

For Council of: April 26, 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
4/9/2021	\$ 2,041,401.75	\$ 557,952.10	\$ 2,599,353.85
4/19/2021	\$ 8,928.00	\$ 683.00	\$ 9,611.00
Off Cycle Adjustments		.	
PAYROLL TOTAL			\$ 2,608,964.85

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/26/2021	AP General	\$ 2,044,122.82
4/26/2021	AP JMScott	\$ 3,000.00
4/26/2021	AP Comm Devel	\$ 26,865.05
4/26/2021	AP IHDA	\$ 31,700.00
4/26/2021	AP Library	\$ 84,307.80
	AP MFT	
4/8/2021-4/19/2021	Out of Cycle	\$ 224,860.65
3/5/2021-4/5/2021	AP Bank Transfers	\$ 1,292,166.24
AP TOTAL		\$ 3,707,022.56

PCARDS

Date Range	
3/1/2021-3/31/2021	\$ 88,611.75
PCARD TOTAL	\$ 88,611.75

GRAND TOTAL	\$ 6,404,599.16
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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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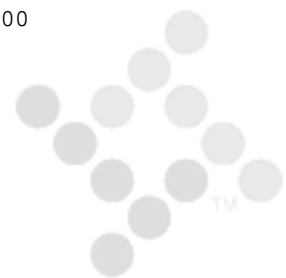
Pay Period 03/21/21 To 04/03/21

WARRANT: 21B107 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,395.08	334,076.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,907.44	1,096,323.17	0.00	0.00
120 HOURLY	1,733.58	18,257.37	0.00	0.00
130 SEASON	3,752.25	48,552.78	0.00	0.00
200 OT	1,935.54	90,020.66	0.00	0.00
211 OT-ST	1,341.92	57,628.14	0.00	0.00
310 PTO	4,933.75	180,928.65	0.00	0.00
312 FLOAT	127.00	3,572.76	0.00	0.00
316 COMP U	335.00	14,166.06	0.00	0.00
320 FMLA U	250.25	0.00	0.00	0.00
325 EPSL	339.46	9,211.17	0.00	0.00
404 MILTRY	168.00	5,620.64	0.00	0.00
405 MLTREI	0.00	-2,052.75	0.00	0.00
412 LWP	197.50	7,783.58	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	2,607.98	86,815.22	0.00	0.00
423 F HLDY	762.50	24,206.14	0.00	0.00
426 WC	0.00	4,154.12	0.00	0.00
427 WC SUP	0.00	700.00	0.00	0.00
428 PEDA	740.33	28,295.72	0.00	0.00
429 PEDA H	343.00	1,000.21	0.00	0.00
520 HOLIDY	9,257.00	26,299.78	0.00	0.00
705 SUNDAY	25.00	609.27	0.00	0.00
710 CDL	88.50	177.00	0.00	0.00
712 CLS A	123.50	247.00	0.00	0.00
715 SHIFTD	240.00	144.00	0.00	0.00
730 SHIFTD	140.00	140.00	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	408.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	920.00	0.00	0.00
940 RETRO	0.00	67.20	0.00	0.00
950 DOCK	168.00	0.00	0.00	0.00
Total:	76,294.28	2,041,401.75	0.00	0.00
Total Employees: 784				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/21/21 To 04/03/21

P 2
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WARRANT: 21B107 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,903.12	61,903.12	123,806.24	998,438.06	X 12.40% = 123,806.32
1100	MEDICARE	27,110.29	27,110.29	54,220.58	1,869,670.66	X 2.90% = 54,220.45
2105	HEALTH BCBS	19,815.38	59,333.19	79,148.57	370,463.39	
2110	HEALTH BCBS	35,061.11	104,082.95	139,144.06	558,255.57	
2115	HEALTH BCBS	14,218.63	42,752.52	56,971.15	286,439.21	
2135	HEALTH BCHMO	5,594.69	16,645.07	22,239.76	80,954.70	
2150	POLICE HLTH	33,075.91	99,227.39	132,303.30	473,613.07	
2200	DENTAL	1,824.04	1,824.04	3,648.08	445,144.89	
2205	DENT ENH	6,985.77	6,985.77	13,971.54	1,294,075.26	
2300	VISION	794.23	794.23	1,588.46	800,420.02	
2305	VIS ENH	1,412.52	1,412.52	2,825.04	884,410.36	
2400	FLEX MEDREIM	9,372.79	0.00	9,372.79	561,966.35	
2401	FLEX MEDREIM	175.77	0.00	175.77	9,065.46	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	62,022.15	
2475	HSA EE ONLY	1,718.09	0.00	1,718.09	82,076.01	
2476	HSA DPND COV	3,620.73	0.00	3,620.73	98,698.97	
2477	HSA 55+	157.45	0.00	157.45	14,491.85	
2500	ICMA 457 AMT	53,047.55	0.00	53,047.55	912,355.61	
2525	ICMA 457 %	11,660.69	0.00	11,660.69	174,457.21	
2550	ICMA O 50 \$	1,416.84	0.00	1,416.84	26,499.46	
3000	FED INC TAX	189,027.75	0.00	189,027.75	1,679,163.23	
4000	STATE INC TX	81,675.34	0.00	81,675.34	1,679,163.23	
6000	WGE GM AMT 1	401.08	0.00	401.08	2,799.86	
6200	CH SUP EA PY	9,726.51	0.00	9,726.51	81,814.58	
6250	CH SUPP ARR	70.40	0.00	70.40	4,250.56	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,160.05	
7000	IMRF PENSION	46,366.40	126,322.64	172,689.04	1,030,363.80	
7100	IMRF ADD	11,671.72	0.00	11,671.72	193,262.44	
7300	POLICE PEN	43,245.00	0.00	43,245.00	436,376.29	
7350	POLICE PEN	1,582.36	0.00	1,582.36	15,967.37	
7400	FIRE PEN	34,770.95	0.00	34,770.95	367,753.90	
7425	FIRE PEN	1,260.21	0.00	1,260.21	13,328.56	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,040.40	1,040.40	2,080.80	45,861.10	
7525	LIUNA PENSN	108.80	612.00	720.80	40,578.91	
7550	LIUNA PENSN	102.40	144.00	246.40	5,540.00	
8105	HEALTH BCBS	448.36	1,456.43	1,904.79	10,591.55	
8110	HEALTH BCBS	122.22	1,811.30	1,933.52	4,854.12	
8150	POLICE HLTH	1,430.40	4,291.20	5,721.60	14,953.50	
8200	DENTAL	80.92	80.92	161.84	14,953.50	
8205	DENT ENH	82.01	82.01	164.02	11,883.50	
8300	VISION	27.07	27.07	54.14	21,982.88	
8305	VIS ENH	13.04	13.04	26.08	4,854.12	
8600	ROTH ICMA	1,275.00	0.00	1,275.00	71,736.02	
9000	UN DUES 1000	1,319.85	0.00	1,319.85	109,311.24	
9005	UN DUES U21	4,738.50	0.00	4,738.50	489,946.89	
9020	UN DUES INSP	308.00	0.00	308.00	27,661.31	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 03/21/21 To 04/03/21

WARRANT: 21B107 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2021

9025	UN DUES SST	392.00	0.00	392.00	23,220.85
9030	UN DUES PRKG	84.00	0.00	84.00	4,104.00
9035	UN DUES TCM	315.00	0.00	315.00	35,273.34
9036	UN DUES TCM	21.00	0.00	21.00	1,564.68
9040	UN DUES 49	5,987.57	0.00	5,987.57	437,791.41
9041	U DUES 49 EX	161.84	0.00	161.84	19,856.34
9050	UN DUES 699P	2,683.00	0.00	2,683.00	275,342.49
9060	PPLE VIP699	29.40	0.00	29.40	14,112.62
9065	UN DUES 699L	470.34	0.00	470.34	31,273.64
9070	U DS 699L 75	176.31	0.00	176.31	4,473.55
9800	UNITED WAY	72.00	0.00	72.00	16,667.84
9995	BM CRED U	76,350.06	0.00	76,350.06	669,098.44
9997	DIR DEPSIT \$	40,629.27	0.00	40,629.27	287,017.34
9998	DIR DEPSIT %	14,624.53	0.00	14,624.53	28,261.24
9999	DIR DEPOSIT2	1,162,376.15	0.00	1,162,376.15	2,014,393.10
Total:		2,027,901.93	557,952.10	2,585,854.03	
Total Employees: 784					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/19/21 To 04/19/21

WARRANT: M2104A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/19/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	0.00	8,928.00	0.00	0.00
Total:	0.00	8,928.00	0.00	0.00
Total Employees: 4				





04/19/2021 14:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/19/21 To 04/19/21

WARRANT: M2104A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/19/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	553.54	553.54	1,107.08	8,928.00 X 12.40% =	1,107.07
1100	MEDICARE	129.46	129.46	258.92	8,928.00 X 2.90% =	258.91
3000	FED INC TAX	795.03	0.00	795.03	8,928.00	
4000	STATE INC TX	441.94	0.00	441.94	8,928.00	
Total:		1,919.97	683.00	2,602.97		
Total Employees: 4						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/26/2021 CHECK RUN: 04262021 AMOUNT: \$ 2,044,122.82

City of Bloomington Check Run





04/21/2021 12:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/26/2021	27423			
		Fire		Amb Bll Sv		18,215.77	307328		
		Invoice Net				18,215.77			
				CHECK TOTAL		18,215.77			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	04/26/2021	27399			
		Fire		Amb Bll Sv		-833.33	307331		
		Invoice Net				-833.33			
				CHECK TOTAL		-833.33			
456 ACE-HI GLASS CO	1 56406420 70542	00000		INV	04/26/2021	ISG-0324-56663			
		The Den		RepMaintNF		22.00	307494		
		Invoice Net				22.00			
				CHECK TOTAL		22.00			
3063 ACROSS THE STREET PROD	1 10015210 70632	00000	20210432	INV	04/26/2021	INV07294			
		Fire		Pro Develop		5,200.00	307469		
		Invoice Net				5,200.00			
				CHECK TOTAL		5,200.00			
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	04/26/2021	21-310			
		Zoo		Oth Repair		350.00	307691		
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
251 ACUSHNET COMPANY	1 56406400 71780	00001		CRM	04/26/2021	300305255			
	2 56406410 71780	Highland		Pro Shop		-925.00	307506		
		PV Golf		Pro Shop		-407.00			
		Invoice Net				-1,332.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/26/2021	910296276			
		The Den		Pro Shop		3,860.91	307507		
		Invoice Net				3,860.91			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/26/2021	910343206			
		The Den		Pro Shop		1,941.12	307508		
		Invoice Net				1,941.12			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/26/2021	910317568			
		The Den		Pro Shop		1,375.52	307509		
		Invoice Net				1,375.52			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/26/2021	910367065			
		The Den		Pro Shop		939.46	307511		
		Invoice Net				939.46			
251 ACUSHNET COMPANY	1 56406410 71780	00001		CRM	04/26/2021	300296907			
		PV Golf		Pro Shop		-3,040.00	307512		
		Invoice Net				-3,040.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/26/2021	910469415			
		The Den		Pro Shop		347.94	307513		
		Invoice Net				347.94			





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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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00001		INV	04/26/2021	910430743			
1	56406420 71780			The Den	Pro Shop	372.00		307514	
				Invoice Net		372.00			
251 ACUSHNET COMPANY		00001		INV	04/26/2021	910439472			
1	56406420 71780			The Den	Pro Shop	575.94		307515	
				Invoice Net		575.94			
251 ACUSHNET COMPANY		00001		INV	04/26/2021	910466839			
1	56406410 71780			PV Golf	Pro Shop	643.29		307516	
2	56406420 71780			The Den	Pro Shop	3,097.28			
				Invoice Net		3,740.57			
				CHECK TOTAL		8,781.46			
4886 AEP ENERGY INC		00001		INV	04/26/2021	JAN 2021 A			
1	10014110 71320			Pks Maint	Electricity	809.67		307715	
2	10014136 71320			Zoo	Electricity	1,541.53			
3	10015210 71320			Fire	Electricity	997.07			
4	56406400 71320			Highland	Electricity	195.62			
5	56406410 71320			PV Golf	Electricity	382.66			
				Invoice Net		3,926.55			
4886 AEP ENERGY INC		00001		INV	04/26/2021	2/21			
1	10014110 71320			Pks Maint	Electricity	1,060.70		307824	
2	10014125 71320	20000		BCPA	Electricity	1,937.48			
3	10014136 71320			Zoo	Electricity	1,525.73			
4	10015210 71320			Fire	Electricity	1,430.42			
5	10015480 71320			Fac Maint	Electricity	5,577.15			
6	10016210 71320			ENG ADMIN	Electricity	37.39			
7	50100110 71320			Wtr Admin	Electricity	18,133.50			
8	56406400 71320			Highland	Electricity	292.87			
9	56406410 71320			PV Golf	Electricity	428.56			
10	56406420 71320			The Den	Electricity	360.38			
11	10015490 71320			Parking Op	Electricity	830.87			
12	10014160 71320			Ice Center	Electricity	1,426.72			
13	57107120 71325			ArenaVenue	Electric	4,280.16			
				Invoice Net		37,321.93			
4886 AEP ENERGY INC		00001		INV	04/26/2021	3/21			
1	10014110 71320			Pks Maint	Electricity	1,051.01		307831	
2	10014125 71320	20000		BCPA	Electricity	1,723.73			
3	10014136 71320			Zoo	Electricity	1,277.08			
4	10015210 71320			Fire	Electricity	1,331.77			
5	10015480 71320			Fac Maint	Electricity	5,165.60			
6	10016210 71320			ENG ADMIN	Electricity	34.84			
7	50100110 71320			Wtr Admin	Electricity	17,533.55			
8	56406400 71320			Highland	Electricity	209.01			
9	56406410 71320			PV Golf	Electricity	304.75			
10	56406420 71320			The Den	Electricity	384.77			
11	10015490 71320			Parking Op	Electricity	830.87			
12	10014160 71320			Ice Center	Electricity	1,552.42			





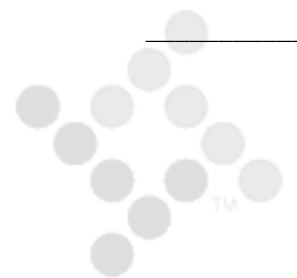
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	57107120 71325			ArenaVenue Invoice Net	Electric	4,657.26 36,056.66			
						CHECK TOTAL	77,305.14		
4808	AIR ONE EQUIPMENT INC 1 10015210 71710	00000		Fire Invoice Net	INV 04/26/2021 Veh Equip	167329 591.00 591.00	307342		
						CHECK TOTAL	591.00		
3153	AIRGAS INC 1 10016310 70690	00001		FLEET Invoice Net	EFT 04/26/2021 Purch Serv	9111499887 62.17 62.17	307103		
3153	AIRGAS INC 1 10015210 71026	00001		Fire Invoice Net	EFT 04/26/2021 Med Supp	9111812088 139.26 139.26	307336		
3153	AIRGAS INC 1 10015210 71026	00001		Fire Invoice Net	EFT 04/26/2021 Med Supp	9978513587 185.53 185.53	307340		
3153	AIRGAS INC 1 10015480 70690	00001		Fac Maint Invoice Net	EFT 04/26/2021 Purch Serv	9978560482 12.12 12.12	307499		
3153	AIRGAS INC 1 50100160 70690	00001		Wtr Mch Mt Invoice Net	EFT 04/26/2021 Purch Serv	9978554694 149.44 149.44	307517		
3153	AIRGAS INC 1 10016310 70690	00001		FLEET Invoice Net	EFT 04/26/2021 Purch Serv	9978560688 159.96 159.96	307738		
3153	AIRGAS INC 1 10016310 70690	00001		FLEET Invoice Net	EFT 04/26/2021 Purch Serv	911623237 39.63 39.63	307739		
						CHECK TOTAL	748.11		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20210233	Police Invoice Net	INV 04/26/2021 Oth PT Sv	69557 5,321.90 5,321.90	307794		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20210233	Police Invoice Net	INV 04/26/2021 Oth PT Sv	69775 2,762.25 2,762.25	307796		
						CHECK TOTAL	8,084.15		
57	AMEREN ILLINOIS 1 10015110 70690	00007		Police Invoice Net	INV 04/26/2021 Purch Serv	01550-02108 275.00 275.00	307450		
						CHECK TOTAL	275.00		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		Ice Center Invoice Net	INV 04/26/2021 Purch Serv	296255 40.00 40.00	307807		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
175 AMERICAN WATER WORKS A	1 50100160 70632	00001		INV	04/26/2021	200058791		307527	
				Wtr Mch Mt	Pro Develp	208.00			
				Invoice Net		208.00			
						CHECK TOTAL			208.00
175 AMERICAN WATER WORKS A	1 50100160 70632	00001		INV	04/26/2021	200059387		307529	
				Wtr Mch Mt	Pro Develp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
175 AMERICAN WATER WORKS A	1 50100160 70632	00001		INV	04/26/2021	20060062		307530	
				Wtr Mch Mt	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	04/26/2021	81266		306502	
				Legal	Out Legal	437.50			
				Invoice Net		437.50			
						CHECK TOTAL			437.50
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	04/26/2021	28729355287004082021		307361	
				IS	Telecom	94.46			
				Invoice Net		94.46			
						CHECK TOTAL			94.46
923 AUTOMATIC FIRE SPRINKL	1 10015110 70510	00000		ACI	04/30/2021	JI-0017059		307870	
				Police	RepMaint B	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
1514 AXON ENTERPRISE INC	1 10015110 71190	00001	20210424	EFT	04/26/2021	SI-1727821		307444	
				Police	Other Supp	835.00			
				Invoice Net		835.00			
						CHECK TOTAL			835.00
4982 AZTECA PAN LLC	1 10019170 57990	00000		INV	04/26/2021	TKN00012		306546	
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20210238	INV	04/26/2021	14203		307669	
				BS	Purch Serv	1,296.25			
				Invoice Net		1,296.25			
						CHECK TOTAL			1,296.25





