

For Council of: April 12, 2021

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/26/2021	\$ 1,990,536.40	\$ 561,457.99	\$ 2,551,994.39
3/26/2021	\$ 423.48	\$ 84.32	\$ 507.80
Off Cycle Adjustments	.	.	.
PAYROLL TOTAL			\$ 2,552,502.19

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/12/2021	AP General	\$ 2,241,168.66
4/12/2021	AP JMScott	\$ 6,120.00
4/12/2021	AP Comm Devel	\$ 15,890.07
4/12/2021	AP IHDA	\$ 1,975.00
4/12/2021	AP Library	\$ 50,383.46
4/12/2021	AP MFT	\$ 49,006.50
3/24/2021-4/1/2021	Out of Cycle	\$ 74,568.48
3/1/2021-3/22/2021	AP Bank Transfers	\$ 184,106.23
AP TOTAL		\$ 2,623,218.40

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 5,175,720.59
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Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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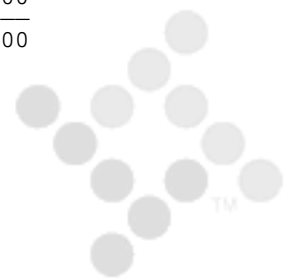
Pay Period 03/07/21 To 03/20/21

WARRANT: 21B106 PAYROLL TYPE: BW1

CHECK DATE: 03/26/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,688.54	389,065.76	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,579.97	1,184,173.89	0.00	0.00
120 HOURLY	1,590.00	18,330.45	0.00	0.00
130 SEASON	2,971.00	38,500.45	0.00	0.00
200 OT	1,944.87	96,035.75	0.00	0.00
211 OT-ST	661.00	31,570.84	0.00	0.00
310 PTO	3,270.48	113,436.19	0.00	0.00
312 FLOAT	106.50	2,484.25	0.00	0.00
316 COMP U	397.50	17,818.40	0.00	0.00
320 FMLA U	170.25	0.00	0.00	0.00
325 EPSL	13.50	249.19	0.00	0.00
348 PC PO	40.00	1,001.82	0.00	0.00
352 VAC PO	330.00	8,187.96	0.00	0.00
404 MILTRY	192.00	6,650.56	0.00	0.00
405 MLTREI	0.00	-2,393.31	0.00	0.00
412 LWP	301.50	11,467.02	0.00	0.00
414 LWOP	7.00	0.00	0.00	0.00
426 WC	0.00	6,576.74	0.00	0.00
427 WC SUP	0.00	2,275.00	0.00	0.00
428 PEDA	830.02	31,706.44	0.00	0.00
429 PEDA H	408.00	1,173.73	0.00	0.00
520 HOLIDY	8,952.00	25,560.26	0.00	0.00
705 SUNDAY	19.00	463.56	0.00	0.00
710 CDL	81.25	162.50	0.00	0.00
712 CLS A	65.00	130.00	0.00	0.00
715 SHIFTD	511.50	306.90	0.00	0.00
730 SHIFTD	155.00	155.00	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	536.00	0.00	0.00
770 CERTS	714.00	142.80	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
853 CELL S	0.00	280.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,483.25	0.00	0.00
940 RETRO	0.00	19.20	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	73,813.58	1,990,536.40	0.00	0.00
Total Employees:	771			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/07/21 To 03/20/21

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WARRANT: 21B106 PAYROLL TYPE: BW1

CHECK DATE: 03/26/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,871.44	61,871.44	123,742.88	997,927.85	X 12.40% = 123,743.05
1100	MEDICARE	26,268.69	26,268.69	52,537.38	1,811,632.66	X 2.90% = 52,537.35
2105	HEALTH BCBS	19,809.56	58,687.48	78,497.04	348,509.67	
2110	HEALTH BCBS	35,133.16	104,311.66	139,444.82	572,622.67	
2115	HEALTH BCBS	14,218.63	42,752.52	56,971.15	283,447.59	
2135	HEALTH BCHMO	5,594.69	16,645.07	22,239.76	84,174.04	
2150	POLICE HLTH	32,718.31	98,154.59	130,872.90	439,176.78	
2200	DENTAL	1,803.81	1,803.81	3,607.62	412,809.96	
2205	DENT ENH	6,985.50	6,985.50	13,971.00	1,287,130.43	
2300	VISION	791.36	791.36	1,582.72	754,367.61	
2305	VIS ENH	1,416.69	1,416.69	2,833.38	895,236.45	
2400	FLEX MEDREIM	9,297.79	0.00	9,297.79	546,364.71	
2401	FLEX MEDREIM	250.77	0.00	250.77	12,472.16	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	63,727.01	
2475	HSA EE ONLY	1,693.09	0.00	1,693.09	81,199.81	
2476	HSA DPND COV	4,630.24	0.00	4,630.24	97,448.33	
2477	HSA 55+	157.45	0.00	157.45	14,523.81	
2500	ICMA 457 AMT	52,826.55	0.00	52,826.55	890,038.33	
2525	ICMA 457 %	10,894.34	0.00	10,894.34	164,755.68	
2550	ICMA O 50 \$	1,416.84	0.00	1,416.84	25,013.06	
3000	FED INC TAX	179,285.53	0.00	179,285.53	1,622,962.29	
4000	STATE INC TX	78,805.98	0.00	78,805.98	1,622,962.29	
6000	WGE GM AMT 1	396.48	0.00	396.48	2,767.72	
6200	CH SUP EA PY	9,492.15	0.00	9,492.15	76,140.48	
6250	CH SUPP ARR	70.40	0.00	70.40	4,548.02	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,861.91	
7000	IMRF PENSION	46,511.92	126,719.00	173,230.92	1,033,597.44	
7100	IMRF ADD	11,587.24	0.00	11,587.24	192,446.51	
7300	POLICE PEN	42,231.66	0.00	42,231.66	426,150.81	
7350	POLICE PEN	2,087.68	0.00	2,087.68	21,066.37	
7400	FIRE PEN	34,789.06	0.00	34,789.06	367,945.51	
7425	FIRE PEN	1,337.17	0.00	1,337.17	14,142.60	
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	45,826.48	
7525	LIUNA PENSN	108.80	612.00	720.80	40,823.23	
7550	LIUNA PENSN	102.40	144.00	246.40	5,540.00	
8060	LIFE \$50,000	0.00	3,449.60	3,449.60	1,927,007.47	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	423,815.61	
8105	HEALTH BCBS	544.27	2,372.38	2,916.65	13,998.25	
8110	HEALTH BCBS	126.44	1,811.30	1,937.74	4,947.94	
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	106.65	106.65	213.30	15,384.02	
8300	VISION	32.06	32.06	64.12	25,389.58	
8305	VIS ENH	13.04	13.04	26.08	4,947.94	
8600	ROTH ICMA	1,275.00	0.00	1,275.00	67,603.57	
9000	UN DUES 1000	1,282.14	0.00	1,282.14	99,928.98	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 03/07/21 To 03/20/21

WARRANT: 21B106 PAYROLL TYPE: BW1

CHECK DATE: 03/26/2021

9005	UN DUES U21	4,738.50	0.00	4,738.50	465,057.28
9015	IATSE ASSMNT	1.25	0.00	1.25	20.81
9035	UN DUES TCM	315.00	0.00	315.00	31,521.73
9036	UN DUES TCM	21.00	0.00	21.00	1,288.56
9040	UN DUES 49	6,043.79	0.00	6,043.79	417,191.77
9041	U DUES 49 EX	161.84	0.00	161.84	18,967.50
9050	UN DUES 699P	2,709.83	0.00	2,709.83	293,892.57
9065	UN DUES 699L	470.34	0.00	470.34	31,431.03
9070	U DS 699L 75	117.54	0.00	117.54	3,113.10
9800	UNITED WAY	72.00	0.00	72.00	16,737.84
9995	BM CRED U	75,912.18	0.00	75,912.18	648,089.43
9997	DIR DEPOSIT \$	40,679.27	0.00	40,679.27	284,331.79
9998	DIR DEPOSIT %	13,871.28	0.00	13,871.28	27,387.67
9999	DIR DEPOSIT2	1,125,294.16	0.00	1,125,294.16	1,963,638.24
Total:		1,977,407.28	561,457.99	2,538,865.27	
Total Employees: 771					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/26/21 To 03/26/21

WARRANT: M2103A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/26/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	8.00	423.48	0.00	0.00
Total:	8.00	423.48	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/26/21 To 03/26/21

WARRANT: M2103A PAYROLL TYPE: B1 - MISC

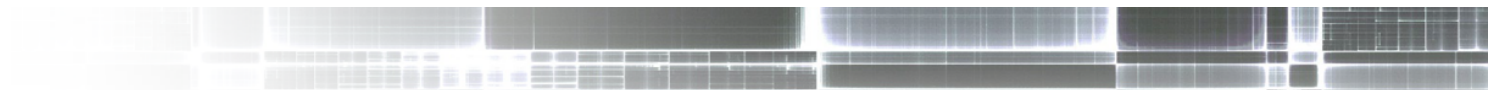
CHECK DATE: 03/26/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26.26	26.26	52.52	423.48 X 12.40% =	52.51
1100	MEDICARE	6.14	6.14	12.28	423.48 X 2.90% =	12.28
3000	FED INC TAX	35.25	0.00	35.25		
4000	STATE INC TX	20.02	0.00	20.02		
7000	IMRF PENSION	19.06	51.92	70.98		
Total:		106.73	84.32	191.05		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 2,241,168.66

City of Bloomington Check Run





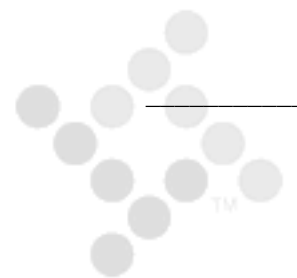
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		ACI	04/12/2021	247257	306489		
				Wtr Pure	Other Supp	1,021.14			
				Invoice Net		1,021.14			
				CHECK TOTAL		1,021.14			
2299 ABRAXIS LLC	1 50100130 71190	00001		ACI	04/12/2021	247376	306490		
				Wtr Pure	Other Supp	612.51			
				Invoice Net		612.51			
				CHECK TOTAL		612.51			
1014 ADVANCE AUTO PARTS	1 50100120 71190 2 10014110 70520 3 10016310 71710	00002		INV	04/12/2021	1870833876 2/21	305862		
				Wtr Trans	Other Supp	81.97			
				Pks Maint	RepMaint V	36.84			
				FLEET	Veh Equip	2,183.43			
				Invoice Net		2,302.24			
				CHECK TOTAL		2,302.24			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/12/2021	9977780323	305455		
				Fire	Med Supp	167.89			
				Invoice Net		167.89			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/12/2021	9977780322	305456		
				Fire	Med Supp	58.13			
				Invoice Net		58.13			
3153 AIRGAS INC	1 50100160 71080	00001		EFT	03/22/2021	9110171039	305553		
				Wtr Mch Mt	Maint Supp	1,056.00			
				Invoice Net		1,056.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/12/2021	9977780321	305918		
				Fire	Med Supp	181.61			
				Invoice Net		181.61			
3153 AIRGAS INC	1 50100160 71080	00001		EFT	04/12/2021	9110644354	306021		
				Wtr Mch Mt	Maint Supp	568.89			
				Invoice Net		568.89			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	04/12/2021	9977096123	306022		
				Wtr Mch Mt	Purch Serv	20.48			
				Invoice Net		20.48			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	04/12/2021	9977828934	306023		
				Wtr Mch Mt	Purch Serv	19.27			
				Invoice Net		19.27			
3153 AIRGAS INC	1 10015480 70690	00001		EFT	04/12/2021	9977823762	306217		
				Fac Maint	Purch Serv	11.26			
				Invoice Net		11.26			
				CHECK TOTAL		2,083.53			
3319 ALAN ROTH ENTERPRISES	1 24104100 70590	00000		INV	04/12/2021	5204	306486		
				Park Ded	Oth Repair	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			





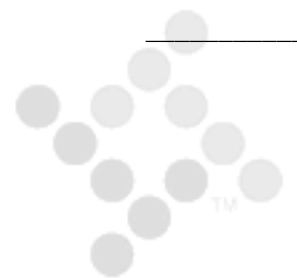
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	04/12/2021	W38484	306202		
				Fac Maint	RepMt Othr	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
999020 DONNA WADE	1 10015210 54910	00000		INV	04/12/2021	WADE 5/2020	302807		
				Fire	ActPgm Inc	617.11			
				Invoice Net		617.11			
						CHECK TOTAL	617.11		
999020 JENNIFER STUCKEY	1 10015210 54910	00000		INV	04/12/2021	STUCKEY 1/2020	306184		
				Fire	ActPgm Inc	15.21			
				Invoice Net		15.21			
						CHECK TOTAL	15.21		
999020 LAURA MARSH	1 10015210 54910	00000		INV	04/12/2021	Marsh 1/2021	306183		
				Fire	ActPgm Inc	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999020 ROGER HARWEGER	1 10015210 54910	00000		INV	04/12/2021	HARWEGER- 12/2017	305980		
				Fire	ActPgm Inc	694.18			
				Invoice Net		694.18			
						CHECK TOTAL	694.18		
57 AMEREN ILLINOIS	1 10014110 71320	00007		INV	04/12/2021	3/21	305451		
	2 10014120 71320			Pks Maint	Electricity	2,735.65			
	3 10014125 71320	20000		Aquatics	Electricity	81.20			
	4 10014136 71320			BCPA	Electricity	2,654.90			
	5 10015210 71320			Zoo	Electricity	1,111.89			
	6 10015480 71320			Fire	Electricity	1,511.98			
	7 10015490 71320			Fac Maint	Electricity	3,721.64			
	8 10016210 71320			Parking Op	Electricity	1,292.72			
	9 50100110 71320			ENG ADMIN	Electricity	48,577.28			
	10 55605600 71320			Wtr Admin	Electricity	26,168.90			
	11 56406400 71320			A Linc Pkg	Electricity	3,084.32			
	12 56406410 71320			Highland	Electricity	1,601.89			
	13 56406420 71320			PV Golf	Electricity	493.11			
	14 10015490 71320			The Den	Electricity	369.24			
	15 10014160 71320			Parking Op	Electricity	688.43			
	16 57107120 71325			Ice Center	Electricity	1,182.12			
				ArenaVenue	Electric	3,546.36			
				Invoice Net		98,821.63			
						CHECK TOTAL	98,821.63		
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	04/12/2021	287715	305768		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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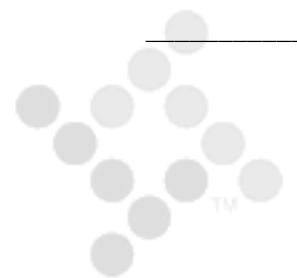
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/12/2021	286715			
				Fire	RepMaint B	50.00	305920		
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/12/2021	287705			
				Fire	RepMaint B	50.00	305921		
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/12/2021	287249			
				Fire	RepMaint B	50.00	305922		
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/12/2021	287251			
				Fire	RepMaint B	35.00	305923		
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/12/2021	288026			
				Fire	RepMaint B	50.00	305924		
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
259 AMERICAN PLANNING ASSO	1 10011410 70607	00002		INV	04/12/2021	1246			
				HR	Recruite	100.00	306078		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
175 AMERICAN WATER WORKS A	1 50100120 70632	00001		EFT	04/12/2021	200060667			
				Wtr Trans	Pro Develp	72.00	306017		
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/12/2021	91212			
				Fire	RepMaint B	92.00	305925		
				Invoice Net		92.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/12/2021	91199			
				Fire	RepMaint B	301.00	305926		
				Invoice Net		301.00			
				CHECK TOTAL		393.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	04/12/2021	288380726			
				IS	Off Supp	851.04	305723		
				Invoice Net		851.04			
				CHECK TOTAL		851.04			
923 AUTOMATIC FIRE SPRINKL	1 10015480 70690	00000		ACI	04/12/2021	IA3-406392			
				Fac Maint	Purch Serv	1,921.00	306238		
				Invoice Net		1,921.00			
				CHECK TOTAL		1,921.00			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20210238	INV	04/12/2021	14102			
				BS	Purch Serv	1,020.00	306321		
				Invoice Net		1,020.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,020.00		
734	B & B AWARDS AND RECOG	00000		INV	04/12/2021	20046630		306499	
	1 10011110 79110			Admin	Com Relatn	382.50			
				Invoice Net		382.50			
						CHECK TOTAL	382.50		
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/12/2021	01S6820		305499	
	1 10016310 70520			FLEET	RepMaint V	630.55			
				Invoice Net		630.55			
2608	BANNER FIRE EQUIPMENT	00000	20210413	ACI	03/12/2021	01S6522		305803	
	1 10016310 70520			FLEET	RepMaint V	4,370.93			
				Invoice Net		4,370.93			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/12/2021	01P19717		305927	
	1 10015210 71080			Fire	Maint Supp	44.48			
				Invoice Net		44.48			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/12/2021	01P20168		305928	
	1 10015210 71080			Fire	Maint Supp	55.33			
				Invoice Net		55.33			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/18/2021	01P20026		306226	
	1 10016310 71710			FLEET	Veh Equip	668.49			
				Invoice Net		668.49			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/24/2021	01P20286		306345	
	1 10016310 71710			FLEET	Veh Equip	254.26			
				Invoice Net		254.26			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/24/2021	01P20304		306347	
	1 10016310 71710			FLEET	Veh Equip	125.15			
				Invoice Net		125.15			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/24/2021	01P20316		306349	
	1 10016310 71710			FLEET	Veh Equip	56.69			
				Invoice Net		56.69			
						CHECK TOTAL	6,205.88		
3404	BETTER IMPACT INC	00002		EFT	04/12/2021	INV-105220		306134	
	1 10014125 70530	20000		BCPA	RepMaint O	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157707		305728	
	1 10015110 71190			Police	Other Supp	10.35			
				Invoice Net		10.35			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2021	157719		305826	
	1 10016310 71710			FLEET	Veh Equip	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157748		306048	
	1 50100160 71190			Wtr Mch Mt	Other Supp	26.80			
				Invoice Net		26.80			





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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: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157784			
	1 51101100 71126			Sewer Ops	LS PumpRp	23.00			
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157745			
	1 10016120 71190			Street Mnt	Other Supp	35.52			
				Invoice Net		35.52			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157282			
	1 50100140 70510			Lk Maint	RepMaint B	473.39			
				Invoice Net		473.39			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157805			
	1 10014110 70510			Pks Maint	RepMaint B	94.62			
				Invoice Net		94.62			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157869			
	1 10014125 70590 20000			BCPA	Oth Repair	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	04/12/2021	157877			
	1 10011510 71010			FIN	Off Supp	4.60			
				Invoice Net		4.60			
				CHECK TOTAL			688.98		
382	BIRKEYS FARM STORE INC	00000		INV	04/12/2021	P05302			
	1 10016310 71710			FLEET	Veh Equip	201.06			
				Invoice Net		201.06			
				CHECK TOTAL			201.06		
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121308 PS			
	1 10016120 70510			Street Mnt	RepMaint B	14.22			
	2 10016124 70510			Snow & Ice	RepMaint B	14.22			
	3 51101100 70510			Sewer Ops	RepMaint B	14.22			
	4 53103100 70510			Storm Watr	RepMaint B	14.22			
	5 54404400 70510			Sol Waste	RepMaint B	14.26			
				Invoice Net		71.14			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121403			
	1 10016120 70510			Street Mnt	RepMaint B	48.18			
	2 10016124 70510			Snow & Ice	RepMaint B	48.18			
	3 51101100 70510			Sewer Ops	RepMaint B	48.18			
	4 53103100 70510			Storm Watr	RepMaint B	48.18			
	5 54404400 70510			Sol Waste	RepMaint B	48.18			
				Invoice Net		240.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121453			
	1 10016120 70510			Street Mnt	RepMaint B	37.88			
	2 10016124 70510			Snow & Ice	RepMaint B	37.88			
	3 51101100 70510			Sewer Ops	RepMaint B	37.88			
	4 53103100 70510			Storm Watr	RepMaint B	37.88			
	5 54404400 70510			Sol Waste	RepMaint B	37.88			
				Invoice Net		189.40			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121383			





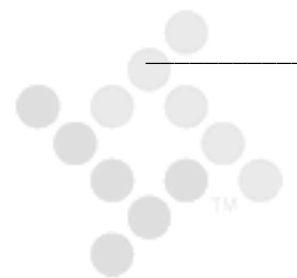
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	356.85			
				Invoice Net		356.85			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121354	306185		
	1 10015480 71024			Fac Maint	Janit Supp	63.72			
				Invoice Net		63.72			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121355	306186		
	1 55605600 71080			A Linc Pkg	Maint Supp	37.41			
				Invoice Net		37.41			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121484	306187		
	1 55605600 70690			A Linc Pkg	Purch Serv	64.17			
				Invoice Net		64.17			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/12/2021	121529	306396		
	1 10016110 71010 70000			PW Admin	Off Supp	534.00			
				Invoice Net		534.00			
				CHECK TOTAL		1,557.59			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/12/2021	00009925	306319		
	1 10019170 70609			Eco Develop	MktngExp	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/12/2021	PERMITS 3/21	306495		
	1 1001 21140			Gen Fund	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/12/2021	COLLECTIONS 3/21	306496		
	1 5010 21140			Water Fund	BNWRD Pay	380,419.80			
				Invoice Net		380,419.80			
				CHECK TOTAL		380,419.80			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/12/2021	31752001	305538		
	1 10016120 71190			Street Mnt	Other Supp	130.52			
				Invoice Net		130.52			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/12/2021	31678602	305539		
	1 10016120 70510			Street Mnt	RepMaint B	30.46			
	2 10016124 70510			Snow & Ice	RepMaint B	30.46			
	3 51101100 70510			Sewer Ops	RepMaint B	30.46			
	4 53103100 70510			Storm Watr	RepMaint B	30.46			
	5 54404400 70510			Sol Waste	RepMaint B	30.46			
				Invoice Net		152.30			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/12/2021	31678630	306273		
	1 10016120 71190			Street Mnt	Other Supp	-6.66			
				Invoice Net		-6.66			
				CHECK TOTAL		276.16			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	04/12/2021	366045618	306206		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70690			Admin	Purch Serv	96.00			
				Invoice Net		96.00			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	04/12/2021	36604561C	306207		
	1 10011110 70690			Admin	Purch Serv	374.50			
				Invoice Net		374.50			
				CHECK TOTAL		470.50			
1023	BOBCAT OF PEORIA	00000		INV	04/12/2021	02-59288	306149		
	1 10014110 70590			Pks Maint	Oth Repair	439.20			
				Invoice Net		439.20			
				CHECK TOTAL		439.20			
396	BODINE SERVICES OF DEC	00002		INV	04/12/2021	1236000000375	305856		
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,176.20			
				Invoice Net		1,176.20			
				CHECK TOTAL		1,176.20			
139	BORN PAINT CO INC	00001		INV	04/12/2021	NY201741	306389		
	1 10014110 70510			Pks Maint	RepMaint B	552.90			
				Invoice Net		552.90			
139	BORN PAINT CO INC	00001		INV	04/12/2021	NY201743	306393		
	1 10014110 70510			Pks Maint	RepMaint B	11.99			
				Invoice Net		11.99			
139	BORN PAINT CO INC	00001		CRM	04/12/2021	NY201744	306406		
	1 10014110 70510			Pks Maint	RepMaint B	-11.99			
				Invoice Net		-11.99			
				CHECK TOTAL		552.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83965566	305457		
	1 10015210 71026			Fire	Med Supp	234.96			
				Invoice Net		234.96			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83965567	305461		
	1 10015210 71026			Fire	Med Supp	541.25			
				Invoice Net		541.25			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83963658	305465		
	1 10015210 71026			Fire	Med Supp	327.48			
				Invoice Net		327.48			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83967308	305469		
	1 10015210 71026			Fire	Med Supp	613.44			
				Invoice Net		613.44			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83957909	305473		
	1 10015210 71026			Fire	Med Supp	552.60			
				Invoice Net		552.60			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83896377	305474		
	1 10015210 71026			Fire	Med Supp	97.16			
				Invoice Net		97.16			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83972954	305482		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		230.10			
				Invoice Net		230.10			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83991959	305930		
	1 10015210 71026			Fire		650.82			
				Invoice Net		650.82			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83990372	305931		
	1 10015210 71026			Fire		257.24			
				Invoice Net		257.24			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83985456	305932		
	1 10015210 71026			Fire		194.20			
				Invoice Net		194.20			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/12/2021	83996770	306454		
	1 10015210 71026			Fire		243.72			
				Invoice Net		243.72			
				CHECK TOTAL		3,942.97			
11	BRADFORD SUPPLY CO	00000		INV	04/12/2021	2300203	305991		
	1 50100120 71080			Wtr Trans		210.24			
				Invoice Net		210.24			
11	BRADFORD SUPPLY CO	00000		INV	04/12/2021	2303113	306128		
	1 10014125 70510 20000			BCPA		1,247.51			
				Invoice Net		1,247.51			
				CHECK TOTAL		1,457.75			
2202	BRUSH CHARLES	00000		INV	04/12/2021	28402	305993		
	1 50100120 70220			Wtr Trans		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4149	BRYAN PRICE	00000		INV	04/12/2021	241219	305933		
	1 10015210 70540			Fire		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/12/2021	PS3001477-2	305937		
	1 56406400 70542			Highland		1,720.24			
				Invoice Net		1,720.24			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/12/2021	PS3002155-1	306346		
	1 56406400 70542			Highland		126.55			
				Invoice Net		126.55			
				CHECK TOTAL		1,846.79			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	452297	305532		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	452298	305534		
	1 10015210 62190			Fire		146.00			
				Invoice Net		146.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	453030			
	1 10015110 62190			Police		55.40	305705		
				Invoice Net		55.40			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	454006			
	1 10015210 62190			Fire		49.00	305934		
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	454265			
	1 10015210 62190			Fire		62.00	305936		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	452492			
	1 10015210 62190			Fire		85.00	305938		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	452493			
	1 10015210 62190			Fire		97.00	305939		
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	453271			
	1 10015210 62190			Fire		85.00	305940		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	452494			
	1 10015210 62190			Fire		147.00	305943		
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	453505			
	1 10015210 62190			Fire		62.00	305946		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	450489			
	1 10015210 62190			Fire		85.00	305949		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/12/2021	449960			
	1 10015210 62190			Fire		66.00	305951		
				Invoice Net		66.00			
				CHECK TOTAL		1,024.40			
13	CALGON CARBON CORPORAT	00001	20210007	INV	04/12/2021	90117195			
	1 50100130 71725			Wtr Pure		12,976.60	305623		
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	04/12/2021	S2066157.001			
	1 51101100 71121			Sewer Ops		751.68	305459		
				Swr Matr1		751.68			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/12/2021	S2065695.001			
	1 51101100 71121			Sewer Ops		1,021.83	305460		
				Swr Matr1		1,021.83			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/12/2021	S2068383.001			
	1 51101100 71121			Sewer Ops		1,542.29	305746		
				Swr Matr1		1,542.29			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/12/2021	S20367982.001			





