Date= 03/01/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W3517	BF Cash	73,386.36	
1001-00001	W3517	GF Cash		41,157.66
2090-00001	W3517	DRUG Cash		88.69
2240-00001	W3517	CD Cash		300.00
2310-00001	W3517	LIB Cash		24,325.85
5010-00001	W3517	WATER Cash		5,170.99
5110-00001	W3517	SEWER Cash		283.20
5310-00001	W3517	SW Cash		335.12
5440-00001	W3517	SOL WASTE Cash		293.27
5560-00001	W3517	LINC PARK Cash		98.76
5640-00001	W3517	GOLF Cash		973.22
5710-00001	W3517	ARENA CITY Cash		172.10
6015-00001	W3517	CAS INS Cash		187.50
SYSTEM GENERATED ENTRIES TOTAL			73,386.36	73,386.36