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	04/26/2021	<u>20046785</u>			
	1 <u>10015110 71190</u>			Police	Other Supp	415.50	307442		
				Invoice Net		415.50			
						CHECK TOTAL	415.50		
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	04/26/2021	<u>28412</u>			
	1 <u>10014125 70510 20000</u>			BCPA	RepMaint B	80.00	307811		
	2 <u>10014125 70510 20100</u>			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>3283</u>	<u>BILLS CARS</u>	00000	<u>20210346</u>	INV	04/26/2021	<u>LAKE 04022021</u>			
	1 <u>50100140 72140</u>			Lk Maint	CO Other	7,558.00	307570		
				Invoice Net		7,558.00			
						CHECK TOTAL	7,558.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	04/26/2021	<u>157888</u>			
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	121.60	307138		
				Invoice Net		121.60			
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	04/26/2021	<u>158225</u>			
	1 <u>10015110 70690</u>			Police	Purch Serv	5.52	307432		
				Invoice Net		5.52			
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	04/26/2021	<u>158305</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	6.21	307538		
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	6.21			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	6.21			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	6.21			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	6.21			
				Invoice Net		31.05			
						CHECK TOTAL	158.17		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	04/12/2021	<u>121570</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	22.59	306505		
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	22.59			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	22.59			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	22.59			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	22.59			
				Invoice Net		112.95			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	04/12/2021	<u>121584</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	67.58	306530		
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	67.58			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	67.58			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	67.58			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	67.59			
				Invoice Net		337.91			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	04/26/2021	<u>121593</u>			
	1 <u>10015480 71024 70000</u>			Fac Maint	Janit Supp	204.10	307391		
				Invoice Net		204.10			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/26/2021	121613			
1	10015480 71024 70000			Fac Maint	Janit Supp	75.00			
				Invoice Net		75.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/26/2021	121681			
1	10016120 70510			Street Mnt	RepMaint B	23.27			
2	10016124 70510			Snow & Ice	RepMaint B	23.27			
3	51101100 70510			Sewer Ops	RepMaint B	23.27			
4	53103100 70510			Storm Watr	RepMaint B	23.27			
5	54404400 70510			Sol Waste	RepMaint B	23.31			
				Invoice Net		116.39			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/26/2021	121586			
1	10015480 71024			Fac Maint	Janit Supp	69.00			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2021	121778			
1	10015110 71024			Police	Janit Supp	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		945.34			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/26/2021	00009942 ADD OPSBSDY			
1	10019190 75062			Pub Trans	Suppl Cont	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/26/2021	00009940 CAP SBSDY			
1	10019190 75061			Pub Trans	IGA Contr	54,895.33			
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/26/2021	00009940 OP SBSDY			
1	10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	04/26/2021	36604561D			
1	10011110 70690			Admin	Purch Serv	1,493.00			
				Invoice Net		1,493.00			
				CHECK TOTAL		1,493.00			
151	BOARD OF ELECTIONS	00000		INV	04/26/2021	EXP 3/21			
1	20700700 70420			Board Elct	Rentals	2,610.00			
2	20700700 71013			Board Elct	Com Supp	15,561.24			
3	20700700 71010			Board Elct	Off Supp	1,324.85			
4	20700700 70611			Board Elct	PrintBind	12,075.70			
5	20700700 71340			Board Elct	Telecom	829.59			
6	20700700 70690			Board Elct	Purch Serv	788.95			
7	20700700 71017			Board Elct	Postage	2,311.72			
8	20700700 70631			Board Elct	Dues	742.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	20700700 70610			Board Elct		1,121.30			
10	20700700 61130			Board Elct		33,183.50			
				Invoice Net		70,549.35			
				CHECK TOTAL		70,549.35			
139	BORN PAINT CO INC								
1	10014110 70510	00001		INV	04/26/2021	NY202353	307109		
				Pks Maint	RepMaint B	13.58			
				Invoice Net		13.58			
139	BORN PAINT CO INC								
1	10014110 70510	00001		INV	04/26/2021	NY202351	307132		
				Pks Maint	RepMaint B	262.93			
				Invoice Net		262.93			
				CHECK TOTAL		276.51			
11	BRADFORD SUPPLY CO								
1	10014110 70542	00000		INV	04/26/2021	2308812	307107		
				Pks Maint	RepMaintNF	2.08			
				Invoice Net		2.08			
11	BRADFORD SUPPLY CO								
1	10016210 71078	00000		INV	04/26/2021	2305657	307292		
				ENG ADMIN	Elect Supp	1,249.08			
				Invoice Net		1,249.08			
11	BRADFORD SUPPLY CO								
1	10014110 70590	00000		INV	04/26/2021	2309772	307372		
				Pks Maint	Oth Repair	186.74			
				Invoice Net		186.74			
11	BRADFORD SUPPLY CO								
1	10014136 70590	00000		INV	04/26/2021	2307207	307400		
				Zoo	Oth Repair	29.01			
				Invoice Net		29.01			
				CHECK TOTAL		1,466.91			
1502	BRENNTAG MID SOUTH INC								
1	50100130 71720	00001		EFT	04/26/2021	BMS833518	307630		
				Wtr Pure	Wtr Chem	1,245.36			
				Invoice Net		1,245.36			
				CHECK TOTAL		1,245.36			
4985	BROKISH ENTERPRISES IN								
1	10019170 57990	00000		EFT	04/19/2021	TKN00013	306548		
				Eco Develp	Misc Rev	46.90			
				Invoice Net		46.90			
				CHECK TOTAL		46.90			
2202	BRUSH CHARLES								
1	50100160 70510	00000		INV	04/26/2021	27530	307520		
				Wtr Mch Mt	RepMaint B	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
143	BURRIS EQUIPMENT COMPA								
1	56406420 70542	00001		INV	04/26/2021	PS3002306-1	307300		
				The Den	RepMaintNF	62.80			
				Invoice Net		62.80			
143	BURRIS EQUIPMENT COMPA								
1	56406400 70542	00001		INV	04/26/2021	PS3002337-1	307301		
				Highland	RepMaintNF	638.36			
				Invoice Net		638.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			701.16
2157 CAM LLC						PAY #3 4/21			
	1 40120200 72530					675.00			307722
		00000	20210165	INV	04/26/2021	675.00			
				AsphaltCon	St Const	Invoice Net			
						CHECK TOTAL			675.00
641 CAPITOL GROUP INC						S2074879.001			307531
	1 53103100 71121					16.83			
		00001		INV	04/26/2021	16.83			
				Storm Watr	Sewer Repr	Invoice Net			
641 CAPITOL GROUP INC						S2075727.001			307532
	1 51101100 71121					420.43			
		00001		INV	04/26/2021	420.43			
				Sewer Ops	Swr Matrl	Invoice Net			
641 CAPITOL GROUP INC						S2076109.001			307536
	1 51101100 71190					154.02			
		00001		INV	04/26/2021	154.02			
				Sewer Ops	Other Supp	Invoice Net			
641 CAPITOL GROUP INC						S2076904.001			307832
	1 51101100 71121					981.07			
		00001		INV	04/26/2021	981.07			
				Sewer Ops	Swr Matrl	Invoice Net			
						CHECK TOTAL			1,572.35
1593 CAREPAKS HEALTH SERVIC						RAMPS			306543
	1 10019170 70410					1,595.25			
		00000		INV	04/26/2021	1,595.25			
				Eco Develp	Janitor Sv	Invoice Net			
						CHECK TOTAL			1,595.25
4835 CARLE BROMENN MEDICAL						468			307456
	1 10015210 71026					713.11			
		00002		INV	04/26/2021	713.11			
				Fire	Med Supp	Invoice Net			
						CHECK TOTAL			713.11
17 CENTURY AUTOMOTIVE						6116 03/31			307100
	1 10016310 70520					826.52			
		00000		INV	04/26/2021	826.52			
				FLEET	RepMaint V	Invoice Net			
						CHECK TOTAL			826.52
4796 CHAMBERS SERVICES INC						253870			307344
	1 10015210 70590					214.00			
		00000		INV	04/26/2021	214.00			
				Fire	Oth Repair	Invoice Net			
						CHECK TOTAL			214.00
5130 CHARLES PRODUCTS LLC						IN20050003			307401
	1 10014136 71053					450.50			
		00000		INV	04/26/2021	450.50			
				Zoo	GShop Purc	Invoice Net			
5130 CHARLES PRODUCTS LLC						PSI-100213			307402
	1 10014136 71053					381.14			
		00000		INV	04/26/2021	381.14			
				Zoo	GShop Purc	Invoice Net			





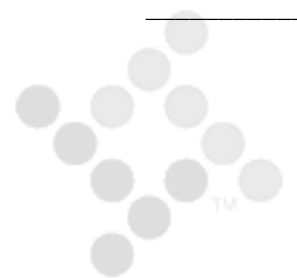
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5130 CHARLES PRODUCTS LLC	1 10014136 71053	00000		INV	04/26/2021	PSI-100662	307403		
			Zoo	GShop Purc		937.48			
				Invoice Net		937.48			
5130 CHARLES PRODUCTS LLC	1 10014136 71053	00000		INV	04/26/2021	PSI-101031	307404		
			Zoo	GShop Purc		380.41			
				Invoice Net		380.41			
				CHECK TOTAL		2,149.53			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	04/26/2021	5606-1800163-2	307598		
			Legal	Oth PT Sv		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1218 CIMCO REFRIGERATION IN	1 57107110 70540	00000		INV	04/12/2021	90752792	306312		
	2 10014160 70510		Arena City	RepMt Othr		1,029.34			
			Ice Center	RepMaint B		1,029.34			
				Invoice Net		2,058.68			
				CHECK TOTAL		2,058.68			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/26/2021	4080592363	307097		
			FLEET	Purch Serv		148.62			
				Invoice Net		148.62			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/26/2021	4079919643	307098		
			FLEET	Purch Serv		148.62			
				Invoice Net		148.62			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	04/26/2021	4079792522	307518		
			Wtr Mch Mt	Purch Serv		59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/30/2021	4081971022	307875		
			Police	Janitor Sv		58.63			
				Invoice Net		58.63			
				CHECK TOTAL		415.67			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	04/26/2021	470759	307484		
			PV Golf	Beverages		205.25			
				Invoice Net		205.25			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	04/26/2021	437999	307486		
			The Den	Beverages		405.10			
				Invoice Net		405.10			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	04/26/2021	459804	307488		
			PV Golf	Beverages		290.35			
				Invoice Net		290.35			
				CHECK TOTAL		900.70			
23 CITY OF BLOOMINGTON WA	1 10014110 71330	00000		INV	04/26/2021	3/24	306593		
	2 10014120 71330		Pks Maint	Water		2,981.61			
			Aquatics	Water		51.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10014136 71330			Zoo		2,738.21			
	4 56406400 71330			Highland		473.90			
	5 56406410 71330			PV Golf		983.11			
	6 56406420 71330			The Den		608.70			
	7 50100110 71330			Wtr Admin		102.37			
	8 10015210 71330			Fire		1,237.30			
	9 10015490 71330			Parking Op		377.39			
	10 55605600 71330			A Linc Pkg		224.43			
	11 10014125 71330	20000		BCPA		596.83			
	12 10015480 71330			Fac Maint		2,622.19			
				Invoice Net		12,997.98			
				CHECK TOTAL		12,997.98			
999019	TIMOTHY GLEASON								
	1 10011110 70632	00000		Admin	INV 04/26/2021	SPRINGFIELD 3/21	307865		
				Pro Develp		74.25			
				Invoice Net		74.25			
				CHECK TOTAL		74.25			
230	CLARK DIETZ INC								
	1 51101100 70051	00001	20200501	Sewer Ops	EFT 04/26/2021	431009	307685		
	2 53103100 70051			Storm Watr		15,928.52			
				Invoice Net		31,857.04			
230	CLARK DIETZ INC								
	1 53103100 70051	00001	20190263	Storm Watr	EFT 04/26/2021	430020	307818		
				Invoice Net		470.00			
				CHECK TOTAL		32,327.04			
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		Zoo	INV 04/26/2021	6639522-IN	307408		
				GShop Purc		904.34			
				Invoice Net		904.34			
				CHECK TOTAL		904.34			
2219	CMS COMMUNICATIONS INC								
	1 10011610 71340	00003		IS	EFT 04/26/2021	2103012-IN	307485		
				Telecom		471.04			
				Invoice Net		471.04			
				CHECK TOTAL		471.04			
25	COE EQUIPMENT INC								
	1 10016310 71710	00000		FLEET	EFT 04/26/2021	76016	307747		
				Veh Equip		2,828.43			
				Invoice Net		2,828.43			
				CHECK TOTAL		2,828.43			
1566	COMCAST								
	1 10015110 70690	00003		Police	INV 04/26/2021	71203290162262 4/21	306597		
				Purch Serv		11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1307	CONFIDENTIAL ON-SITE P	00000		INV	04/26/2021	116290			
	1 10011410 70690			HR		21.20			
	2 10011510 70690			FIN		21.20			
	3 10011520 70690			Collect		21.20			
				Invoice Net		63.60			
				CHECK TOTAL			63.60		
878	CONTINENTAL RESEARCH C	00000		INV	04/26/2021	0024975			
	1 51101100 71126			Sewer Ops	LS PumpRp	464.40			
				Invoice Net		464.40			
878	CONTINENTAL RESEARCH C	00000		INV	04/26/2021	0024786			
	1 50100160 71080			Wtr Mch Mt	Maint Supp	896.01			
				Invoice Net		896.01			
				CHECK TOTAL			1,360.41		
27	CORN BELT ENERGY CORPO	00000		INV	04/26/2021	4/21			
	1 10014110 71320			Pks Maint	Electricity	1,127.80			
	2 10015110 71320			Police	Electricity	207.63			
	3 10015210 71320			Fire	Electricity	3,793.00			
	4 10016210 71320			ENG ADMIN	Electricity	27,434.40			
	5 50100110 71320			Wtr Admin	Electricity	2,903.29			
				Invoice Net		35,466.12			
				CHECK TOTAL			35,466.12		
172	COUNTY OF MCLEAN	00003		INV	04/26/2021	BOOKING FEES 3/21			
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
172	COUNTY OF MCLEAN	00005		INV	04/26/2021	V21-000665			
	1 10015110 70800			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL			12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	04/26/2021	S508960403.001			
	1 10014110 70590			Pks Maint	Oth Repair	92.90			
				Invoice Net		92.90			
149	CRESCENT ELECTRIC SUPP	00001		INV	04/26/2021	S508764602.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL			291.90		
2614	CUMULUS BROADCASTING L	00001		EFT	04/26/2021	BB2839865			
	1 10011410 70607			HR	Recruite	230.00			
				Invoice Net		230.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/26/2021	BB2839866			
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 10011410 70607	00001		EFT	04/26/2021	BB2839868			
		HR		Recruite		257.00		306582	
		Invoice Net				257.00			
2614 CUMULUS BROADCASTING L	1 10011410 70607	00001		EFT	04/26/2021	BB2839870			
		HR		Recruite		15.00		306584	
		Invoice Net				15.00			
2614 CUMULUS BROADCASTING L	1 10011410 70607	00001		EFT	04/26/2021	BB2839869			
		HR		Recruite		185.00		306585	
		Invoice Net				185.00			
				CHECK TOTAL			737.00		
785 CUSHINGS COMMERCIAL CA	1 20900940 72520 33000	00000	20210407	INV	04/26/2021	1034			
		Fed DEF		Buildings		4,600.00		306595	
		Invoice Net				4,600.00			
				CHECK TOTAL			4,600.00		
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	04/26/2021	2860-353757			
		The Den		Sft Drinks		91.00		307377	
		Invoice Net				91.00			
				CHECK TOTAL			91.00		
999010 RICK JENKINS	1 50100140 54430	00000		INV	04/26/2021	RFND DL 4/3/2021			
		Lk Maint		Fac Rntl		500.00		307091	
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	04/26/2021	CIT01 03/21			
		FLEET		RepMaint V		5,817.39		307115	
		Invoice Net				5,817.39			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	04/26/2021	CIT02 03/21			
		FLEET		RepMaint V		2,917.77		307118	
		Invoice Net				2,917.77			
				CHECK TOTAL			8,735.16		
4648 DONALD KADERABEK	1 10011410 70690	00000		INV	04/26/2021	ASSMNT FEE 4/1/21			
		HR		Purch Serv		500.00		307762	
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
960 DONMATT INC	1 55605600 70540	00001		INV	04/26/2021	1900401023178			
		A Linc Pkg		RepMt Othr		53.20		307443	
		Invoice Net				53.20			
960 DONMATT INC	1 50100150 71190	00001		INV	04/26/2021	1900401023151			
		Wtr Mtr Sv		Other Supp		39.98		307602	
		Invoice Net				39.98			
				CHECK TOTAL			93.18		





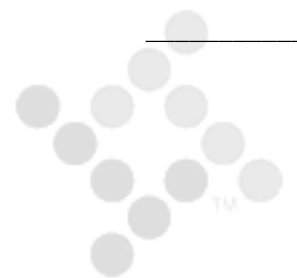
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	04/26/2021	614745			
		HR		Purch Serv		1,037.00	306576		
		Invoice Net				1,037.00			
				CHECK TOTAL		1,037.00			
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	04/19/2021	TKN00019			
		Eco Develp		Misc Rev		5.00	306561		
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
999012 DARWIN MILES	1 10016120 70632	00000		INV	04/26/2021	REIM CDL 3/16/21			
		Street Mnt		Pro Develp		30.00	307814		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 JAMES KARCH	1 10016210 71035	00000		INV	04/26/2021	REIM BOOTS 2/28/21			
		ENG ADMIN		SafeEquip		163.11	307537		
		Invoice Net				163.11			
				CHECK TOTAL		163.11			
999012 LYLE OLIVER	1 56406400 70631	00000		INV	04/30/2021	REIMB APP LIC 4/21			
		Highland		Dues		60.00	307884		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999012 RICHARD BATKA	1 10015210 70690	00000		INV	04/26/2021	REIM SUPPL 3/24/21			
		Fire		Purch Serv		44.49	307433		
		Invoice Net				44.49			
				CHECK TOTAL		44.49			
999012 RICHARD HOENIGES	1 10016210 71030	00000		INV	04/26/2021	REIM CLTH 1/5/21			
		ENG ADMIN		UniformSup		122.85	307783		
		Invoice Net				122.85			
				CHECK TOTAL		122.85			
999012 TARI RENNER	1 10011110 79992	00000		INV	04/26/2021	REIM LNCH 3/25/21			
		Admin		CouncilExp		19.71	307856		
		Invoice Net				19.71			
				CHECK TOTAL		19.71			
999012 WILLIAM STAMP	1 51101100 70632	00000		INV	04/26/2021	REIM CDL 4/16/21			
		Sewer Ops		Pro Develp		30.00	307813		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	04/26/2021	01-55080			
		The Den		RepMaintNF		76.18	307310		
		Invoice Net				76.18			