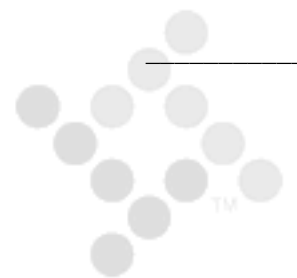
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71121			Storm Watr Sewer Repr		31.76			
				Invoice Net		31.76			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2067022.001	305748		
	1 51101100 71121			Sewer Ops Swr Matr		728.07			
				Invoice Net		728.07			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2072479.001	306359		
	1 10016120 70510			Street Mnt RepMaint B		18.88			
	2 10016124 70510			Snow & Ice RepMaint B		18.88			
	3 51101100 70510			Sewer Ops RepMaint B		18.88			
	4 53103100 70510			Storm Watr RepMaint B		18.88			
	5 54404400 70510			Sol Waste RepMaint B		18.88			
				Invoice Net		94.40			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2072440.001	306361		
	1 51101100 71121			Sewer Ops Swr Matr		1,881.70			
				Invoice Net		1,881.70			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2071256.001	306363		
	1 53103100 71121			Storm Watr Sewer Repr		67.36			
				Invoice Net		67.36			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2071251.001	306367		
	1 51101100 71121			Sewer Ops Swr Matr		67.30			
				Invoice Net		67.30			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2070531.001	306368		
	1 51101100 71121			Sewer Ops Swr Matr		45.42			
				Invoice Net		45.42			
641	CAPITOL GROUP INC		00001	INV	04/12/2021	S2071713.001	306373		
	1 10016120 70510			Street Mnt RepMaint B		21.76			
	2 10016124 70510			Snow & Ice RepMaint B		21.76			
	3 51101100 70510			Sewer Ops RepMaint B		21.76			
	4 53103100 70510			Storm Watr RepMaint B		21.76			
	5 54404400 70510			Sol Waste RepMaint B		21.76			
				Invoice Net		108.80			
				CHECK TOTAL		6,340.61			
3694	CARAHSOFT TECHNOLOGY C		00001	20210380 INV	04/12/2021	IN924320	305749		
	1 10011610 70530			IS RepMaint O		4,257.00			
				Invoice Net		4,257.00			
3694	CARAHSOFT TECHNOLOGY C		00001	20210377 INV	04/12/2021	IN931393	305873		
	1 10011610 70530			IS RepMaint O		45,469.27			
				Invoice Net		45,469.27			
				CHECK TOTAL		49,726.27			
3702	CARTERSON SAFETY CORPO		00001	EFT	04/12/2021	20-00292	306019		
	1 10015210 71710			Fire Veh Equip		1,022.95			
				Invoice Net		1,022.95			
				CHECK TOTAL		1,022.95			
4042	CDM SMITH INC		00001	20200506 INV	04/12/2021	90120573	305694		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70051			Wtr Pure	A&E Cap	7,826.65			
				Invoice Net		7,826.65			
4042	CDM SMITH INC		00001 20200498	INV	04/12/2021	90120574	305695		
	1 50100130 70051			Wtr Pure	A&E Cap	2,963.56			
				Invoice Net		2,963.56			
4042	CDM SMITH INC		00001 20210159	INV	04/12/2021	90120575	305698		
	1 50100130 70220			Wtr Pure	Oth PT Sv	5,322.45			
				Invoice Net		5,322.45			
				CHECK TOTAL		16,112.66			
363	CENTRAL IL FIRE CHIEFS		00001	INV	04/12/2021	1864	305635		
	1 10015210 70631			Fire	Dues	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
803	CHILDERS DOOR SERVICE		00000	ACI	04/12/2021	293513	305513		
	1 10015210 70510			Fire	RepMaint B	790.50			
				Invoice Net		790.50			
				CHECK TOTAL		790.50			
1218	CIMCO REFRIGERATION IN		00000	INV	04/12/2021	90755102	306310		
	1 10014160 70510			Ice Center	RepMaint B	181.19			
	2 57107110 70510			Arena City	RepMaint B	181.18			
				Invoice Net		362.37			
				CHECK TOTAL		362.37			
245	CINTAS CORPORATION		00002	EFT	04/12/2021	4078584468	305500		
	1 10016310 70690			FLEET	Purch Serv	150.83			
				Invoice Net		150.83			
245	CINTAS CORPORATION		00002	EFT	03/22/2021	4077147549	305554		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION		00002	EFT	04/12/2021	4077290265	305764		
	1 10016120 70510			Street Mnt	RepMaint B	26.93			
	2 10016124 70510			Snow & Ice	RepMaint B	26.93			
	3 51101100 70510			Sewer Ops	RepMaint B	26.93			
	4 53103100 70510			Storm Watr	RepMaint B	26.93			
	5 54404400 70510			Sol Waste	RepMaint B	26.94			
				Invoice Net		134.66			
245	CINTAS CORPORATION		00002	EFT	04/12/2021	4079284705	305828		
	1 10016310 70690			FLEET	Purch Serv	148.62			
				Invoice Net		148.62			
245	CINTAS CORPORATION		00002	EFT	04/12/2021	4077725512	306051		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	04/12/2021	4078470847	306053		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	59.80			
				Invoice Net		59.80			





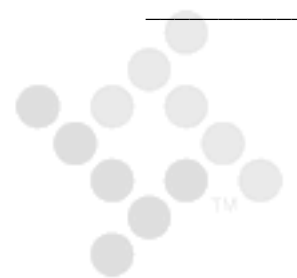
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/12/2021	4079284528	306291		
		Police		Janitor Sv		58.63			
		Invoice Net				58.63			
				CHECK TOTAL		647.34			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	04/12/2021	438000	306040		
		PV Golf		Beverages		347.45			
		Invoice Net				347.45			
				CHECK TOTAL		347.45			
23 CITY OF BLOOMINGTON WA	1 10014160 71330	00000		INV	04/12/2021	002054-013 3/21	305490		
	2 57107120 71335			Ice Center		Water			
				ArenaVenue		Water			
		Invoice Net				388.22			
						1,164.67			
						1,552.89			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/12/2021	049651-000 3/21	306249		
		Code Enf		Purch Serv		6.03			
		Invoice Net				6.03			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/12/2021	002870-174 3/21	306250		
		Code Enf		Purch Serv		6.03			
		Invoice Net				6.03			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	04/12/2021	002870-171 3/21	306251		
		Code Enf		Purch Serv		4.02			
		Invoice Net				4.02			
				CHECK TOTAL		1,568.97			
230 CLARK DIETZ INC	1 50100120 70051	00001	20200501	EFT	04/12/2021	429744	305658		
		Wtr Trans		A&E Cap		6,825.00			
		Invoice Net				6,825.00			
230 CLARK DIETZ INC	1 53103100 70051	00001	20190263	EFT	04/12/2021	430716	305671		
		Storm Watr		A&E Cap		570.46			
		Invoice Net				570.46			
230 CLARK DIETZ INC	1 51101100 70051	00001	20200501	EFT	04/12/2021	430718	305869		
	2 53103100 70051			Sewer Ops		A&E Cap			
				Storm Watr		A&E Cap			
		Invoice Net				11,245.00			
						11,245.00			
						22,490.00			
230 CLARK DIETZ INC	1 50100120 70051	00001	20200501	EFT	04/12/2021	430719	305870		
		Wtr Trans		A&E Cap		9,777.50			
		Invoice Net				9,777.50			
230 CLARK DIETZ INC	1 50100120 70051	00001	20190263	EFT	04/12/2021	430717	305871		
	2 53103100 70051			Wtr Trans		A&E Cap			
				Storm Watr		A&E Cap			
		Invoice Net				187.88			
						317.44			
						505.32			
				CHECK TOTAL		40,168.28			
2877 CLOUDPOINT GEOSPATIAL	1 10016210 70690	00001	20200447	EFT	04/12/2021	002752	305865		
	2 50100110 70220			ENG ADMIN		Purch Serv			
				Wtr Admin		Oth PT Sv			
						440.99			
						438.69			





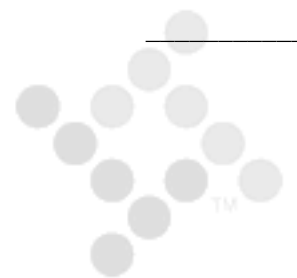
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70690			Sewer Ops	Purch Serv	300.16			
	4 53103100 70690			Storm Watr	Purch Serv	300.16			
				Invoice Net		1,480.00			
2877	CLOUDPOINT GEOSPATIAL		00001	20200447	EFT 04/12/2021	2800	305866		
	1 10016210 70690			ENG ADMIN	Purch Serv	313.25			
	2 50100110 70220			Wtr Admin	Oth PT Sv	311.60			
	3 51101100 70690			Sewer Ops	Purch Serv	213.20			
	4 53103100 70690			Storm Watr	Purch Serv	213.20			
				Invoice Net		1,051.25			
				CHECK TOTAL		2,531.25			
2219	CMS COMMUNICATIONS INC		00003		EFT 04/12/2021	2102464-IN	306288		
	1 10011610 71340			IS	Telecom	253.32			
				Invoice Net		253.32			
				CHECK TOTAL		253.32			
662	COKER FAMILY INC		00001		ACI 04/12/2021	TG21611-IN	306081		
	1 56406400 70542			Highland	RepMaintNF	17.97			
				Invoice Net		17.97			
				CHECK TOTAL		17.97			
1307	CONFIDENTIAL ON-SITE P		00000		INV 04/12/2021	115486	305860		
	1 10011310 70612			Clerk	Imaging	1,057.35			
	2 10011510 70690			FIN	Purch Serv	21.20			
	3 10011410 70690			HR	Purch Serv	21.20			
	4 10011520 70690			Collect	Purch Serv	21.20			
				Invoice Net		1,120.95			
				CHECK TOTAL		1,120.95			
26	CONNOR CO		00001		INV 04/12/2021	S9480664.001	306190		
	1 57107110 70510			Arena City	RepMaint B	2,652.55			
				Invoice Net		2,652.55			
				CHECK TOTAL		2,652.55			
878	CONTINENTAL RESEARCH C		00000		INV 03/22/2021	0024130	305555		
	1 50100160 71190			Wtr Mch Mt	Other Supp	1,037.72			
				Invoice Net		1,037.72			
878	CONTINENTAL RESEARCH C		00000		INV 03/22/2021	0024286	305556		
	1 50100160 71190			Wtr Mch Mt	Other Supp	281.56			
				Invoice Net		281.56			
878	CONTINENTAL RESEARCH C		00000		INV 03/22/2021	0024451	305557		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	305.53			
				Invoice Net		305.53			
				CHECK TOTAL		1,624.81			
3980	CONTRACTORS DISPOSAL I		00001		INV 04/12/2021	80913	306205		
	1 10015480 70690			Fac Maint	Purch Serv	350.00			
				Invoice Net		350.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		
4274	COSTAR REALTY INFORMAT	00001		INV	04/12/2021	113589866-1		306323	
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
4274	COSTAR REALTY INFORMAT	00001		INV	04/12/2021	113051236-1		306325	
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
4274	COSTAR REALTY INFORMAT	00001		INV	04/12/2021	113494386-1		306327	
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL	1,238.34		
574	CUMMINS INC	00003		EFT	04/12/2021	01-35066		305813	
1	10016310 71710			FLEET	Veh Equip	208.35			
				Invoice Net		208.35			
574	CUMMINS INC	00003		EFT	03/09/2021	N8-75502		305814	
1	10016310 71710			FLEET	Veh Equip	-63.67			
				Invoice Net		-63.67			
574	CUMMINS INC	00003		EFT	04/08/2021	N8-75501		305816	
1	10016310 71710			FLEET	Veh Equip	-17.05			
				Invoice Net		-17.05			
						CHECK TOTAL	127.63		
4442	CUNNINGHAM ASSOCIATES	00001	20210324	INV	04/12/2021	PJI-0155147		305630	
1	10014110 70590			Pks Maint	Oth Repair	10,683.26			
				Invoice Net		10,683.26			
						CHECK TOTAL	10,683.26		
28	DARNALL CONCRETE PRODU	00000		INV	04/12/2021	00169845		305742	
1	51101100 71123			Sewer Ops	MH Comp	1,270.44			
				Invoice Net		1,270.44			
28	DARNALL CONCRETE PRODU	00000		INV	04/12/2021	00169844		305743	
1	53103100 71123			Storm Watr	MH Comp	217.00			
				Invoice Net		217.00			
28	DARNALL CONCRETE PRODU	00000	20210368	INV	04/12/2021	169890		306316	
1	10019170 70410			Eco Develop	Janitor Sv	3,150.00			
				Invoice Net		3,150.00			
28	DARNALL CONCRETE PRODU	00000	20210368	INV	04/12/2021	169891		306317	
1	10019170 70410			Eco Develop	Janitor Sv	2,775.00			
				Invoice Net		2,775.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/12/2021	00169921		306354	
1	51101100 71123			Sewer Ops	MH Comp	1,131.00			
				Invoice Net		1,131.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/12/2021	00169892		306357	
1	51101100 71123			Sewer Ops	MH Comp	607.44			
				Invoice Net		607.44			





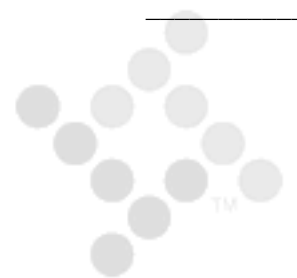
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,150.88
1881 DAVE CAPODICE EXCAVATI		00000		INV	04/12/2021	FEBRUARY 2021		305992	
1 50100120 70550				Wtr Trans	RepMaint I	3,510.71			
				Invoice Net		3,510.71			
						CHECK TOTAL			3,510.71
3112 DAVID DAVIS MANSION FO		00001		INV	04/12/2021	BCPAAD2021		305791	
1 10014125 70610 20000				BCPA	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
30 DENNYS DOUGHNUTS & BAK		00001		EFT	04/12/2021	888928		306426	
1 10014160 71060				Ice Center	Food	9.00			
				Invoice Net		9.00			
						CHECK TOTAL			9.00
1240 DH PACE COMPANY INC		00002		EFT	04/12/2021	SVC/683637		306239	
1 10015480 70510				Fac Maint	RepMaint B	804.00			
				Invoice Net		804.00			
						CHECK TOTAL			804.00
1029 DIAMOND VOGEL PAINTS		00000		INV	04/12/2021	613176713		305765	
1 10016120 71095				Street Mnt	Tfc Paint	87.40			
				Invoice Net		87.40			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/12/2021	613176607		305854	
1 10019170 70410				Eco Develp	Janitor Sv	256.14			
				Invoice Net		256.14			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/12/2021	613176849		306240	
1 10019170 70410				Eco Develp	Janitor Sv	85.38			
				Invoice Net		85.38			
1029 DIAMOND VOGEL PAINTS		00000		CRM	04/12/2021	613154941 CR		306298	
1 10016120 71095				Street Mnt	Tfc Paint	-63.58			
				Invoice Net		-63.58			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/12/2021	613176977		306318	
1 10019170 70410				Eco Develp	Janitor Sv	418.30			
				Invoice Net		418.30			
						CHECK TOTAL			783.64
1122 DLT SOLUTIONS LLC		00001	20210417	INV	04/12/2021	SI514615		306056	
1 10011610 70530				IS	RepMaint O	3,431.12			
				Invoice Net		3,431.12			
						CHECK TOTAL			3,431.12
960 DONMATT INC		00001		INV	04/12/2021	1900401023105		305463	
1 10016120 71190				Street Mnt	Other Supp	206.30			
				Invoice Net		206.30			





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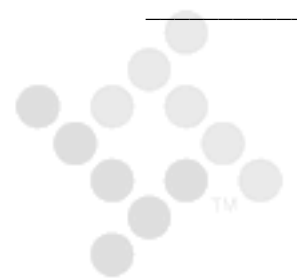
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BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 70631	00001		INV	04/12/2021	1900401023085 Fire Dues 411.00 Invoice Net 411.00	305637		
960	DONMATT INC 1 10015210 70631	00001		INV	04/12/2021	1900402008020 Fire Dues 346.00 Invoice Net 346.00	305639		
960	DONMATT INC 1 50100110 71010	00001		INV	04/12/2021	1900402007513 Wtr Admin Off Supp 18.50 Invoice Net 18.50	305696		
960	DONMATT INC 1 10015110 71190	00001		INV	04/12/2021	1900401023119 Police Other Supp 14.70 Invoice Net 14.70	305733		
960	DONMATT INC 1 10016120 71190	00001		INV	04/12/2021	1900401022993 Street Mnt Other Supp 206.30 Invoice Net 206.30	305775		
960	DONMATT INC 1 10016120 71190	00001		INV	04/12/2021	1900401022994 Street Mnt Other Supp 176.90 Invoice Net 176.90	305777		
960	DONMATT INC 1 50100120 71190	00001		INV	04/12/2021	1900401022454 Wtr Trans Other Supp 13.85 Invoice Net 13.85	306009		
960	DONMATT INC 1 50100120 71190	00001		INV	04/12/2021	1900401022737 Wtr Trans Other Supp 12.60 Invoice Net 12.60	306011		
960	DONMATT INC 1 50100120 71190	00001		INV	04/12/2021	1900401023014 Wtr Trans Other Supp 6.30 Invoice Net 6.30	306012		
960	DONMATT INC 1 50100120 71190	00001		INV	04/12/2021	1900402007516 Wtr Trans Other Supp 12.00 Invoice Net 12.00	306015		
960	DONMATT INC 1 10015210 71190	00001		INV	04/12/2021	1900402007447 Fire Other Supp 810.85 Invoice Net 810.85	306235		
960	DONMATT INC 1 10015210 71190	00001		INV	04/12/2021	1900402007495 Fire Other Supp 188.50 Invoice Net 188.50	306244		
960	DONMATT INC 1 10015210 71190	00001		INV	04/12/2021	1900402007454 Fire Other Supp 261.40 Invoice Net 261.40	306245		
960	DONMATT INC 1 10014110 70542	00001		INV	04/12/2021	1900401023022 Pks Maint RepMaintNF 16.20 Invoice Net 16.20	306409		
						CHECK TOTAL	2,701.40		
2244	DOORS UNLIMITED 1 50100160 70540	00000	20210234	INV	03/22/2021	21181 Wtr Mch Mt RepMt Othr 7,500.00 Invoice Net 7,500.00	305558		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	04/12/2021	539332	306429		
				Zoo	GShop Purc	733.25			
				Invoice Net		733.25			
						CHECK TOTAL	733.25		
999012 ERIK HEINONEN	1 10014136 71030	00000		INV	04/12/2021	REIM SHOES 12/19/20	304709		
				Zoo	UniformSup	97.86			
				Invoice Net		97.86			
						CHECK TOTAL	97.86		
999012 JILL EICHHOLZ	1 10014112 70632	00000		INV	04/12/2021	MILEAGE 8/20-3/21	306533		
				REC	Pro Develp	228.48			
				Invoice Net		228.48			
						CHECK TOTAL	228.48		
999012 LARRY LANIER	1 50100120 71030	00000		INV	04/12/2021	REIM CLTH 3/22/21	306497		
				Wtr Trans	UniformSup	119.98			
				Invoice Net		119.98			
						CHECK TOTAL	119.98		
999012 ZACHARY ODOGNOGUE	1 50100160 71030	00000		INV	04/12/2021	REIM CLTH 2/25/21	305604		
				Wtr Mch Mt	UniformSup	233.75			
				Invoice Net		233.75			
						CHECK TOTAL	233.75		
4377 ENDRESS & HAUSER INC	1 50100160 70540	00001	20210356	INV	03/22/2021	6002221437	305559		
				Wtr Mch Mt	RepMt Othr	3,432.62			
				Invoice Net		3,432.62			
						CHECK TOTAL	3,432.62		
3140 EUROFINS EATON ANALYTI	1 50100130 71190	00001		EFT	04/12/2021	S380075	306491		
				Wtr Pure	Other Supp	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 71190	00001		EFT	04/12/2021	S386858	306492		
				Wtr Pure	Other Supp	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	1,500.00		
4826 EVERGREEN FS INC	1 10016310 71070	00001	20210292	EFT	04/12/2021	824010 02/21	305341		
				FLEET	Fuel	82,760.16			
				Invoice Net		82,760.16			
4826 EVERGREEN FS INC	1 10016310 71070	00001	20210292	EFT	04/12/2021	827640 02/21	305353		
				FLEET	Fuel	11,900.30			
				Invoice Net		11,900.30			
4826 EVERGREEN FS INC	1 10016310 71070	00001	20210292	EFT	03/30/2021	824000 02/21	306372		





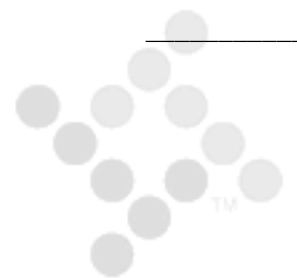
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			FLEET	Fuel	2,241.94			
				Invoice Net		2,241.94			
						CHECK TOTAL	96,902.40		
1453	EVERGREEN RACQUET CLUB								
	1 10014112 70690	00001		REC	INV 04/12/2021	RECWSTENNIS	305773		
				Invoice Net	Purch Serv	1,490.00			
						1,490.00			
						CHECK TOTAL	1,490.00		
1234	EVIDENT INC								
	1 10015110 71190	00001		Police	INV 04/12/2021	177816B	305734		
				Invoice Net	Other Supp	175.60			
						175.60			
1234	EVIDENT INC								
	1 10015110 71190	00001		Police	INV 04/12/2021	177816A	305735		
				Invoice Net	Other Supp	161.35			
						161.35			
1234	EVIDENT INC								
	1 10015110 71190	00001		Police	INV 04/12/2021	176508B	305736		
				Invoice Net	Other Supp	307.30			
						307.30			
						CHECK TOTAL	644.25		
1238	EXPERIAN								
	1 10011710 70690	00002		Legal	INV 04/12/2021	CD2112030255	305999		
				Invoice Net	Purch Serv	8.33			
						8.33			
						CHECK TOTAL	8.33		
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		Billing	INV 04/12/2021	25154317	306300		
				Invoice Net	Temp Sv	686.95			
						686.95			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		Billing	INV 04/12/2021	25189326	306301		
				Invoice Net	Temp Sv	715.20			
						715.20			
2505	EXPRESS SERVICES INC								
	1 10011520 70641	00003		Collect	INV 04/12/2021	25154318	306302		
				Invoice Net	Temp Sv	719.76			
						719.76			
2505	EXPRESS SERVICES INC								
	1 10011520 70641	00003		Collect	INV 04/12/2021	25189327	306303		
				Invoice Net	Temp Sv	744.17			
						744.17			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		Billing	INV 04/12/2021	25212135	306511		
				Invoice Net	Temp Sv	572.16			
						572.16			
2505	EXPRESS SERVICES INC								
	1 10011520 70641	00003		Collect	INV 04/12/2021	25212136	306512		
				Invoice Net	Temp Sv	724.05			
						724.05			
						CHECK TOTAL	4,162.29		
35	FARNSWORTH GROUP INC								
	1 50100120 70051	00001		Wtr Trans	EFT 04/12/2021	216416	305857		
				Invoice Net	A&E Cap	1,430.51			
						1,430.51			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,430.51		
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM443558	305540		
	1 10015210 62191			Fire	Prot Wear	50.94			
				Invoice Net		50.94			
36	FASTENAL COMPANY	00002		EFT	03/22/2021	ILBLM443867	305560		
	1 50100160 71190			Wtr Mch Mt	Other Supp	50.42			
				Invoice Net		50.42			
36	FASTENAL COMPANY	00002		EFT	03/22/2021	ILBLM443928	305561		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	42.62			
				Invoice Net		42.62			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444708	305805		
	1 10016310 71710			FLEET	Veh Equip	11.96			
				Invoice Net		11.96			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444714	305818		
	1 10016310 71710			FLEET	Veh Equip	17.23			
				Invoice Net		17.23			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444480	305827		
	1 10016310 71710			FLEET	Veh Equip	52.54			
				Invoice Net		52.54			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444305	305995		
	1 50100120 71080			Wtr Trans	Maint Supp	311.63			
				Invoice Net		311.63			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444481	305996		
	1 50100120 71080			Wtr Trans	Maint Supp	732.02			
				Invoice Net		732.02			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444645	305998		
	1 50100120 71190			Wtr Trans	Other Supp	345.79			
				Invoice Net		345.79			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444648	306001		
	1 50100120 71190			Wtr Trans	Other Supp	36.39			
				Invoice Net		36.39			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444884	306010		
	1 10015210 70510			Fire	RepMaint B	15.59			
				Invoice Net		15.59			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM443929	306013		
	1 10015210 71080			Fire	Maint Supp	57.42			
				Invoice Net		57.42			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444770	306014		
	1 10015210 71080			Fire	Maint Supp	17.02			
				Invoice Net		17.02			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444688	306055		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	645.01			
				Invoice Net		645.01			
36	FASTENAL COMPANY	00002		EFT	04/12/2021	ILBLM444495	306099		
	1 10014110 70510			Pks Maint	RepMaint B	25.27			
				Invoice Net		25.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10015490 70510	00002		EFT	04/12/2021	ILBLM444923	306191		
				Parking Op	RepMaint B	91.13			
				Invoice Net		91.13			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/12/2021	ILBLM445248	306324		
				FLEET	Veh Equip	32.25			
				Invoice Net		32.25			
36 FASTENAL COMPANY	1 51101100 71035	00002		EFT	04/12/2021	ILBLM444975	306377		
				Sewer Ops	SafeEquip	304.94			
				Invoice Net		304.94			
				CHECK TOTAL		2,840.17			
3432 FASTENERS ETC INC	1 50100160 70510	00001		EFT	04/12/2021	171520	306057		
				Wtr Mch Mt	RepMaint B	159.35			
				Invoice Net		159.35			
3432 FASTENERS ETC INC	1 50100160 71080	00001		EFT	04/12/2021	170857	306059		
				Wtr Mch Mt	Maint Supp	222.00			
				Invoice Net		222.00			
3432 FASTENERS ETC INC	1 10016120 71091	00001		EFT	04/12/2021	1711405	306261		
				Street Mnt	Sign Matrl	1,004.95			
				Invoice Net		1,004.95			
3432 FASTENERS ETC INC	1 10014110 71030	00001		EFT	04/12/2021	171785	306341		
				Pks Maint	UniformSup	64.80			
				Invoice Net		64.80			
				CHECK TOTAL		1,451.10			
4957 FE MORAN SECURITY SOLU	1 10014136 70510	00001		EFT	04/12/2021	1405146	305789		
				Zoo	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
1763 FORMMAKER SOFTWARE INC	1 10011530 70611	00001	20210425	EFT	04/12/2021	164039	306116		
	2 10011530 71017			Billing	PrintBind	8,219.98			
				Billing	Postage	10,839.13			
				Invoice Net		19,059.11			
				CHECK TOTAL		19,059.11			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	04/12/2021	020400-5 3/21	305472		
				Wtr Admin	Telecom	7.32			
				Invoice Net		7.32			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/12/2021	052506-5 3/21	306058		
				Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	04/12/2021	012596-5 3/21	306060		
				Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	04/12/2021	012800-5 3/21	306061		
				FLEET	Telecom	39.57			
				Invoice Net		39.57			