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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
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-55653	307315		
	1 56406420 70542			The Den	RepMaintNF	27.69			
				Invoice Net		27.69			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-55654	307316		
	1 56406420 70542			The Den	RepMaintNF	55.18			
				Invoice Net		55.18			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-55745	307319		
	1 56406400 70542			Highland	RepMaintNF	72.39			
				Invoice Net		72.39			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-56020	307321		
	1 56406400 70542			Highland	RepMaintNF	45.01			
				Invoice Net		45.01			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54396	307335		
	1 56406420 70542			The Den	RepMaintNF	458.77			
				Invoice Net		458.77			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54483	307338		
	1 56406420 70542			The Den	RepMaintNF	171.88			
				Invoice Net		171.88			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54499	307362		
	1 56406410 70542			PV Golf	RepMaintNF	91.85			
				Invoice Net		91.85			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54558	307363		
	1 56406410 70542			PV Golf	RepMaintNF	251.92			
				Invoice Net		251.92			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54258	307364		
	1 56406420 70542			The Den	RepMaintNF	457.95			
				Invoice Net		457.95			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	101/54269	307365		
	1 56406420 70542			The Den	RepMaintNF	51.71			
				Invoice Net		51.71			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/26/2021	01-54380	307366		
	1 56406420 70542			The Den	RepMaintNF	140.31			
				Invoice Net		140.31			
				CHECK TOTAL		1,900.84			
4826	EVERGREEN FS INC	00001	20210292	EFT	04/26/2021	824010 03/21	307752		
	1 10016310 71070			FLEET	Fuel	66,574.26			
				Invoice Net		66,574.26			
4826	EVERGREEN FS INC	00001	20210292	EFT	04/26/2021	824000 03/21	307753		
	1 10016310 71070			FLEET	Fuel	2,483.72			
				Invoice Net		2,483.72			
				CHECK TOTAL		69,057.98			
1234	EVIDENT INC	00001		INV	04/26/2021	178415A	306599		
	1 10015110 71190			Police	Other Supp	113.99			
				Invoice Net		113.99			
1234	EVIDENT INC	00001		INV	04/26/2021	178415B	307445		





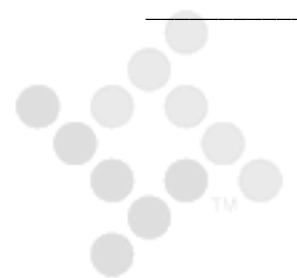
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	131.70			
				Invoice Net		131.70			
1234	EVIDENT INC			00001	INV 04/26/2021	178832A	307797		
	1 10015110 71190			Police	Other Supp	150.27			
				Invoice Net		150.27			
				CHECK TOTAL		395.96			
2505	EXPRESS SERVICES INC			00003	INV 04/26/2021	25276585	307756		
	1 10011530 70641			Billing	Temp Sv	652.62			
				Invoice Net		652.62			
2505	EXPRESS SERVICES INC			00003	INV 04/26/2021	25240035	307758		
	1 10011530 70641			Billing	Temp Sv	572.16			
				Invoice Net		572.16			
2505	EXPRESS SERVICES INC			00003	INV 04/26/2021	25240036	307759		
	1 10011520 70641			Collect	Temp Sv	450.04			
				Invoice Net		450.04			
				CHECK TOTAL		1,674.82			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445632	307095		
	1 10016310 71710			FLEET	Veh Equip	34.66			
				Invoice Net		34.66			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445314	307294		
	1 10016210 71078			ENG ADMIN	Elect Supp	68.55			
				Invoice Net		68.55			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445750	307295		
	1 10016210 71078			ENG ADMIN	Elect Supp	378.30			
				Invoice Net		378.30			
36	FASTENAL COMPANY			00002	20210433 EFT 04/26/2021	ILBLM445891	307382		
	1 57107110 70540	70000		Arena City	RepMt Othr	1,305.90			
				Invoice Net		1,305.90			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445686	307406		
	1 10014136 70590			Zoo	Oth Repair	33.08			
				Invoice Net		33.08			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445751	307407		
	1 10014136 70590			Zoo	Oth Repair	324.25			
				Invoice Net		324.25			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM444953	307594		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	381.59			
				Invoice Net		381.59			
36	FASTENAL COMPANY			00002	EFT 04/26/2021	ILBLM445088	307595		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	83.24			
				Invoice Net		83.24			
				CHECK TOTAL		2,609.57			
1227	FERGUSON ENTERPRISES I			00001	20210006 INV 04/26/2021	0384281	307596		
	1 50100150 71730			Wtr Mtr Sv	Meters	688.80			
				Invoice Net		688.80			





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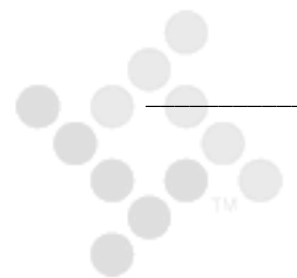
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04262021 04/26/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	04/26/2021	0385063 5,462.85 5,462.85	307597		
				Wtr Mtr Sv Meters					
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	04/26/2021	0385063-1 396.65 396.65	307599		
				Wtr Mtr Sv Meters					
				Invoice Net					
				CHECK TOTAL		6,548.30			
1227 POLLARDWATER	1 50100150 71190	00003		INV	04/26/2021	0188417 152.75 152.75	307604		
				Wtr Mtr Sv Other Supp					
				Invoice Net					
				CHECK TOTAL		152.75			
999018 ANDREW COE	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307868		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 MATTHEW MUSSON	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307871		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 PAUL SULLIVAN	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307876		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 TONY SALVATOR	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307873		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 TREVOR WILSON	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307879		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 TYLER ZIMMERMAN	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307880		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			
999018 WESLEY DEWITT	1 10015210 70632	00000		INV	04/26/2021	CHAMPAIGN 5/21 125.00 125.00	307869		
				Fire Pro Develp					
				Invoice Net					
				CHECK TOTAL		125.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC		00001	20210425	EFT	04/26/2021	165168			
	1 10011530 70611			Billing	PrintBind	5,978.58	307723		
	2 10011530 71017			Billing	Postage	7,806.07			
				Invoice Net		13,784.65			
1763 FORMMAKER SOFTWARE INC		00001	20210425	EFT	04/26/2021	164820			
	1 10011530 70611			Billing	PrintBind	3,537.50	307724		
				Invoice Net		3,537.50			
				CHECK TOTAL		17,322.15			
4960 FOX VALLEY TECHNICAL C		00000	20210439	INV	04/26/2021	TPB0000635001			
	1 10015210 70632			Fire	Pro Develop	3,825.00	307466		
				Invoice Net		3,825.00			
				CHECK TOTAL		3,825.00			
1957 FRONTIER COMMUNICATION		00002		EFT	04/26/2021	011400-5 4/21			
	1 10011610 71340			IS	Telecom	787.96	306575		
				Invoice Net		787.96			
1957 FRONTIER COMMUNICATION		00002		EFT	04/26/2021	032007-5 4/21			
	1 10016210 71340			ENG ADMIN	Telecom	66.52	306578		
				Invoice Net		66.52			
1957 FRONTIER COMMUNICATION		00002		EFT	04/26/2021	100406-5 4/21			
	1 10015110 71340			Police	Telecom	95.05	307734		
				Invoice Net		95.05			
1957 FRONTIER COMMUNICATION		00002		EFT	04/26/2021	052896-5 4/21			
	1 10015110 71340			Police	Telecom	158.08	307809		
				Invoice Net		158.08			
1957 FRONTIER COMMUNICATION		00002		EFT	04/26/2021	020400-5 4/21			
	1 50100110 71340			Wtr Admin	Telecom	17.01	307826		
				Invoice Net		17.01			
				CHECK TOTAL		1,124.62			
2992 G & R INDUSTRIAL SUPPL		00000		ACI	04/26/2021	53609			
	1 10016310 71710			FLEET	Veh Equip	65.82	307749		
				Invoice Net		65.82			
				CHECK TOTAL		65.82			
999023 ALL ABOUT DANCE		00000		INV	04/26/2021	RFND_RNTL_BCPA 5/21			
	1 10014125 57490	20000		BCPA	Othr Reimb	500.00	307866		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
47 GEORGE GILDNER INC		00001	20200103	INV	04/26/2021	8835			
	1 53103100 70580			Storm Watr	Grade Seed	24,491.72	307571		
				Invoice Net		24,491.72			
47 GEORGE GILDNER INC		00001	20210086	INV	04/26/2021	8836B			
	1 51101100 70550			Sewer Ops	RepMaint I	27,117.84	307573		
				Invoice Net		27,117.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8837 Sewer Ops RepMaint I 6,275.35 Invoice Net 6,275.35	307575		
47 GEORGE GILDNER INC	1 53103100 70580	00001	20200103	INV	04/26/2021	8838 Storm Watr Grade Seed 14,629.39 Invoice Net 14,629.39	307576		
47 GEORGE GILDNER INC	1 51101100 70580	00001	20210086	INV	04/26/2021	8839 Sewer Ops Grade Seed 14,639.99 Invoice Net 14,639.99	307580		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8840 Sewer Ops RepMaint I 16,303.57 Invoice Net 16,303.57	307581		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8841 Sewer Ops RepMaint I 10,906.64 Invoice Net 10,906.64	307582		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8842 Sewer Ops RepMaint I 751.67 Invoice Net 751.67	307583		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8843 Sewer Ops RepMaint I 4,263.97 Invoice Net 4,263.97	307585		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8844 Sewer Ops RepMaint I 9,913.94 Invoice Net 9,913.94	307586		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	04/26/2021	8848 Sewer Ops RepMaint I 586.79 Invoice Net 586.79	307588		
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	04/26/2021	8849 Wtr Mch Mt RepMaint I 1,984.00 Invoice Net 1,984.00	307593		
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	04/26/2021	8850 Wtr Mch Mt RepMaint I 21,732.90 Invoice Net 21,732.90	307605		
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	04/26/2021	8851 Storm Watr RepMaint I 1,618.60 Invoice Net 1,618.60	307606		
47 GEORGE GILDNER INC	1 51101100 70580	00001	20200103	INV	04/26/2021	8852 Sewer Ops Grade Seed 13,989.88 Invoice Net 13,989.88	307608		
						CHECK TOTAL	169,206.25		
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/26/2021	12-565499 Zoo RepMaint B 22.00 Invoice Net 22.00	307725		
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/26/2021	12-565498 Zoo RepMaint B 22.00 Invoice Net 22.00	307726		





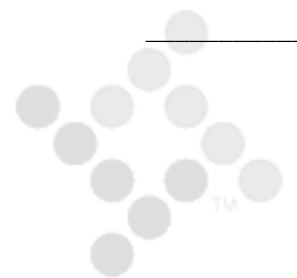
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			44.00
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	04/26/2021	117516227	307332		
				Pks Maint	Oth Repair	426.81			
				Invoice Net		426.81			
						CHECK TOTAL			426.81
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/26/2021	3712929 KOZINSKI	307755		
				FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL			4,928.00
389 GRAINGER INC	1 10016110 71010	00001	70000	INV	04/22/2020	9483568227	307778		
				PW Admin	Off Supp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL			176.00
389 GRAINGER INC	1 10015110 71190	00008		INV	04/26/2021	9848492618	307436		
				Police	Other Supp	142.50			
				Invoice Net		142.50			
						CHECK TOTAL			142.50
389 GRAINGER INC	1 50100160 71080	00009		INV	04/26/2021	9853582279	307523		
				Wtr Mch Mt	Maint Supp	77.74			
				Invoice Net		77.74			
389 GRAINGER INC	1 50100160 70510	00009		INV	04/26/2021	9853043785	307525		
				Wtr Mch Mt	RepMaint B	290.66			
				Invoice Net		290.66			
						CHECK TOTAL			368.40
4517 GRANICUS LLC	1 10011610 70530	00000	20210365	EFT	04/26/2021	138779	307381		
				IS	RepMaint O	22,650.98			
				Invoice Net		22,650.98			
						CHECK TOTAL			22,650.98
2777 GRAYBAR ELECTRIC COMPA	1 10015480 70510	00001	20210389	INV	04/26/2021	9320808607	307452		
				Fac Maint	RepMaint B	746.66			
				Invoice Net		746.66			
						CHECK TOTAL			746.66
4647 GREGORY WILLIAM FRIEDE	1 10011410 70690	00000		INV	04/26/2021	ASSMNT FEE 4/1/21	307764		
				HR	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
684 GROVE STREET BAKERY	1 10015118 79990	00000		INV	04/26/2021	000045	307791		
				Comm Ctr	Othr Exp	101.03			
				Invoice Net		101.03			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	101.03		
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44033			
	1 10014110 70590			Pks Maint	Oth Repair	85.00	307146		
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44064			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	307288		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44065			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	307289		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44066			
	1 10014110 70590			Pks Maint	Oth Repair	65.00	307290		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44067			
	1 10014110 70590			Pks Maint	Oth Repair	65.00	307291		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44068			
	1 10014110 70590			Pks Maint	Oth Repair	90.00	307296		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44063			
	1 10015210 70690			Fire	Purch Serv	90.00	307353		
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/26/2021	44310			
	1 10014110 70590			Pks Maint	Oth Repair	65.00	307373		
				Invoice Net		65.00			
						CHECK TOTAL	640.00		
1846	GYMNASTICS ETC LTD	00000		INV	04/26/2021	PARKS 1/27-2/24/20	266512		
	1 10014112 70690			REC	Purch Serv	1,872.50			
				Invoice Net		1,872.50			
1846	GYMNASTICS ETC LTD	00000		INV	04/26/2021	REC-GYM SPRING	307410		
	1 10014112 70690			REC	Purch Serv	1,379.00			
				Invoice Net		1,379.00			
						CHECK TOTAL	3,251.50		
34	HACH COMPANY	00002		INV	04/26/2021	12387448	307631		
	1 50100130 71190			Wtr Pure	Other Supp	260.24			
				Invoice Net		260.24			
34	HACH COMPANY	00002		INV	04/26/2021	12390670	307632		
	1 50100130 71190			Wtr Pure	Other Supp	622.00			
				Invoice Net		622.00			
34	HACH COMPANY	00002		INV	04/26/2021	12393762	307633		
	1 50100130 71190			Wtr Pure	Other Supp	207.90			
				Invoice Net		207.90			
						CHECK TOTAL	1,090.14		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4088 HANNAH EISNER		00000		EFT	04/26/2021	10252019	306538		
	1 10011710 70010			Legal	Out Legal	3,125.00			
				Invoice Net		3,125.00			
				CHECK TOTAL		3,125.00			
932 HD SUPPLY FACILITIES M		00002		ACI	04/26/2021	557430	307550		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,002.99			
				Invoice Net		1,002.99			
932 HD SUPPLY FACILITIES M		00002		ACI	04/26/2021	558881	307551		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	113.00			
				Invoice Net		113.00			
932 HD SUPPLY FACILITIES M		00002		ACI	04/26/2021	553325	307658		
	1 50100130 71190			Wtr Pure	Other Supp	161.63			
				Invoice Net		161.63			
				CHECK TOTAL		1,277.62			
4608 HEARTLAND COCA-COLA BO		00002		INV	04/26/2021	6135200426	307479		
	1 56406410 71760			PV Golf	Sft Drinks	284.24			
				Invoice Net		284.24			
4608 HEARTLAND COCA-COLA BO		00002		INV	04/26/2021	6165201011	307480		
	1 56406410 71760			PV Golf	Sft Drinks	505.27			
	2 56406420 71760			The Den	Sft Drinks	505.26			
				Invoice Net		1,010.53			
4608 HEARTLAND COCA-COLA BO		00002		INV	04/26/2021	6149206925	307689		
	1 10014136 71060			Zoo	Food	1,253.96			
				Invoice Net		1,253.96			
4608 HEARTLAND COCA-COLA BO		00002		CRM	04/26/2021	6149206931	307690		
	1 10014136 71060			Zoo	Food	-90.00			
				Invoice Net		-90.00			
				CHECK TOTAL		2,458.73			
1226 HEARTLAND PARKING INC		00000	20210069	INV	04/26/2021	340012021	307384		
	1 10015490 70220			Parking Op	Oth PT Sv	1,466.50			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,466.50			
				Invoice Net		2,933.00			
				CHECK TOTAL		2,933.00			
1243 HENSON DISPOSAL INC		00000	20210143	INV	04/12/2021	200223	306527		
	1 10016120 70650			Street Mnt	Lndfl Fees	9,139.32			
	2 51101100 70650			Sewer Ops	Lndfl Fees	4,569.66			
	3 53103100 70650			Storm Watr	Lndfl Fees	4,569.66			
				Invoice Net		18,278.64			
1243 HENSON DISPOSAL INC		00000	20210049	INV	04/26/2021	201661	307463		
	1 54404400 70652			Sol Waste	Bulk Disp	9,835.75			
				Invoice Net		9,835.75			
1243 HENSON DISPOSAL INC		00000	20210143	INV	04/26/2021	201735	307539		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,233.65			





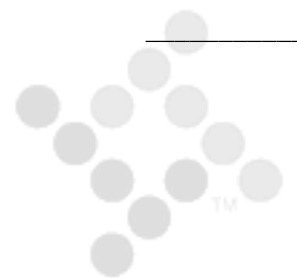
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70650			Sewer Ops	Lndfl Fees	1,233.65			
	3 53103100 70650			Storm Watr	Lndfl Fees	1,233.66			
				Invoice Net		3,700.96			
1243	HENSON DISPOSAL INC		00000	20210143	INV 04/26/2021	201736	307545		
	1 51101100 70650			Sewer Ops	Lndfl Fees	9,138.82			
				Invoice Net		9,138.82			
1243	HENSON DISPOSAL INC		00000	20210143	INV 04/26/2021	202533	307546		
	1 51101100 70650			Sewer Ops	Lndfl Fees	735.21			
				Invoice Net		735.21			
				CHECK TOTAL		41,689.38			
466	HERITAGE MACHINE & WEL		00000	ACI	04/26/2021	39777	307744		
	1 10016310 71710			FLEET	Veh Equip	1,794.36			
				Invoice Net		1,794.36			
466	HERITAGE MACHINE & WEL		00000	ACI	04/26/2021	39624	307745		
	1 10016310 71710			FLEET	Veh Equip	2,054.31			
				Invoice Net		2,054.31			
				CHECK TOTAL		3,848.67			
2888	HINSHAW & CULBERTSON L		00001	INV	04/26/2021	12076276	307819		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
1861	HOERR CONSTRUCTION INC		00001	20200306	INV 04/26/2021	PAY EST 16	307318		
	1 51101100 72550			Sewer Ops	SM Const	266,528.34			
				Invoice Net		266,528.34			
1861	HOERR CONSTRUCTION INC		00001	20210126	INV 04/26/2021	PAY EST 7	307320		
	1 51101100 70051			Sewer Ops	A&E Cap	118,607.90			
				Invoice Net		118,607.90			
1861	HOERR CONSTRUCTION INC		00001	20210126	INV 04/26/2021	PAY EST 9	307322		
	1 51101100 70051			Sewer Ops	A&E Cap	121,693.84			
				Invoice Net		121,693.84			
				CHECK TOTAL		506,830.08			
4590	HOLLY HITCHENS		00000	EFT	04/26/2021	303	307455		
	1 10015110 62190			Police	Uniforms	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
284	HORNUNGS GOLF PRODUCTS		00001	EFT	04/26/2021	499674	307309		
	1 56406420 71190			The Den	Other Supp	94.16			
				Invoice Net		94.16			
				CHECK TOTAL		94.16			
2774	HOTSY EQUIPMENT CO		00001	EFT	04/26/2021	233604	307574		
	1 50100110 70690			Wtr Admin	Purch Serv	713.25			
				Invoice Net		713.25			





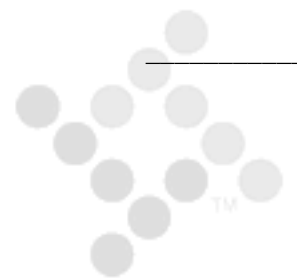
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			713.25
4515	IDENTI-CHECK INC			INV	04/26/2021	21-4668			
	1 10011410 70690	00000		HR		570.00		307386	
				Purch	Serv	570.00			
				Invoice Net					
						CHECK TOTAL			570.00
2497	IDEXX DISTRIBUTION INC			INV	04/26/2021	3081924540			
	1 50100130 71190	00001		Wtr Pure	Other Supp	1,550.65		307634	
				Invoice Net		1,550.65			
2497	IDEXX DISTRIBUTION INC			INV	04/26/2021	3081990573			
	1 50100130 71190	00001		Wtr Pure	Other Supp	19.04		307635	
				Invoice Net		19.04			
						CHECK TOTAL			1,569.69
701	ILLINOIS COOPERATIVE A			INV	04/26/2021	213751			
	1 10015210 70540	00000		Fire	RepMt Othr	2,156.83		307349	
				Invoice Net		2,156.83			
701	ILLINOIS COOPERATIVE A			INV	04/26/2021	213883			
	1 10015210 70540	00000		Fire	RepMt Othr	11.00		307350	
				Invoice Net		11.00			
						CHECK TOTAL			2,167.83
288	IL DEPT OF AGRICULTURE			INV	04/30/2021	MANGINA LIC REN 2021			
	1 56406410 70631	00001		PV Golf	Dues	60.00		307877	
				Invoice Net		60.00			
						CHECK TOTAL			60.00
289	IL GOVERNMENT FINANCE			INV	04/26/2021	2021 PENSIONWEB 4/21			
	1 10011510 70632	00000		FIN	Pro Develp	100.00		307849	
				Invoice Net		100.00			
289	IL GOVERNMENT FINANCE			INV	04/26/2021	WRKRCLSSWEB 4/21			
	1 10011510 70632	00000		FIN	Pro Develp	45.00		307850	
				Invoice Net		45.00			
						CHECK TOTAL			145.00
290	ILLINOIS OIL MARKETING			EFT	04/26/2021	11757			
	1 10015210 70590	00001		Fire	Oth Repair	138.17		307351	
				Invoice Net		138.17			
						CHECK TOTAL			138.17
140	IL SECRETARY OF STATE			INV	04/26/2021	PLATE RENEWAL 5/21			
	1 10015110 70520	00003		Police	RepMaint V	151.00		307429	
				Invoice Net		151.00			
						CHECK TOTAL			151.00
2578	INTEGRITY INVESTIGATIO			INV	04/26/2021	5883			
		00001						307601	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690			Legal	Purch Serv	455.00			
				Invoice Net		455.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	04/26/2021	5905	307603		
	1 10011710 70690			Legal	Purch Serv	1,940.00			
				Invoice Net		1,940.00			
				CHECK TOTAL		2,395.00			
5096	INTERNATIONAL CRITICAL	00000	20210403	EFT	04/26/2021	22104026	307792		
	1 10015110 70632			Police	Pro Develp	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
3984	IWP BLOOMINGTON LLC	00000	20210053	EFT	04/26/2021	294	307572		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
4809	J & M GOLF INC	00000		INV	04/26/2021	0620274-IN	307145		
	1 56406410 71780			PV Golf	Pro Shop	59.85			
				Invoice Net		59.85			
				CHECK TOTAL		59.85			
2263	JCI JONES CHEMICALS IN	00001	20210045	EFT	04/26/2021	849313	307636		
	1 50100130 71720			Wtr Pure	Wtr Chem	2,560.00			
				Invoice Net		2,560.00			
				CHECK TOTAL		2,560.00			
491	JOE'S TOWING	00000		INV	04/26/2021	FLEET 03/21	307750		
	1 10016310 70620			FLEET	Towing	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
3455	JOHNNY ON THE SPOT POR	00001	20210011	EFT	04/26/2021	5609	307555		
	1 50100140 70690			Lk Maint	Purch Serv	830.00			
				Invoice Net		830.00			
				CHECK TOTAL		830.00			
726	JOHNSON CONTROLS FIRE	00001	20210281	INV	04/26/2021	35652948	306455		
	1 10014110 70510			Pks Maint	RepMaint B	1,835.50			
				Invoice Net		1,835.50			
				CHECK TOTAL		1,835.50			
4989	JOSHUA D HORINE	00000		INV	04/26/2021	041221	307651		
	1 10014125 70220	20000		BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	04/26/2021	211075	307114		
	1 10014110 70542			Pks Maint	RepMaintNF	71.74			
				Invoice Net		71.74			
				CHECK TOTAL		71.74			
468	KELLY SERVICES INC	00000		INV	04/26/2021	12039269	307308		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,024.37			
				Invoice Net		2,024.37			
468	KELLY SERVICES INC	00000		INV	04/26/2021	13043996	307333		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
				CHECK TOTAL		3,975.57			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/25/2021	161047	307096		
	1 10016310 71710			FLEET	Veh Equip	640.74			
				Invoice Net		640.74			
				CHECK TOTAL		640.74			
430	KIRBY RISK CORPORATION	00002		ACI	04/26/2021	S111416890.001	307389		
	1 10015480 70510			Fac Maint	RepMaint B	58.03			
				Invoice Net		58.03			
430	KIRBY RISK CORPORATION	00002		ACI	04/26/2021	S111412413.001	307390		
	1 10015480 70510			Fac Maint	RepMaint B	191.53			
				Invoice Net		191.53			
430	KIRBY RISK CORPORATION	00002		ACI	04/26/2021	S111402154.001	307524		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	26.95			
				Invoice Net		26.95			
				CHECK TOTAL		276.51			
472	KONE INC	00003		ACI	04/26/2021	959828686	307393		
	1 10015480 70690			Fac Maint	Purch Serv	294.67			
				Invoice Net		294.67			
				CHECK TOTAL		294.67			
440	KOZOL BROS INC	00000		INV	04/26/2021	1632104	307481		
	1 56406410 71750			PV Golf	Beverages	209.15			
				Invoice Net		209.15			
440	KOZOL BROS INC	00000		INV	04/26/2021	1634891	307482		
	1 56406410 71750			PV Golf	Beverages	224.60			
				Invoice Net		224.60			
				CHECK TOTAL		433.75			
739	LANGUAGE LINE SERVICES	00002		INV	04/26/2021	10181312	306591		
	1 10015118 70690			Comm Ctr	Purch Serv	110.65			
				Invoice Net		110.65			
739	LANGUAGE LINE SERVICES	00002		INV	04/26/2021	10209537	307475		
	1 10015118 70690			Comm Ctr	Purch Serv	233.65			
				Invoice Net		233.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	344.30		
4944 LARRY FINK		00001		INV	04/19/2021	TKN00014	306553		
1 10019170 57990				Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
431 LEVI RAY AND SHOUP INC		00001	20210463	EFT	04/26/2021	242450	307860		
1 10011410 70639				HR	City Train	6,125.00			
				Invoice Net		6,125.00			
						CHECK TOTAL	6,125.00		
2345 LINCO PRECISION LLC		00001		INV	04/26/2021	1210999	307323		
1 10014110 70542				Pks Maint	RepMaintNF	2.56			
				Invoice Net		2.56			
						CHECK TOTAL	2.56		
255 LINDE INC		00001	20210020	INV	04/26/2021	62641352	307637		
1 50100130 71720				Wtr Pure	Wtr Chem	2,010.72			
				Invoice Net		2,010.72			
255 LINDE INC		00001		INV	04/26/2021	62764356	307638		
1 50100130 70540				Wtr Pure	RepMt Othr	971.50			
				Invoice Net		971.50			
255 LINDE INC		00001	20210020	INV	04/26/2021	62864762	307639		
1 50100130 71720				Wtr Pure	Wtr Chem	1,752.30			
				Invoice Net		1,752.30			
						CHECK TOTAL	4,734.52		
1144 MACQUEEN EQUIPMENT LLC		00000		INV	04/26/2021	P08518	307741		
1 10016310 71710				FLEET	Veh Equip	312.36			
				Invoice Net		312.36			
						CHECK TOTAL	312.36		
473 MAGAR COMPANY LLC		00000		INV	04/26/2021	FLEET 03/21	307121		
1 10016310 70520				FLEET	RepMaint V	873.00			
				Invoice Net		873.00			
						CHECK TOTAL	873.00		
345 MAP AUTOMOTIVE WAREHOU		00000		INV	04/26/2021	22171 03/21	307751		
1 10016310 71710				FLEET	Veh Equip	6,413.73			
				Invoice Net		6,413.73			
						CHECK TOTAL	6,413.73		
67 MARTIN EQUIPMENT OF IL		00000		INV	04/26/2021	554467	307748		
1 10016310 71710				FLEET	Veh Equip	2,730.24			
				Invoice Net		2,730.24			
						CHECK TOTAL	2,730.24		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 40110143 72140	00001	20210442	INV	04/26/2021	07824958	307727		
			FY21 CapLs	CO Other		11,507.00			
			Invoice Net			11,507.00			
						CHECK TOTAL		11,507.00	
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	04/12/2021	060595	306507		
			Street Mnt	Other Supp		350.10			
			Invoice Net			350.10			
68 MATHIS KELLEY CONSTRUC	1 10014110 70542	00001		INV	04/26/2021	061101	307116		
			Pks Maint	RepMaintNF		109.07			
			Invoice Net			109.07			
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	04/26/2021	062048	307836		
			Street Mnt	Other Supp		321.06			
			Invoice Net			321.06			
						CHECK TOTAL		780.23	
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	04/26/2021	40800	307313		
			Sewer Ops	A&E Cap		2,712.50			
			Invoice Net			2,712.50			
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	04/26/2021	41066	307314		
			Sewer Ops	A&E Cap		2,407.50			
			Invoice Net			2,407.50			
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	04/26/2021	41067	307317		
			Sewer Ops	A&E Cap		475.00			
			Invoice Net			475.00			
						CHECK TOTAL		5,595.00	
2223 MCLEAN COUNTY AREA EMS	1 10015210 70632	00000	20210331	INV	04/26/2021	2081	307737		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
						CHECK TOTAL		1,437.50	
246 MCLEAN COUNTY GLASS &	1 10014110 70510	00000		INV	04/26/2021	053373	307134		
			Pks Maint	RepMaint B		164.50			
			Invoice Net			164.50			
246 MCLEAN COUNTY GLASS &	1 10014136 70590	00000		INV	04/26/2021	053433	307420		
			Zoo	Oth Repair		203.00			
			Invoice Net			203.00			
						CHECK TOTAL		367.50	
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	04/26/2021	62322 PS	307851		
			Street Mnt	UPM Cold M		646.38			
			Invoice Net			646.38			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	04/26/2021	62322 WTR	307852		
			Wtr Trans	RepMaint I		875.28			
			Invoice Net			875.28			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/26/2021	62348 PS	307853		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			Street Mnt Invoice Net	UPM Cold M	265.86 265.86			
						CHECK TOTAL			1,787.52
184	MCMASTER CARR SUPPLY C 1 50100160 70540	00001		Wtr Mch Mt Invoice Net	RepMt Othr	355.81 355.81			307533
184	MCMASTER CARR SUPPLY C 1 50100160 70510	00001		Wtr Mch Mt Invoice Net	RepMaint B	317.81 317.81			307534
						CHECK TOTAL			673.62
1312	MEDICAL PRIORITY CONSU 1 10015118 70631	00001		Comm Ctr Invoice Net	ACI Dues	1,271.00 1,271.00			307878
						CHECK TOTAL			1,271.00
978	MEHRINGS SUPPLY COMPAN 1 10015210 70590	00001		Fire Invoice Net	INV Oth Repair	2,159.00 2,159.00			307355
978	MEHRINGS SUPPLY COMPAN 1 10014160 70510	00001		Ice Center Invoice Net	RepMaint B	17.02 17.02			30741
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		BCPA Invoice Net	RepMaint B	26.02 26.02			307663
						CHECK TOTAL			2,202.04
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		Street Mnt Invoice Net	ACI Other Supp	12.00 12.00			306529
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		HR Invoice Net	ACI Recruite	920.00 920.00			307383
460	MERRITT AND EDWARDS CO 1 10019170 70410	00000		Eco Develp Invoice Net	ACI Janitor Sv	190.00 190.00			307825
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		BCPA Invoice Net	ACI PrintBind	277.00 277.00			307829
						CHECK TOTAL			1,399.00
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002	20210178	IS Invoice Net	INV Telecom	653.00 653.00			307768
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002	20210178	IS Invoice Net	INV Telecom	691.50 691.50			307806