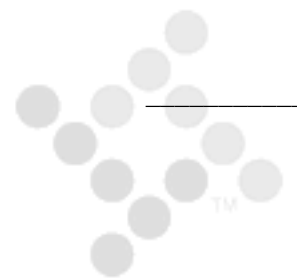
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/12/2021	123101-5 3/21	306139		
		Comm Ctr		Telecom		1,159.32			
		Invoice Net				1,159.32			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/12/2021	121319-5 3/21	306176		
		IS		Telecom		34.66			
		Invoice Net				34.66			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	04/12/2021	013019-5 3/21	306498		
	2 10011410 71340	Admin		Telecom		119.44			
	3 10011610 71340	HR		Telecom		119.50			
	4 10011710 71340	IS		Telecom		6,234.28			
	5 10014110 71340	Legal		Telecom		65.46			
	6 10014112 71340	Pks Maint		Telecom		1,523.76			
	7 10014120 71340	REC		Telecom		57.75			
	8 10014136 71340	Aquatics		Telecom		243.49			
	9 10014160 71340	Zoo		Telecom		292.94			
	10 10015110 71340	Ice Center		Telecom		65.46			
	11 10015118 71340	Police		Telecom		1,573.79			
	12 10015210 71340	Comm Ctr		Telecom		198.74			
	13 10015410 71340	Fire		Telecom		687.67			
	14 10016110 71340	BS		Telecom		201.98			
	15 10016210 71340	PW Admin		Telecom		194.91			
	16 10016310 71340	ENG ADMIN		Telecom		621.23			
	17 50100110 71340	FLEET		Telecom		174.18			
	18 10015490 71340	Wtr Admin		Telecom		1,570.09			
	19 56406400 71340	Parking Op		Telecom		520.30			
	20 56406410 71340	Highland		Telecom		232.13			
	21 56406420 71340	PV Golf		Telecom		173.43			
	22 10014125 71340	The Den		Telecom		234.45			
	23 10015430 71340	BCPA	20100	Telecom		497.05			
		Code Enf		Telecom		110.97			
		Invoice Net				15,713.00			
						CHECK TOTAL	19,229.66		
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	04/12/2021	53270	306360		
		FLEET		Veh Equip		351.69			
		Invoice Net				351.69			
						CHECK TOTAL	351.69		
1900 GALLAGHER BENEFIT SERV	1 10011410 70690	00001	20210379	INV	04/12/2021	202127145	305450		
		HR		Purch Serv		3,850.00			
		Invoice Net				3,850.00			
						CHECK TOTAL	3,850.00		
999023 JOHN JACKSON	1 10014110 57310	00000		INV	04/12/2021	RFND MEM BENCH 12/20	306304		
		Pks Maint		Donations		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3406	GENERAL TRUCK PARTS & 1 10016310 71710	00001		EFT	03/22/2021	03 002189 -2,500.00 -2,500.00	304769		
	Invoice Net			FLEET					
3406	GENERAL TRUCK PARTS & 1 10016310 71710	00001		EFT	04/12/2021	02 618595 2,650.00 2,650.00	306337		
	Invoice Net			FLEET					
						CHECK TOTAL	150.00		
2975	GEODYNAMICS INC 1 56406400 71780	00001		INV	04/12/2021	INV1421879 745.75 745.75	305935		
	Invoice Net			Highland					
						CHECK TOTAL	745.75		
3948	GETTY IMAGES US INCGET 1 10014125 70610 20000	00001		INV	04/12/2021	15957844 250.00 250.00 250.00 250.00 499.00 500.00 500.00 500.00 2,999.00	305859		
	Invoice Net			BCPA					
				Zoo					
				Ice Center					
				The Den					
				REC					
				IS					
				Admin					
				Eco Develop					
				Invoice Net					
						CHECK TOTAL	2,999.00		
4709	GOVCONNECTION INC 1 10011610 70530	00001	20210362	INV	04/12/2021	71104436 7,185.80 7,185.80	305721		
	Invoice Net			IS					
						CHECK TOTAL	7,185.80		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	04/12/2021	3696411 KOZINSKI 4,928.00 4,928.00	305863		
	Invoice Net			FIN					
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	04/12/2021	3704585 KOZINSKI 4,928.00 4,928.00	306510		
	Invoice Net			FIN					
						CHECK TOTAL	9,856.00		
389	GRAINGER INC 1 10015110 71024	00008		INV	04/12/2021	9833039135 148.40 148.40	305737		
	Invoice Net			Police					
				Janit Supp					
						CHECK TOTAL	148.40		
389	GRAINGER INC 1 50100160 71080	00009		INV	03/22/2021	9831748943 86.20 86.20	305562		
	Invoice Net			Wtr Mch Mt					
				Maint Supp					
389	GRAINGER INC	00009		INV	03/22/2021	9834270044	305563		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	300.48			
				Invoice Net		300.48			
389	GRAINGER INC		00009	INV	03/22/2021	9835065708	305564		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	208.00			
				Invoice Net		208.00			
389	GRAINGER INC		00009	INV	04/12/2021	9840031448	306067		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	299.65			
				Invoice Net		299.65			
				CHECK TOTAL			894.33		
2777	GRAYBAR ELECTRIC COMPA		00001	20210389	INV 04/12/2021	9320515180	306198		
	1 10015480 70510			Fac Maint	RepMaint B	1,561.84			
				Invoice Net		1,561.84			
2777	GRAYBAR ELECTRIC COMPA		00001	20210389	INV 04/12/2021	9320538371	306199		
	1 10015480 70510			Fac Maint	RepMaint B	1,310.03			
				Invoice Net		1,310.03			
2777	GRAYBAR ELECTRIC COMPA		00001	20210389	INV 04/12/2021	9320583986	306200		
	1 10015480 70510			Fac Maint	RepMaint B	313.32			
				Invoice Net		313.32			
2777	GRAYBAR ELECTRIC COMPA		00001	20210389	INV 04/12/2021	9320694731	306201		
	1 10015480 70510			Fac Maint	RepMaint B	177.78			
				Invoice Net		177.78			
				CHECK TOTAL			3,362.97		
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43637	305636		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43907	306126		
	1 10014110 70590			Pks Maint	Oth Repair	705.00			
				Invoice Net		705.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43884	306129		
	1 56406410 71190			PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43885	306133		
	1 56406410 71190			PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43886	306135		
	1 56406420 71190			The Den	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43887	306136		
	1 56406420 71190			The Den	Other Supp	100.00			
				Invoice Net		100.00			
966	GULLIFORD SERVICES INC		00001		EFT 04/12/2021	43888	306137		
	1 56406400 71190			Highland	Other Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			1,495.00		





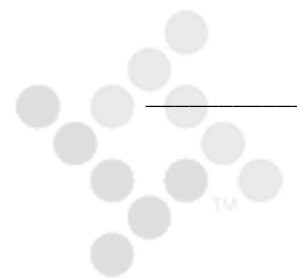
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5108	GUTWEIN QUALITY DOORS	00000	20210406	INV	04/12/2021	23485			
	1 10015480 70510			Fac Maint	RepMaint B	2,233.50	305676		
				Invoice Net		2,233.50			
						CHECK TOTAL	2,233.50		
3382	HANSON INDUSTRIAL PEOR	00000		EFT	04/12/2021	0312-30709			
	1 10016120 70510			Street Mnt	RepMaint B	26.90	305767		
	2 10016124 70510			Snow & Ice	RepMaint B	26.90			
	3 51101100 70510			Sewer Ops	RepMaint B	26.90			
	4 53103100 70510			Storm Watr	RepMaint B	26.90			
	5 54404400 70510			Sol Waste	RepMaint B	26.90			
				Invoice Net		134.50			
						CHECK TOTAL	134.50		
3382	HANSON INDUSTRIAL PEOR	00001		EFT	04/12/2021	0312-30708			
	1 10016120 70510			Street Mnt	RepMaint B	102.44	305766		
	2 10016124 70510			Snow & Ice	RepMaint B	102.44			
	3 51101100 70510			Sewer Ops	RepMaint B	102.44			
	4 53103100 70510			Storm Watr	RepMaint B	102.44			
	5 54404400 70510			Sol Waste	RepMaint B	102.46			
				Invoice Net		512.22			
						CHECK TOTAL	512.22		
39	HANSON PROFESSIONAL SE	00001	20190561	INV	04/12/2021	1085168			
	1 50100130 70051			Wtr Pure	A&E Cap	11,279.80	305699		
				Invoice Net		11,279.80			
						CHECK TOTAL	11,279.80		
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187539			
	1 10015210 70510			Fire	RepMaint B	875.00	305541		
				Invoice Net		875.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187535			
	1 10015210 70510			Fire	RepMaint B	250.00	305543		
				Invoice Net		250.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187537			
	1 10015210 70510			Fire	RepMaint B	375.00	305544		
				Invoice Net		375.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187536			
	1 10015210 70510			Fire	RepMaint B	446.98	305546		
				Invoice Net		446.98			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187538			
	1 10015210 70510			Fire	RepMaint B	625.00	305547		
				Invoice Net		625.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	04/12/2021	187591			
	1 10015210 70510			Fire	RepMaint B	1,255.61	306020		
				Invoice Net		1,255.61			
						CHECK TOTAL	3,827.59		





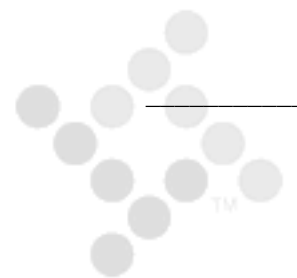
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148 HCE INC	1 10016310 71710	00000		EFT	04/21/2021	51245			
		FLEET		Veh Equip		1,283.32	305807		
		Invoice Net				1,283.32			
2148 HCE INC	1 10016310 71710	00000		EFT	09/14/2020	49508CR			
		FLEET		Veh Equip		-173.30	305808		
		Invoice Net				-173.30			
2148 HCE INC	1 10016310 71710	00000		EFT	03/22/2021	46659 CM			
		FLEET		Veh Equip		-177.50	305810		
		Invoice Net				-177.50			
				CHECK TOTAL			932.52		
1878 HEALTH CARE SERVICES C		00001		EFT	04/12/2021	19303010003 3/21			
	1 60280240 70717	Dental		Claim Pd		1,959.12	306475		
	2 60200240 70717	Dental		Claim Pd		7,609.32			
	3 60280242 70717	Dental Ehn		Claim Pd		8,876.76			
	4 60200242 70717	Dental Enh		Claim Pd		31,173.37			
	5 60200240 70720	Dental		Ins Admin		3.97			
	6 60280240 70720	Dental		Ins Admin		174.68			
	7 60200242 70720	Dental Enh		Ins Admin		1,822.23			
	8 60280242 70720	Dental Ehn		Ins Admin		563.74			
		Invoice Net				52,183.19			
				CHECK TOTAL			52,183.19		
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	04/12/2021	6161203147			
		Zoo		Food		472.41	305769		
		Invoice Net				472.41			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	04/12/2021	6161203149			
		Zoo		Food		111.08	305770		
		Invoice Net				111.08			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		CRM	04/09/2021	6161203159			
		Zoo		Food		-90.00	305771		
		Invoice Net				-90.00			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	04/12/2021	6161203148			
		Zoo		Food		33.32	305772		
		Invoice Net				33.32			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	04/12/2021	6161203146			
		PV Golf		Sft Drinks		461.44	306042		
		Invoice Net				461.44			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	04/12/2021	6161203141			
		Ice Center		Food		265.01	306424		
		Invoice Net				265.01			
				CHECK TOTAL			1,253.26		
915 HELLER FORD SALES INC	1 10014110 70520	00000		INV	04/12/2021	9579 03/21			
		Pks Maint		RepMaint V		368.71	306231		
		Invoice Net				368.71			
				CHECK TOTAL			368.71		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	90360707			
				Fire		2,207.97		305632	
				Med Supp		2,207.97			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	90711223			
				Fire		536.36		305633	
				Med Supp		536.36			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	90619849			
				Fire		536.36		305634	
				Med Supp		536.36			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	91302292			
				Fire		446.56		306024	
				Med Supp		446.56			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	90879960			
				Fire		134.09		306026	
				Med Supp		134.09			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	90879595			
				Fire		134.09		306030	
				Med Supp		134.09			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	20889847			
				Fire		-62.64		306031	
				Med Supp		-62.64			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/12/2021	20889846			
				Fire		-62.64		306036	
				Med Supp		-62.64			
				Invoice Net					
				CHECK TOTAL		3,870.15			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	04/12/2021	198632			
				Sol Waste		4,665.86		305420	
				Bulk Disp		4,665.86			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	04/12/2021	199494			
				Sol Waste		5,951.41		305422	
				Bulk Disp		5,951.41			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20210143	INV	04/12/2021	198547			
				Street Mnt		2,059.88		305441	
				Lndfl Fees		144.40			
				Wtr Trans		1,114.96			
				Lndfl Fees		27.65			
				Sewer Ops		3,346.89			
				Storm Watr					
				Lndfl Fees					
				Invoice Net					
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/12/2021	202561			
				Pks Maint		54.65		306165	
				Oth Repair		54.65			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/12/2021	202560			
				Pks Maint		54.65		306166	
				Oth Repair		54.65			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/12/2021	202559			
				Pks Maint		54.65		306167	
				Oth Repair		54.65			
				Invoice Net					





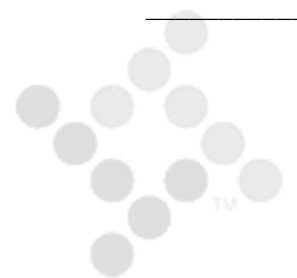
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	04/12/2021	199452	306292		
				Wtr Trans	Lndfl Fees	3,619.05			
				Invoice Net		3,619.05			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	04/12/2021	200222	306295		
				Wtr Trans	Lndfl Fees	6,839.94			
				Invoice Net		6,839.94			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	04/12/2021	200173	306309		
				Sol Waste	Bulk Disp	8,990.47			
				Invoice Net		8,990.47			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20210143	INV	04/12/2021	200903	306352		
				Street Mnt	Lndfl Fees	1,193.28			
	2 50100120 70650			Wtr Trans	Lndfl Fees	83.65			
	3 51101100 70650			Sewer Ops	Lndfl Fees	645.89			
	4 53103100 70650			Storm Watr	Lndfl Fees	16.02			
				Invoice Net		1,938.84			
				CHECK TOTAL		35,516.41			
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		ACI	04/12/2021	39176	306008		
				Wtr Trans	Oth PT Sv	130.50			
				Invoice Net		130.50			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000		ACI	04/12/2021	39488	306152		
				Pks Maint	Oth Repair	34.96			
				Invoice Net		34.96			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	04/12/2021	39419	306225		
				FLEET	Veh Equip	445.26			
				Invoice Net		445.26			
				CHECK TOTAL		610.72			
3434 HERON BAY INC	1 50100140 70611	00000		INV	03/22/2021	458-29249	305550		
				Lk Maint	PrintBind	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/12/2021	292	305719		
				Police	Uniforms	28.00			
				Invoice Net		28.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/12/2021	295	305732		
				Police	Uniforms	32.00			
				Invoice Net		32.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/12/2021	297	306289		
				Police	Uniforms	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		408.00			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	04/12/2021	#INW45348	306161		
				Zoo	GShop Purc	1,665.66			
				Invoice Net		1,665.66			





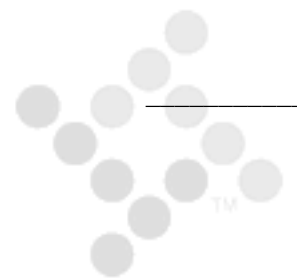
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,665.66		_____
3867	HOUSEAL LAVINGE ASSOCI	00000	20190545	INV	04/12/2021	4979	306322		
	1 10015420 70690			Plan	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
278	HEWLETT PACKARD CO	00002	20210350	INV	04/12/2021	9011465406	305929		
	1 10011610 71010			IS	Off Supp	23,675.68			
				Invoice Net		23,675.68			
						CHECK TOTAL	23,675.68		_____
447	IDEAL ENVIRONMENTAL EN	00000		INV	04/12/2021	58680	306196		
	1 10015480 70690			Fac Maint	Purch Serv	2,595.00			
				Invoice Net		2,595.00			
						CHECK TOTAL	2,595.00		_____
701	ILLINOIS COOPERATIVE A	00000		INV	04/12/2021	213610	305537		
	1 10015210 70540			Fire	RepMt Othr	300.00			
				Invoice Net		300.00			
701	ILLINOIS COOPERATIVE A	00000		INV	04/12/2021	213670	306004		
	1 10015210 70540			Fire	RepMt Othr	300.00			
				Invoice Net		300.00			
701	ILLINOIS COOPERATIVE A	00000		INV	04/12/2021	213748	306456		
	1 10015210 70540			Fire	RepMt Othr	137.00			
				Invoice Net		137.00			
						CHECK TOTAL	737.00		_____
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	KRAMP LIC REN 2021	306457		
	1 10014110 70631			Pks Maint	Dues	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	MEINTS LIC REN 2021	306458		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	PAWLAK LIC REN 2021	306459		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	BRAUN LIC REN 2021	306460		
	1 10014110 70631			Pks Maint	Dues	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____





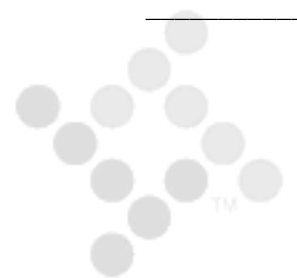
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	HAMEL LIC REN 2021	306462		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/12/2021	HINDMAN LIC REN 2021	306485		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	04/12/2021	T2121929	306290		
	1 10015118 70220			Comm Ctr	Oth PT Sv	459.62			
				Invoice Net		459.62			
						CHECK TOTAL	459.62		
330	IL DEPT OF PUBLIC HEAL	00011		INV	04/12/2021	T. DERBY EMD 3/21	306280		
	1 10015118 70631			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	IPOC2021	306407		
	1 10015410 70632			BS	Pro Develp	25.00			
	2 10015430 70632			Code Enf	Pro Develp	25.00			
				Invoice Net		50.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	GRUBER 4/19/21	306478		
	1 10015410 70632			BS	Pro Develp	5.00			
				Invoice Net		5.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	BEER 4/19/21	306479		
	1 10015410 70632			BS	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	KERRICK 4/19/21	306480		
	1 10015410 70632			BS	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	FOWLER 4/19/21	306481		
	1 10015410 70632			BS	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	BROWN 4/19/21	306482		
	1 10015430 70632			Code Enf	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/12/2021	KILPATRICK 4/19/21	306483		
	1 10015430 70632			Code Enf	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	255.00		
342	ILLINOIS STATE POLICE	00006		INV	04/12/2021	ILL13510S HR 1/21	305452		
	1 10011410 70690			HR	Purch Serv	30.00			
				Invoice Net		30.00			





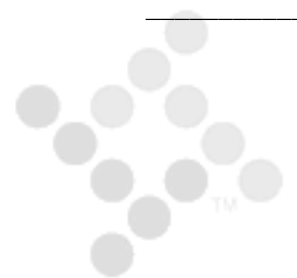
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
377	ILLINI FIRE EQUIPMENT								
1	10014160 71190	00001		EFT	04/12/2021	1227598	306162		
				Ice Center	Other Supp	73.50			
				Invoice Net		73.50			
377	ILLINI FIRE EQUIPMENT								
1	57107110 70690	00001		EFT	04/12/2021	1227599	306208		
				Arena City	Purch Serv	1,571.00			
				Invoice Net		1,571.00			
						CHECK TOTAL	1,644.50		
4809	J & M GOLF INC								
1	56406410 71780	00000		INV	04/12/2021	0618302-IN	306093		
				PV Golf	Pro Shop	688.46			
				Invoice Net		688.46			
4809	J & M GOLF INC								
1	56406410 71780	00000		INV	04/12/2021	0619533-IN	306151		
				PV Golf	Pro Shop	178.77			
				Invoice Net		178.77			
						CHECK TOTAL	867.23		
491	JOE'S TOWING								
1	10015110 70690	00000		INV	04/12/2021	548145-1	306281		
				Police	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
726	JOHNSON CONTROLS FIRE								
1	10014110 70510	00001		INV	04/12/2021	35652947	306366		
				Pks Maint	RepMaint B	15.41			
				Invoice Net		15.41			
						CHECK TOTAL	15.41		
726	JOHNSON CONTROLS FIRE								
1	10014136 70590	00005		INV	04/12/2021	87619241	306144		
				Zoo	Oth Repair	997.40			
				Invoice Net		997.40			
726	JOHNSON CONTROLS FIRE								
1	10015480 70690	00005		INV	04/12/2021	87574902	306222		
				Fac Maint	Purch Serv	900.00			
				Invoice Net		900.00			
726	JOHNSON CONTROLS FIRE								
1	10015480 70690	00005		INV	04/12/2021	87569527	306228		
				Fac Maint	Purch Serv	1,104.00			
				Invoice Net		1,104.00			
						CHECK TOTAL	3,001.40		
5090	JOHNSON MECHANICAL SER								
1	10015210 71710	00000		INV	04/12/2021	136487	305960		
				Fire	Veh Equip	2,050.00			
				Invoice Net		2,050.00			
						CHECK TOTAL	2,050.00		
5043	JORSON & CARLSON CO								
1	10014160 71710	00000		INV	04/12/2021	0637964	305774		
				Ice Center	Veh Equip	51.16			
				Invoice Net		51.16			





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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: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.16		
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT	04/12/2021	SI1274910	306164		
			Zoo	GShop	Purc	115.12			
				Invoice Net		115.12			
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT	04/12/2021	SI1312949	306430		
			Zoo	GShop	Purc	2,064.41			
				Invoice Net		2,064.41			
				CHECK TOTAL		2,179.53			
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	04/12/2021	210978	306154		
			Pks Maint	RepMaint	B	74.20			
				Invoice Net		74.20			
				CHECK TOTAL		74.20			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/12/2021	10044678	305864		
			ENG ADMIN	Temp	Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/12/2021	11038977	306003		
			ENG ADMIN	Temp	Sv	1,560.96			
				Invoice Net		1,560.96			
				CHECK TOTAL		3,512.16			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/12/2021	160980	306340		
			FLEET	Veh	Equip	1,305.50			
				Invoice Net		1,305.50			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/12/2021	160953	306342		
			FLEET	Veh	Equip	267.35			
				Invoice Net		267.35			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/12/2021	161014	306343		
			FLEET	Veh	Equip	103.96			
				Invoice Net		103.96			
				CHECK TOTAL		1,676.81			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/12/2021	S111379465.001	306062		
			Wtr Mch Mt	Elect	Supp	30.02			
				Invoice Net		30.02			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/12/2021	S111379465.002	306063		
			Wtr Mch Mt	Elect	Supp	317.89			
				Invoice Net		317.89			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/12/2021	S111388129.001	306064		
			Wtr Mch Mt	Elect	Supp	14.93			
				Invoice Net		14.93			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/12/2021	S111389825.001	306065		
			Wtr Mch Mt	Elect	Supp	113.22			
				Invoice Net		113.22			
430	KIRBY RISK CORPORATION	00002		ACI	04/12/2021	S111396750.001	306066		





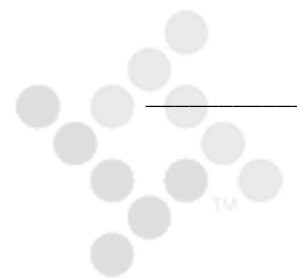
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	37.48			
				Invoice Net		37.48			
430	KIRBY RISK CORPORATION	00002		ACI	04/12/2021	S111390141.001	306188		
	1 10015480 70510			Fac Maint	RepMaint B	41.76			
				Invoice Net		41.76			
430	KIRBY RISK CORPORATION	00002		ACI	04/12/2021	S111379414.001	306189		
	1 10015480 70510			Fac Maint	RepMaint B	83.52			
				Invoice Net		83.52			
				CHECK TOTAL		638.82			
4339	KNO2 LLC	00000		INV	04/12/2021	INV00015397	306474		
	1 10015210 70690			Fire	Purch Serv	156.94			
				Invoice Net		156.94			
				CHECK TOTAL		156.94			
66	KOENIG BODY AND EQUIPM	00000		INV	04/12/2021	JR44610	305498		
	1 10016310 71710			FLEET	Veh Equip	207.86			
				Invoice Net		207.86			
				CHECK TOTAL		207.86			
472	KONE INC	00003		ACI	04/12/2021	1158118752	305643		
	1 10015210 70510			Fire	RepMaint B	595.00			
				Invoice Net		595.00			
472	KONE INC	00003		ACI	04/12/2021	1158118753	306218		
	1 10015490 70690			Parking Op	Purch Serv	317.00			
				Invoice Net		317.00			
				CHECK TOTAL		912.00			
440	KOZOL BROS INC	00000		INV	04/12/2021	1627963	306041		
	1 56406410 71750			PV Golf	Beverages	473.30			
				Invoice Net		473.30			
				CHECK TOTAL		473.30			
1016	LANDMARK FORD INC	00000		INV	04/12/2021	9005	306353		
	1 10016310 71710			FLEET	Veh Equip	51.50			
				Invoice Net		51.50			
				CHECK TOTAL		51.50			
2902	LAUREL PRODUCTS LLC	00001		INV	04/12/2021	87850	305785		
	1 10014136 71053			Zoo	GShop Purc	976.26			
				Invoice Net		976.26			
				CHECK TOTAL		976.26			
70	LAWSON PRODUCTS INC	00002		ACI	04/12/2021	9308323163	306068		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	611.77			
				Invoice Net		611.77			
				CHECK TOTAL		611.77			