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,344.50		
4649	MICHAEL ROMAN	00000		INV	04/26/2021	ASSMNT FEE 4/1/21	307765		
	1 10011410 70690	HR		Purch Serv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
249	MIDCO INC	00001	20210340	EFT	04/26/2021	5940309	307474		
	1 10011610 70510	IS		RepMaint B		9,995.30			
		Invoice Net				9,995.30			
						CHECK TOTAL	9,995.30		
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	147583-1	306508		
	1 10016120 71190	Street Mnt		Other Supp		485.15			
		Invoice Net				485.15			
111	MIDWEST CONSTRUCTION R	00000		INV	04/05/2021	147724-1	306515		
	1 10016120 71190	Street Mnt		Other Supp		149.75			
		Invoice Net				149.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2021	147529-1	306524		
	1 51101100 71190	Sewer Ops		Other Supp		543.20			
		Invoice Net				543.20			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	146644-1	307110		
	1 10014110 70510	Pks Maint		RepMaint B		54.00			
		Invoice Net				54.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	148145-1	307324		
	1 10014110 70542	Pks Maint		RepMaintNF		100.22			
		Invoice Net				100.22			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	147823-1	307430		
	1 10016120 71190	Street Mnt		Other Supp		99.75			
		Invoice Net				99.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	147849-1	307435		
	1 51101100 71190	Sewer Ops		Other Supp		1,251.10			
		Invoice Net				1,251.10			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	147972-1	307541		
	1 10016120 71091	Street Mnt		Sign Matrl		12.50			
		Invoice Net				12.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	148142-1	307543		
	1 10016120 71190	Street Mnt		Other Supp		195.00			
		Invoice Net				195.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	148165-1	307544		
	1 10016120 71190	Street Mnt		Other Supp		307.90			
		Invoice Net				307.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	146945-1	307610		
	1 10016210 70540	ENG ADMIN		RepMt Othr		95.34			
		Invoice Net				95.34			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2021	148633-1	307820		
	1 10016210 70540	ENG ADMIN		RepMt Othr		182.40			
		Invoice Net				182.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/26/2021	148535-1	307837		
				Street Mnt	Other Supp	242.53			
				Invoice Net		242.53			
				CHECK TOTAL		3,718.84			
4839 MIDWEST EQUIPMENT AND	1 10015210 70540	00002		INV	04/26/2021	521281	307453		
				Fire	RepMt Othr	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20210145	INV	04/12/2021	308712	306528		
				Sol Waste	Rcyl Tranf	7,947.52			
				Invoice Net		7,947.52			
				CHECK TOTAL		7,947.52			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	04/26/2021	14235480-000	307688		
				Zoo	Vet Sv	128.59			
				Invoice Net		128.59			
				CHECK TOTAL		128.59			
97 MILLER JANITOR SUPPLY	1 10015210 71080	00000		INV	04/26/2021	102856-01	307374		
				Fire	Maint Supp	108.15			
				Invoice Net		108.15			
97 MILLER JANITOR SUPPLY	1 10015210 71080	00000		INV	04/26/2021	102856-00	307378		
				Fire	Maint Supp	46.35			
				Invoice Net		46.35			
97 MILLER JANITOR SUPPLY	1 56406420 71780	00000		INV	04/26/2021	102949-00	307493		
				The Den	Pro Shop	174.69			
				Invoice Net		174.69			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/26/2021	101961-00	307664		
				ArenaVenue	Janit Supp	1,127.00			
				Invoice Net		1,127.00			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/26/2021	102431-00	307665		
				ArenaVenue	Janit Supp	1,127.00			
				Invoice Net		1,127.00			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	04/26/2021	101960-00	307666		
				ArenaVenue	Janit Supp	281.75			
				Invoice Net		281.75			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	04/26/2021	102920	307848		
				Ice Center	Janit Supp	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		3,099.94			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	04/26/2021	1540731	307640		
				Wtr Pure	Wtr Chem	5,241.89			
				Invoice Net		5,241.89			
98 MISSISSIPPI LIME CO		00001	20210024	INV	04/26/2021	1541383	307641		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,523.92			
				Invoice Net		5,523.92			
98	MISSISSIPPI LIME CO		00001 20210024	INV	04/26/2021	1541833	307642		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,477.65			
				Invoice Net		5,477.65			
98	MISSISSIPPI LIME CO		00001 20210024	INV	04/26/2021	1542450	307643		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,444.60			
				Invoice Net		5,444.60			
98	MISSISSIPPI LIME CO		00001 20210024	INV	04/26/2021	1543089	307644		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,489.76			
				Invoice Net		5,489.76			
98	MISSISSIPPI LIME CO		00001 20210024	INV	04/26/2021	1543738	307645		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,432.02			
				Invoice Net		5,432.02			
98	MISSISSIPPI LIME CO		00001 20210024	INV	04/26/2021	1544252	307646		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,456.44			
				Invoice Net		5,456.44			
				CHECK TOTAL		38,066.28			
222	MOBOTREX INC		00000	INV	04/26/2021	249701	307611		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			
148	MOTION INDUSTRIES INC		00000	ACI	04/26/2021	IL66-127375	307805		
	1 10014160 70510			Ice Center	RepMaint B	344.53			
				Invoice Net		344.53			
				CHECK TOTAL		344.53			
148	MOTION INDUSTRIES INC		00001	ACI	04/26/2021	IL66-136327	307298		
	1 56406410 70542			PV Golf	RepMaintNF	31.72			
				Invoice Net		31.72			
148	MOTION INDUSTRIES INC		00001	ACI	04/26/2021	IL66-135254	307303		
	1 56406420 70542			The Den	RepMaintNF	244.22			
				Invoice Net		244.22			
148	MOTION INDUSTRIES INC		00001	ACI	04/26/2021	IL66-137463	307535		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,021.98			
				Invoice Net		1,021.98			
148	MOTION INDUSTRIES INC		00001	ACI	04/26/2021	IL66-131298	307810		
	1 10014125 70510 20000			BCPA	RepMaint B	20.70			
				Invoice Net		20.70			
				CHECK TOTAL		1,318.62			
148	MOTION INDUSTRIES INC		00002	ACI	04/26/2021	IL66-137803	307094		
	1 10016310 71710			FLEET	Veh Equip	79.87			
				Invoice Net		79.87			
148	MOTION INDUSTRIES INC		00002	ACI	04/26/2021	IL66-120657	307803		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	468.85 468.85			
						CHECK TOTAL		548.72	
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		Police Invoice Net	INV 04/26/2021 Telecom	5603820210301 500.00 500.00	307286		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		Police Invoice Net	INV 04/26/2021 Purch Serv	5603720210301 5,285.00 5,285.00	307451		
						CHECK TOTAL		5,785.00	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		Fire Invoice Net	INV 04/26/2021 Veh Equip	IN1565736 253.17 253.17	307359		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	INV 04/26/2021 RepMt Othr	IN1565745 1,366.53 1,366.53	307360		
49	MUNICIPAL EMERGENCY SE 1 51101100 71035	00001		Sewer Ops Invoice Net	INV 04/26/2021 SafeEquip	IN1559709 SHPPNG 10.68 10.68	307816		
						CHECK TOTAL		1,630.38	
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		FLEET Invoice Net	ACI 04/26/2021 Veh Equip	166430 03/21 3,447.30 3,447.30	307120		
						CHECK TOTAL		3,447.30	
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		FLEET Invoice Net	INV 04/26/2021 RepMaint V	14892 200.00 200.00	307112		
						CHECK TOTAL		200.00	
4863	ZOBRIST CONSTRUCTION 1 40100100 72520	00001	20210190	Cap Improv Invoice Net	EFT 04/26/2021 Buildings	PAY#4 4/21 89,487.00 89,487.00	307148		
						CHECK TOTAL		89,487.00	
3589	NETWORKFLEET INC 1 54404400 70690 2 10016110 70690 3 10016120 70690 4 10016124 70690 5 10016310 70690 6 51101100 70690 7 53103100 70690 8 50100140 70690	00001		Sol Waste PW Admin Street Mnt Snow & Ice FLEET Sewer Ops Storm Watr Lk Maint	INV 04/26/2021 Purch Serv Purch Serv Purch Serv Purch Serv Purch Serv Purch Serv Purch Serv	OSV000002406143 902.00 19.00 473.00 76.00 114.00 285.00 114.00 17.00	307483		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
				CHECK TOTAL		2,089.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342960	307137		
	1 10014110 70542			Pks Maint	RepMaintNF	94.96			
				Invoice Net		94.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342883	307141		
	1 56406420 70542			The Den	RepMaintNF	164.45			
				Invoice Net		164.45			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342661	307143		
	1 10014110 70542			Pks Maint	RepMaintNF	59.97			
				Invoice Net		59.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342754	307144		
	1 10014110 70542			Pks Maint	RepMaintNF	87.34			
				Invoice Net		87.34			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342082	307297		
	1 10014110 70542			Pks Maint	RepMaintNF	57.98			
				Invoice Net		57.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/26/2021	342060	307299		
	1 10014110 70542			Pks Maint	RepMaintNF	163.13			
				Invoice Net		163.13			
				CHECK TOTAL		627.83			
80	NORTHERN ILLINOIS GAS	00005		INV	04/26/2021	4/21 A	307847		
	1 50100110 71310			Wtr Admin	Natural Gs	218.91			
	2 10014110 71310			Pks Maint	Natural Gs	759.46			
	3 10015480 71310			Fac Maint	Natural Gs	212.49			
	4 56406420 71310			The Den	Natural Gs	410.43			
				Invoice Net		1,601.29			
				CHECK TOTAL		1,601.29			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/26/2021	904358254	307648		
	1 50100130 71190			Wtr Pure	Other Supp	86.33			
				Invoice Net		86.33			
				CHECK TOTAL		86.33			
5074	NSE SOLUTIONS LLC	00000		INV	04/26/2021	1306	307395		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
82	ORKIN LLC	00000		ACI	04/26/2021	210888295	307305		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC	00000		ACI	04/26/2021	210888063	307409		
	1 10015480 70690			Fac Maint	Purch Serv	55.00			
				Invoice Net		55.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/26/2021	210888026			
				Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/26/2021	210888064			
				Fac Maint	Purch Serv	54.00			
				Invoice Net		54.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/26/2021	210887363			
				Fac Maint	Purch Serv	56.00			
				Invoice Net		56.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/26/2021	210888174			
				Fac Maint	Purch Serv	57.00			
				Invoice Net		57.00			
82 ORKIN LLC	1 10015480 70690	00000		ACI	04/26/2021	210888033			
				Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		480.26			
100 PANTAGRAPH PUBLISHING		00001		INV	04/26/2021	111-60072323 3/21			
	1 10011310 70610			Clerk	Advertise	1,810.68			
	2 10011510 70610			FIN	Advertise	107.44			
	3 10015420 70610			Plan	Advertise	973.28			
				Invoice Net		2,891.40			
				CHECK TOTAL		2,891.40			
999004 ANNA LEESON	1 10014112 54910	00000		INV	04/26/2021	REFREC-LEESONN			
				REC	ActPgm Inc	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999004 FELICIA DEHMLow	1 10014112 54910	00000		INV	04/26/2021	REFREC-DEHMLow			
				REC	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999004 HEATHER FRANKLIN	1 10014105 54430	00000		INV	04/26/2021	RECRENTALF-FRANKLIN			
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
784 PARKWAY CAR WASH LLC	1 10014110 70542	00000		INV	04/26/2021	#40 PRKS 3/21			
				Pks Maint	RepMaintNF	8.00			
				Invoice Net		8.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	04/26/2021	#107 BPD 3/21			
				Police	Car Wash	184.00			
				Invoice Net		184.00			
784 PARKWAY CAR WASH LLC	1 10015490 70649	00000		INV	04/26/2021	#464 FAC MGT 3/21			
				Parking Op	Car Wash	8.00			
				Invoice Net		8.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	04/26/2021	#38 BS 3/21	307668		
	1 10015410 70649	BS		Car Wash		24.00			
		Invoice Net				24.00			
				CHECK TOTAL		224.00			
271	PDC LABORATORIES INC	00000	20210004	ACI	04/26/2021	19458101	307649		
	1 50100130 70070	Wtr Pure		Lab Sv		3,524.77			
		Invoice Net				3,524.77			
				CHECK TOTAL		3,524.77			
3578	PECKHAM GUYTON ALBERS	00001	20210401	INV	04/26/2021	113307	307772		
	1 10019170 70220	Eco Develop		Oth PT Sv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477970	307334		
	1 10015480 70641	Fac Maint		Temp Sv		768.00			
		Invoice Net				768.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494034	307394		
	1 10015480 70641	Fac Maint		Temp Sv		614.40			
		Invoice Net				614.40			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477966	307412		
	1 54404400 70641	Sol Waste		Temp Sv		936.00			
		Invoice Net				936.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477968	307414		
	1 54404400 70641	Sol Waste		Temp Sv		571.50			
		Invoice Net				571.50			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477969	307415		
	1 54404400 70641	Sol Waste		Temp Sv		726.75			
		Invoice Net				726.75			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	2649030	307416		
	1 54404400 70641	Sol Waste		Temp Sv		748.80			
		Invoice Net				748.80			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494032	307417		
	1 54404400 70641	Sol Waste		Temp Sv		576.00			
		Invoice Net				576.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494033	307418		
	1 54404400 70641	Sol Waste		Temp Sv		586.25			
		Invoice Net				586.25			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26462676	307540		
	1 50100160 70641	Wtr Mch Mt		Temp Sv		754.00			
		Invoice Net				754.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477965	307552		
	1 10016120 70641	Street Mnt		Temp Sv		571.20			
		Invoice Net				571.20			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477967	307553		
	1 10016120 70641	Street Mnt		Temp Sv		714.00			





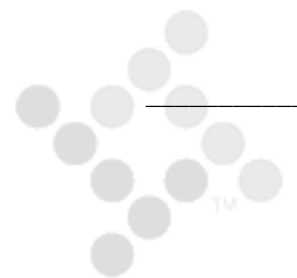
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70641			Sewer Ops	Temp Sv	2,142.00			
				Invoice Net		2,856.00			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26462675	307556		
	1 50100140 70641			Lk Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26477971	307557		
	1 50100140 70641			Lk Maint	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26478894	307559		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494029	307561		
	1 10016120 70641			Street Mnt	Temp Sv	856.80			
				Invoice Net		856.80			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494031	307562		
	1 51101100 70641			Sewer Ops	Temp Sv	2,851.54			
				Invoice Net		2,851.54			
3574	PEOPLE READY INC	00001		EFT	04/26/2021	26494236	307564		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
				CHECK TOTAL		14,931.64			
4172	ILLINI BRICK COMPANY	00002		INV	04/26/2021	25291/3	307376		
	1 10014110 70590			Pks Maint	Oth Repair	15.20			
				Invoice Net		15.20			
				CHECK TOTAL		15.20			
202	PEORIA TYPEWRITER COMP	00000		INV	04/26/2021	252215	307654		
	1 10011610 70530			IS	RepMaint O	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
1080	PIPEWORKS INC	00001		INV	04/26/2021	7788	307396		
	1 10015210 70590			Fire	Oth Repair	200.00			
				Invoice Net		200.00			
1080	PIPEWORKS INC	00001		INV	04/26/2021	BFD#1	307397		
	1 10015210 70510			Fire	RepMaint B	270.00			
				Invoice Net		270.00			
1080	PIPEWORKS INC	00001		INV	04/26/2021	BFD#5	307398		
	1 10015210 70510			Fire	RepMaint B	1,465.58			
				Invoice Net		1,465.58			
				CHECK TOTAL		1,935.58			
999017	ALEX FRESHOUR	00000		INV	04/26/2021	URBANA 5/21	307858		
	1 10015110 70632			Police	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV	04/26/2021	LK ZURICH 5/21 328.00 328.00 Invoice Net	307863		
						CHECK TOTAL	328.00		
999017	BROCK MERRITT 1 10015110 70632	00000		INV	04/26/2021	URBANA 5/21 45.00 45.00 Invoice Net	307862		
						CHECK TOTAL	45.00		
999017	CURT MAAS 1 10015110 79050	00000		INV	04/26/2021	CHAMPAIGN 4/21 15.00 15.00 Invoice Net	307861		
						CHECK TOTAL	15.00		
999017	JEFFREY ENGLE 1 10015110 79050 2 10015110 70632	00000		INV	04/26/2021	ROCKFORD 3/21 12.82 40.01 52.83 Police Invst Exp Police Pro Develp Invoice Net	307857		
						CHECK TOTAL	52.83		
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	04/26/2021	URBANA 5/21 45.00 45.00 Police Pro Develp Invoice Net	307859		
						CHECK TOTAL	45.00		
999017	RYAN STREBING 1 10015110 70632	00000		INV	04/26/2021	URBANA 5/21 45.00 45.00 Police Pro Develp Invoice Net	307864		
						CHECK TOTAL	45.00		
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	04/19/2021	TKN00016 44.00 44.00 Eco Develp Misc Rev Invoice Net	306556		
						CHECK TOTAL	44.00		
103	PRAIRIE SIGNS INC 1 10014112 70610	00000		EFT	04/26/2021	56918 430.00 430.00 REC Advertise Invoice Net	307808		
						CHECK TOTAL	430.00		
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	04/26/2021	56900 66.00 66.00 Pks Maint Oth Repair Invoice Net	307375		
103	PRAIRIE SIGNS INC 1 50100140 71190	00001		EFT	04/26/2021	56720 435.00 435.00 Lk Maint Other Supp Invoice Net	307554		





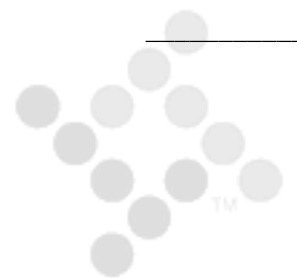
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	501.00		
4969 PRAIRIERTH FARM INC	1 10019170 57990	00000		INV	04/19/2021	TKN00017	306558		
				Eco Develop	Misc Rev	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	04/26/2021	62791240	307369		
				Pks Maint	Oth Repair	74.55			
				Invoice Net		74.55			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	04/26/2021	62789109	307542		
				Wtr Mch Mt	Purch Serv	125.50			
				Invoice Net		125.50			
						CHECK TOTAL	200.05		
3085 PRESIDIO NETWORKED SOL	1 10011610 70530	00001	20210427	INV	04/26/2021	6011921000680	307830		
				IS	RepMaint O	18,510.32			
				Invoice Net		18,510.32			
						CHECK TOTAL	18,510.32		
4523 PT TECHNOLOGIES LLC PE	1 10011610 71010	00001	20210465	INV	04/26/2021	91489	307828		
				IS	Off Supp	7,975.00			
				Invoice Net		7,975.00			
						CHECK TOTAL	7,975.00		
105 QUALITY TRUCK & EQUIPM	1 50100140 71190	00001		INV	04/26/2021	0104P48130	307558		
				Lk Maint	Other Supp	60.70			
				Invoice Net		60.70			
						CHECK TOTAL	60.70		
221 R&R PRODUCTS INC	1 56406420 70542	00000		INV	04/26/2021	CD30644	307504		
				The Den	RepMaintNF	211.33			
				Invoice Net		211.33			
						CHECK TOTAL	211.33		
4954 RAGAN COMMUNICATIONS I	1 10014136 70590	00000		INV	04/26/2021	25428	307423		
				Zoo	Oth Repair	1,427.50			
				Invoice Net		1,427.50			
						CHECK TOTAL	1,427.50		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70540	00000		INV	04/26/2021	3964	307567		
				ENG ADMIN	RepMt Othr	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
173 RATHJE ENTERPRISES INC	1 10016210 70662	00000	20210181	EFT	01/13/2021	08625	307568		
				ENG ADMIN	Ctr TS Wrk	3,620.84			
				Invoice Net		3,620.84			