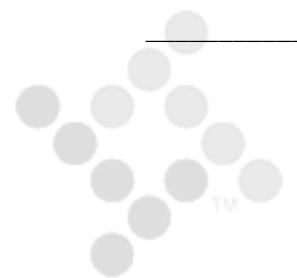
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2490 LEADSONLINE LLC	1 10011610 70530	00001	20210418	EFT	04/12/2021	317542			
		IS		RepMaint	O	5,508.00	305850		
		Invoice Net				5,508.00			
						CHECK TOTAL		5,508.00	
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	04/12/2021	18784-0	306117		
		Street Mnt		UPM Cold	M	577.80			
		Invoice Net				577.80			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	04/12/2021	18784-1	306118		
		Street Mnt		UPM Cold	M	36.56			
		Invoice Net				36.56			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	04/12/2021	18784-2	306119		
		Street Mnt		UPM Cold	M	36.56			
		Invoice Net				36.56			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	04/12/2021	18784-3	306121		
		Street Mnt		UPM Cold	M	36.56			
		Invoice Net				36.56			
						CHECK TOTAL		687.48	
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	04/12/2021	220196680	306484		
		IS		Telecom		733.42			
		Invoice Net				733.42			
						CHECK TOTAL		733.42	
2345 LINCO PRECISION LLC	1 10014110 70590	00001		INV	04/12/2021	1210769	306145		
		Pks Maint		Oth Repair		143.21			
		Invoice Net				143.21			
						CHECK TOTAL		143.21	
255 LINDE INC	1 50100130 71720	00001	20210020	INV	03/22/2021	62381440	305626		
		Wtr Pure		Wtr Chem		1,914.98			
		Invoice Net				1,914.98			
						CHECK TOTAL		1,914.98	
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	04/11/2021	P08057	305811		
		FLEET		Veh Equip		290.38			
		Invoice Net				290.38			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	04/08/2021	P07958	305825		
		FLEET		Veh Equip		84.15			
		Invoice Net				84.15			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00000		INV	04/12/2021	P00340	306227		
		FLEET		Veh Equip		239.93			
		Invoice Net				239.93			
						CHECK TOTAL		614.46	
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00001		INV	04/12/2021	113043	306159		
		Zoo		GShop Purc		615.18			
		Invoice Net				615.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	615.18		
4850	MARK OWENS	00000		INV	04/12/2021	8	306297		
	1 10011610 70641			IS	Temp Sv	6,363.00			
				Invoice Net		6,363.00			
						CHECK TOTAL	6,363.00		
67	MARTIN EQUIPMENT OF IL	00000		INV	04/12/2021	548819	306326		
	1 10016310 71710			FLEET	Veh Equip	392.29			
				Invoice Net		392.29			
						CHECK TOTAL	392.29		
2018	MARTIN SULLIVAN INC	00002		INV	04/12/2021	1254446	306138		
	1 10014110 71190			Pks Maint	Other Supp	172.94			
				Invoice Net		172.94			
						CHECK TOTAL	172.94		
705	MARUBENI AMERICA CORPO	00001	20210009	INV	04/12/2021	247172837	306517		
	1 56406400 70590			Highland	Oth Repair	945.00			
				Invoice Net		945.00			
705	MARUBENI AMERICA CORPO	00001	20210009	INV	04/12/2021	247172836	306521		
	1 56406410 70590			PV Golf	Oth Repair	677.28			
				Invoice Net		677.28			
						CHECK TOTAL	1,622.28		
2223	MCLEAN COUNTY AREA EMS	00000	20210331	INV	04/12/2021	2076	305897		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
246	MCLEAN COUNTY GLASS &	00000		INV	04/12/2021	053374	306203		
	1 10015480 70510			Fac Maint	RepMaint B	243.50			
				Invoice Net		243.50			
						CHECK TOTAL	243.50		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/12/2021	62154 WTR	305950		
	1 50100120 70550			Wtr Trans	RepMaint I	1,237.20			
				Invoice Net		1,237.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/12/2021	62183 PS	305952		
	1 10016120 71083			Street Mnt	UPM Cold M	958.86			
				Invoice Net		958.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/12/2021	62183 WTR	305953		
	1 50100120 70550			Wtr Trans	RepMaint I	1,724.74			
				Invoice Net		1,724.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/12/2021	62214 PS	305954		
	1 10016120 71083			Street Mnt	UPM Cold M	308.70			
				Invoice Net		308.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/12/2021	62235 PS Street Mnt UPM Cold M 366.66 Invoice Net 366.66	305955		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/12/2021	62253 PS Street Mnt UPM Cold M 718.20 Invoice Net 718.20	305956		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/12/2021	62253 WTR Wtr Trans RepMaint I 325.73 Invoice Net 325.73	305957		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/12/2021	62281 PS Street Mnt UPM Cold M 661.50 Invoice Net 661.50	305958		
91	MCLEAN COUNTY MATERIAL 1 50100120 70550	00001		INV	04/12/2021	62281 WTR Wtr Trans RepMaint I 758.34 Invoice Net 758.34	305959		
						CHECK TOTAL	7,059.93		
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	04/12/2021	ED-MCHM-Q4 Eco Develop To McLCMHA 11,250.00 Invoice Net 11,250.00	306332		
						CHECK TOTAL	11,250.00		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/12/2021	MNTL_HLTH 1/21 MentalHlth ToMentlHth 166,881.78 Invoice Net 166,881.78	306494		
						CHECK TOTAL	166,881.78		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	03/22/2021	54738604 Wtr Mch Mt Maint Supp 204.53 Invoice Net 204.53	305566		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/12/2021	55078272 Wtr Mch Mt Maint Supp 291.13 Invoice Net 291.13	306071		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/12/2021	55084536 Wtr Mch Mt Maint Supp 109.90 Invoice Net 109.90	306072		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/12/2021	55214749 Wtr Mch Mt Maint Supp 150.17 Invoice Net 150.17	306075		
						CHECK TOTAL	755.73		
978	MEHRINGS SUPPLY COMPAN 1 50100160 71080	00001		INV	03/22/2021	261-S100254958.001 Wtr Mch Mt Maint Supp 64.14 Invoice Net 64.14	305565		
978	MEHRINGS SUPPLY COMPAN 1 10015210 70510	00001		INV	04/12/2021	261-S100250856.001 Fire RepMaint B 177.10 Invoice Net 177.10	305641		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10015210 71080	00001		INV	04/12/2021	261-S100252237.001 39.10 Invoice Net 39.10	305642		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	04/12/2021	261-S100250365.001 1,226.00 BCPA RepMaint B Invoice Net 1,226.00	306130		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	04/12/2021	261-S100254675.001 421.07 BCPA RepMaint B Invoice Net 421.07	306131		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	04/12/2021	261-S100254765.001 121.57 Fac Maint RepMaint B Invoice Net 121.57	306192		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/12/2021	261-S100254641.001 222.64 Arena City RepMt Othr Invoice Net 222.64	306193		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/12/2021	261-S100248926.001 66.70 Fac Maint RepMt Othr Invoice Net 66.70	306194		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	04/12/2021	261-S100256190.001 73.60 Fac Maint RepMaint B Invoice Net 73.60	306195		
						CHECK TOTAL	2,411.92		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	04/12/2021	9911 62.00 Eco Develp SponshrshpE Invoice Net 62.00	305548		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	04/12/2021	9905 23.00 Eco Develp SponshrshpE Invoice Net 23.00	305549		
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		ACI	04/12/2021	9992 26.00 Street Mnt Other Supp Invoice Net 26.00	305831		
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	04/12/2021	9972 8.00 Eco Develp SponshrshpE Invoice Net 8.00	305855		
						CHECK TOTAL	119.00		
4436	MESCHER LAW OFFICES PC 1 10011710 70010	00000		INV	04/12/2021	7817 1,387.00 Legal Out Legal Invoice Net 1,387.00	306213		
						CHECK TOTAL	1,387.00		
4856	METRONET HOLDINGS LLC 1 10015118 71340	00004	20210268	INV	04/12/2021	1608710 3/21 74.50 Comm Ctr Telecom Invoice Net 74.50	306305		
						CHECK TOTAL	74.50		





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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
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	145507-1			
	1 10016120 70510			Street Mnt	RepMaint B	129.00			
	2 10016124 70510			Snow & Ice	RepMaint B	129.00			
	3 51101100 70510			Sewer Ops	RepMaint B	129.00			
	4 53103100 70510			Storm Watr	RepMaint B	129.00			
	5 54404400 70510			Sol Waste	RepMaint B	129.00			
				Invoice Net		645.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146184-1			
	1 10016120 71190			Street Mnt	Other Supp	110.25			
				Invoice Net		110.25			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146210-1			
	1 10016120 71190			Street Mnt	Other Supp	69.15			
				Invoice Net		69.15			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146215-1			
	1 10016120 71190			Street Mnt	Other Supp	96.00			
				Invoice Net		96.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146244-1			
	1 10016120 71190			Street Mnt	Other Supp	754.50			
				Invoice Net		754.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146310-1			
	1 10016120 71035			Street Mnt	SafeEquip	72.00			
	2 10016124 71035			Snow & Ice	SafeEquip	72.00			
	3 51101100 71035			Sewer Ops	SafeEquip	72.00			
	4 53103100 71035			Storm Watr	SafeEquip	72.00			
	5 54404400 71035			Sol Waste	SafeEquip	72.00			
				Invoice Net		360.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146513-1			
	1 10016120 71091			Street Mnt	Sign Matrl	65.00			
				Invoice Net		65.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146533-1			
	1 10016120 71091			Street Mnt	Sign Matrl	195.00			
				Invoice Net		195.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	w4850-1			
	1 10016120 71190			Street Mnt	Other Supp	194.10			
				Invoice Net		194.10			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146818-1			
	1 50100110 71010			Wtr Admin	Off Supp	80.40			
				Invoice Net		80.40			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146937-1			
	1 50100110 70690			Wtr Admin	Purch Serv	32.57			
				Invoice Net		32.57			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146870-1			
	1 10016120 71035			Street Mnt	SafeEquip	237.60			
	2 10016124 71035			Snow & Ice	SafeEquip	237.60			
	3 51101100 71035			Sewer Ops	SafeEquip	237.60			
	4 53103100 71035			Storm Watr	SafeEquip	237.60			
	5 54404400 71035			Sol Waste	SafeEquip	237.60			
				Invoice Net		1,188.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146407-1			
	1 50100120 71190			Wtr Trans	Other Supp	72.75		306018	
				Invoice Net		72.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146924-1			
	1 10016120 71190			Street Mnt	Other Supp	37.50		306265	
				Invoice Net		37.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	146953-1			
	1 10016120 71190			Street Mnt	Other Supp	128.05		306267	
				Invoice Net		128.05			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	147355-1			
	1 51101100 71190			Sewer Ops	Other Supp	182.35		306350	
				Invoice Net		182.35			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	147379-1			
	1 10016120 71190			Street Mnt	Other Supp	274.60		306379	
				Invoice Net		274.60			
				CHECK TOTAL			4,485.22		
1577	MIDWEST VETERINARY SUP	00002		INV	04/12/2021	13773032-002			
	1 10014136 70040			Zoo	Vet Sv	29.69		305778	
				Invoice Net		29.69			
1577	MIDWEST VETERINARY SUP	00002		INV	04/12/2021	14015810-000			
	1 10014136 70040			Zoo	Vet Sv	8.52		305793	
				Invoice Net		8.52			
1577	MIDWEST VETERINARY SUP	00002		INV	04/12/2021	14102391-000			
	1 10014136 71190			Zoo	Other Supp	687.58		306160	
				Invoice Net		687.58			
1577	MIDWEST VETERINARY SUP	00002		INV	04/12/2021	14143437-000			
	1 10014136 70040			Zoo	Vet Sv	24.64		306427	
				Invoice Net		24.64			
				CHECK TOTAL			750.43		
1520	MILLER ALAN	00000		INV	04/12/2021	MILLERFARM3-5-21			
	1 10014136 71040			Zoo	Animal Fd	418.50		305779	
				Invoice Net		418.50			
				CHECK TOTAL			418.50		
97	MILLER JANITOR SUPPLY	00000		INV	04/12/2021	102655-00			
	1 10015210 71024			Fire	Janit Supp	44.00		305647	
				Invoice Net		44.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/12/2021	102741-00			
	1 10015210 71024			Fire	Janit Supp	51.30		305648	
				Invoice Net		51.30			
97	MILLER JANITOR SUPPLY	00000		INV	04/12/2021	102758-00			
	1 10015110 71024			Police	Janit Supp	293.60		305731	
				Invoice Net		293.60			
97	MILLER JANITOR SUPPLY	00000		INV	04/12/2021	102722			
	1 10014160 71024			Ice Center	Janit Supp	222.78		305780	
				Invoice Net		222.78			





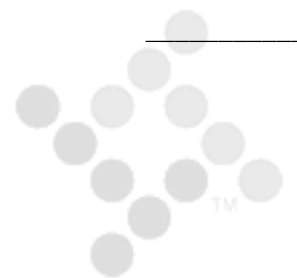
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/12/2021	102694-00 168.80 168.80	305781		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	04/12/2021	102746-00 21.40 21.40	305969		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	04/12/2021	102692-00 224.94 224.94	306079		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	04/12/2021	102608-00 148.85 148.85	306097		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 56406400 71024	00000		INV	04/12/2021	102609-00 189.86 189.86	306098		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV	04/12/2021	102781-00 2,648.70 2,648.70	306125		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/12/2021	102803-00 209.10 209.10	306146		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	04/12/2021	102843-00 112.40 112.40	306364		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	04/12/2021	102855-00 943.58 943.58	306461		
				Invoice Net					
				CHECK TOTAL			5,279.31		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20210024	INV	03/22/2021	1538922 5,631.89 5,631.89	305631		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20210024	INV	04/12/2021	1540121 5,512.91 5,512.91	305703		
				Invoice Net					
				CHECK TOTAL			11,144.80		
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		ACI	03/22/2021	1L66-134837 663.29 663.29	305574		
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		ACI	04/12/2021	1L66-134865 91.51 91.51	306155		
				Invoice Net					
				CHECK TOTAL			754.80		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	04/12/2021	1L66-136018 47.43 47.43	305806		
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		ACI	04/12/2021	IL66-136571	306328		
	1 10016310 71710	FLEET		Veh Equip		24.42			
		Invoice Net				24.42			
148	MOTION INDUSTRIES INC	00002		ACI	04/12/2021	IL66-136426	306330		
	1 10016310 71710	FLEET		Veh Equip		89.14			
		Invoice Net				89.14			
148	MOTION INDUSTRIES INC	00002		ACI	04/12/2021	IL66-136425	306333		
	1 10016310 71710	FLEET		Veh Equip		200.71			
		Invoice Net				200.71			
				CHECK TOTAL			361.70		
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/12/2021	1633 2/21	305994		
	1 10016310 71710	FLEET		Veh Equip		289.59			
	2 10014110 70542	Pks Maint		RepMaintNF		48.60			
	3 56406420 70542	The Den		RepMaintNF		173.98			
	4 56406420 70542	The Den		RepMaintNF		33.87			
	5 10016310 71710	FLEET		Veh Equip		-4.50			
		Invoice Net				541.54			
				CHECK TOTAL			541.54		
689	MOTOROLA SOLUTIONS	00001		INV	04/12/2021	5541120210201	305649		
	1 10015210 71340	Fire		Telecom		1,796.00			
		Invoice Net				1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/12/2021	5541320210201	305700		
	1 50100110 70220	Wtr Admin		Oth PT Sv		2,180.00			
		Invoice Net				2,180.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/12/2021	5541720210201	305701		
	1 50100110 70220	Wtr Admin		Oth PT Sv		3,374.00			
		Invoice Net				3,374.00			
				CHECK TOTAL			7,350.00		
242	MTI DISTRIBUTING INC	00001		INV	04/12/2021	1291889-01	306091		
	1 56406410 70542	PV Golf		RepMaintNF		22.93			
		Invoice Net				22.93			
242	MTI DISTRIBUTING INC	00001		INV	04/12/2021	1291889-00	306092		
	1 56406410 70542	PV Golf		RepMaintNF		51.47			
		Invoice Net				51.47			
				CHECK TOTAL			74.40		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/12/2021	IN1556777	305644		
	1 10015210 70540	Fire		RepMt Othr		725.22			
		Invoice Net				725.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/12/2021	IN1545128	305961		
	1 10015210 70540	Fire		RepMt Othr		2,799.90			
		Invoice Net				2,799.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/12/2021	IN1560305	305962		
	1 10015210 70540	Fire		RepMt Othr		636.34			
		Invoice Net				636.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/12/2021	IN1552478 531.66	305965		
				Fire	RepMt Othr	531.66			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/12/2021	IN1556772 72.83	305966		
				Fire	RepMt Othr	72.83			
				Invoice Net		72.83			
49	MUNICIPAL EMERGENCY SE 1 51101100 71035	00001		INV	04/12/2021	IN1559709 450.00	306264		
				Sewer Ops	SafeEquip	450.00			
				Invoice Net		450.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/12/2021	IN1561080 450.00	306470		
				Fire	Prot Wear	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		5,665.95			
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	04/12/2021	14507 27.23	306069		
				PV Golf	RepMaintNF	27.23			
				Invoice Net		27.23			
				CHECK TOTAL		27.23			
3623	NEUHOFF FAMILY LIMITED 1 10011410 70607	00001		INV	04/12/2021	IN-ILB-121036246 500.00	306532		
				HR	Recruite	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	04/12/2021	337595 10.26	305853		
				FLEET	Veh Equip	10.26			
				Invoice Net		10.26			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	340537 59.76	306103		
				Pks Maint	RepMaintNF	59.76			
				Invoice Net		59.76			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	341338 71.28	306171		
				Pks Maint	RepMaintNF	71.28			
				Invoice Net		71.28			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	341423 23.99	306381		
				Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	341444 132.93	306386		
				Pks Maint	RepMaintNF	132.93			
				Invoice Net		132.93			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	340795 41.31	306412		
				Pks Maint	RepMaintNF	41.31			
				Invoice Net		41.31			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	340865 8.80	306416		
				Pks Maint	RepMaintNF	8.80			
				Invoice Net		8.80			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/12/2021	340888 40.56	306417		
				Pks Maint	RepMaintNF	40.56			
				Invoice Net		40.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	04/12/2021	340881			
	1 56406420 70542			The Den	RepMaintNF	298.41			
				Invoice Net		298.41			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/12/2021	338602			
	1 10014110 70542			Pks Maint	RepMaintNF	5.36			
				Invoice Net		5.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/12/2021	337672			
	1 10014110 70542			Pks Maint	RepMaintNF	138.93			
				Invoice Net		138.93			
				CHECK TOTAL			831.59		
80	NORTHERN ILLINOIS GAS	00005		INV	04/12/2021	5620669770 3/21			
	1 10014160 71310			Ice Center	Natural Gs	1,176.19			
	2 57107120 71315			ArenaVenue	NaturalGas	3,528.57			
				Invoice Net		4,704.76			
80	NORTHERN ILLINOIS GAS	00005		INV	04/12/2021	4/21			
	1 50100110 71310			Wtr Admin	Natural Gs	7,179.24			
	2 10014110 71310			Pks Maint	Natural Gs	807.96			
	3 10014120 71310			Aquatics	Natural Gs	244.64			
	4 10014125 71310	20000		BCPA	Natural Gs	2,831.53			
	5 10014136 71310			Zoo	Natural Gs	657.73			
	6 10015210 71310			Fire	Natural Gs	2,399.59			
	7 10015480 71310			Fac Maint	Natural Gs	583.47			
	8 55605600 71310			A Linc Pkg	Natural Gs	513.19			
	9 56406400 71310			Highland	Natural Gs	296.15			
	10 56406410 71310			PV Golf	Natural Gs	338.11			
				Invoice Net		15,851.61			
				CHECK TOTAL			20,556.37		
1766	NUGENT CONSULTING GROU	00001		INV	04/12/2021	1190			
	1 60150150 70220			Cas Ins	Oth PT Sv	2,030.00			
				Invoice Net		2,030.00			
				CHECK TOTAL			2,030.00		
640	OK APPLIANCE INC	00000		INV	04/12/2021	4943			
	1 10015210 71710			Fire	Veh Equip	499.95			
				Invoice Net		499.95			
640	OK APPLIANCE INC	00000		INV	04/12/2021	4946			
	1 10015210 71710			Fire	Veh Equip	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			529.95		
1249	OPEN TEXT INC	00001	20210364	INV	04/12/2021	9002385384			
	1 10015110 70632			Police	Pro Develop	6,495.00			
				Invoice Net		6,495.00			
				CHECK TOTAL			6,495.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/12/2021	209795672 49.98 49.98	306080		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10014136 70510	00000		ACI	04/12/2021	209795600 82.92 82.92	306158		
				Zoo	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		ACI	04/12/2021	209796117 55.07 55.07	306233		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 57107120 70415	00000		ACI	04/12/2021	209796532 180.29 180.29	306234		
				ArenaVenue	PestCntrl				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00000		ACI	04/12/2021	209795649 46.79 46.79	306371		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00000		ACI	04/12/2021	209795713 43.41 43.41	306376		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 57107120 70415	00000		ACI	04/12/2021	210888397 183.00 183.00	306487		
				ArenaVenue	PestCntrl				
				Invoice Net					
82	ORKIN LLC 1 57107120 70415	00000		ACI	04/12/2021	215014328 183.00 183.00	306488		
				ArenaVenue	PestCntrl				
				Invoice Net					
				CHECK TOTAL		824.46			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/12/2021	00108620-00 916.00 916.00	305453		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/12/2021	00105409-00 40.00 40.00	305454		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		956.00			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	04/12/2021	10500-0220103 119.66 119.66	305972		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		119.66			
100	PANTAGRAPH PUBLISHING 1 10015420 70610 2 10015420 70610 3 10011310 70610	00001		INV	04/12/2021	111-60072323 2/21 167.48 1,343.00 673.08	305861		
				Plan	Advertise				
				Plan	Advertise				
				Clerk	Advertise				
				Invoice Net		2,183.56			
100	PANTAGRAPH PUBLISHING 1 10011410 70607	00001		INV	04/12/2021	111-60077020 3/21 400.00 400.00	306531		
				HR	Recruite				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,583.56		
999004 ANITA STONEBURNER	1 10014105 54430	00000		INV	04/12/2021	REFUNDRENTAL3-22-21	305792		
				Pks Admin	Fac Rntl	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
999004 FRANCES RYNDERS	1 10014112 54910	00000		INV	04/12/2021	REFUNDREC3-22-21	305786		
				REC	ActPgm Inc	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
1512 PAUL CONWAY SHIELDS IN	1 10015210 71026 70000	00001		INV	04/12/2021	0472007-IN	306007		
				Fire	Med Supp	2,604.50			
				Invoice Net		2,604.50			
						CHECK TOTAL	2,604.50		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26336916	302480		
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26404441	305478		
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26404443	305479		
				Street Mnt	Temp Sv	2,427.60			
				Invoice Net		2,427.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26419282	305480		
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	04/12/2021	26419284	305481		
				Sewer Ops	Temp Sv	2,856.00			
				Invoice Net		2,856.00			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26419968	305483		
				Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	03/22/2021	26419290	305575		
				Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	03/22/2021	26433726	305578		
				Wtr Mch Mt	Temp Sv	800.80			
				Invoice Net		800.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26433719	305750		
				Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26433721	305751		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			





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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
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26433722			
				Sol Waste	Temp Sv	726.75			
				Invoice Net		726.75			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26433718			
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26433720			
				Street Mnt	Temp Sv	2,699.81			
				Invoice Net		2,699.81			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26434555			
				Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26376501 SHRT			
				Sol Waste	Temp Sv	10.20			
				Invoice Net		10.20			
3574 PEOPLE READY INC	1 50100160 70641	00001		EFT	04/12/2021	26448295			
				Wtr Mch Mt	Temp Sv	832.00			
				Invoice Net		832.00			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	04/12/2021	26448292			
				ArenaVenue	Temp Sv	76.80			
				Invoice Net		76.80			
3574 PEOPLE READY INC	1 57107120 70641	00001		EFT	04/12/2021	26433723			
				ArenaVenue	Temp Sv	595.20			
				Invoice Net		595.20			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	04/12/2021	26133724			
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	04/12/2021	26448293			
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 10015480 70641	00001		EFT	04/12/2021	26462674			
				Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26448288			
				Sol Waste	Temp Sv	936.00			
				Invoice Net		936.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26448290			
				Sol Waste	Temp Sv	715.50			
				Invoice Net		715.50			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/12/2021	26448291			
				Sol Waste	Temp Sv	721.91			
				Invoice Net		721.91			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/12/2021	26448287			
				Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574 PEOPLE READY INC	1 51101100 70641	00001		EFT	04/12/2021	26448289			
				Sewer Ops	Temp Sv	2,713.20			
				Invoice Net		2,713.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26449100	306270		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26462670	306311		
	1 54404400 70641			Sol Waste	Temp Sv	924.30			
				Invoice Net		924.30			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26462672	306313		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26462673	306314		
	1 54404400 70641			Sol Waste	Temp Sv	726.75			
				Invoice Net		726.75			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26419289	306380		
	1 50100140 70641			Lk Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26433725	306382		
	1 50100140 70641			Lk Maint	Temp Sv	624.00			
				Invoice Net		624.00			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26462669	306383		
	1 10016120 70641			Street Mnt	Temp Sv	571.20			
				Invoice Net		571.20			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26462671	306384		
	1 10016120 70641			Street Mnt	Temp Sv	1,428.00			
	2 51101100 70641			Sewer Ops	Temp Sv	1,428.00			
				Invoice Net		2,856.00			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26464329	306387		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC	00001		EFT	04/12/2021	26448294	306388		
	1 50100140 70690			Lk Maint	Purch Serv	614.40			
				Invoice Net		614.40			
				CHECK TOTAL		31,982.02			
4172	ILLINI BRICK COMPANY	00002		INV	04/12/2021	24500/3	306096		
	1 10014110 70590			Pks Maint	Oth Repair	825.30			
				Invoice Net		825.30			
4172	ILLINI BRICK COMPANY	00002		INV	04/12/2021	24937/3	306173		
	1 10014110 70590			Pks Maint	Oth Repair	30.40			
				Invoice Net		30.40			
				CHECK TOTAL		855.70			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/12/2021	515190	305645		
	1 10015210 70540			Fire	RepMt Othr	49.50			
				Invoice Net		49.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/12/2021	515191	305646		
	1 10015210 70540			Fire	RepMt Othr	27.25			
				Invoice Net		27.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			76.75
4522	PETER KLYM								
	1 10019170 70410								
		00001	20210378	INV	04/12/2021	IN033021			306243
				Eco Develp	Janitor Sv	11,670.00			
				Invoice Net		11,670.00			
						CHECK TOTAL			11,670.00
1080	PIPEWORKS INC								
	1 10015210 70540								
		00001		INV	04/12/2021	7716			305974
				Fire	RepMt Othr	215.54			
				Invoice Net		215.54			
1080	PIPEWORKS INC								
	1 10015210 70510								
		00001		INV	04/12/2021	7660			305975
				Fire	RepMaint B	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			395.54
4553	PMA COMPANIES								
	1 60150150 70712								
	2 60150150 70714								
	3 60150150 70713								
		00001		EFT	04/12/2021	S140891NEN			306493
				Cas Ins	WC Claim	148,183.64			
				Cas Ins	Prop Claim	24,198.89			
				Cas Ins	Liab Claim	6,596.95			
				Invoice Net		178,979.48			
						CHECK TOTAL			178,979.48
999017	BRIAN BROWN								
	1 10015110 70632								
		00000		INV	04/12/2021	FRANKLIN 3/21			306535
				Police	Pro Develp	611.54			
				Invoice Net		611.54			
						CHECK TOTAL			611.54
999017	KATELYN WELLWOOD								
	1 10015110 70632								
		00000		INV	04/12/2021	URBANA 3/21			306536
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	PAUL SWANLAND								
	1 10015110 70632								
		00000		INV	04/12/2021	ORLANDO 4/21			306537
				Police	Pro Develp	738.00			
				Invoice Net		738.00			
						CHECK TOTAL			738.00
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017								
		00000		INV	04/12/2021	SUMMER BULK POSTAGE			305874
				REC	Postage	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
103	PRAIRIE SIGNS INC								
	1 50100140 71190								
		00001		EFT	04/12/2021	56778			306392
				Lk Maint	Other Supp	788.00			
				Invoice Net		788.00			
						CHECK TOTAL			788.00