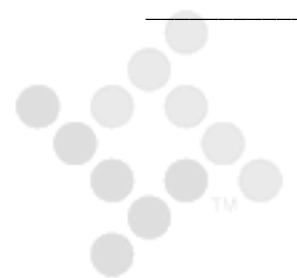
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>173 RATHJE ENTERPRISES INC</u>		00000	<u>20210181</u>	EFT	04/26/2021	<u>10969</u>	307609		
1 <u>10016210 70662</u>				ENG ADMIN	Ctr TS Wrk	8,576.40			
				Invoice Net		8,576.40			
				CHECK TOTAL		12,197.24			
<u>81 RAY OHERRON CO INC</u>		00000		INV	04/26/2021	<u>2101448-IN</u>	307092		
1 <u>10016310 71710</u>				FLEET	Veh Equip	132.00			
				Invoice Net		132.00			
<u>81 RAY OHERRON CO INC</u>		00000		INV	04/26/2021	<u>2102040-IN</u>	307093		
1 <u>10016310 71710</u>				FLEET	Veh Equip	916.00			
				Invoice Net		916.00			
				CHECK TOTAL		1,048.00			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100539-IN</u>	306600		
1 <u>10015110 62190</u>				Police	Uniforms	112.45			
				Invoice Net		112.45			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100543-IN</u>	306601		
1 <u>10015110 62190</u>				Police	Uniforms	170.96			
				Invoice Net		170.96			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100533-IN</u>	307458		
1 <u>10015110 62190</u>				Police	Uniforms	134.97			
				Invoice Net		134.97			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100536-IN</u>	307459		
1 <u>10015110 62190</u>				Police	Uniforms	62.99			
				Invoice Net		62.99			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100531-IN</u>	307460		
1 <u>10015110 62190</u>				Police	Uniforms	42.45			
				Invoice Net		42.45			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100537-IN</u>	307461		
1 <u>10015110 62190</u>				Police	Uniforms	98.98			
				Invoice Net		98.98			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100542-IN</u>	307462		
1 <u>10015110 62190</u>				Police	Uniforms	184.46			
				Invoice Net		184.46			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/26/2021	<u>2100548-IN</u>	307464		
1 <u>10015110 71190</u>				Police	Other Supp	387.00			
				Invoice Net		387.00			
				CHECK TOTAL		1,194.26			
<u>108 READS SPORTING GOODS I</u>		00000		EFT	04/26/2021	<u>3440</u>	307692		
1 <u>10014170 79980</u>				SOAR	SpProg Exp	119.70			
				Invoice Net		119.70			
				CHECK TOTAL		119.70			
<u>1216 REED ELSEVIER INC</u>		00002		INV	04/26/2021	<u>6696363-20210331</u>	306592		
1 <u>10015110 79050</u>				Police	Invst Exp	212.92			
				Invoice Net		212.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.92		
<u>2619</u>	<u>REHRIG PACIFIC COMPANY</u>	00001	<u>20210123</u>	INV	04/26/2021	<u>50160460</u>	307467		
	1 <u>54404400 70690</u>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006	<u>20210410</u>	INV	04/26/2021	<u>0368-000988858</u>	307563		
	1 <u>50100140 70650</u>			Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20210367</u>	INV	04/26/2021	<u>4513-000013750</u>	307492		
	1 <u>54404400 70650</u>			Sol Waste	Lndfl Fees	85,509.07			
				Invoice Net		85,509.07			
						CHECK TOTAL	85,509.07		
<u>5127</u>	<u>RICHARD MIKEL</u>	00000		INV	04/26/2021	<u>ASSMNT FEE 4/1/21</u>	307763		
	1 <u>10011410 70690</u>			HR	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>341</u>	<u>RICOH USA INC</u>	00002		INV	04/26/2021	<u>104853604</u>	307655		
	1 <u>10015110 70430</u>			Police	MFD Lease	1,032.19			
	2 <u>10015210 70430</u>			Fire	MFD Lease	240.81			
	3 <u>10011610 70430</u>			IS	MFD Lease	541.87			
	4 <u>10016110 70430</u>			PW Admin	MFD Lease	309.25			
	5 <u>10014125 70430</u>			BCPA	MFD Lease	158.77			
	6 <u>50100110 70430</u>			Wtr Admin	MFD Lease	500.15			
	7 <u>10011710 70430</u>			Legal	MFD Lease	509.40			
	8 <u>10019170 70430</u>			Eco Develop	MFD LEASE	152.69			
	9 <u>10014110 70430</u>			Pks Maint	MFD Lease	56.65			
	10 <u>56406420 70430</u>			The Den	MFD Lease	80.51			
	11 <u>10016210 70430</u>			ENG ADMIN	MFD Lease	91.47			
	12 <u>10011110 70430</u>			Admin	MFD Lease	145.32			
	13 <u>10011410 70430</u>			HR	MFD Lease	190.64			
	14 <u>56406410 70430</u>			PV Golf	MFD Lease	49.25			
	15 <u>10011510 70430</u>			FIN	MFD Lease	318.00			
	16 <u>10015430 70430</u>			Code Enf	MFD LEASE	297.24			
	17 <u>10014105 70430</u>			Pks Admin	MFD Lease	179.48			
	18 <u>10016310 70430</u>			FLEET	MFD Lease	83.30			
	19 <u>10014112 70430</u>			REC	MFD Lease	21.20			
	20 <u>56406400 70430</u>			Highland	MFD Lease	30.97			
	21 <u>10014160 70430</u>			Ice Center	MFD Lease	69.78			
				Invoice Net		5,058.94			
						CHECK TOTAL	5,058.94		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4188	RJN GROUP INC 1 51101100 70051	00001	20210227	EFT	04/13/2021	35770107 21,780.63 21,780.63 CHECK TOTAL	307312		
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094 3 10016120 71094	00001		EFT	04/12/2021	T21736 2,208.00 516.00 276.00 Invoice Net 3,000.00	306523		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	04/26/2021	T21754 490.00 490.00 Invoice Net	307566		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/26/2021	T21777 203.00 203.00 CHECK TOTAL	307629		3,693.00
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/26/2021	194212 508.50 508.50 Invoice Net	307612		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194213 490.50 490.50 Invoice Net	307613		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194214 565.00 565.00 Invoice Net	307614		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194250 1,617.00 1,617.00 Invoice Net	307615		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194329 3,135.00 3,135.00 Invoice Net	307616		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194369 903.00 903.00 Invoice Net	307617		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	194370 555.00 555.00 Invoice Net	307618		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/26/2021	194419 3,234.00 3,234.00 Invoice Net	307619		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/26/2021	1944420 388.50 388.50 Invoice Net	307620		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/26/2021	194473 645.00 645.00 Invoice Net	307621		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/26/2021	194564	307622		
	1 10016120 71081			Street Mnt	Concrete	267.50			
				Invoice Net		267.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/26/2021	194608	307623		
	1 10016120 71081			Street Mnt	Concrete	522.00			
				Invoice Net		522.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/26/2021	194609	307624		
	1 51101100 71081			Sewer Ops	Concrete	516.00			
				Invoice Net		516.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/26/2021	194660	307625		
	1 10016120 71081			Street Mnt	Concrete	1,199.00			
				Invoice Net		1,199.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/26/2021	194661	307626		
	1 51101100 71081			Sewer Ops	Concrete	5,109.00			
				Invoice Net		5,109.00			
				CHECK TOTAL		19,655.00			
4081	ROBERT BROWN	00000		INV	04/26/2021	INV-8074	307476		
	1 10015110 71080			Police	Maint Supp	1,300.00			
				Invoice Net		1,300.00			
4081	ROBERT BROWN	00000		INV	04/26/2021	INV-8075	307477		
	1 20900900 79990			Drug Enfrc	Othr Exp	100.00			
				Invoice Net		100.00			
4081	ROBERT BROWN	00000		INV	04/26/2021	INV-8086	307478		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		1,450.00			
749	ROGER CLEVELAND GOLF C	00002		CRM	04/26/2021	6173979 NO	307495		
	1 56406410 71780			PV Golf	Pro Shop	-1,795.05			
				Invoice Net		-1,795.05			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6314711 S7	307496		
	1 56406410 71780			PV Golf	Pro Shop	417.70			
				Invoice Net		417.70			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6303722 SO	307497		
	1 56406410 71780			PV Golf	Pro Shop	1,814.40			
				Invoice Net		1,814.40			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6303723 S7	307498		
	1 56406410 71780			PV Golf	Pro Shop	794.08			
				Invoice Net		794.08			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6295345 S7	307500		
	1 56406410 71780			PV Golf	Pro Shop	139.60			
				Invoice Net		139.60			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6299601 SO	307502		
	1 56406410 71780			PV Golf	Pro Shop	276.80			
				Invoice Net		276.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6295344 SO	307503		
	1 56406410 71780			PV Golf	Pro Shop	892.40			
				Invoice Net		892.40			
749	ROGER CLEVELAND GOLF C	00002		INV	04/26/2021	6288369 SO	307505		
	1 56406410 71780			PV Golf	Pro Shop	107.20			
				Invoice Net		107.20			
				CHECK TOTAL		2,647.13			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/26/2021	31102538	307746		
	1 10016310 71710			FLEET	Veh Equip	1,037.55			
				Invoice Net		1,037.55			
				CHECK TOTAL		1,037.55			
116	RON SMITH PRINTING CO	00001		EFT	04/26/2021	155617	307565		
	1 50100140 70611			Lk Maint	PrintBind	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
113	ROWE CONSTRUCTION CO	00001		EFT	04/26/2021	4098 CR	307730		
	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	04/26/2021	3405	307731		
	1 51101100 71084			Sewer Ops	Agg RkSnd	2,105.06			
	2 53103100 71084			Storm Watr	Agg RkSnd	1,403.37			
	3 10016120 71084			Street Mnt	Agg RkSnd	1,169.47			
				Invoice Net		4,677.90			
113	ROWE CONSTRUCTION CO	00001		EFT	04/26/2021	3459	307732		
	1 51101100 71084			Sewer Ops	Agg RkSnd	5,200.36			
	2 53103100 71084			Storm Watr	Agg RkSnd	3,466.91			
	3 10016120 71084			Street Mnt	Agg RkSnd	2,889.08			
				Invoice Net		11,556.35			
113	ROWE CONSTRUCTION CO	00001		EFT	04/26/2021	4028	307733		
	1 51101100 71084			Sewer Ops	Agg RkSnd	3,710.14			
	2 53103100 71084			Storm Watr	Agg RkSnd	2,473.43			
	3 10016120 71084			Street Mnt	Agg RkSnd	2,061.18			
				Invoice Net		8,244.75			
				CHECK TOTAL		15,879.63			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2104-174265	306519		
	1 10016120 71190			Street Mnt	Other Supp	1,248.00			
				Invoice Net		1,248.00			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2104-174324	306520		
	1 10016120 71190			Street Mnt	Other Supp	17.58			
				Invoice Net		17.58			
60	RP LUMBER COMPANY INC	00002		ACI	04/12/2021	2104-195963	306522		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste		59.99			
				Invoice Net		59.99			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2103-156186	307133		
	1 10014110 70590			Pks Maint		53.02			
				Invoice Net		53.02			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2103-160872	307135		
	1 10014110 70590			Pks Maint		157.73			
				Invoice Net		157.73			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2103-161638	307136		
	1 10014110 70590			Pks Maint		125.46			
				Invoice Net		125.46			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-19878	307142		
	1 10014110 70590			Pks Maint		15.98			
				Invoice Net		15.98			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-220840	307367		
	1 56406400 70510			Highland		69.69			
				Invoice Net		69.69			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-221834	307368		
	1 56406400 70510			Highland		17.87			
				Invoice Net		17.87			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-219560	307627		
	1 10016120 71081			Street Mnt		492.71			
				Invoice Net		492.71			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-219638	307628		
	1 51101100 71081			Sewer Ops		807.43			
				Invoice Net		807.43			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-246077	307841		
	1 10016120 71190			Street Mnt		33.00			
				Invoice Net		33.00			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-252349	307842		
	1 10016120 71190			Street Mnt		48.96			
				Invoice Net		48.96			
60	RP LUMBER COMPANY INC		00002	ACI	04/26/2021	2104-266489	307843		
	1 10016120 71190			Street Mnt		101.70			
				Invoice Net		101.70			
				CHECK TOTAL		3,249.12			
4508	SAFETY KLEEN SYSTEMS I		00002	INV	04/26/2021	85473529	307547		
	1 50100160 71080			Wtr Mch Mt		236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
3956	SCADAWARE INC		00000	20200189	EFT 04/26/2021	2006169	307548		
	1 50100130 72620			Wtr Pure		19,299.42			
				Invoice Net		19,299.42			
				CHECK TOTAL		19,299.42			





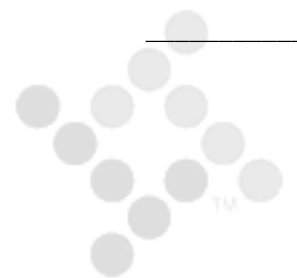
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/26/2021	BLS1623-INV1	307102		
		FLEET		Oil		2,612.50			
		Invoice Net				2,612.50			
						CHECK TOTAL		2,612.50	
4652 SCOTT SOBOL	1 10011410 70690	00000		INV	04/26/2021	ASSMNT FEE 4/1/21	307760		
		HR		Purch Serv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	
613 SENTINEL TECHNOLOGIES	1 10011610 70632	00001		EFT	04/26/2021	T309042	307139		
		IS		Pro Develp		481.25			
		Invoice Net				481.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70632	00001		EFT	04/26/2021	T309043	307140		
		IS		Pro Develp		555.00			
		Invoice Net				555.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/26/2021	P670103	307736		
		IS		Off Supp		1,795.00			
		Invoice Net				1,795.00			
						CHECK TOTAL		2,831.25	
5072 SERVICE LIGHTING AND E	1 10019170 70690	00000		EFT	04/26/2021	W02658975	307650		
		Eco Develp		Purch Serv		335.61			
		Invoice Net				335.61			
5072 SERVICE LIGHTING AND E	1 10019170 70690	00000		EFT	04/26/2021	W02663764	307656		
		Eco Develp		Purch Serv		1,230.00			
		Invoice Net				1,230.00			
						CHECK TOTAL		1,565.61	
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00000		ACI	04/26/2021	9517-9	307287		
		Pks Maint		Oth Repair		532.80			
		Invoice Net				532.80			
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00000		ACI	04/26/2021	9351-3	307302		
		Pks Maint		Oth Repair		532.80			
		Invoice Net				532.80			
63 SHERWIN WILLIAMS COMPA	1 10015480 70510	00000		ACI	04/26/2021	8248-2	307387		
		Fac Maint		RepMaint B		77.99			
		Invoice Net				77.99			
						CHECK TOTAL		1,143.59	
2478 SHI INTERNATIONAL CORP	1 50100160 70530	00001	20210445	EFT	04/26/2021	B13314724	307472		
		Wtr Mch Mt		RepMaint O		3,313.28			
		Invoice Net				3,313.28			
						CHECK TOTAL		3,313.28	
1539 SIKICH LLP	1 10011410 70690	00001	20210431	EFT	04/26/2021	487296	306587		
		HR		Purch Serv		21,918.88			
		Invoice Net				21,918.88			





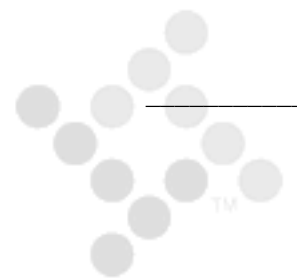
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,918.88		
4970 SILVER STAG FARM		00000		INV	04/19/2021	TKN00018	306563		
1 10019170 57990				Eco Develop	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
1905 SORLING NORTHRUP HANNA		00001		INV	04/26/2021	199424	307600		
1 10011710 70010				Legal	Out Legal	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
5063 SPARK HIRE INC		00000	20210428	INV	04/26/2021	41916061	306588		
1 10011410 70607				HR	Recruite	7,188.00			
				Invoice Net		7,188.00			
						CHECK TOTAL	7,188.00		
118 STARK EXCAVATING INC		00001		INV	04/26/2021	1345	307844		
1 10016120 71084				Street Mnt	Agg RkSnd	303.88			
				Invoice Net		303.88			
						CHECK TOTAL	303.88		
426 STARNET TECHNOLOGIES		00001		ACI	04/26/2021	0091748-IN	307311		
1 51101100 70220				Sewer Ops	Oth PT Sv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
607 STL OFFICE SOLUTIONS I		00001		INV	04/26/2021	35224	306579		
1 10011610 70641				IS	Temp Sv	2,160.00			
				Invoice Net		2,160.00			
607 STL OFFICE SOLUTIONS I		00001		INV	04/26/2021	35223	306581		
1 10011610 70641				IS	Temp Sv	1,969.20			
				Invoice Net		1,969.20			
607 STL OFFICE SOLUTIONS I		00001		INV	04/26/2021	35220	306583		
1 10011610 70641				IS	Temp Sv	2,113.20			
				Invoice Net		2,113.20			
						CHECK TOTAL	6,242.40		
3145 STREAMLINE INC		00001		INV	04/26/2021	227024	307425		
1 10014136 71053				Zoo	GShop Purc	799.39			
				Invoice Net		799.39			
						CHECK TOTAL	799.39		
2682 STRYKER MEDICAL		00001	20210384	INV	04/26/2021	3353692M	307470		
1 10015210 72140				Fire	CO Other	21,155.36			
				Invoice Net		21,155.36			
						CHECK TOTAL	21,155.36		





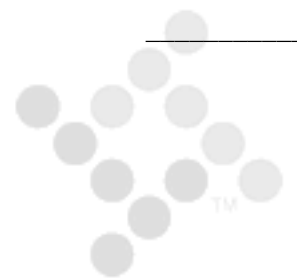
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1515 STUARD AND ASSOCIATES	1 10015480 70690	00001		INV	04/26/2021	29817	307329		
				Fac Maint	Purch Serv	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
4579 SUNBELT GROUP LLC	1 50100110 54101	00001		INV	04/26/2021	INS PREM MAR 2021	307728		
				Wtr Admin	MWtr Sale	36,658.15			
				Invoice Net		36,658.15			
				CHECK TOTAL		36,658.15			
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001	20210429	ACI	04/21/2021	229899	307104		
				FLEET	Veh Equip	3,694.40			
				Invoice Net		3,694.40			
				CHECK TOTAL		3,694.40			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71053	00001		INV	04/26/2021	294162572	307428		
				Zoo	GShop Purc	779.14			
				Invoice Net		779.14			
				CHECK TOTAL		779.14			
3601 TARGETSOLUTIONS LEARNI	1 10011410 70632	00002	20210440	EFT	04/26/2021	22198	306589		
				HR	Pro Develp	17,860.28			
				Invoice Net		17,860.28			
				CHECK TOTAL		17,860.28			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		ACI	04/26/2021	3906681	307388		
				HR	Emp Relatn	323.08			
				Invoice Net		323.08			
				CHECK TOTAL		323.08			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	04/26/2021	9021101468	307653		
				Wtr Pure	Other Supp	354.48			
				Invoice Net		354.48			
				CHECK TOTAL		354.48			
5129 THOMAS FLANAGAN	1 10011410 70690	00001		INV	04/26/2021	ASSMNT FEE 4/1/21	307766		
				HR	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5128 THOMAS MORAN	1 10011410 70690	00000		INV	04/26/2021	ASSMNT FEE 4/1/21	307761		
				HR	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	04/19/2021	TKN00019	306562		
				Eco Develp	Misc Rev	30.00			
				Invoice Net		30.00			





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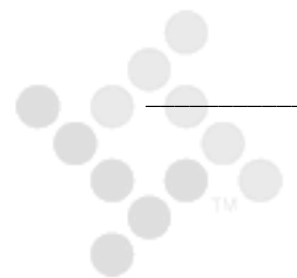
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
112 TOCO INC		00002		ACI	04/23/2021	578096	307101		
1 10016310 71075		FLEET		Oil		1,476.00			
		Invoice Net				1,476.00			
112 TOCO INC		00002		ACI	04/26/2021	578370	307740		
1 10016310 71075		FLEET		Oil		1,457.55			
		Invoice Net				1,457.55			
						CHECK TOTAL	2,933.55		
128 TOWN OF NORMAL		00004		INV	04/26/2021	9253	307325		
1 10016210 71320		ENG ADMIN		Electricity		420.41			
		Invoice Net				420.41			
128 TOWN OF NORMAL		00004		INV	04/26/2021	9367	307326		
1 10016210 71320		ENG ADMIN		Electricity		451.37			
		Invoice Net				451.37			
128 TOWN OF NORMAL		00004		INV	04/26/2021	61291-30228 3/24/21	307577		
1 50100110 70220		Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
128 TOWN OF NORMAL		00004		INV	04/26/2021	61291-30229 3/24/20	307579		
1 50100110 70220		Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			
128 TOWN OF NORMAL		00004		INV	04/26/2021	9375 USE TX 4/21	307729		
1 10011510 70690		FIN		Purch Serv		3,238.00			
		Invoice Net				3,238.00			
						CHECK TOTAL	4,187.98		
823 TRAFFIC CONTROL CORP		00000		INV	04/26/2021	127843	307306		
1 10016210 71078		ENG ADMIN		Elect Supp		2,590.00			
		Invoice Net				2,590.00			
823 TRAFFIC CONTROL CORP		00000		INV	04/26/2021	127844	307307		
1 10016210 71078		ENG ADMIN		Elect Supp		2,940.00			
		Invoice Net				2,940.00			
823 TRAFFIC CONTROL CORP		00000		INV	04/26/2021	128084	307719		
1 10016210 71078		ENG ADMIN		Elect Supp		2,795.00			
		Invoice Net				2,795.00			
						CHECK TOTAL	8,325.00		
823 TRAFFIC CONTROL CORP		00001		INV	04/26/2021	128085	307720		
1 10016210 71078		ENG ADMIN		Elect Supp		2,997.00			
		Invoice Net				2,997.00			
						CHECK TOTAL	2,997.00		
164 TRAFFIC INSTITUTE		00003		INV	04/26/2021	17306	307438		
1 10015110 70632		Police		Pro Develp		950.00			
		Invoice Net				950.00			
						CHECK TOTAL	950.00		





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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: 04262021 04/26/2021

DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4246 TY INC</u>		00000		INV	04/26/2021	<u>15423690</u>			
1 <u>10014136 71053</u>		Zoo		GShop Purc		357.00	307427		
		Invoice Net				357.00			
				CHECK TOTAL		357.00			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20200403</u>	INV	04/26/2021	<u>045-328778</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		6,000.00	306534		
		Invoice Net				6,000.00			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20200403</u>	INV	04/26/2021	<u>045-335261</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		7,400.00	307647		
		Invoice Net				7,400.00			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20200403</u>	INV	04/26/2021	<u>045-335869</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		2,960.00	307667		
		Invoice Net				2,960.00			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20200403</u>	INV	04/26/2021	<u>045-335158</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		17,400.00	307714		
		Invoice Net				17,400.00			
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20200403</u>	INV	04/26/2021	<u>045-335868</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		3,525.00	307767		
		Invoice Net				3,525.00			
				CHECK TOTAL		37,285.00			
<u>3722 ULINE INC</u>		00001		EFT	04/26/2021	<u>131975315</u>			
1 <u>10015110 71190</u>		Police		Other Supp		679.77	307448		
		Invoice Net				679.77			
				CHECK TOTAL		679.77			
<u>4056 UNION PACIFIC RAILROAD</u>		00001		INV	04/26/2021	<u>90103783</u>			
1 <u>10016210 70050</u>		ENG ADMIN		Eng Sv		465.00	307327		
		Invoice Net				465.00			
				CHECK TOTAL		465.00			
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	04/26/2021	<u>0346PS 3/27/21</u>			
1 <u>10015110 71017</u>		Police		Postage		4.17	307854		
2 <u>10016210 71017</u>		ENG ADMIN		Postage		4.57			
3 <u>50100130 71017</u>		Wtr Pure		Postage		28.25			
		Invoice Net				36.99			
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	04/26/2021	<u>0346PS 4/3/21</u>			
1 <u>10015110 71017</u>		Police		Postage		15.84	307855		
		Invoice Net				15.84			
				CHECK TOTAL		52.83			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	04/12/2021	<u>889940728</u>			
1 <u>10016120 71081</u>		Street Mnt		Concrete		253.75	306516		
		Invoice Net				253.75			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	04/12/2021	<u>889943262</u>			
1 <u>10016120 71081</u>		Street Mnt		Concrete		243.13	306518		
		Invoice Net				243.13			





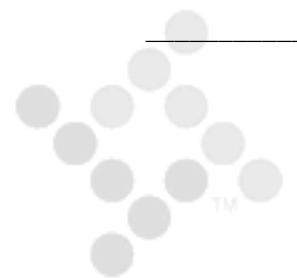
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/26/2021	889946684 Pks Maint Oth Repair 169.75 Invoice Net 169.75	307108		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/26/2021	889948371 Pks Maint Oth Repair 345.00 Invoice Net 345.00	307371		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889945497 Street Mnt Concrete 548.63 Invoice Net 548.63	307584		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889945498 Street Mnt Concrete 447.75 Invoice Net 447.75	307587		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889948372 Street Mnt Concrete 349.13 Invoice Net 349.13	307589		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889949975 Street Mnt Concrete 390.00 Invoice Net 390.00	307590		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/26/2021	889949976 Storm Watr Concrete 97.25 Invoice Net 97.25	307591		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/26/2021	889953257 Storm Watr Concrete 243.13 Invoice Net 243.13	307838		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889955201 Street Mnt Concrete 292.50 Invoice Net 292.50	307839		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/26/2021	889956547 Street Mnt Concrete 390.00 Invoice Net 390.00	307840		
						CHECK TOTAL	3,770.02		
186	VERIZON WIRELESS 1 10011610 71340	00010		INV	04/26/2021	00013182324402282021 IS Telecom .02 Invoice Net .02	307711		
						CHECK TOTAL	.02		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	04/26/2021	M02200948 Police Food 121.35 Invoice Net 121.35	307440		
4794	VERMILION VALLEY PRODU 1 10015110 71060	00000		INV	04/26/2021	M02202898 Police Food 111.25 Invoice Net 111.25	307790		
						CHECK TOTAL	232.60		
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	04/19/2021	TKN00015 Eco Develp Misc Rev 10.00 Invoice Net 10.00	306554		





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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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
3887	VICTOR STANLEY INC	00000		INV	04/26/2021	SI47626	307304		
	1 10014110 70590			Pks Maint	Oth Repair	1,630.00			
				Invoice Net		1,630.00			
						CHECK TOTAL	1,630.00		
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2021	812131608	307779		
	1 60200250 70719			Vision	Prem Pd	3,390.91			
				Invoice Net		3,390.91			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2021	812131620	307781		
	1 60280250 70719			Vision	Prem Pd	959.53			
				Invoice Net		959.53			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2021	812131624	307784		
	1 60200250 70719			Vision	Prem Pd	32.44			
				Invoice Net		32.44			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2021	812132891	307812		
	1 60280252 70719			Vision Enh	PremiumPD	1,549.14			
				Invoice Net		1,549.14			
2489	VISION SERVICE PLAN OF	00001		EFT	04/26/2021	812132889	307827		
	1 60280252 70719			Vision Enh	PremiumPD	6,428.99			
				Invoice Net		6,428.99			
						CHECK TOTAL	12,361.01		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	04/26/2021	8690728842111	307799		
	1 10015110 70649			Police	Car Wash	207.29			
				Invoice Net		207.29			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	04/26/2021	8690728842115	307802		
	1 10015110 70649			Police	Car Wash	-1.20			
				Invoice Net		-1.20			
						CHECK TOTAL	206.09		
2239	VWR FUNDING INC	00001		INV	04/26/2021	8804197989	307659		
	1 50100130 71190			Wtr Pure	Other Supp	84.51			
				Invoice Net		84.51			
2239	VWR FUNDING INC	00001		INV	04/26/2021	8804230149	307660		
	1 50100130 71190			Wtr Pure	Other Supp	90.91			
				Invoice Net		90.91			
						CHECK TOTAL	175.42		
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618998	307526		
	1 51101100 71121			Sewer Ops	Swr Matr1	1,749.50			
				Invoice Net		1,749.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618986	307528		
	1 51101100 71121			Sewer Ops	Swr Matr1	40.00			
				Invoice Net		40.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618668	307607		





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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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	58.05			
				Invoice Net		58.05			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0619057	307834		
	1 51101100 71121			Sewer Ops	Swr Matrl	742.40			
				Invoice Net		742.40			
				CHECK TOTAL		2,589.95			
135	WEST PUBLISHING CORPOR	00001		ACI	04/26/2021	844090284	306503		
	1 10011710 71420			Legal	Periodicls	1,682.91			
				Invoice Net		1,682.91			
135	WEST PUBLISHING CORPOR	00001		ACI	04/26/2021	6141129993	306504		
	1 10011710 71420			Legal	Periodicls	-1,000.00			
				Invoice Net		-1,000.00			
135	WEST PUBLISHING CORPOR	00001		ACI	04/26/2021	844114328	306594		
	1 10015110 79050			Police	Invst Exp	361.72			
				Invoice Net		361.72			
				CHECK TOTAL		1,044.63			
234	WHERRY MACHINE & WELDI	00000		INV	04/26/2021	149528	307099		
	1 10016310 70520			FLEET	RepMaint V	81.72			
				Invoice Net		81.72			
234	WHERRY MACHINE & WELDI	00000		INV	04/26/2021	149527	307426		
	1 10015210 71080			Fire	Maint Supp	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		86.72			
2014	WOODY STEPHEN	00000		INV	04/26/2021	1251	307710		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2716	YSI INCORPORATED	00003	20210390	INV	04/26/2021	864866	307662		
	1 50100130 70540			Wtr Pure	RepMt Othr	2,222.18			
				Invoice Net		2,222.18			
				CHECK TOTAL		2,222.18			
=====									
586 INVOICES						CHECK RUN TOTAL	2,044,122.82	2,044,122.82	
						CASH ACCOUNT BALANCE		276,596,737.38	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	145.32	12,655.91
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	74.25	12,655.91
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	1,493.00	12,655.91
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	19.71	14,129.02
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,810.68	22,339.92
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	52,157.33
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	190.64	52,157.33
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	8,845.00	52,157.33
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	17,860.28	52,157.33
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	6,125.00	20,917.31
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	27,197.08	52,157.33
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	323.08	32,316.21
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	318.00	22,045.13
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	107.44	22,045.13
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	145.00	22,045.13
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	22,045.13
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,259.20	22,045.13
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	450.04	13,731.23
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.20	236.19
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	9,516.08	2,346.88
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,224.78	27,658.82
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	7,806.07	8,309.51
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	541.87	63,504.91
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	9,995.30	63,504.91
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	41,366.30	63,504.91
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	1,036.25	63,504.91
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,242.40	63,504.91
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,770.00	44,916.61
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,697.98	44,916.61
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	37,285.00	.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,762.50	62,944.46
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	75.00	62,944.46
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	509.40	62,944.46
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,395.00	62,944.46
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	682.91	11,494.85
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	179.48	4,701.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	56.65	63,626.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,452.11	63,626.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	757.05	63,626.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,974.74	63,626.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	759.46	99,215.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,049.18	99,215.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,981.61	99,215.84
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	65.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.20	176,040.30
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	430.00	176,040.30
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,251.50	176,040.30
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.94	92,158.89



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014125	BCPA	1001-141-14125-700-57490-20000	BCPA Other Reimburseme	500.00 .00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	250.00 637,021.01
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	158.77 3,250.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	126.72 637,021.01
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	145.00 637,021.01
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	277.00 637,021.01
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,661.21 106,626.91
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	596.83 106,626.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	128.59 24,294.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00 24,294.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,366.84 24,294.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,989.40 58,688.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,163.96 58,688.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,344.34 58,688.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	2,738.21 58,688.62
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78 174,929.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,390.89 174,929.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 174,929.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	235.00 117,179.32
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,979.14 117,179.32
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	119.70 7,230.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	927.26 36,822.62
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,084.15 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,032.19 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	290.00 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	6,998.01 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	390.09 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,887.46 382,572.77
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00 11,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	20.01 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	29.99 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	232.60 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	1,330.00 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,855.73 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	207.63 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	753.13 113,478.43
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	602.46 382,572.77
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,271.00 29,750.38
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	344.30 29,750.38
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Misc Ex	101.03 29,750.38
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	240.81 20,187.16
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,735.58 20,187.16
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,548.36 20,187.16
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	2,711.17 20,187.16
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,637.50 20,187.16
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	17,382.44 20,187.16
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	134.49 20,187.16



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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,037.90	47,854.93
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	159.50	47,854.93
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,552.26	47,854.93
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,237.30	47,854.93
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	844.17	47,854.93
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	21,155.36	30,939.21
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	24.00	24,499.87
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,296.25	24,499.87
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	973.28	121,353.88
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	297.24	1,770.59
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,074.21	65,519.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,382.40	65,519.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,065.79	65,519.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	69.00	-4,196.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	279.10	-4,196.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	212.49	-4,196.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,742.75	-4,196.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,622.19	-4,196.05
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,466.50	39,830.66
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	39,830.66
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,661.74	1,584.08
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	377.39	1,584.08
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	309.25	46,644.21
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	46,644.21
1001	10016110	Public Works Admin	1001-160-16110-300-71010-70000	PW ADMIN Office Suppli	176.00	6,663.28
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	119.65	194,958.34
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	194,958.34
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,427.60	194,958.34
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	10,372.97	194,958.34
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	194,958.34
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,050.10	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	912.24	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,123.93	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	12.50	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,208.00	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	995.00	203,758.66
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,612.48	203,758.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	119.65	9,587.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	9,587.84
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	465.00	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	52.00	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.47	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	667.74	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,975.57	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	12,197.24	283,501.81
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	4.57	496,021.78
1001	10016210	Engineering Admini	1001-160-16210-300-71030-	ENG Uniform Supplies &	122.85	127.15
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	163.11	496,021.78
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	15,766.93	496,021.78



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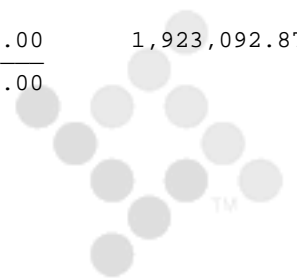
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,378.41	496,021.78
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	66.52	496,021.78
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	83.30	118,605.14
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	10,716.40	118,605.14
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	720.00	118,605.14
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	673.00	118,605.14
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	69,057.98	205,955.32
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,546.05	205,955.32
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,181.77	205,955.32
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	265.90	.00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	150.00	423,089.18
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,785.25	23,810.33
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,433.73
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	1,565.61	959.68
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33	-.21
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	25,000.04
			FUND TOTAL	729,790.29	
CASH ACCOUNT 0001 10002		BALANCE 276,596,737.38			
2070 20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	33,183.50	-60,745.00
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,610.00	68,206.89
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,121.30	68,206.89
2070 20700700	Board of Elections	2070-000-20700-100-70611-	ELECT Printing and Bin	12,075.70	68,206.89
2070 20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	742.50	68,206.89
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	788.95	68,206.89
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,324.85	14,947.75
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	15,561.24	14,947.75
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,311.72	14,947.75
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	829.59	14,947.75
			FUND TOTAL	70,549.35	
CASH ACCOUNT 0001 10002		BALANCE 276,596,737.38			
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	120.00	3,130.00
2090 20900940	Federal Drug Enfor	2090-209-20940-200-72520-33000	FDEP Buildings	4,600.00	30,379.92
			FUND TOTAL	4,720.00	
CASH ACCOUNT 0001 10002		BALANCE 276,596,737.38			
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	89,487.00	1,923,092.87
			FUND TOTAL	89,487.00	
CASH ACCOUNT 0001 10002		BALANCE 276,596,737.38			