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DETAIL INVOICE LIST

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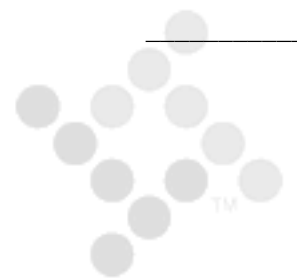
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10014136 71190	00003		INV	04/12/2021	62343116			
		Zoo		Other Supp		143.15	305782		
		Invoice Net				143.15			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	04/12/2021	62505655			
		Wtr Mch Mt		Purch Serv		330.41	306085		
		Invoice Net				330.41			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	04/12/2021	62506549			
		Wtr Mch Mt		Purch Serv		50.83	306086		
		Invoice Net				50.83			
53 PRAXAIR DISTRIBUTION I	1 10014136 71190	00003		INV	04/12/2021	62531563			
		Zoo		Other Supp		169.10	306163		
		Invoice Net				169.10			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/12/2021	62537324			
		FLEET		Purch Serv		119.87	306339		
		Invoice Net				119.87			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	04/12/2021	62541413			
		Pks Maint		RepMaint B		61.75	306410		
		Invoice Net				61.75			
				CHECK TOTAL			875.11		
493 PROFESSIONAL ELECTRIC	1 10014125 70510 20000	00001		EFT	04/12/2021	70711			
		BCPA		RepMaint B		12.04	306473		
		Invoice Net				12.04			
				CHECK TOTAL			12.04		
952 PYRAMID PRINTING INC	1 10015490 71030	00001		INV	04/12/2021	023547-21			
		Parking Op		UniformSup		130.46	306178		
		Invoice Net				130.46			
				CHECK TOTAL			130.46		
4954 RAGAN COMMUNICATIONS I	1 10014136 70590	00000		INV	04/12/2021	25365			
		Zoo		Oth Repair		2,105.48	306431		
		Invoice Net				2,105.48			
				CHECK TOTAL			2,105.48		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	04/12/2021	3759			
		ENG ADMIN		Oth PT Sv		722.50	306174		
		Invoice Net				722.50			
				CHECK TOTAL			722.50		
173 RATHJE ENTERPRISES INC	1 10016210 70662	00000	20210181	EFT	04/12/2021	09696			
		ENG ADMIN		Ctr TS Wrk		27,447.00	305653		
		Invoice Net				27,447.00			
				CHECK TOTAL			27,447.00		
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	04/12/2021	2098846-IN			
		FLEET		Veh Equip		52.00	306351		
		Invoice Net				52.00			





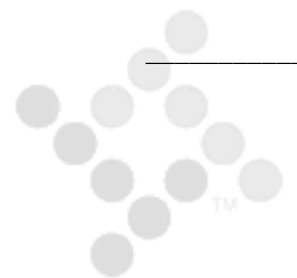
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.00		
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2096758-IN	305707		
	1 10015110 62190			Police	Uniforms	503.91			
				Invoice Net		503.91			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2096762-IN	305708		
	1 10015110 62190			Police	Uniforms	278.95			
				Invoice Net		278.95			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095796-IN	305712		
	1 10015110 62190			Police	Uniforms	1,110.90			
				Invoice Net		1,110.90			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095789-IN	305713		
	1 10015110 62190			Police	Uniforms	1,090.86			
				Invoice Net		1,090.86			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095785-IN	305714		
	1 10015110 62190			Police	Uniforms	1,031.92			
				Invoice Net		1,031.92			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095820-IN	305715		
	1 10015110 71190			Police	Other Supp	188.10			
				Invoice Net		188.10			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2096765-IN	305716		
	1 10015110 71190			Police	Other Supp	349.97			
				Invoice Net		349.97			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095668-IN	305722		
	1 10015110 62190			Police	Uniforms	85.48			
				Invoice Net		85.48			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095672-IN	305724		
	1 10015110 62190			Police	Uniforms	355.43			
				Invoice Net		355.43			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095669-IN	305725		
	1 10015110 62190			Police	Uniforms	58.49			
				Invoice Net		58.49			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095671-IN	305726		
	1 10015110 62190			Police	Uniforms	62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2095788-IN	305727		
	1 10015110 62190			Police	Uniforms	1,123.93			
				Invoice Net		1,123.93			
81	RAY OHERRON CO INC	00001		INV	04/12/2021	2098851-IN	306286		
	1 10015110 62190			Police	Uniforms	23.47			
				Invoice Net		23.47			
81	RAY OHERRON CO INC	00001	20210385	INV	04/12/2021	2099792-IN	306287		
	1 10015110 62191			Police	Prot Wear	4,174.45			
				Invoice Net		4,174.45			
						CHECK TOTAL	10,438.85		
969	RED VALVE COMPANY	00001	20210286	INV	04/12/2021	683638	306089		





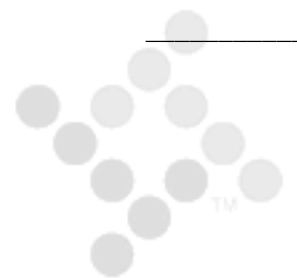
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt Invoice Net	RepMt Othr	4,682.00 4,682.00			
						CHECK TOTAL	4,682.00		
2619	REHRIG PACIFIC COMPANY	00001	20210373	INV	04/12/2021	50158001	305754		
	1 54404400 71087			Sol Waste Invoice Net	Toters	7,507.50 7,507.50			
						CHECK TOTAL	7,507.50		
256	REPUBLIC SERVICES INC	00006	20210409	INV	04/12/2021	0368000987846	306090		
	1 50100160 70650			Wtr Mch Mt Invoice Net	Lndfl Fees	325.00 325.00			
256	REPUBLIC SERVICES INC	00006	20210409	INV	04/12/2021	0368-00987713	306122		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	596.19 596.19			
256	REPUBLIC SERVICES INC	00006	20210409	INV	04/12/2021	0368-000988511	306285		
	1 10015110 70690			Police Invoice Net	Purch Serv	88.70 88.70			
256	REPUBLIC SERVICES INC	00006	20210358	INV	04/12/2021	0368-000985916	306395		
	1 50100140 70650			Lk Maint Invoice Net	Lndfl Fees	2,084.55 2,084.55			
256	REPUBLIC SERVICES INC	00006	20210358	INV	04/12/2021	0368-000988802	306428		
	1 10014136 70510			Zoo Invoice Net	RepMaint B	484.88 484.88			
						CHECK TOTAL	3,579.32		
256	REPUBLIC SERVICES INC	00007	20210129	INV	03/22/2021	4513-000013719	304919		
	1 54404400 70650			Sol Waste Invoice Net	Lndfl Fees	61,588.44 61,588.44			
256	REPUBLIC SERVICES INC	00007	20210141	INV	04/12/2021	4513-000013590	306254		
	1 53103100 70654			Storm Watr Invoice Net	SWPDISP	414.79 414.79			
256	REPUBLIC SERVICES INC	00007	20210141	INV	04/12/2021	4513-000013697	306421		
	1 54404400 70650			Sol Waste Invoice Net	Lndfl Fees	526.82 526.82			
						CHECK TOTAL	62,530.05		
3081	RICMAR INDUSTRIES INC	00000		INV	03/22/2021	5198104 RI	305581		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,440.23 1,440.23			
3081	RICMAR INDUSTRIES INC	00000		INV	04/12/2021	5201117RI	306211		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	229.77 229.77			
						CHECK TOTAL	1,670.00		
886	ROAD READY SIGNS	00001		EFT	04/12/2021	T21698	305522		
	1 10016120 71099			Street Mnt Invoice Net	Tfc Baricd	678.45 678.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71099	00001		EFT	04/12/2021	T21701 Street Mnt Tfc Baricd 2,386.85 Invoice Net 2,386.85	305523		
886	ROAD READY SIGNS 1 10016120 71099	00001	20210041	EFT	04/12/2021	T21700 Street Mnt Tfc Baricd 10,100.00 Invoice Net 10,100.00	305524		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/12/2021	T21705 Street Mnt Tctl Sign 1,450.00 Invoice Net 1,450.00	305525		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/12/2021	T21724 Street Mnt StName Sgn 138.00 Invoice Net 138.00	305526		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/12/2021	T21731 Street Mnt Sign Matrl 304.50 Invoice Net 304.50	305527		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/12/2021	T21717 Street Mnt Tctl Sign 385.00 Invoice Net 385.00	305843		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/12/2021	T21733 Street Mnt StName Sgn 138.00 Invoice Net 138.00	305845		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/12/2021	T21744 Street Mnt Sign Matrl 2,125.00 Invoice Net 2,125.00	305848		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/12/2021	T21745 Street Mnt Sign Matrl 1,111.00 Invoice Net 1,111.00	305849		
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	04/12/2021	T21749 Pks Maint Oth Repair 49.00 Invoice Net 49.00	306150		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/12/2021	T21756 Street Mnt StName Sgn 138.00 Invoice Net 138.00	306348		
						CHECK TOTAL	19,003.80		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/12/2021	193669 Street Mnt Concrete 451.50 Invoice Net 451.50	305497		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/12/2021	193687 Street Mnt Concrete 1,062.00 Invoice Net 1,062.00	305502		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/12/2021	193688 Street Mnt Concrete 460.00 Invoice Net 460.00	305503		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/12/2021	193707 Street Mnt Concrete 690.00 Invoice Net 690.00	305504		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193725			
	1 10016120 71081			Street Mnt	Concrete	2,394.00	305505		
				Invoice Net		2,394.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193751			
	1 10016120 71081			Street Mnt	Concrete	1,425.00	305506		
				Invoice Net		1,425.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193752			
	1 10016120 71081			Street Mnt	Concrete	460.00	305508		
				Invoice Net		460.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193753			
	1 10016120 71081			Street Mnt	Concrete	708.00	305509		
				Invoice Net		708.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193882			
	1 10016120 71081			Street Mnt	Concrete	587.80	305809		
				Invoice Net		587.80			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194079			
	1 10016120 71081			Street Mnt	Concrete	1,459.38	305815		
				Invoice Net		1,459.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194080			
	1 51101100 71081			Sewer Ops	Concrete	749.00	305817		
				Invoice Net		749.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193825			
	1 10016120 71081			Street Mnt	Concrete	118.00	305819		
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193826			
	1 10016120 71081			Street Mnt	Concrete	808.50	305820		
				Invoice Net		808.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193849			
	1 10016120 71081			Street Mnt	Concrete	460.00	305822		
				Invoice Net		460.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193850			
	1 10016120 71081			Street Mnt	Concrete	690.00	305830		
				Invoice Net		690.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193977			
	1 10016120 71081			Street Mnt	Concrete	819.00	305832		
				Invoice Net		819.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194015			
	1 10016120 71081			Street Mnt	Concrete	3,179.00	305833		
				Invoice Net		3,179.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194113			
	1 51101100 71081			Sewer Ops	Concrete	1,617.00	305834		
				Invoice Net		1,617.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194161			
	1 51101100 71081			Sewer Ops	Concrete	1,392.00	305835		
				Invoice Net		1,392.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194162			
	1 10016120 71081			Street Mnt	Concrete	277.50	305836		
				Invoice Net		277.50			





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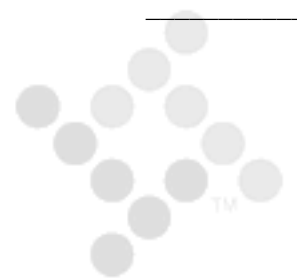
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BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193851			
	1 10016120 71081			Street Mnt	Concrete	838.50	305838		
				Invoice Net		838.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193348			
	1 51101100 71081			Sewer Ops	Concrete	2,415.00	306104		
				Invoice Net		2,415.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193382			
	1 53103100 71081			Storm Watr	Concrete	287.50	306105		
				Invoice Net		287.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193383			
	1 10016120 71081			Street Mnt	Concrete	774.00	306106		
				Invoice Net		774.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193401			
	1 10016120 71081			Street Mnt	Concrete	1,617.00	306107		
				Invoice Net		1,617.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193402			
	1 53103100 71081			Storm Watr	Concrete	460.00	306108		
				Invoice Net		460.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193424			
	1 10016120 71081			Street Mnt	Concrete	522.00	306109		
				Invoice Net		522.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193450			
	1 10016120 71081			Street Mnt	Concrete	1,160.00	306110		
				Invoice Net		1,160.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193492			
	1 53103100 71081			Storm Watr	Concrete	118.00	306111		
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193510			
	1 10016120 71081			Street Mnt	Concrete	1,475.00	306112		
				Invoice Net		1,475.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193511			
	1 53103100 71081			Storm Watr	Concrete	287.50	306113		
				Invoice Net		287.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193512			
	1 10016120 71081			Street Mnt	Concrete	2,425.50	306114		
				Invoice Net		2,425.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	193526			
	1 53103100 71081			Storm Watr	Concrete	118.00	306115		
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/12/2021	194078			
	1 10014110 70510			Pks Maint	RepMaint B	168.75	306415		
				Invoice Net		168.75			
				CHECK TOTAL		32,474.43			
4632	RODENTPRO.COM LLC	00000		EFT	04/12/2021	529384			
	1 10014136 71040			Zoo	Animal Fd	1,798.94	306432		
				Invoice Net		1,798.94			





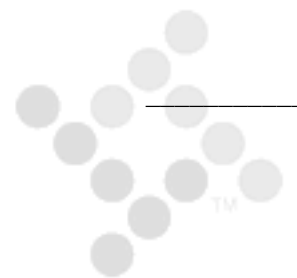
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,798.94		
1338	ROLAND MACHINERY EXCHA	00001	20210316	INV	04/12/2021	46013183	305510		
	1 10016124 71190			Snow & Ice	Other Supp	1,954.61			
	2 54404400 70420			Sol Waste	Rentals	2,320.39			
				Invoice Net		4,275.00			
						CHECK TOTAL	4,275.00		
1338	ROLAND MACHINERY EXCHA	00002	20210399	INV	04/09/2021	46013397	305496		
	1 10016310 70520			FLEET	RepMaint V	4,008.35			
				Invoice Net		4,008.35			
1338	ROLAND MACHINERY EXCHA	00002		CRM	04/12/2021	31057311 CM	306000		
	1 10016310 70520			FLEET	RepMaint V	-2,535.93			
				Invoice Net		-2,535.93			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/12/2021	31101843	306355		
	1 10016310 71710			FLEET	Veh Equip	818.26			
				Invoice Net		818.26			
1338	ROLAND MACHINERY EXCHA	00002	20210335	INV	04/12/2021	46013542	306358		
	1 40110143 72140			FY21 CapLs	CO Other	176,876.00			
				Invoice Net		176,876.00			
						CHECK TOTAL	179,166.68		
116	RON SMITH PRINTING CO	00001		EFT	04/12/2021	155600	306299		
	1 10011510 70611			FIN	PrintBind	625.00			
				Invoice Net		625.00			
116	RON SMITH PRINTING CO	00001		EFT	04/12/2021	155618	306331		
	1 10015410 70611			BS	PrintBind	240.00			
				Invoice Net		240.00			
116	RON SMITH PRINTING CO	00001		EFT	04/12/2021	155619	306375		
	1 10016120 71091			Street Mnt	Sign Matrl	1,850.00			
				Invoice Net		1,850.00			
116	RON SMITH PRINTING CO	00001		EFT	04/12/2021	155423	306500		
	1 10011110 71010			Admin	Off Supp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	2,780.00		
113	ROWE CONSTRUCTION CO	00001		EFT	03/22/2021	4098	305024		
	1 10016120 71084			Street Mnt	Agg RkSnd	4,299.68			
	2 51101100 71084			Sewer Ops	Agg RkSnd	2,149.84			
	3 53103100 71084			Storm Watr	Agg RkSnd	2,149.85			
				Invoice Net		8,599.37			
113	ROWE CONSTRUCTION CO	00001		EFT	04/12/2021	4238	305528		
	1 10016120 71084			Street Mnt	Agg RkSnd	3,699.67			
	2 53103100 71084			Storm Watr	Agg RkSnd	1,849.83			
	3 51101100 71084			Sewer Ops	Agg RkSnd	1,849.84			
				Invoice Net		7,399.34			
						CHECK TOTAL	15,998.71		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-021563 77.96 77.96	305515		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-033050 177.99 177.99	305516		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-061850 160.67 160.67	305517		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-070796 18.00 18.00	305518		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-080157 396.00 396.00	305519		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-061865 4.99 4.99	305520		
60	RP LUMBER COMPANY INC 1 54404400 71190	00002		ACI	04/12/2021	2103-088457 314.91 314.91	305755		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-095191 116.28 116.28	305839		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-096988 66.15 66.15	305841		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/12/2021	2103-097072 37.98 37.98	305842		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	04/12/2021	2103-089772 115.15 115.15	306127		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/12/2021	2103-141264 30.32 30.32	306153		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		ACI	04/12/2021	2103-137077 12.99 12.99	306156		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	04/12/2021	2103-122798 10.99 10.99	306157		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	04/12/2021	2103-134923 120.89 120.89	306168		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	04/12/2021	2103-132807 164.81 164.81	306169		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-130259	306172		
	1 10014110 70510			Pks Maint	RepMaint B	130.00			
				Invoice Net		130.00			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-110544	306274		
	1 10016120 71190			Street Mnt	Other Supp	44.16			
				Invoice Net		44.16			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-114314	306275		
	1 10016120 71190			Street Mnt	Other Supp	1,190.96			
				Invoice Net		1,190.96			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-117396	306276		
	1 10016120 71190			Street Mnt	Other Supp	249.00			
				Invoice Net		249.00			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-119200	306277		
	1 10016120 71190			Street Mnt	Other Supp	15.99			
				Invoice Net		15.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-128747	306329		
	1 10014110 70510			Pks Maint	RepMaint B	117.60			
				Invoice Net		117.60			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-127280	306335		
	1 10014110 70510			Pks Maint	RepMaint B	89.99			
				Invoice Net		89.99			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-095680	306338		
	1 10014110 70590			Pks Maint	Oth Repair	707.92			
				Invoice Net		707.92			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-136925	306365		
	1 10016120 71190			Street Mnt	Other Supp	17.50			
				Invoice Net		17.50			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-135117	306370		
	1 10016120 71190			Street Mnt	Other Supp	398.85			
				Invoice Net		398.85			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-136718	306378		
	1 10014110 70590			Pks Maint	Oth Repair	458.93			
				Invoice Net		458.93			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-106242	306414		
	1 10014110 70510			Pks Maint	RepMaint B	119.68			
				Invoice Net		119.68			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2103-099566	306420		
	1 56406410 71190			PV Golf	Other Supp	114.52			
				Invoice Net		114.52			
				CHECK TOTAL		5,481.18			
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/30/2021	625665 02/21	305829		
	1 10016310 71710			FLEET	Veh Equip	23,604.83			
	2 10016310 70520			FLEET	RepMaint V	1,627.30			
				Invoice Net		25,232.13			
2986	RUSH TRUCK CENTER, NOR	00001	20210423	INV	03/27/2021	625665 2/2021	306223		
	1 10016310 70520			FLEET	RepMaint V	4,605.20			
				Invoice Net		4,605.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29,837.33
162 SCBAS INC		00001		EFT	04/12/2021	113331		305976	
	1 10015210 70540			Fire RepMt	Othr	24.25			
				Invoice Net		24.25			
						CHECK TOTAL			24.25
1652 SCHIELER CHAD		00001		INV	04/12/2021	PARKS 3/3/21		306148	
	1 10014110 70590			Pks Maint	Oth Repair	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
487 SELECT SCREEN PRINTS I		00000		INV	04/12/2021	56717		306147	
	1 10014136 71190			Zoo	Other Supp	518.00			
				Invoice Net		518.00			
						CHECK TOTAL			518.00
613 SENTINEL TECHNOLOGIES		00001		EFT	04/12/2021	T308903		305745	
	1 10011610 70220			IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613 SENTINEL TECHNOLOGIES		00001	20210180	EFT	04/12/2021	P669278		306413	
	1 10011610 70220			IS	Oth PT Sv	4,020.00			
				Invoice Net		4,020.00			
						CHECK TOTAL			4,390.00
63 SHERWIN WILLIAMS COMPA		00000		ACI	04/12/2021	8927-1		306102	
	1 10014110 70590			Pks Maint	Oth Repair	532.80			
				Invoice Net		532.80			
63 SHERWIN WILLIAMS COMPA		00000		ACI	04/12/2021	8976-8		306308	
	1 10011310 71190 65000			Clerk	Other Supp	76.01			
				Invoice Net		76.01			
						CHECK TOTAL			608.81
63 SHERWIN WILLIAMS COMPA		00001		ACI	04/12/2021	0862-1		306397	
	1 50100140 71190			Lk Maint	Other Supp	189.61			
				Invoice Net		189.61			
						CHECK TOTAL			189.61
2478 SHI INTERNATIONAL CORP		00001	20210254	EFT	04/12/2021	B12564882		305310	
	1 10011610 70530			IS	RepMaint O	3,162.00			
				Invoice Net		3,162.00			
2478 SHI INTERNATIONAL CORP		00001		EFT	04/12/2021	B13181526		305668	
	1 10015210 71010			Fire	Off Supp	563.44			
				Invoice Net		563.44			
2478 SHI INTERNATIONAL CORP		00001		EFT	04/12/2021	B13234005		306052	
	1 10011610 70530			IS	RepMaint O	674.50			
				Invoice Net		674.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	04/12/2021	B13261563	306418		
		IS		Off Supp		131.52			
		Invoice Net				131.52			
				CHECK TOTAL		4,531.46			
241 SHIVE HATTERY INC	1 40100100 70051	00001	20200243	EFT	04/12/2021	6191500-8	306037		
		Cap Improv		A&E Cap		1,607.52			
		Invoice Net				1,607.52			
				CHECK TOTAL		1,607.52			
685 SNAP-ON TOOLS	1 10016310 70540	00006		INV	04/09/2021	126644459 03/21	305824		
		FLEET		RepMt	Othr	108.25			
		Invoice Net				108.25			
				CHECK TOTAL		108.25			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	04/12/2021	S6810731.001	305657		
		Fire		RepMaint	B	2.58			
		Invoice Net				2.58			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	04/12/2021	S6793509.001	305659		
		Fire		Maint	Supp	84.11			
		Invoice Net				84.11			
117 SPRINGFIELD ELECTRIC S	1 10015210 70590	00002		INV	04/12/2021	S6800486.001	305660		
		Fire		Oth	Repair	94.80			
		Invoice Net				94.80			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	04/12/2021	S6810187.001	305876		
		Sewer Ops		LS	PumpRp	65.41			
		Invoice Net				65.41			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	04/12/2021	S6810187.002	305878		
		Sewer Ops		LS	PumpRp	706.56			
		Invoice Net				706.56			
117 SPRINGFIELD ELECTRIC S	1 10016210 71080	00002		INV	04/12/2021	S6813874.001	305879		
		ENG ADMIN		Maint	Supp	53.69			
		Invoice Net				53.69			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	04/12/2021	S6815970.001	305881		
		Sewer Ops		LS	PumpRp	494.92			
		Invoice Net				494.92			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	04/12/2021	S6810731.002	305977		
		Fire		RepMaint	B	13.61			
		Invoice Net				13.61			
				CHECK TOTAL		1,515.68			
2756 SPRINT SOLUTIONS INC	1 10015410 71340	00001		EFT	04/12/2021	937203088-228	306182		
	2 10015430 71340	BS		Telecom		415.04			
	3 10015420 71340	Code Enf		Telecom		415.04			
	4 10014125 71340	Plan		Telecom		100.88			
	5 10019170 71340	BCPA	20100	Telecom		184.87			
		Eco Develop		Telecom		125.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10015210 71340			Fire	Telecom	604.43			
7	10011610 71340			IS	Telecom	78.90			
8	10011710 71340			Legal	Telecom	53.32			
9	10015490 71340			Parking Op	Telecom	74.68			
10	10014105 71340			Pks Admin	Telecom	106.64			
11	56406420 71340			The Den	Telecom	53.32			
12	10014110 71340			Pks Maint	Telecom	208.13			
13	10014170 71340			SOAR	Telecom	18.67			
14	10014136 71340			Zoo	Telecom	100.88			
15	10016210 71340			ENG ADMIN	Telecom	310.15			
16	10016110 71340			PW Admin	Telecom	24.32			
17	50100110 71340			Wtr Admin	Telecom	670.91			
18	10015430 71340			Code Enf	Telecom	49.99			
				Invoice Net		3,595.49			
				CHECK TOTAL			3,595.49		
426	STARNET TECHNOLOGIES			ACI	04/12/2021	0091616-IN			
1	51101100 70220	00001		Sewer Ops	Oth PT Sv	480.00		305652	
	Invoice Net					480.00			
				CHECK TOTAL			480.00		
422	OFFICE OF THE STATE FI			INV	04/12/2021	9642435			
1	10015480 70690	00001		Fac Maint	Purch Serv	100.00		306236	
	Invoice Net					100.00			
				CHECK TOTAL			100.00		
422	OFFICE OF THE STATE FI			INV	04/12/2021	5125117218			
1	10015490 70690	00002		Parking Op	Purch Serv	75.00		306237	
	Invoice Net					75.00			
				CHECK TOTAL			75.00		
2411	STERICYCLE SPECIALTY W			INV	04/12/2021	4010023471			
1	10015490 70690	00003		Parking Op	Purch Serv	82.69		306204	
	Invoice Net					82.69			
2411	STERICYCLE SPECIALTY W			INV	04/12/2021	4010006931			
1	10015110 70690	00003		Police	Purch Serv	97.41		306282	
	Invoice Net					97.41			
				CHECK TOTAL			180.10		
607	STL OFFICE SOLUTIONS I			INV	04/12/2021	35105			
1	10011610 70641	00001		IS	Temp Sv	1,886.40		305840	
	Invoice Net					1,886.40			
607	STL OFFICE SOLUTIONS I			INV	04/12/2021	35109			
1	10011610 70641	00001		IS	Temp Sv	2,160.00		305844	
	Invoice Net					2,160.00			
607	STL OFFICE SOLUTIONS I			INV	04/12/2021	35108			
1	10011610 70641	00001		IS	Temp Sv	2,192.10		305847	
	Invoice Net					2,192.10			





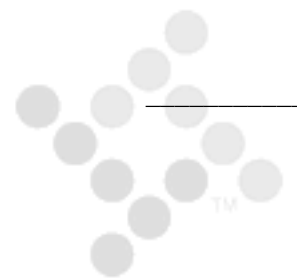
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,238.50		
2682	STRYKER MEDICAL	00001	20210405	INV	04/12/2021	3315238M	305895		
	1 10015210 70540			Fire	RepMt Othr	3,625.20			
				Invoice Net		3,625.20			
2682	STRYKER MEDICAL	00001		CRM	04/12/2021	1460882 CR	305896		
	1 10015210 70540			Fire	RepMt Othr	-1,337.70			
				Invoice Net		-1,337.70			
2682	STRYKER MEDICAL	00001		INV	04/12/2021	3328335M	305978		
	1 10015210 71026			Fire	Med Supp	392.62			
				Invoice Net		392.62			
						CHECK TOTAL	2,680.12		
1515	STUARD AND ASSOCIATES	00001		INV	04/12/2021	29873	305664		
	1 10015210 70510			Fire	RepMaint B	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
3	SUNBELT RENTALS	00000		ACI	03/22/2021	110818004-0001	305582		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,344.50			
				Invoice Net		1,344.50			
						CHECK TOTAL	1,344.50		
1667	T KIRK BRUSH INC	00001	20210083	INV	04/12/2021	1053	306399		
	1 54404400 70655			Sol Waste	Brush Disp	44,873.60			
				Invoice Net		44,873.60			
						CHECK TOTAL	44,873.60		
1027	T2 SYSTEMS INC	00001		EFT	04/12/2021	R014363	306229		
	1 10015490 70690			Parking Op	Purch Serv	317.85			
				Invoice Net		317.85			
						CHECK TOTAL	317.85		
38	TANNER INDUSTRIES INC	00001	20210036	INV	04/12/2021	292334	305704		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,300.00			
				Invoice Net		4,300.00			
						CHECK TOTAL	4,300.00		
3794	THE HABEGGER CORPORATI	00001		INV	04/12/2021	63119300	306132		
	1 10014125 70510 20000			BCPA	RepMaint B	75.97			
				Invoice Net		75.97			
						CHECK TOTAL	75.97		
4669	THE LAKOTA GROUP INC	00000	20200345	EFT	04/12/2021	19043-16	306320		
	1 10015420 70690			Plan	Purch Serv	2,130.00			
				Invoice Net		2,130.00			
						CHECK TOTAL	2,130.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3549	THE PIPCO COMPANIES LT 1 10015410 52010	00001		EFT	04/12/2021	RFND PRMIT FEE 1/21 524.20 524.20	306513		
		BS		Bldg Permt		CHECK TOTAL	524.20		
		Invoice Net							
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	04/12/2021	3885001 689.54 689.54	305661		
		HR		Emp Relatn					
		Invoice Net							
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	04/12/2021	3893164 220.68 220.68	306076		
		HR		Emp Relatn					
		Invoice Net							
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	04/12/2021	3897729 397.39 397.39	306215		
		HR		Emp Relatn					
		Invoice Net							
						CHECK TOTAL	1,307.61		
1088	THE TRANSZONIC COMPANI 1 50100160 71190	00001		INV	04/12/2021	IN02651372 84.00 84.00	306049		
				Wtr Mch Mt					
		Other Supp							
		Invoice Net							
						CHECK TOTAL	84.00		
3377	THOMPSON ELECTRONICS C 1 10015210 70510	00001		EFT	04/12/2021	97242 385.00 385.00	306472		
		Fire		RepMaint B					
		Invoice Net							
						CHECK TOTAL	385.00		
4732	THUAN TRAN 1 10015110 62190	00000		INV	04/12/2021	SCOTT 3/15/21 15.00 15.00	305720		
		Police		Uniforms					
		Invoice Net							
						CHECK TOTAL	15.00		
112	TOCO INC 1 10016310 71075	00002		ACI	04/04/2021	577817 1,801.25 1,801.25	305501		
		FLEET		Oil					
		Invoice Net							
						CHECK TOTAL	1,801.25		
999002	ROBERT CRIGGLER 1 10015110 70620	00000		INV	04/12/2021	CRIGGLER REFUND 4/21 400.00 400.00	306120		
		Police		Towing					
		Invoice Net							
						CHECK TOTAL	400.00		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00000		INV	04/12/2021	127472 1,075.00 1,075.00	305883		
		ENG ADMIN		Elect Supp					
		Invoice Net							
823	TRAFFIC CONTROL CORP 1 10016210 71078	00000		INV	04/12/2021	127788 1,655.00 1,655.00	306258		
		ENG ADMIN		Elect Supp					
		Invoice Net							





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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: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,730.00		
823	TRAFFIC CONTROL CORP	00001		INV	04/12/2021	127490			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,077.36	305885		
				Invoice Net		1,077.36			
823	TRAFFIC CONTROL CORP	00001		INV	04/12/2021	127597			
	1 10016210 71078			ENG ADMIN	Elect Supp	2,590.00	305887		
				Invoice Net		2,590.00			
823	TRAFFIC CONTROL CORP	00001		INV	04/12/2021	127598			
	1 10016210 71078			ENG ADMIN	Elect Supp	2,940.00	305888		
				Invoice Net		2,940.00			
823	TRAFFIC CONTROL CORP	00001		INV	04/12/2021	127789			
	1 10016210 71078			ENG ADMIN	Elect Supp	2,359.00	306260		
				Invoice Net		2,359.00			
						CHECK TOTAL	8,966.36		
4704	TRAVISMATHEW LLC	00001		INV	04/12/2021	90188809			
	1 56406420 71780			The Den	Pro Shop	769.68	306088		
				Invoice Net		769.68			
						CHECK TOTAL	769.68		
942	TRI TECH FORENSICS INC	00001		INV	04/12/2021	426874			
	1 10015110 71190			Police	Other Supp	382.00	306284		
				Invoice Net		382.00			
						CHECK TOTAL	382.00		
4246	TY INC	00000		INV	04/12/2021	15405722			
	1 10014136 71053			Zoo	GShop Purc	616.00	305783		
				Invoice Net		616.00			
4246	TY INC	00000		CRM	04/12/2021	688933-01			
	1 10014136 71053			Zoo	GShop Purc	-51.98	305784		
				Invoice Net		-51.98			
						CHECK TOTAL	564.02		
2002	TYLER TECHNOLOGIES INC	00001	20200403	INV	03/22/2021	045-332024			
	1 10011610 72120			IS	CO Comp Eq	4,440.00	305213		
				Invoice Net		4,440.00			
						CHECK TOTAL	4,440.00		
3722	ULINE INC	00001		EFT	04/12/2021	131098157			
	1 10015110 71190			Police	Other Supp	223.71	305738		
				Invoice Net		223.71			
3722	ULINE INC	00001		EFT	04/12/2021	131098158			
	1 10015110 71190			Police	Other Supp	222.37	305739		
				Invoice Net		222.37			
3722	ULINE INC	00001		EFT	04/12/2021	130852904			
	1 10015480 70510			Fac Maint	RepMaint B	2,739.44	306230		
				Invoice Net		2,739.44			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC	00001		EFT	04/12/2021	130942438			
	1 10015480 71024			Fac Maint	Janit Supp	38.72			
				Invoice Net		38.72			
				CHECK TOTAL			3,224.24		
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 1/30/21			
	1 10015110 71017			Police	Postage	20.22			
				Invoice Net		20.22			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 2/13/21			
	1 10015110 71017			Police	Postage	4.16			
				Invoice Net		4.16			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 2/20/21			
	1 10015110 71017			Police	Postage	4.13			
				Invoice Net		4.13			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 2/27/21			
	1 10015410 71017			BS	Postage	5.55			
	2 10014136 71017			Zoo	Postage	5.55			
	3 10016210 71017			ENG ADMIN	Postage	21.62			
	4 50100130 71017			Wtr Pure	Postage	4.13			
				Invoice Net		36.85			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 3/6/21			
	1 10015110 71017			Police	Postage	51.11			
	2 10016210 71017			ENG ADMIN	Postage	11.03			
				Invoice Net		62.14			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 3/13/21			
	1 10015410 71017			BS	Postage	5.61			
	2 10015110 71017			Police	Postage	11.91			
	3 10016110 71017			PW Admin	Postage	40.62			
				Invoice Net		58.14			
553	UNITED PARCEL SERVICE	00002		INV	04/12/2021	0346PS 3/20/21			
	1 10015110 71017			Police	Postage	4.15			
	2 10016110 71017			PW Admin	Postage	5.09			
				Invoice Net		9.24			
				CHECK TOTAL			194.88		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889910198			
	1 10016120 71081			Street Mnt	Concrete	569.25			
				Invoice Net		569.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889908468			
	1 10016120 71081			Street Mnt	Concrete	415.00			
				Invoice Net		415.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889911136			
	1 10016120 71081			Street Mnt	Concrete	2,535.75			
				Invoice Net		2,535.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889911802			
	1 10016120 71081			Street Mnt	Concrete	466.88			
				Invoice Net		466.88			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889912812 931.50 931.50	305488		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889912813 933.75 933.75	305489		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889915743 407.00 407.00	305491		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889917175 841.50 841.50	305492		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889917177 812.00 812.00	305493		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889918223 594.00 594.00	305494		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889906916 570.63 570.63	305495		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/12/2021	889919314 816.75 816.75	305800		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889923620 879.75 879.75	305801		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889923621 710.50 710.50	305802		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/12/2021	889919313 382.00 382.00	306101		
				Pks Maint	Oth Repair				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889928371 830.00 830.00	306271		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889928370 710.50 710.50	306272		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889939323 465.75 465.75	306385		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889937924 828.00 828.00	306391		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/12/2021	889937091 828.00 828.00	306394		
				Street Mnt	Concrete				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889939324			
	1 10016120 71081			Street Mnt	Concrete	303.75	306400		
				Invoice Net		303.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889929536			
	1 10016120 71081			Street Mnt	Concrete	931.50	306401		
				Invoice Net		931.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889929537			
	1 10016120 71081			Street Mnt	Concrete	834.00	306402		
				Invoice Net		834.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889932171			
	1 10016120 71081			Street Mnt	Concrete	828.00	306404		
				Invoice Net		828.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/12/2021	889933716			
	1 10016120 71081			Street Mnt	Concrete	672.75	306405		
				Invoice Net		672.75			
				CHECK TOTAL		19,098.51			
186	VERIZON WIRELESS	00010		INV	04/12/2021	9875127314			
	1 10011110 71340			Admin	Telecom	672.20	306452		
	2 10011310 71340			Clerk	Telecom	176.59			
	3 10011410 71340			HR	Telecom	138.03			
	4 10011510 71340			FIN	Telecom	43.70			
	5 10011610 71340			IS	Telecom	2,298.93			
	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	92.04			
	10 10014125 71340	20100		BCPA	Telecom	46.01			
	11 10014136 71340			Zoo	Telecom	36.01			
	12 10015110 71340			Police	Telecom	2,905.08			
	13 10015210 71340			Fire	Telecom	1,757.26			
	14 10015410 71340			BS	Telecom	777.47			
	15 10015430 71340			Code Enf	Telecom	46.03			
	16 10015480 71340			Fac Maint	Telecom	92.02			
	17 10015490 71340			Parking Op	Telecom	258.65			
	18 10016110 71340			PW Admin	Telecom	579.64			
	19 10016120 71340			Street Mnt	Telecom	87.04			
	20 10016124 71340			Snow & Ice	Telecom	43.52			
	21 10016210 71340			ENG ADMIN	Telecom	46.01			
	22 10016310 71340			FLEET	Telecom	46.01			
	23 10019170 71340			Eco Develop	Telecom	46.07			
	24 50100110 71340			Wtr Admin	Telecom	1,042.84			
	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		11,836.84			





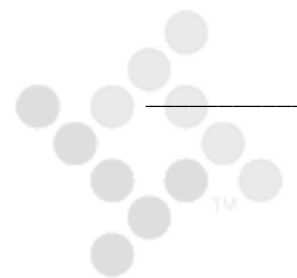
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	04/12/2021	<u>9876235754</u>		306453	
	1 <u>10011110 71340</u>	00010		Admin		509.52			
	2 <u>10011530 71340</u>			Billing		42.46			
	3 <u>10015410 71340</u>			BS		42.46			
	4 <u>60150150 71340</u>			Cas Ins		42.46			
	5 <u>10015430 71340</u>			Code Enf		42.46			
	6 <u>10011310 71340</u>			Clerk		127.38			
	7 <u>10011520 71340</u>			Collect		42.46			
	8 <u>10014125 71340</u>	20100		BCPA		159.66			
	9 <u>10019170 71340</u>			Eco Develop		84.92			
	10 <u>10011510 71340</u>			FIN		84.92			
	11 <u>10015210 71340</u>			Fire		127.38			
	12 <u>10011410 71340</u>			HR		42.46			
	13 <u>10011610 71340</u>			IS		217.30			
	14 <u>10011710 71340</u>			Legal		84.92			
	15 <u>10014105 71340</u>			Pks Admin		42.46			
	16 <u>10014112 71340</u>			REC		42.46			
	17 <u>10015420 71340</u>			Plan		42.46			
	18 <u>10015110 71340</u>			Police		2,769.00			
	19 <u>10016210 71340</u>			ENG ADMIN		561.98			
	20 <u>10016310 71340</u>			FLEET		84.92			
	21 <u>10016110 71340</u>			PW Admin		268.17			
	22 <u>50100110 71340</u>			Wtr Admin		132.38			
				Invoice Net		5,594.59			
				CHECK TOTAL			17,431.43		
<u>137</u>	<u>VERMEER SALES & SERVIC</u>			INV	04/12/2021	<u>PA7978</u>		305812	
	1 <u>10016310 71710</u>	00000		FLEET		631.80			
				Veh Equip		631.80			
				Invoice Net					
<u>137</u>	<u>VERMEER SALES & SERVIC</u>			INV	04/12/2021	<u>PA8096</u>		306142	
	1 <u>10014110 70542</u>	00000		Pks Maint		663.44			
				RepMaintNF		663.44			
				Invoice Net					
<u>137</u>	<u>VERMEER SALES & SERVIC</u>			INV	04/12/2021	<u>PA7961</u>		306143	
	1 <u>10014110 70542</u>	00000		Pks Maint		1,561.40			
				RepMaintNF		1,561.40			
				Invoice Net					
				CHECK TOTAL			2,856.64		
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>			INV	04/12/2021	<u>M02193900</u>		305711	
	1 <u>10015110 71060</u>	00000		Police		129.25			
				Food		129.25			
				Invoice Net					
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>			INV	04/12/2021	<u>M02192343</u>		305730	
	1 <u>10015110 71060</u>	00000		Police		56.65			
				Food		56.65			
				Invoice Net					
<u>4794</u>	<u>VERMILION VALLEY PRODU</u>			INV	04/12/2021	<u>M02197364</u>		306283	
	1 <u>10015110 71060</u>	00000		Police		121.20			
				Food		121.20			
				Invoice Net					
				CHECK TOTAL			307.10		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1247	VISION PERFECT SOFTWARE	00000		INV	04/12/2021	11827			
	1 56406420 71190			The Den Invoice Net	Other Supp	495.00 495.00	306100		
						CHECK TOTAL		495.00	
2489	VISION SERVICE PLAN OF	00001		EFT	04/12/2021	811895406			
	1 60200250 70719			Vision Invoice Net	Prem Pd	3,393.94 3,393.94	305662		
2489	VISION SERVICE PLAN OF	00001		EFT	04/12/2021	811895410			
	1 60280250 70719			Vision Invoice Net	Prem Pd	976.43 976.43	305663		
2489	VISION SERVICE PLAN OF	00001		EFT	04/12/2021	811895414			
	1 60200250 70719			Vision Invoice Net	Prem Pd	32.44 32.44	305665		
2489	VISION SERVICE PLAN OF	00001		EFT	04/12/2021	811896802			
	1 60200252 70719			Enh Vision Invoice Net	Prem Pd	6,497.77 6,497.77	305666		
2489	VISION SERVICE PLAN OF	00001		EFT	04/16/2021	811896807			
	1 60280252 70719			Vision Enh Invoice Net	PremiumPD	1,571.66 1,571.66	305667		
						CHECK TOTAL		12,472.24	
4603	WADDELL INC	00000		INV	04/12/2021	803617535			
	1 10011410 70690			HR Invoice Net	Purch Serv	32.42 32.42	306070		
						CHECK TOTAL		32.42	
2702	WAREHOUSE DIRECT INC	00000		EFT	03/23/2021	154875 01/21			
	1 10011310 71010			Clerk	Off Supp	17.22	305638		
	2 10011410 71010			HR	Off Supp	25.28			
	3 10011510 71010			FIN	Off Supp	258.41			
	4 10011520 71010			Collect	Off Supp	287.93			
	5 10011610 71010			IS	Off Supp	761.45			
	6 10014110 71010			Pks Maint	Off Supp	533.40			
	7 10014125 71010	20000		BCPA	Off Supp	90.08			
	8 10015110 71010			Police	Off Supp	245.17			
	9 10015210 71010			Fire	Off Supp	713.68			
	10 10015410 71010			BS	Off Supp	242.06			
	11 10015430 71010			Code Enf	Off Supp	76.79			
	12 10015480 71010			Fac Maint	Off Supp	152.90			
	13 10016110 71010			PW Admin	Off Supp	98.86			
	14 10016210 71010			ENG ADMIN	Off Supp	56.22			
	15 10015490 71010			Parking Op	Off Supp	26.36			
	16 10015440 71010			Down Dev Invoice Net	Off Supp	150.85 3,736.66			
2702	WAREHOUSE DIRECT INC	00000		EFT	03/23/2021	154875 02/21			
	1 10011110 71010			Admin	Off Supp	270.79	305640		





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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: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10011510 71010			FIN	Off Supp	258.35			
3	10011520 71010			Collect	Off Supp	95.26			
4	10011610 71010			IS	Off Supp	878.56			
5	10014105 71010			Pks Admin	Off Supp	56.94			
6	10014136 71010			Zoo	Off Supp	51.62			
7	10014125 71010	20000		BCPA	Off Supp	88.35			
8	10015110 71010			Police	Off Supp	190.94			
9	10015210 71010			Fire	Off Supp	565.78			
10	10015410 71010			BS	Off Supp	331.14			
11	10015430 71010			Code Enf	Off Supp	86.08			
12	10015480 71010			Fac Maint	Off Supp	19.80			
13	10016210 71010			ENG ADMIN	Off Supp	149.71			
14	50100110 71010			Wtr Admin	Off Supp	68.40			
				Invoice Net		3,111.72			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>		00000	EFT	04/12/2021	<u>154875 3/21</u>	306476		
1	10011410 71010			HR	Off Supp	40.54			
2	10011520 71010			Collect	Off Supp	335.72			
3	10011530 71010			Billing	Off Supp	8.59			
4	10011610 71010			IS	Off Supp	1,403.81			
5	10011710 71010			Legal	Off Supp	181.25			
6	10014105 71010			Pks Admin	Off Supp	113.88			
7	10014125 71010	20000		BCPA	Off Supp	28.23			
8	10015110 71010			Police	Off Supp	519.85			
9	10015410 71010			BS	Off Supp	178.75			
10	10015430 71010			Code Enf	Off Supp	87.55			
11	10015480 71010			Fac Maint	Off Supp	45.16			
12	10016110 71010			PW Admin	Off Supp	90.30			
13	10016210 71010			ENG ADMIN	Off Supp	1.69			
14	50100110 71010			Wtr Admin	Off Supp	57.48			
				Invoice Net		3,092.80			
				CHECK TOTAL			9,941.18		
<u>999003</u>	<u>KEARNEY, ROBERT</u>		00000	INV	03/29/2021	<u>306038</u>	306038		
1	5010 11005			Water Fund	AR WATER	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>		00001	ACI	04/12/2021	<u>0618722</u>	305458		
1	51101100 71121			Sewer Ops	Swr Matr1	42.00			
				Invoice Net		42.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>		00001	ACI	04/12/2021	<u>1618796</u>	305741		
1	51101100 71123			Sewer Ops	MH Comp	427.45			
				Invoice Net		427.45			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>		00001	ACI	04/12/2021	<u>0618646</u>	305941		
1	50100120 71740			Wtr Trans	Hydrants	605.00			
				Invoice Net		605.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>		00001	ACI	04/12/2021	<u>0618696</u>	305942		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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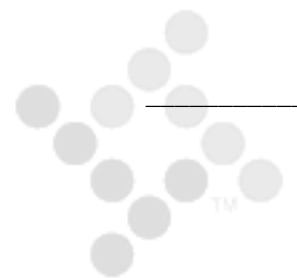
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	549.85			
				Invoice Net		549.85			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618697	305944		
	1 50100120 71080			Wtr Trans	Maint Supp	195.00			
				Invoice Net		195.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618729	305945		
	1 50100120 71080			Wtr Trans	Maint Supp	281.00			
				Invoice Net		281.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618730	305947		
	1 50100120 71740			Wtr Trans	Hydrants	356.00			
				Invoice Net		356.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618731	305948		
	1 50100120 71080			Wtr Trans	Maint Supp	259.80			
				Invoice Net		259.80			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618732	305963		
	1 50100120 71740			Wtr Trans	Hydrants	2,259.50			
				Invoice Net		2,259.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618733	305964		
	1 50100120 71080			Wtr Trans	Maint Supp	46.90			
				Invoice Net		46.90			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618763	305967		
	1 50100120 71080			Wtr Trans	Maint Supp	556.35			
				Invoice Net		556.35			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618764	305968		
	1 50100120 71080			Wtr Trans	Maint Supp	107.50			
				Invoice Net		107.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618785	305970		
	1 50100120 71740			Wtr Trans	Hydrants	2,661.00			
				Invoice Net		2,661.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618800	305971		
	1 50100120 71080			Wtr Trans	Maint Supp	281.30			
				Invoice Net		281.30			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618808	305973		
	1 50100120 71080			Wtr Trans	Maint Supp	1,208.40			
				Invoice Net		1,208.40			
132	WATER PRODUCTS COMPANY	00001		ACI	04/12/2021	0618886	306344		
	1 51101100 71121			Sewer Ops	Swr Matrl	1,329.20			
				Invoice Net		1,329.20			
				CHECK TOTAL			11,166.25		
1204	WATTS COPY SYSTEMS INC	00002		EFT	04/12/2021	1037574	305851		
	1 10011310 70420 65000			Clerk	Rentals	229.05			
				Invoice Net		229.05			
1204	WATTS COPY SYSTEMS INC	00002		EFT	04/12/2021	1044046	305852		
	1 10011310 70420 65000			Clerk	Rentals	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			369.05		





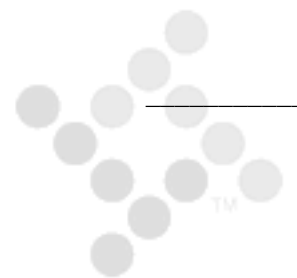
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133	WEAVERS RENT ALL INC	00001	20210283	INV	04/12/2021	462062C-2		306315	
	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		
234	WHERRY MACHINE & WELDI	00000		INV	03/11/2021	149206		305804	
	1 10016310 70520			FLEET	RepMaint V	500.08			
				Invoice Net		500.08			
234	WHERRY MACHINE & WELDI	00000		INV	04/12/2021	149285		306212	
	1 50100160 70590			Wtr Mch Mt	Oth Repair	991.67			
				Invoice Net		991.67			
234	WHERRY MACHINE & WELDI	00000		INV	04/12/2021	149290		306214	
	1 50100160 70590			Wtr Mch Mt	Oth Repair	1,019.09			
				Invoice Net		1,019.09			
234	WHERRY MACHINE & WELDI	00000		INV	04/12/2021	149151		306408	
	1 10014110 70590			Pks Maint	Oth Repair	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	2,618.84		
490	WILLIAM R SMITH AND GE	00000		INV	04/12/2021	38751		306501	
	1 10011110 79990			Admin	Othr Exp	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		
5042	WILLIAMS ASSOCIATES AR	00000	20210344	EFT	04/12/2021	0020292		305683	
	1 40100100 70051			Cap Improv	A&E Cap	61,642.00			
				Invoice Net		61,642.00			
						CHECK TOTAL	61,642.00		
2167	WM MASTERS INC	00000		INV	03/22/2021	16-36326		305583	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	281.00			
				Invoice Net		281.00			
						CHECK TOTAL	281.00		
5103	WORKBENCH ARCHITECTS L	00000		EFT	04/12/2021	1351		306336	
	1 10019170 70220			Eco Develop	Oth PT Sv	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
244	WURTH USA INC	00003		INV	04/12/2021	96968287		305823	
	1 10016310 71710			FLEET	Veh Equip	895.39			
				Invoice Net		895.39			
						CHECK TOTAL	895.39		





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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: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
831 INVOICES				CHECK RUN TOTAL		2,241,168.66	2,241,168.66		
				CASH ACCOUNT BALANCE			275,596,091.61		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	20,825.00	
1001 10011110	Administration	500.00	12,875.48
1001 10011110	Administration	470.50	12,875.48
1001 10011110	Administration	335.79	13,548.90
1001 10011110	Administration	1,301.16	13,548.90
1001 10011110	Administration	382.50	13,548.90
1001 10011110	Administration	114.00	12,875.48
1001 10011310	City Clerk	369.05	24,125.23
1001 10011310	City Clerk	673.08	24,125.23
1001 10011310	City Clerk	1,057.35	24,125.23
1001 10011310	City Clerk	17.22	-88.77
1001 10011310	City Clerk	76.01	-14,218.35
1001 10011310	City Clerk	303.97	-88.77
1001 10011410	Human Resources	956.00	81,431.97
1001 10011410	Human Resources	1,000.00	81,431.97
1001 10011410	Human Resources	3,933.62	81,431.97
1001 10011410	Human Resources	65.82	32,966.25
1001 10011410	Human Resources	299.99	32,966.25
1001 10011410	Human Resources	1,307.61	32,966.25
1001 10011510	Finance	625.00	30,802.77
1001 10011510	Finance	9,856.00	30,802.77
1001 10011510	Finance	21.20	30,802.77
1001 10011510	Finance	521.36	690.84
1001 10011510	Finance	128.62	690.84
1001 10011520	Collections	2,187.98	14,181.27
1001 10011520	Collections	21.20	257.39
1001 10011520	Collections	718.91	-463.14
1001 10011520	Collections	42.46	590.30
1001 10011530	Billing	8,219.98	2,346.88
1001 10011530	Billing	1,974.31	28,883.60
1001 10011530	Billing	8.59	201.37
1001 10011530	Billing	10,839.13	8,309.51
1001 10011530	Billing	42.46	451.82
1001 10011610	Information Servic	4,390.00	75,484.60
1001 10011610	Information Servic	70,187.69	75,484.60
1001 10011610	Information Servic	12,601.50	75,484.60
1001 10011610	Information Servic	27,702.06	119,770.72
1001 10011610	Information Servic	9,850.81	119,770.72
1001 10011610	Information Servic	4,440.00	.00
1001 10011710	Legal	1,387.00	67,707.86
1001 10011710	Legal	8.33	67,707.86
1001 10011710	Legal	181.25	11,812.26
1001 10011710	Legal	385.25	11,812.26
1001 10014105	Parks Administrati	950.00	.00
1001 10014105	Parks Administrati	170.82	1,973.23
1001 10014105	Parks Administrati	328.16	-1,631.92
1001 10014110	Parks Maintenance	600.00	.00
1001 10014110	Parks Maintenance	1,851.02	80,234.44
1001 10014110	Parks Maintenance	405.55	80,234.44



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,904.07	80,234.44
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,294.25	80,234.44
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	330.00	80,234.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	533.40	133,607.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	64.80	3,429.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	172.94	133,607.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	807.96	133,607.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,735.65	133,607.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,847.86	133,607.88
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	38.00	.00
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	228.48	178,079.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,490.00	178,079.83
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	499.00	49,341.84
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,500.00	49,341.84
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	100.21	49,341.84
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	244.64	92,228.30
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	81.20	92,228.30
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	335.53	92,228.30
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,578.78	638,630.83
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	355.00	638,630.83
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	11.50	638,630.83
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	450.00	638,630.83
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	206.66	111,667.54
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	2,648.70	111,667.54
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,831.53	111,667.54
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,654.90	111,667.54
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	887.59	111,667.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	62.85	27,607.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	607.80	27,607.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,113.87	27,607.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	250.00	27,607.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	51.62	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71017-	ZOO Postage	5.55	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	377.90	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	97.86	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,217.44	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,733.90	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	526.81	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,517.83	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	657.73	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,111.89	80,865.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	429.83	80,865.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	181.19	175,465.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	250.00	175,465.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	175,465.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	222.78	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	274.01	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	73.50	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,176.19	121,332.27



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,182.12	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	388.22	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.46	121,332.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	51.16	121,332.27
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.67	88.52
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,204.73	37,982.37
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	4,174.45	46,633.12
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,796.44
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	407,215.41
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	7,859.54	407,215.41
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	236.11	407,215.41
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	955.96	134,005.89
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	95.68	134,005.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	442.00	134,005.89
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	307.10	134,005.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,035.45	134,005.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,247.87	134,005.89
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.62	36,966.71
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	36,966.71
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,668.40	7,591.98
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,361.50	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	969.00	1,480.09
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	500.94	1,908,704.66
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	6,834.97	74,638.42
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	8,201.99	74,638.42
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	94.80	74,638.42
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,307.00	74,638.42
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	74,638.42
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	246.94	74,638.42
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,842.90	70,347.36
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,060.28	70,347.36
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,733.03	70,347.36
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	2,604.50	70,347.36
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	297.46	70,347.36
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,260.75	70,347.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,399.59	70,347.36
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,511.98	70,347.36
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,972.74	70,347.36
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,602.90	70,347.36
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	524.20	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	240.00	24,768.63
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develop	150.00	24,768.63
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,020.00	24,768.63
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	751.95	10,162.98
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	11.16	10,162.98
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,436.95	10,162.98
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,510.48	122,327.16
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,380.00	122,327.16
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	143.34	-769.85



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	105.00	74,997.34
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	16.08	74,997.34
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	250.42	7,027.18
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	664.49	7,027.18
1001	10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli	150.85	-150.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	9,703.86	70,506.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	211.70	70,506.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	2,304.00	70,506.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	7,036.33	70,506.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	217.86	12,269.18
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	459.29	12,269.18
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	583.47	12,269.18
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,721.64	12,269.18
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	92.02	12,269.18
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	91.13	40,189.61
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	792.54	40,189.61
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	26.36	4,992.91
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	130.46	4,992.91
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,981.15	4,992.91
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	853.63	4,992.91
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	189.16	7,138.27
1001	10016110	Public Works Admin	1001-160-16110-300-71010-70000	PW ADMIN Office Suppli	534.00	7,138.27
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	45.71	7,138.27
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,067.04	7,138.27
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	586.65	206,831.27
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	10,553.81	206,831.27
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,253.16	206,831.27
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	309.60	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	42,761.44	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,701.40	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	7,999.35	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	6,655.45	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	414.00	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,835.00	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	23.82	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	13,165.30	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,411.51	239,653.57
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.04	-885.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	586.65	28,692.24
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	309.60	198,252.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,954.61	198,252.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.52	-430.13
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	722.50	312,455.39
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,512.16	312,455.39
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	27,447.00	312,455.39
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	754.24	312,455.39
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	207.62	547,688.21
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	32.65	547,688.21
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,696.36	547,688.21



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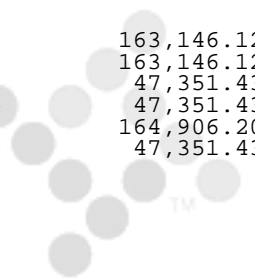
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	53.69	547,688.21
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	48,577.28	547,688.21
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,539.37	547,688.21
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	13,206.48	131,247.56
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	108.25	131,247.56
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	419.32	131,247.56
1001 10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	112.40	239,716.50
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	96,902.40	239,716.50
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,801.25	239,716.50
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	344.68	239,716.50
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	35,221.61	239,716.50
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	166,881.78	663,597.92
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	4,188.34	613,042.00
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	18,354.82	25,595.58
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,350.00	33,205.04
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	593.00	14,279.23
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	256.31	-51.08
1001 10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
			FUND TOTAL	940,152.14	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
2410 24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	84.00	39,916.00
			FUND TOTAL	84.00	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	63,249.52	-37,000.00
			FUND TOTAL	63,249.52	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
4011 40110143	FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	176,876.00	1,092,611.01
			FUND TOTAL	176,876.00	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	200.00	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	380,419.80	
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	6,304.29	163,146.12
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	32.57	163,146.12
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	224.78	47,351.43
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	7,179.24	47,351.43
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	26,168.90	164,906.20
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,423.54	47,351.43





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	18,220.89	290,002.82
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	380.50	190,929.27
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,556.72	190,929.27
5010	50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	72.00	190,929.27
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	10,687.04	190,929.27
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	119.98	79,647.77
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,739.99	79,647.77
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	581.65	79,647.77
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,881.50	79,647.77
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	22,070.01	970,000.00
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	5,322.45	208,861.40
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.13	116,096.44
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,133.65	116,096.44
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	17,359.78	116,096.44
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	473.39	74,746.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	875.00	74,746.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,238.40	29,464.04
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	74,746.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	704.60	74,746.94
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	977.61	34,117.92
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	159.35	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	16,277.91	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	2,010.76	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,464.80	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	906.57	413,067.58
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	233.75	48,798.72
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	764.16	48,798.72
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	7,929.90	48,798.72
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,480.50	48,798.72

FUND TOTAL

571,966.26

CASH ACCOUNT 0001 10002 BALANCE 275,596,091.61

5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	11,245.00	883,789.37
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,656.20	376,702.95
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	586.65	376,702.95
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	6,997.20	25,622.82
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,760.85	376,702.95
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	513.36	376,702.95
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	1,064.54	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	6,989.75	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,999.68	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	7,409.49	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,436.33	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,289.89	320,747.48
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	182.35	320,747.48



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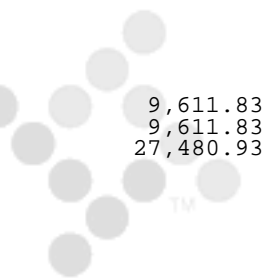
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	43.52	320,747.48
		FUND TOTAL	47,174.81	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	12,132.90	245,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	586.65	304,813.68
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	43.67	304,813.68
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	414.79	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	513.36	304,813.68
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	309.60	51,051.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,271.00	8,366.40
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,999.68	51,051.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	99.12	51,051.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	217.00	51,051.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.52	51,051.26
		FUND TOTAL	19,631.29	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	2,320.39	725.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	586.72	334,647.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,137.41	334,647.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	62,115.26	334,647.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	19,607.74	334,647.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	44,873.60	334,647.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	309.60	65,536.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	7,507.50	65,536.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	314.91	65,536.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01	-360.10
		FUND TOTAL	144,809.14	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	64.17	43,733.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	37.41	12,163.17
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	513.19	12,163.17
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,084.32	12,163.17
		FUND TOTAL	3,699.09	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,864.76	9,611.83
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	945.00	9,611.83
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	189.86	27,480.93





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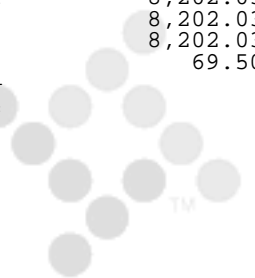
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DUE DATE: 04/29/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	300.00 27,480.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	296.15 27,480.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,601.89 27,480.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	278.14 27,480.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	745.75 27,480.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	101.63 3,591.10
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	677.28 3,591.10
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	224.94 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	327.51 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	338.11 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	493.11 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	173.43 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	820.75 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	461.44 47,721.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	867.23 47,721.61
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	506.26 10,401.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	250.00 10,401.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	148.85 105,575.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	695.00 105,575.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	369.24 105,575.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	287.77 105,575.14
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	769.68 105,575.14
		FUND TOTAL	13,733.78
CASH ACCOUNT 0001 10002	BALANCE 275,596,091.61		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,833.73 127,155.87
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	222.64 127,155.87
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	1,571.00 127,155.87
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	546.29 1,249.36
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	672.00 1,028.30
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,528.57 24,518.74
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	3,546.36 100,167.70
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	1,164.67 20,542.88
		FUND TOTAL	14,085.26
CASH ACCOUNT 0001 10002	BALANCE 275,596,091.61		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	2,030.00 8,202.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	148,183.64 8,202.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	6,596.95 8,202.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	24,198.89 8,202.03
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.46 69.50
		FUND TOTAL	181,051.94
CASH ACCOUNT 0001 10002	BALANCE 275,596,091.61		





04/07/2021 12:51
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 81
apwarrnt

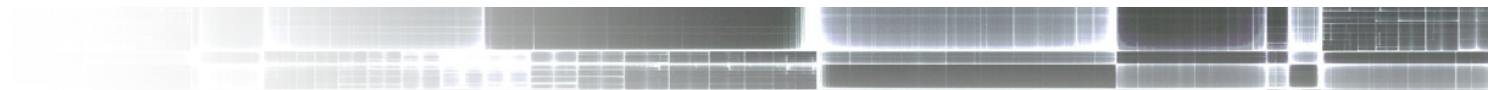
CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,609.32	12,217.11
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,260.30
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	31,173.37	95,827.44
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,822.23	1,370.60
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,426.38	3,519.47
6020 60200252	Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,497.77	3,952.92
			FUND TOTAL	50,533.04	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,959.12	10,019.78
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	174.68	2,574.96
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	8,876.76	12,545.62
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	6,915.49
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	976.43	2,177.18
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,571.66	3,658.43
			FUND TOTAL	14,122.39	
CASH ACCOUNT 0001 10002	BALANCE	275,596,091.61			
			CHECK RUN SUMMARY TOTAL	2,241,168.66	
			GRAND TOTAL	2,241,168.66	

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





04/07/2021 12:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 6,120.00

City of Bloomington Check Run





04/07/2021 12:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
485 DUNN LAW FIRM LLP		00000		INV	04/12/2021	41040			
	1 72102100 70010			JM Scott	Out Legal	3,990.00	306306		
				Invoice Net		3,990.00			
						CHECK TOTAL			3,990.00
4373 JOHN W YODER LAW FIRM		00000		INV	04/12/2021	2352			
	1 72102100 70010			JM Scott	Out Legal	2,130.00	306307		
				Invoice Net		2,130.00			
						CHECK TOTAL			2,130.00
=====									
2 INVOICES						CHECK RUN TOTAL	6,120.00	6,120.00	
						CASH ACCOUNT BALANCE		127,210.36	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

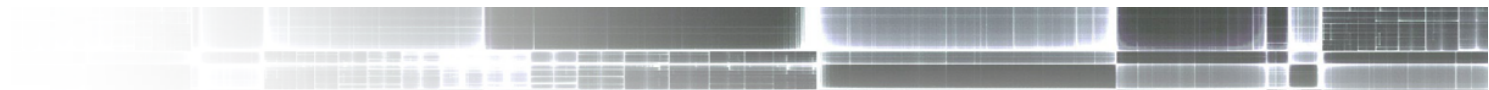
CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70010-	JMS Outside Legal Coun	6,120.00	2,017.59
		FUND TOTAL	6,120.00	
CASH ACCOUNT 0001 10012	BALANCE	127,210.36		
=====				
CHECK RUN SUMMARY TOTAL			6,120.00	
=====				
GRAND TOTAL			6,120.00	
=====				

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





04/07/2021 12:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 15,890.07

City of Bloomington Check Run





04/07/2021 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505 EXPRESS SERVICES INC</u>	00001			INV	04/12/2021	<u>25154319</u>			
1 <u>22402410 70220 73400</u>	CD - Admin			Oth PT Sv		174.33	305706		
	Invoice Net					174.33			
				CHECK TOTAL		174.33			
<u>2505 EXPRESS SERVICES INC</u>	00001			INV	04/12/2021	<u>25189328</u>			
1 <u>22402410 70220 73400</u>	CD - Admin			Oth PT Sv		169.49	306252		
	Invoice Net					169.49			
<u>2505 EXPRESS SERVICES INC</u>	00001			INV	04/12/2021	<u>25212137</u>			
1 <u>22402410 70220 73400</u>	CD - Admin			Oth PT Sv		271.18	306255		
	Invoice Net					271.18			
				CHECK TOTAL		440.67			
<u>5118 FIDEL GERMAN VASQUEZ</u>	00000			INV	04/12/2021	<u>21-0324</u>			
1 <u>22402430 79020 51000</u>	CD - Rehab			Loans		11,590.00	306257		
	Invoice Net					11,590.00			
				CHECK TOTAL		11,590.00			
<u>781 HOUSING AUTHORITY OF T</u>	00000			INV	04/12/2021	<u>ADMIN 12/20</u>			
1 <u>22402460 79130 58300</u>	CD - COC			Grants		72.75	305710		
	Invoice Net					72.75			
				CHECK TOTAL		72.75			
<u>582 MID CENTRAL COMMUNITY</u>	00001			INV	04/12/2021	<u>COB002</u>			
1 <u>22402410 70220 73400</u>	CD - Admin			Oth PT Sv		560.00	305846		
	Invoice Net					560.00			
				CHECK TOTAL		560.00			
<u>1047 PARTNERS FOR COMMUNITY</u>	00000			INV	04/12/2021	<u>MOVE ASSIST 1/21</u>			
1 <u>22402460 79130 58000</u>	CD - COC			Grants		2,865.49	305717		
	Invoice Net					2,865.49			
<u>1047 PARTNERS FOR COMMUNITY</u>	00000			INV	04/12/2021	<u>MOVEASSIST ADMN 1/21</u>			
1 <u>22402460 79130 58000</u>	CD - COC			Grants		186.83	305718		
	Invoice Net					186.83			
				CHECK TOTAL		3,052.32			
=====									
8 INVOICES				CHECK RUN TOTAL		15,890.07	15,890.07		
				CASH ACCOUNT BALANCE			98,598.51		
=====									





04/07/2021 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

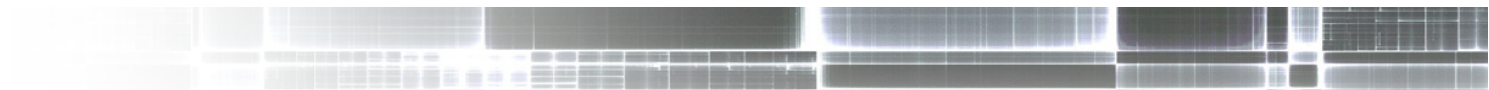
CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,175.00	36,494.76
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	11,590.00	62,235.03
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	36,510.26
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	72.75	8,157.49
			FUND TOTAL	15,890.07	
CASH ACCOUNT 0001 10022	BALANCE	98,598.51			
			CHECK RUN SUMMARY TOTAL	15,890.07	
			GRAND TOTAL	15,890.07	

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





04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 1,975.00

City of Bloomington Check Run





04/07/2021 12:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5118	FIDEL GERMAN VASQUEZ	00000		INV	04/12/2021	21-0317	305761		
	1 22502520 70690 56000	SFOOR		Purch Serv		1,600.00			
		Invoice Net				1,600.00			
				CHECK TOTAL		1,600.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	04/12/2021	211067	306262		
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	04/12/2021	211063	306263		
	1 22502520 70690 57000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	04/12/2021	211064	306266		
	1 22502520 70690 55000	SFOOR		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		375.00			
=====									
4 INVOICES						CHECK RUN TOTAL	1,975.00	1,975.00	
						CASH ACCOUNT BALANCE		10,785.15	
=====									





04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04122021 04/12/2021

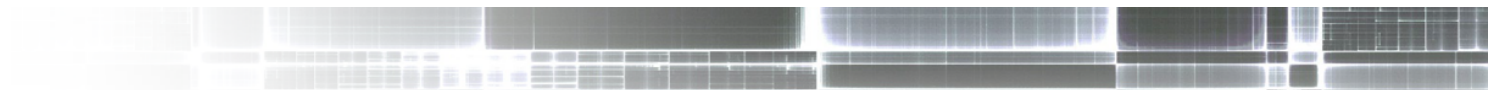
DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	250.00	69,664.74
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,600.00	69,664.74
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	125.00	190.00
		FUND TOTAL	1,975.00	
CASH ACCOUNT 0001 10023	BALANCE 10,785.15			

CHECK RUN SUMMARY TOTAL			1,975.00	
GRAND TOTAL			1,975.00	

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





04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 50,383.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	04/12/2021	W37978			
	1 23103100 70510 10000			Library MO	RepMaint B	290.00		305989	
				Invoice Net		290.00			
						CHECK TOTAL	290.00		
3962	AMAZON.COM SERVICES IN	00001		INV	04/12/2021	05426003102021			
	1 23103100 70690 10000			Library MO	Purch Serv	83.44		305693	
	2 23103100 70690 10000			Library MO	Purch Serv	168.10			
	3 23103100 70690 10000			Library MO	Purch Serv	72.27			
	4 23103100 70690 10000			Library MO	Purch Serv	13.98			
	5 23103100 71010 10000			Library MO	Off Supp	22.99			
	6 23103100 71010 70000			Library MO	Off Supp	9.96			
	7 23103100 71024			Library MO	Janit Supp	73.90			
	8 23103100 71420			Library MO	Periodicls	11.45			
	9 23103100 71430			Library MO	Adlt Books	261.59			
	10 23103100 71440			Library MO	Chld Books	155.15			
	11 23103100 71470			Library MO	AV Matrl	652.36			
				Invoice Net		1,525.19			
						CHECK TOTAL	1,525.19		
57	AMEREN ILLINOIS	00007		INV	04/12/2021	1269343211 03/21			
	1 23103100 71320			Library MO	Electricity	4,570.77		305858	
				Invoice Net		4,570.77			
						CHECK TOTAL	4,570.77		
258	AMERICAN PEST CONTROL	00000		INV	04/12/2021	287043			
	1 23103100 70510 10000			Library MO	RepMaint B	80.00		305677	
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
4090	BLACKSTONE AUDIO INC	00001		EFT	04/12/2021	1211118			
	1 23103100 71430			Library MO	Adlt Books	99.00		305690	
				Invoice Net		99.00			
4090	BLACKSTONE AUDIO INC	00001		EFT	04/12/2021	1213231			
	1 23103100 71470			Library MO	AV Matrl	41.40		305990	
				Invoice Net		41.40			
						CHECK TOTAL	140.40		
840	CDW LLC	00001		INV	04/12/2021	9294949			
	1 23103100 71013			Library MO	Com Supp	2,036.97		305691	
				Invoice Net		2,036.97			
						CHECK TOTAL	2,036.97		
1497	CENGAGE LEARNING INC	00003		EFT	04/12/2021	73980266			
	1 23103100 71430			Library MO	Adlt Books	49.48		305688	
				Invoice Net		49.48			
1497	CENGAGE LEARNING INC	00003		EFT	04/12/2021	73988990			





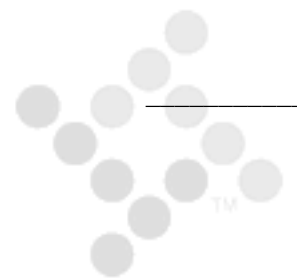
04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	95.21		_____
4358	COUGHLIN COMPANIES LLC			00001	INV 04/12/2021	230061	305684		
	1 23103100 71480			Library MO	PA Matrl	1,499.00			
				Invoice Net		1,499.00			
						CHECK TOTAL	1,499.00		_____
574	CUMMINS INC			00003	EFT 04/12/2021	01-34968	305678		
	1 23103100 70520 10000			Library MO	RepMaint V	106.60			
				Invoice Net		106.60			
						CHECK TOTAL	106.60		_____
1009	CUSTOM DIGITAL IMAGING			00001	INV 04/12/2021	4807	305682		
	1 23103100 70611 10000			Library MO	PrintBind	66.80			
				Invoice Net		66.80			
1009	CUSTOM DIGITAL IMAGING			00001	INV 04/12/2021	4818	306451		
	1 23103100 71020 10000			Library MO	Lib Supp	289.60			
				Invoice Net		289.60			
						CHECK TOTAL	356.40		_____
272	DEMCO EDUCATIONAL CO			00001	INV 04/12/2021	6927953	306448		
	1 23103100 71020 10000			Library MO	Lib Supp	167.80			
				Invoice Net		167.80			
						CHECK TOTAL	167.80		_____
496	F AND W LAWN CARE AND			00000	INV 04/12/2021	178092	306434		
	1 23103100 70510 10000			Library MO	RepMaint B	1,249.00			
				Invoice Net		1,249.00			
						CHECK TOTAL	1,249.00		_____
1478	FINDAWAY WORLD LLC			00001	INV 04/12/2021	344190	305679		
	1 23103100 71470			Library MO	AV Matrl	53.99			
				Invoice Net		53.99			
1478	FINDAWAY WORLD LLC			00001	INV 03/21/2021	344467	305680		
	1 23103100 71470			Library MO	AV Matrl	1,691.76			
				Invoice Net		1,691.76			
1478	FINDAWAY WORLD LLC			00001	INV 04/12/2021	345513	306043		
	1 23103100 71430			Library MO	Adlt Books	581.92			
				Invoice Net		581.92			
						CHECK TOTAL	2,327.67		_____
3022	GRECO AMEDEO			00001	INV 04/12/2021	AG412021	306468		
	1 23103100 70690 10000			Library MO	Purch Serv	2,625.00			
				Invoice Net		2,625.00			
						CHECK TOTAL	2,625.00		_____





04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIV	00005		INV	04/12/2021	250-00022-0009			
	1 23103100 70610 10000			Library MO	Advertise	416.67	306447		
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
542	ILLINOIS WESLEYAN UNIV	00005		INV	04/12/2021	02212021			
	1 23103100 70690 10000			Library MO	Purch Serv	387.75	305686		
				Invoice Net		387.75			
				CHECK TOTAL		387.75			
4856	METRONET HOLDINGS LLC	00004		INV	04/12/2021	04012021			
	1 23103100 71340 10000			Library MO	Telecom	1,687.03	306467		
				Invoice Net		1,687.03			
				CHECK TOTAL		1,687.03			
1163	MICKEY TRUCK BODIES	00001		INV	04/12/2021	421814			
	1 23103100 70520 10000			Library MO	RepMaint V	810.00	305675		
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
548	MID ILLINOIS MECHANICA	00000		INV	04/12/2021	4256			
	1 23103100 70510 10000			Library MO	RepMaint B	434.56	305988		
				Invoice Net		434.56			
				CHECK TOTAL		434.56			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500168890			
	1 23103100 71470			Library MO	AV Matrl	5.24	305672		
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500168891			
	1 23103100 71470			Library MO	AV Matrl	131.19	305673		
				Invoice Net		131.19			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500168892			
	1 23103100 71470			Library MO	AV Matrl	10.99	305674		
				Invoice Net		10.99			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500179189			
	1 23103100 71470			Library MO	AV Matrl	453.56	305984		
				Invoice Net		453.56			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500197254			
	1 23103100 71470			Library MO	AV Matrl	44.98	305985		
				Invoice Net		44.98			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500197255			
	1 23103100 71470			Library MO	AV Matrl	29.99	305986		
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500197257			
	1 23103100 71470			Library MO	AV Matrl	37.48	305987		
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	04/12/2021	500221607			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	104.97			
				Invoice Net		104.97			
229	MIDWEST TAPE LLC		00000	INV	04/12/2021	500221609	306438		
	1 23103100 71470			Library MO	AV Matr1	503.90			
				Invoice Net		503.90			
229	MIDWEST TAPE LLC		00000	INV	04/12/2021	500225976	306439		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC		00000	INV	04/12/2021	500259102	306450		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		11,302.30			
97	MILLER JANITOR SUPPLY		00000	INV	04/12/2021	102771-00	305685		
	1 23103100 71024			Library MO	Janit Supp	101.56			
				Invoice Net		101.56			
97	MILLER JANITOR SUPPLY		00000	INV	04/12/2021	102807-00	305979		
	1 23103100 71024			Library MO	Janit Supp	24.30			
				Invoice Net		24.30			
97	MILLER JANITOR SUPPLY		00000	INV	04/12/2021	102857-00	306449		
	1 23103100 71024			Library MO	Janit Supp	113.12			
				Invoice Net		113.12			
				CHECK TOTAL		238.98			
174	NU AIR CORP		00001	INV	04/12/2021	0143758-IN	305983		
	1 23103100 71080			Library MO	Maint Supp	1,034.90			
				Invoice Net		1,034.90			
				CHECK TOTAL		1,034.90			
2417	OVERDRIVE INC		00001	ACI	04/12/2021	CD0101821121300	306442		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
3129	POS SUPPLY SOLUTIONS I		00001	EFT	04/12/2021	186170	305692		
	1 23103100 71010 10000			Library MO	Off Supp	1,127.75			
				Invoice Net		1,127.75			
				CHECK TOTAL		1,127.75			
889	PROQUEST CSA LLC		00001	ACI	04/12/2021	62300713	306433		
	1 23103100 71420			Library MO	Periodicls	494.40			
				Invoice Net		494.40			
889	PROQUEST CSA LLC		00001	ACI	04/12/2021	62306827	306445		
	1 23103100 71490			Library MO	Ebook	40.40			
				Invoice Net		40.40			
889	PROQUEST CSA LLC		00001	ACI	04/12/2021	62307394	306446		
	1 23103100 71490			Library MO	Ebook	31.99			
				Invoice Net		31.99			





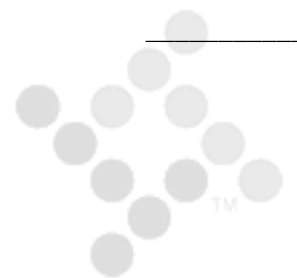
04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	566.79		
<u>365</u>	<u>QUILL CORP</u>								
1	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	237.50			
2	<u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	50.12			
3	<u>23103100 71024</u>			Library MO	Janit Supp	50.98			
					Invoice Net	338.60			
						CHECK TOTAL	338.60		
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
1	<u>23103100 70611</u>	<u>10000</u>		Library MO	PrintBind	60.00			
2	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	60.00			
					Invoice Net	120.00			
						CHECK TOTAL	120.00		
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>								
1	<u>23103100 71440</u>			Library MO	Chld Books	179.38			
					Invoice Net	179.38			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>								
1	<u>23103100 71440</u>			Library MO	Chld Books	303.68			
					Invoice Net	303.68			
						CHECK TOTAL	483.06		
<u>5120</u>	<u>TRANSPARENT LANGUAGE I</u>								
1	<u>23103100 71480</u>			Library MO	PA Matrl	3,240.00			
					Invoice Net	3,240.00			
						CHECK TOTAL	3,240.00		
<u>3722</u>	<u>ULINE INC</u>								
1	<u>23103100 71024</u>			Library MO	Janit Supp	86.55			
					Invoice Net	86.55			
						CHECK TOTAL	86.55		
<u>801</u>	<u>GRANITE BROADCASTING C</u>								
1	<u>23103100 70610</u>	<u>10000</u>		Library MO	Advertise	510.00			
					Invoice Net	510.00			
						CHECK TOTAL	510.00		
<u>253</u>	<u>WIDMER INC</u>								
1	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	1,305.83			
2	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	485.67			
3	<u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	1,000.06			
					Invoice Net	2,791.56			
						CHECK TOTAL	2,791.56		
<u>721</u>	<u>WORLD BOOK SCHOOL & LI</u>								
1	<u>23103100 71440</u>			Library MO	Chld Books	2,268.00			
					Invoice Net	2,268.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
721 WORLD BOOK SCHOOL & LI	1 23103100 71440	00002		INV	04/12/2021	0001622631	306466		
		Library MO		Chld Books		478.95			
		Invoice Net				478.95			
						CHECK TOTAL			2,746.95
=====									
54 INVOICES				CHECK RUN TOTAL		50,383.46			50,383.46
				CASH ACCOUNT BALANCE					2,132,542.90
=====									





04/07/2021 12:55
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 04122021 04/12/2021

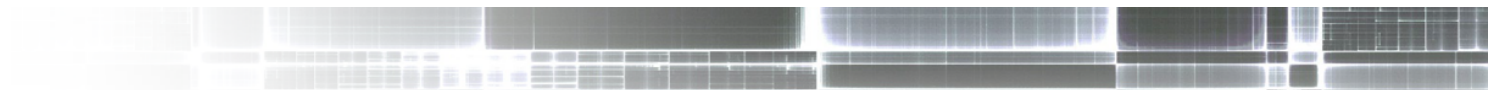
DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,053.56	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	916.60	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	926.67	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	126.80	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,350.54	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	4,239.80	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-70000	LIB Office Supplies	9.96	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	2,036.97	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	457.40	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	450.41	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,034.90	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	4,570.77	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,687.03	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	505.85	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,037.72	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	3,385.16	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,761.81	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,739.00	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	15,042.39	1,032,698.70
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	50.12	1,032,698.70
			FUND TOTAL	50,383.46	
CASH ACCOUNT 0001 10032	BALANCE	2,132,542.90			

			CHECK RUN SUMMARY TOTAL	50,383.46	
			GRAND TOTAL	50,383.46	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 04122021 AMOUNT: \$ 49,006.50

City of Bloomington Check Run





04/07/2021 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04122021 04/12/2021 DUE DATE: 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	04/12/2021	42 13,927.99 Invoice Net	305654		
				MFT	A&E Cap	13,927.99			
						CHECK TOTAL	13,927.99		
3077 ALFRED BENESCH & COMPA	1 20300300 70051	00001	20210128	INV	04/12/2021	43 1,101.60 Invoice Net	306175		
				MFT	A&E Cap	1,101.60			
						CHECK TOTAL	1,101.60		
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/12/2021	64 12,052.36 Invoice Net	305655		
				MFT	Eng Sv	12,052.36			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	04/12/2021	8 7,409.83 Invoice Net	305656		
				MFT	A&E Cap	7,409.83			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/12/2021	65 9,471.48 Invoice Net	306005		
				MFT	Eng Sv	9,471.48			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	04/12/2021	9 5,043.24 Invoice Net	306006		
				MFT	A&E Cap	5,043.24			
						CHECK TOTAL	33,976.91		
=====									
6 INVOICES						CHECK RUN TOTAL	49,006.50	49,006.50	
						CASH ACCOUNT BALANCE		1,032,945.59	
=====									





04/07/2021 12:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

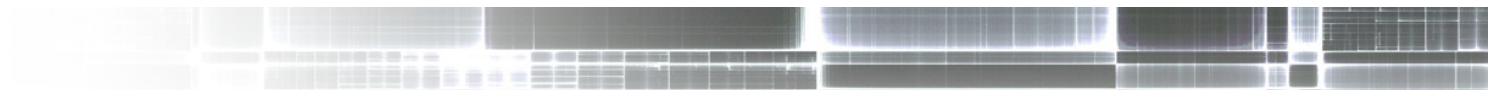
CHECK RUN: 04122021 04/12/2021

DUE DATE: 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	21,523.84	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	27,482.66	-290,000.00
		FUND TOTAL	49,006.50	
CASH ACCOUNT 0001 10052	BALANCE 1,032,945.59			
CHECK RUN SUMMARY TOTAL			49,006.50	
GRAND TOTAL			49,006.50	

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





03/24/2021 08:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/24/2021 CHECK RUN: 03242021 AMOUNT: \$ 755.00

City of Bloomington Check Run





03/24/2021 08:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4923 PHAROS HOLDINGS LLC		00000		INV	03/24/2021	4699			
	1 10011110 70690	Admin		Purch Serv		755.00	305756		
		Invoice Net				755.00			
						CHECK TOTAL			755.00
=====									
	1 INVOICES					CHECK RUN TOTAL			755.00
						CASH ACCOUNT BALANCE			274,300,479.21
=====									





03/24/2021 08:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

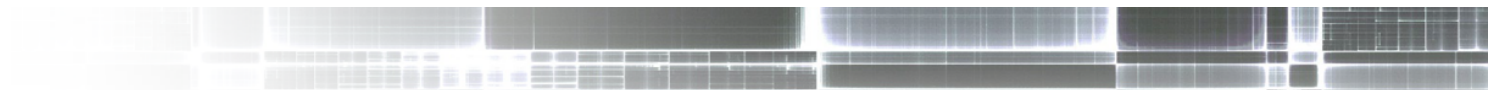
P 3
apwarrnt

CHECK RUN: 03242021 03/24/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	755.00	13,489.48
		FUND TOTAL	755.00	
CASH ACCOUNT 0001 10002	BALANCE	274,300,479.21		
=====				
			CHECK RUN SUMMARY TOTAL	755.00
			GRAND TOTAL	755.00
=====				

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





04/01/2021 15:15
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/01/2021 CHECK RUN: 04012021 AMOUNT: \$ 223.22

City of Bloomington Check Run





04/01/2021 15:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04012021 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>330 IL DEPT OF PUBLIC HEAL</u>				INV	04/01/2021	<u>058-196739</u>			
1 <u>10015480 70631</u>		00003		Fac Maint		150.00	305670		
				Dues		150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
<u>999003 MARY WATSON</u>				INV	04/01/2021	<u>010319 000 03/2021</u>			
1 <u>50100110 54101</u>		00000		Wtr Admin		73.22	304998		
				MWtr Sale		73.22			
				Invoice Net					
						CHECK TOTAL	73.22		
=====									
2 INVOICES						CHECK RUN TOTAL	223.22	223.22	
						CASH ACCOUNT BALANCE	273,898,709.52		
=====									





04/01/2021 15:15
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

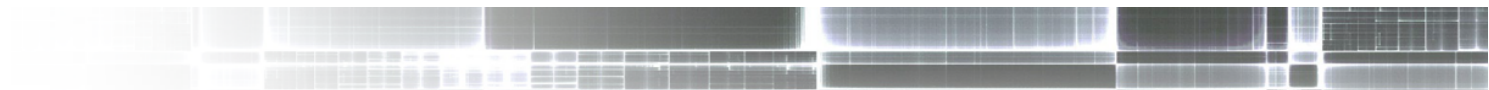
P 3
apwarrnt

CHECK RUN: 04012021 04/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015480 Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	150.00	76,070.47
		FUND TOTAL	150.00	
CASH ACCOUNT 0001 10002	BALANCE 273,898,709.52			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	73.22	.00
		FUND TOTAL	73.22	
CASH ACCOUNT 0001 10002	BALANCE 273,898,709.52			
		CHECK RUN SUMMARY TOTAL	223.22	
		GRAND TOTAL	223.22	

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





03/24/2021 08:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/24/2021 CHECK RUN: 03242021 AMOUNT: \$ 50,135.23

City of Bloomington Check Run





03/24/2021 08:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4966	A STEFANIK INC								
	1 22402450 79130	73200		00000	INV 03/24/2021	CDBG-CV-BIZR2-03	305570		
				CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-172	305587		
				CD-Com Ser	CARESLMI	700.00			
				Invoice Net		700.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-172A	305588		
				CD-Com Ser	CARESLMI	700.00			
				Invoice Net		700.00			
1082	AB RENTALS INC								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-172B	305589		
				CD-Com Ser	CARESLMI	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	2,100.00		
5062	ALISSA WELLS								
	1 22402450 79130	73200		00001	INV 03/24/2021	CDBG-CV-BIZR2-7	305576		
				CD-Com Ser	CARESBUS	2,308.80			
				Invoice Net		2,308.80			
						CHECK TOTAL	2,308.80		
5056	ALL SEASONS PROPERTIES								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-175	305590		
				CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
5056	ALL SEASONS PROPERTIES								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-175A	305591		
				CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
5056	ALL SEASONS PROPERTIES								
	1 22402450 79130	73000		00000	INV 03/24/2021	CDBG-CV-RES-175B	305592		
				CD-Com Ser	CARESLMI	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	2,400.00		
4681	AMERECO INCORPORATED								
	1 22402430 70690	51000		00000	20210404 INV 03/24/2021	9669	305567		
				CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 03/24/2021	CDBG-CV-RES-178	305597		
				CD-Com Ser	CARESLMI	111.01			
				Invoice Net		111.01			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 03/24/2021	CDBG-CV-RES-178A	305598		
				CD-Com Ser	CARESLMI	23.30			
				Invoice Net		23.30			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 03/24/2021	CDBG-CV-RES-178B	305599		
				CD-Com Ser	CARESLMI	57.67			
				Invoice Net		57.67			
57	AMEREN ILLINOIS								
				00009	INV 03/24/2021	CDBG-CV-RES-178C	305600		





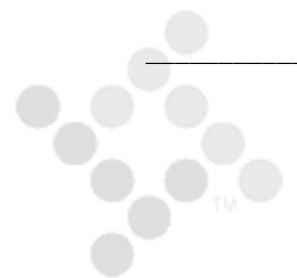
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	65.42			
				Invoice Net		65.42			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-178D	305601		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	74.61			
				Invoice Net		74.61			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-178E	305602		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	66.75			
				Invoice Net		66.75			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173	305603		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	152.00			
				Invoice Net		152.00			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173A	305605		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	86.99			
				Invoice Net		86.99			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173B	305606		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	51.11			
				Invoice Net		51.11			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173C	305607		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	51.12			
				Invoice Net		51.12			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173D	305608		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	61.31			
				Invoice Net		61.31			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-173E	305609		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	60.41			
				Invoice Net		60.41			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171	305610		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	60.48			
				Invoice Net		60.48			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171A	305611		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	77.50			
				Invoice Net		77.50			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171B	305612		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	157.00			
				Invoice Net		157.00			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171C	305613		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	79.37			
				Invoice Net		79.37			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171D	305614		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	70.91			
				Invoice Net		70.91			
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-171E	305615		
	1 22402450 79130	73000		CD-Com Ser	CARESLMI	163.54			
				Invoice Net		163.54			
						CHECK TOTAL	1,470.50		
57	AMEREN ILLINOIS			00009	INV 03/24/2021	CDBG-CV-RES-176	305596		





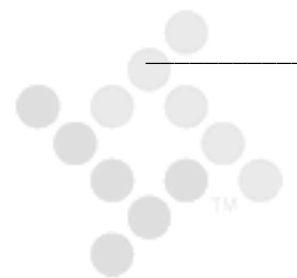
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	101.28			
				Invoice Net		101.28			
						CHECK TOTAL		101.28	
4965	ARTHUR J HAYNES HENRY	00000		INV	03/24/2021	CDBG-CV-BIZR2-4	305571		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	4,433.09			
				Invoice Net		4,433.09			
						CHECK TOTAL		4,433.09	
4924	CLASS ACT REALTY LTD	00000		INV	03/24/2021	CDBG-CV-RES-177	305593		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	549.00			
				Invoice Net		549.00			
4924	CLASS ACT REALTY LTD	00000		INV	03/24/2021	CDBG-CV-RES-177A	305594		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	549.00			
				Invoice Net		549.00			
4924	CLASS ACT REALTY LTD	00000		INV	03/24/2021	CDBG-CV-RES-177B	305595		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	549.00			
				Invoice Net		549.00			
						CHECK TOTAL		1,647.00	
1453	EVERGREEN RACQUET CLUB	00001		INV	03/24/2021	CDBG-CV-BIZR2-01	305568		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
1711	JAMEY ZEHR APPS	00001		INV	03/24/2021	CDBG-CV-BIZR2-9	305579		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
5100	JOAN SCHAPMIRE	00000		INV	03/24/2021	CDBG-CV-RES-169	305584		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	775.00			
				Invoice Net		775.00			
5100	JOAN SCHAPMIRE	00000		INV	03/24/2021	CDBG-CV-RES-169A	305585		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	775.00			
				Invoice Net		775.00			
5100	JOAN SCHAPMIRE	00000		INV	03/24/2021	CDBG-CV-RES-169B	305586		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		1,825.00	
5097	NICHOLAS LEROY	00000		INV	03/24/2021	CDBG-CV-BIZR2-6	305573		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL		1,800.00	
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170	305616		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	65.30			
				Invoice Net		65.30			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170A	305617		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	134.99			
				Invoice Net		134.99			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170B	305618		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	98.60			
				Invoice Net		98.60			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170C	305619		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	160.79			
				Invoice Net		160.79			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170D	305620		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	170.97			
				Invoice Net		170.97			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-170E	305621		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	201.80			
				Invoice Net		201.80			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174	305622		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	27.82			
				Invoice Net		27.82			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174A	305624		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	33.00			
				Invoice Net		33.00			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174B	305625		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	58.87			
				Invoice Net		58.87			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174C	305627		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	84.30			
				Invoice Net		84.30			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174D	305628		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	106.22			
				Invoice Net		106.22			
80	NORTHERN ILLINOIS GAS	00005		INV	03/24/2021	CDBG-CV-RES-174E	305629		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	132.90			
				Invoice Net		132.90			
				CHECK TOTAL		1,275.56			
5102	SEOUL MAMA	00000		INV	03/24/2021	CDBG-CV-BIZR2-02	305569		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
5065	TWO CHERRIES LLC	00000		INV	03/24/2021	CDBG-CV-BIZR2-8	305577		
	1 22402450 79130 73200			CD-Com Ser	CARESBUS	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03242021 03/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4979 VERA & BUCK FLORAL STU	00000			INV	03/24/2021	CDBG-CV-BIZR2-5	305572		
1 22402450 79130 73200	CD-Com Ser			CARESBUS		5,000.00			
	Invoice Net					5,000.00			
						CHECK TOTAL			5,000.00
=====									
53 INVOICES				CHECK RUN TOTAL		50,135.23			50,135.23
				CASH ACCOUNT BALANCE					30,862.86
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

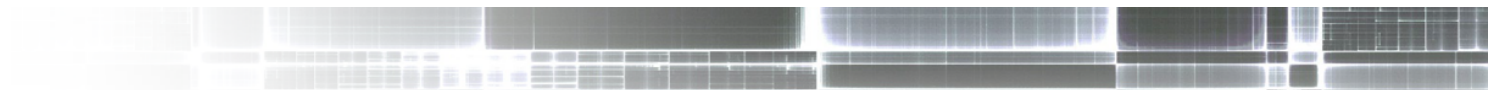
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apwarrnt

CHECK RUN: 03242021 03/24/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	774.00	73,825.03
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	10,819.34	215,627.90
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	38,541.89	181,458.11
		FUND TOTAL	50,135.23	
CASH ACCOUNT 0001 10022	BALANCE 30,862.86			
=====				
CHECK RUN SUMMARY TOTAL			50,135.23	
=====				
GRAND TOTAL			50,135.23	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2021 CHECK RUN: 03262021 AMOUNT: \$ 12,328.12

City of Bloomington Check Run





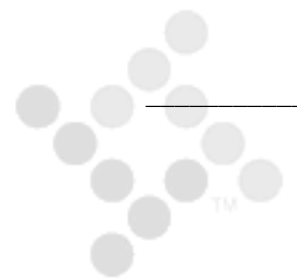
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03262021 03/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5047	ALEXANDER ESTATES 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-187 325.00 325.00 CHECK TOTAL	305884		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-189 43.54 43.54	305906		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RS-189A 61.88 61.88	305907		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-189B 47.06 47.06	305908		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-184 91.00 91.00	305909		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-184A 76.00 76.00	305910		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-184B 76.00 76.00	305911		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-184C 76.00 76.00	305912		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-192 285.69 285.69	305913		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-192A 73.00 73.00	305914		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-192B 78.00 78.00	305915		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-192C 58.92 58.92	305916		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-192D 67.02 67.02 CHECK TOTAL	305917		1,034.11
57	AMEREN ILLINOIS 1 22402450 79130	73000		00009 CD-Com Ser Invoice Net	INV 03/26/2021 CARESLMI	CDBG-CV-RES-183 29.00 29.00 CHECK TOTAL	305886		29.00





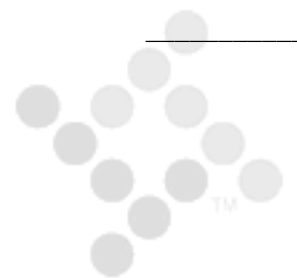
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03262021 03/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5028 ANTHONY SANFILIPPO	1 22402450 79130 73200	00000		INV	03/26/2021	CDBG-CV-BIZR2-11	305875		
		CD-Com Ser		CARES	BUS	4,594.61			
		Invoice Net				4,594.61			
				CHECK	TOTAL	4,594.61			
23 CITY OF BLOOMINGTON WA	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-182	305889		
		CD-Com Ser		CARES	SLMI	39.44			
		Invoice Net				39.44			
				CHECK	TOTAL	39.44			
4924 CLASS ACT REALTY LTD	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-186	305882		
		CD-Com Ser		CARES	SLMI	925.00			
		Invoice Net				925.00			
				CHECK	TOTAL	925.00			
27 CORN BELT ENERGY CORPO	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-181	305898		
		CD-Com Ser		CARES	SLMI	95.00			
		Invoice Net				95.00			
27 CORN BELT ENERGY CORPO	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-181A	305899		
		CD-Com Ser		CARES	SLMI	98.10			
		Invoice Net				98.10			
				CHECK	TOTAL	193.10			
4951 ENDRESS FAMILY PARTNER	1 22402450 79130 73000	00001		INV	03/26/2021	CDBG-CV-RES-179	305877		
		CD-Com Ser		CARES	SLMI	840.00			
		Invoice Net				840.00			
				CHECK	TOTAL	840.00			
5113 HOLIDAY PARK LP	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-188	305890		
		CD-Com Ser		CARES	SLMI	760.00			
		Invoice Net				760.00			
5113 HOLIDAY PARK LP	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-188A	305891		
		CD-Com Ser		CARES	SLMI	760.00			
		Invoice Net				760.00			
5113 HOLIDAY PARK LP	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-191	305892		
		CD-Com Ser		CARES	SLMI	240.00			
		Invoice Net				240.00			
5113 HOLIDAY PARK LP	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-191A	305893		
		CD-Com Ser		CARES	SLMI	735.00			
		Invoice Net				735.00			
5113 HOLIDAY PARK LP	1 22402450 79130 73000	00000		INV	03/26/2021	CDBG-CV-RES-191B	305894		
		CD-Com Ser		CARES	SLMI	660.00			
		Invoice Net				660.00			
				CHECK	TOTAL	3,155.00			
80 NORTHERN ILLINOIS GAS	1 22402450 79130 73000	00005		INV	03/26/2021	CDBG-CV-RES-185	305900		
		CD-Com Ser		CARES	SLMI	53.36			
		Invoice Net				53.36			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03262021 03/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NORTHERN ILLINOIS GAS	00005		INV	03/26/2021	CDBG-CV-RES-185A	305901		
	1 22402450 79130 73000			CD-Com Ser		22.90			
				Invoice Net		22.90			
80	NORTHERN ILLINOIS GAS	00005		INV	03/26/2021	CDBG-CV-RES-185B	305902		
	1 22402450 79130 73000			CD-Com Ser		49.13			
				Invoice Net		49.13			
80	NORTHERN ILLINOIS GAS	00005		INV	03/26/2021	CDBG-CV-RES-185C	305903		
	1 22402450 79130 73000			CD-Com Ser		68.58			
				Invoice Net		68.58			
80	NORTHERN ILLINOIS GAS	00005		INV	03/26/2021	CDBG-CV-RES-185D	305904		
	1 22402450 79130 73000			CD-Com Ser		88.34			
				Invoice Net		88.34			
80	NORTHERN ILLINOIS GAS	00005		INV	03/26/2021	CDBG-CV-RES-185E	305905		
	1 22402450 79130 73000			CD-Com Ser		105.55			
				Invoice Net		105.55			
				CHECK TOTAL			387.86		
4981	SHILLINGTON LLC	00001		INV	03/26/2021	CDBG-CV-RES-180	305880		
	1 22402450 79130 73000			CD-Com Ser		805.00			
				Invoice Net		805.00			
				CHECK TOTAL			805.00		
=====									
32 INVOICES						CHECK RUN TOTAL	12,328.12	12,328.12	
=====						CASH ACCOUNT BALANCE		-19,272.37	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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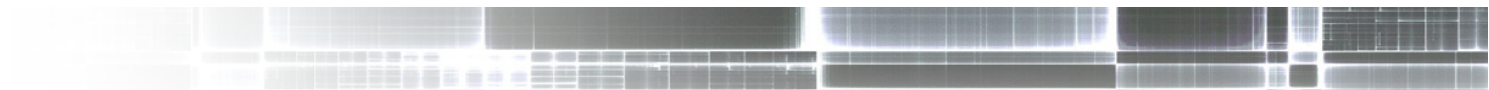
CHECK RUN: 03262021 03/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	7,733.51	207,894.39
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	4,594.61	176,863.50
		FUND TOTAL	12,328.12	
CASH ACCOUNT 0001 10022	BALANCE -19,272.37			

		CHECK RUN SUMMARY TOTAL	12,328.12	
		GRAND TOTAL	12,328.12	

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





04/01/2021 15:17
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/01/2021 CHECK RUN: 04012021 AMOUNT: \$ 11,126.91

City of Bloomington Check Run





04/01/2021 15:17
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04012021 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5030 HILLTOP MOBILE HOME PA	1 22402450 79130 73000	00000		INV	04/01/2021	CDBG-CV-RES-139	303212		
		CD-Com Ser		CARESLMI		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			
4968 JK ENTERTAINMENT	1 22402450 79130 73200	00001		INV	04/01/2021	CDBG-CV-BIZR2-12	306279		
		CD-Com Ser		CARESBUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
5045 MAPLE GROVE ESTATES	1 22402450 79130 73000	00000		INV	04/01/2021	CDBG-CV-RES-139	306398		
		CD-Com Ser		CARESLMI		276.91			
		Invoice Net				276.91			
				CHECK TOTAL		276.91			
5053 SEVENTY3 TREATS COMPAN	1 22402450 79130 73200	00000		INV	04/01/2021	CDBG-CV-BIZR2-13	306278		
		CD-Com Ser		CARESBUS		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
=====									
4 INVOICES				CHECK RUN TOTAL		11,126.91			
				CASH ACCOUNT BALANCE		11,126.91			
						-30,473.58			
=====									





04/01/2021 15:17
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04012021 04/01/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	1,126.91	207,894.39
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	10,000.00	166,863.50
		FUND TOTAL	11,126.91	
CASH ACCOUNT 0001 10022	BALANCE -30,473.58			

		CHECK RUN SUMMARY TOTAL	11,126.91	
		GRAND TOTAL	11,126.91	

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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2300	03/01/2021	WIRE	4369 BPSH LLC		4369-030121	03/01/2021		W3697	244.09
							CHECK	2300 TOTAL:	244.09
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		244.09
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		244.09	
							*** GRAND TOTAL ***		244.09





03/22/2021 11:19
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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2343	03/01/2021	WIRE	2035 FINET INC		BBCC-0321	03/01/2021		W3704	189.91
							CHECK	2343 TOTAL:	189.91
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		189.91
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	189.91	
								*** GRAND TOTAL ***	189.91





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2289	03/02/2021	WIRE	4367 CYBERSOURCE CORPORAT		AUTHGATE03022021	03/02/2021		W3693	10.00
							CHECK	2289 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2325	03/02/2021	WIRE	4369 BPSH LLC		4369-020221A	03/02/2021		W3698	30,556.29
							CHECK	2325 TOTAL:	30,556.29
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		30,556.29
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	30,556.29	
								*** GRAND TOTAL ***	30,556.29





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10055	BF Golf Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2341	03/02/2021	WIRE	4663 ELAVON INC		V4663-0321	03/02/2021		W3703	388.43
							CHECK	2341 TOTAL:	388.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		388.43
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	388.43	
								*** GRAND TOTAL ***	388.43





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2290	03/03/2021	WIRE	714 COMMERCE BANK		BC DISC 030321	03/03/2021		W3694	60.00
							CHECK	2290 TOTAL:	60.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		60.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	60.00	
								*** GRAND TOTAL ***	60.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2340	03/03/2021	WIRE	714 COMMERCE BANK		T2-0321	03/03/2021		W3702	142.54
							CHECK	2340 TOTAL:	142.54
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			142.54
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	142.54	
								*** GRAND TOTAL ***	142.54





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001		10002		BF General Bank Acct		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
2292	03/05/2021	WIRE	4370 MPS HOLDING CORPORAT		VANTIV 030521	03/05/2021		W3695	2,131.91
							CHECK	2292 TOTAL:	2,131.91
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,131.91
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	2,131.91		
							*** GRAND TOTAL ***		2,131.91





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CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
2338	03/05/2021	WIRE	4369 BPSH LLC		4369-030521	03/05/2021		W3701		.83
							CHECK	2338 TOTAL:		.83
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			.83
							COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS			1	.83		
								*** GRAND TOTAL ***		.83





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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2345	03/05/2021	WIRE	23 CITY OF BLOOMINGTON		COBUB-0321	03/05/2021		W3705	377.97
							CHECK	2345 TOTAL:	377.97
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		377.97
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	377.97	
								*** GRAND TOTAL ***	377.97





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2394	03/05/2021	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0321	03/05/2021		W3793	1,650.48
							CHECK	2394 TOTAL:	1,650.48
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,650.48
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		1,650.48	
								*** GRAND TOTAL ***	1,650.48





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2396	03/12/2021	WIRE	714 COMMERCE BANK		LM-172989	03/12/2021		W3798	16,485.80
							CHECK	2396 TOTAL:	16,485.80
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
130	03/12/2021	WIRE 714 COMMERCE BANK		LS-172988	02/08/2021		W3808	64,461.00
						CHECK	130 TOTAL:	64,461.00
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
						COUNT	AMOUNT	
			TOTAL WIRE TRANSFERS			1	64,461.00	
							*** GRAND TOTAL ***	64,461.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2355	03/15/2021	WIRE	2765 BUSEY BANK		WCC-0321A	03/15/2021		W3792	236.01
							CHECK	2355 TOTAL:	236.01
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		236.01
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	236.01	
								*** GRAND TOTAL ***	236.01





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2288	03/17/2021	WIRE	2587 ILLINOIS DEPT OF REV		02/21-SSTAX	02/28/2021		W3691	903.00
							CHECK	2288 TOTAL:	903.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		903.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	903.00	
								*** GRAND TOTAL ***	903.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2395	03/17/2021	WIRE	4158 TD BANK NA		LM-672363	03/16/2021		W3797	13,109.56
							CHECK	2395 TOTAL:	13,109.56
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.56
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.56	
								*** GRAND TOTAL ***	13,109.56





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2397	03/22/2021	WIRE	714 COMMERCE BANK		LM-172991	02/08/2021		W3799	18,573.45
							CHECK	2397 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
128	03/22/2021	WIRE	714 COMMERCE BANK		LM-172990	02/05/2021		W3806	34,584.96
							CHECK	128 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96