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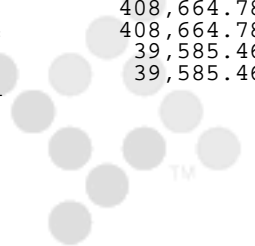
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	11,507.00	964,553.61
		FUND TOTAL	11,507.00	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	675.00	1,404,842.72
		FUND TOTAL	675.00	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	36,658.15	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	159,903.79
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	500.15	159,903.79
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	713.25	159,903.79
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	218.91	45,301.44
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	38,570.34	126,335.86
5010 50100110 Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	102.37	45,301.44
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	17.01	45,301.44
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	875.28	188,218.20
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,524.77	67,545.38
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,193.68	201,031.90
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	28.25	111,262.74
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,437.69	111,262.74
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	45,634.66	111,262.74
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	19,299.42	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	300.00	71,331.42
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,228.80	28,235.24
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00	71,331.42
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	847.00	71,331.42
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	985.70	29,148.99
5010 50100140 Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	7,558.00	107,380.90
5010 50100150 Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	464.83	39,246.89
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	72,312.87
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	250.78	110,991.12
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	6,548.30	110,991.12
5010 50100160 Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,058.47	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	3,313.28	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	1,377.79	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	23,716.90	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develop	384.00	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	754.00	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	334.74	408,664.78
5010 50100160 Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	26.95	39,585.46
5010 50100160 Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,326.12	39,585.46
		FUND TOTAL	205,356.79	





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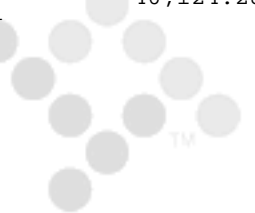
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	283,605.89	675,289.37
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	480.00	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	119.65	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	76,119.77	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	28,629.87	16,700.00
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	30.00	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	4,993.54	20,629.28
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	15,677.34	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	285.00	366,233.72
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	10.68	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	10,819.93	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	8,865.72	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,933.40	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	605.66	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,948.32	291,579.49
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	266,528.34	1,936,833.05
		FUND TOTAL	702,653.11	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	16,398.52	94,500.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	119.65	303,746.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	1,618.60	303,746.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	39,121.11	303,746.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,803.32	303,746.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	303,746.04
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	340.38	8,026.02
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	5,193.86	45,840.57
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	16.83	45,840.57
		FUND TOTAL	68,726.27	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	119.70	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,145.30	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	85,509.07	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,835.75	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,947.52	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,502.00	264,384.43
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	59.99	40,124.28
		FUND TOTAL	109,119.33	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			





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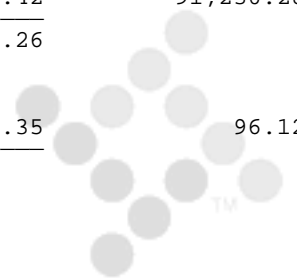
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,466.50	43,654.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	53.20	43,654.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	224.43	11,530.83
		FUND TOTAL	1,744.13	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	30.97	5,704.04
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	87.56	5,704.04
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	755.76	5,704.04
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	60.00	5,704.04
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	697.50	26,536.19
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	473.90	26,536.19
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	-925.00	26,536.19
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	49.25	3,106.36
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	375.49	3,106.36
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	60.00	3,106.36
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,115.97	38,523.93
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	983.11	38,523.93
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	929.35	38,523.93
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	789.51	38,523.93
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	-96.73	38,523.93
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	80.51	2,648.42
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,144.47	2,648.42
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	94.16	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	410.43	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	745.15	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	608.70	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	405.10	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	596.26	88,881.80
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	12,684.86	88,881.80
		FUND TOTAL	23,156.28	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,498.19	126,687.02
5710 57107110 Arena City	5710-570-57110-970-70540-70000	ARENA CITY Repr/Mtnc E	1,305.90	126,687.02
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,535.75	6,393.24
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	8,937.42	91,230.28
		FUND TOTAL	14,277.26	
CASH ACCOUNT 0001 10002	BALANCE 276,596,737.38			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,423.35	96.12





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	3,423.35	
CASH ACCOUNT 0001 10002	BALANCE	276,596,737.38		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	959.53	1,217.65
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	7,978.13	-4,319.70
		FUND TOTAL	8,937.66	
=====				
CHECK RUN SUMMARY TOTAL			2,044,122.82	
=====				
GRAND TOTAL			2,044,122.82	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2021 CHECK RUN: 04262021 AMOUNT: \$ 3,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20210446	INV	04/26/2021	1771 JMS	307700		
1 72102100 70530			JM Scott	RepMaint O		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL			3,000.00
=====									
1 INVOICES				CHECK RUN TOTAL		3,000.00			3,000.00
				CASH ACCOUNT BALANCE					121,090.36
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	3,000.00	.00
		FUND TOTAL	3,000.00	
CASH ACCOUNT 0001 10012	BALANCE 121,090.36			
=====				
CHECK RUN SUMMARY TOTAL			3,000.00	
=====				
GRAND TOTAL			3,000.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2021 CHECK RUN: 04262021 AMOUNT: \$ 26,865.05

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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC									
	1 22402470 70530	51000	00000 20210446	INV	04/26/2021	1771 CD	307702		
			AARA Sdwlk	RepMaint		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
789 BERNER EXCAVATING COMP									
	1 22402440 70651	52000	00001	INV	04/26/2021	2104B	307672		
			CD-Cap Imp	Demolition		1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	1,700.00		
2505 EXPRESS SERVICES INC									
	1 22402410 70220	73400	00003	INV	04/26/2021	25240037	307673		
			CD - Admin	Oth PT Sv		319.61			
				Invoice Net		319.61			
2505 EXPRESS SERVICES INC									
	1 22402410 70220	73400	00003	INV	04/26/2021	25276586	307674		
			CD - Admin	Oth PT Sv		300.24			
				Invoice Net		300.24			
						CHECK TOTAL	619.85		
2873 FAMILY COMMUNITY RESOU									
	1 22402410 70220	50000	00000	INV	04/26/2021	TRAINING 3/21	307709		
			CD - Admin	Oth PT Sv		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
582 MID CENTRAL COMMUNITY									
	1 22402410 70220	73400	00001	INV	04/26/2021	COB003	307677		
			CD - Admin	Oth PT Sv		560.00			
				Invoice Net		560.00			
582 MID CENTRAL COMMUNITY									
	1 22402470 79130	51100	00001	INV	04/26/2021	HH003	307707		
			AARA Sdwlk	Grants		3,392.95			
				Invoice Net		3,392.95			
582 MID CENTRAL COMMUNITY									
	1 22402470 79130	50100	00001	INV	04/26/2021	HH003B	307742		
			AARA Sdwlk	Grants		512.24			
				Invoice Net		512.24			
582 MID CENTRAL COMMUNITY									
	1 22402470 70632	52000	00001	INV	04/26/2021	HH003A	307776		
			AARA Sdwlk	Pro Develp		1,250.00			
	2 22402470 70630	52000	AARA Sdwlk	Travel		382.48			
				Invoice Net		1,632.48			
						CHECK TOTAL	6,097.67		
1910 MORRIS JOHN									
	1 22402440 72570	52000	00000	INV	04/26/2021	8982	307675		
			CD-Cap Imp	Park Const		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
1047 PARTNERS FOR COMMUNITY									
	1 22402460 79130	58000	00000	INV	04/26/2021	MOVE ASSIST 3/21	307670		
			CD - COC	Grants		2,865.49			
				Invoice Net		2,865.49			
1047 PARTNERS FOR COMMUNITY									
			00000	INV	04/26/2021	MOVEASST ADMN 3/21	307671		





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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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		186.83			
				Invoice Net		186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/26/2021	10042-138	307676		
	1 22402450 79130 53000			CD-Com Ser		416.87			
				Invoice Net		416.87			
				CHECK TOTAL		3,469.19			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-134	307682		
	1 22402450 79130 53000			CD-Com Ser		174.93			
				Invoice Net		174.93			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-130	307684		
	1 22402450 79130 53000			CD-Com Ser		713.71			
				Invoice Net		713.71			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-133	307686		
	1 22402450 79130 53000			CD-Com Ser		265.90			
				Invoice Net		265.90			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-131	307696		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-127	307697		
	1 22402450 79130 53000			CD-Com Ser		699.72			
				Invoice Net		699.72			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-129	307698		
	1 22402450 79130 53000			CD-Com Ser		685.74			
				Invoice Net		685.74			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-128	307699		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-123	307701		
	1 22402450 79130 53000			CD-Com Ser		340.60			
				Invoice Net		340.60			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-126	307703		
	1 22402450 79130 53000			CD-Com Ser		657.74			
				Invoice Net		657.74			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-125	307704		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/26/2021	10051-135	307705		
	1 22402450 79130 53000			CD-Com Ser		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		4,078.34			
=====									
24	INVOICES			CHECK RUN TOTAL		26,865.05		26,865.05	
				CASH ACCOUNT BALANCE				56,813.48	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04262021 04/26/2021

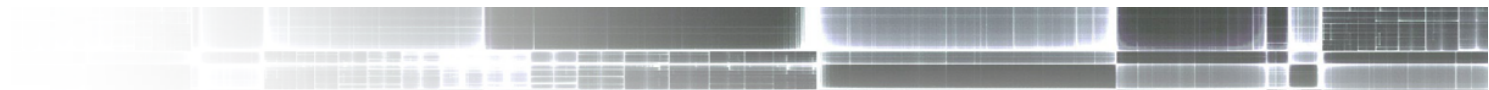
DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,500.00	18,131.25
2240 22402410 CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	1,179.85	35,314.91
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	1,700.00	74,641.00
2240 22402440 CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	5,400.00	64,600.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	4,495.21	157,417.37
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	33,457.94
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	3,000.00	.00
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70630-52000	HH Travel	382.48	1,833.52
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-70632-52000	HH Professional Develo	1,250.00	938.00
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	512.24	4,272.76
2240 22402470 CD - ARRA Sidewal	2240-224-22470-800-79130-51100	HH Remediation Grant P	3,392.95	15,746.05
		FUND TOTAL	26,865.05	
CASH ACCOUNT 0001 10022	BALANCE 56,813.48			

		CHECK RUN SUMMARY TOTAL	26,865.05	
		GRAND TOTAL	26,865.05	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2021 CHECK RUN: 04262021 AMOUNT: \$ 31,700.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
789 BERNER EXCAVATING COMP	00001			INV	04/26/2021	2104A	307678		
1 22502520 70690 56000	SFOOR			Purch Serv		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			
789 BERNER EXCAVATING COMP	00001			INV	04/26/2021	2104	307679		
1 22502520 70651 56000	SFOOR			Demolition		31,400.00			
	Invoice Net					31,400.00			
				CHECK TOTAL		31,400.00			
=====									
2 INVOICES						CHECK RUN TOTAL	31,700.00	31,700.00	
=====						CASH ACCOUNT BALANCE		15,614.51	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04262021 04/26/2021

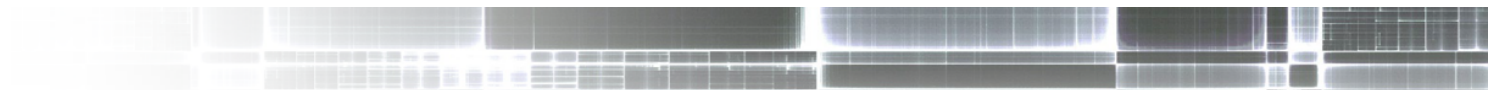
DUE DATE: 05/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	31,400.00	37,586.49
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	300.00	37,586.49
		FUND TOTAL	31,700.00	
CASH ACCOUNT 0001 10023	BALANCE 15,614.51			

CHECK RUN SUMMARY TOTAL			31,700.00	
GRAND TOTAL			31,700.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2021 CHECK RUN: 04262021 AMOUNT: \$ 84,307.80

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: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>		00001	INV	04/26/2021	<u>054260041021</u>		307788	
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	27.99			
	2 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	264.68			
	3 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	12.58			
	4 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	17.99			
	5 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	62.91			
	6 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	29.99			
	7 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	34.88			
	8 <u>23103100 71013</u>			Library MO	Com Supp	17.95			
	9 <u>23103100 71024</u>			Library MO	Janit Supp	446.88			
	10 <u>23103100 71080</u>			Library MO	Maint Supp	29.78			
	11 <u>23103100 71420</u>			Library MO	Periodicls	43.80			
	12 <u>23103100 71430</u>			Library MO	Adlt Books	875.51			
	13 <u>23103100 71440</u>			Library MO	Chld Books	1,326.05			
	14 <u>23103100 71470</u>			Library MO	AV Matrl	941.23			
				Invoice Net		4,132.22			
				CHECK TOTAL			4,132.22		
<u>766</u>	<u>BLUE BEACON INTERNATIO</u>		00000	INV	04/26/2021	<u>3429989</u>		307151	
	1 <u>23103100 70520</u>	<u>10000</u>		Library MO	RepMaint V	53.20			
				Invoice Net		53.20			
				CHECK TOTAL			53.20		
<u>840</u>	<u>CDW LLC</u>		00001	INV	04/26/2021	<u>B140070</u>		307153	
	1 <u>23103100 71013</u>			Library MO	Com Supp	359.92			
				Invoice Net		359.92			
<u>840</u>	<u>CDW LLC</u>		00001	INV	04/26/2021	<u>b161381</u>		307154	
	1 <u>23103100 71013</u>			Library MO	Com Supp	162.20			
				Invoice Net		162.20			
				CHECK TOTAL			522.12		
<u>1497</u>	<u>CENGAGE LEARNING INC</u>		00003	EFT	04/26/2021	<u>74119513</u>		307786	
	1 <u>23103100 71430</u>			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>		00003	EFT	04/26/2021	<u>741361042</u>		307787	
	1 <u>23103100 71430</u>			Library MO	Adlt Books	98.21			
				Invoice Net		98.21			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>		00003	EFT	04/26/2021	<u>74131576</u>		307789	
	1 <u>23103100 71430</u>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			172.43		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>		00000	INV	04/26/2021	<u>0014273921</u>		307882	
	1 <u>23103100 71330</u>			Library MO	Water	386.14			
				Invoice Net		386.14			
				CHECK TOTAL			386.14		





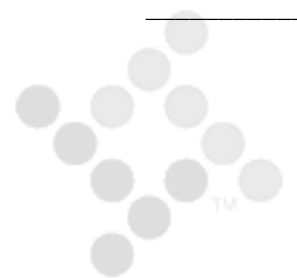
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u>	00001		INV	04/26/2021	<u>4822</u>	307284		
	1 <u>23103100 70611</u>	<u>10000</u>	Library MO	PrintBind		1,233.50			
			Invoice Net			1,233.50			
						CHECK TOTAL	1,233.50		
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	04/26/2021	<u>10471548596</u>	307128		
	1 <u>23103100 71013</u>		Library MO	Com Supp		2,715.62			
			Invoice Net			2,715.62			
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	04/26/2021	<u>10479010579</u>	307152		
	1 <u>23103100 71013</u>		Library MO	Com Supp		4,305.60			
			Invoice Net			4,305.60			
						CHECK TOTAL	7,021.22		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	04/26/2021	<u>891477</u>	307793		
	1 <u>23103100 79120</u>	<u>10000</u>	Library MO	Emp Relatn		64.45			
			Invoice Net			64.45			
						CHECK TOTAL	64.45		
<u>274</u>	<u>EBSCO INDUSTRIES INC</u>	00000		EFT	04/26/2021	<u>2106163</u>	307785		
	1 <u>23103100 71420</u>		Library MO	Periodicls		17.48			
			Invoice Net			17.48			
						CHECK TOTAL	17.48		
<u>4822</u>	<u>ENGBERG ANDERSON</u>	00000	<u>20210400</u>	EFT	04/26/2021	<u>19311801-2</u>	307272		
	1 <u>23103100 70051</u>	<u>11000</u>	Library MO	A&E Cap		53,580.15			
			Invoice Net			53,580.15			
						CHECK TOTAL	53,580.15		
<u>3381</u>	<u>ENGLER CALLAWAY BAASTE</u>	00000		INV	04/26/2021	<u>27759</u>	307127		
	1 <u>23103100 70690</u>	<u>10000</u>	Library MO	Purch Serv		529.00			
			Invoice Net			529.00			
						CHECK TOTAL	529.00		
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>	00001		INV	04/26/2021	<u>347017</u>	307285		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		3,626.51			
			Invoice Net			3,626.51			
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>	00001		INV	04/26/2021	<u>347083</u>	307780		
	1 <u>23103100 71470</u>		Library MO	AV Matrl		76.49			
			Invoice Net			76.49			
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>	00001		INV	04/26/2021	<u>347146</u>	307782		
	1 <u>23103100 71470</u>		Library MO	AV Matrl		355.45			
			Invoice Net			355.45			
						CHECK TOTAL	4,058.45		
<u>999023</u>	<u>CRAIG RYAN</u>	00000		INV	04/26/2021	<u>04102021</u>	307801		
	1 <u>23103100 54490</u>	<u>10000</u>	Library MO	LibFee Rtl		54.00			
			Invoice Net			54.00			





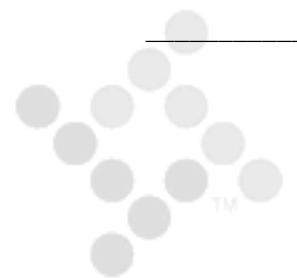
04/21/2021 12:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00		
999023	PAUL ENCHELMAYER	00000		INV	11/23/2020	12032020 -AS	293928		
	1 23103100 70690	10000		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
548	MID ILLINOIS MECHANICA	00000		INV	04/26/2021	4306	307149		
	1 23103100 70510	10000		Library MO	RepMaint B	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500265125	307122		
	1 23103100 71470			Library MO	AV Matrl	104.21			
				Invoice Net		104.21			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500265126	307123		
	1 23103100 71470			Library MO	AV Matrl	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500298847	307773		
	1 23103100 71470			Library MO	AV Matrl	71.21			
				Invoice Net		71.21			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500298848	307774		
	1 23103100 71470			Library MO	AV Matrl	26.23			
				Invoice Net		26.23			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500298849	307775		
	1 23103100 71470			Library MO	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500299050	307777		
	1 23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	04/26/2021	500326441	307815		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	5,276.37		
97	MILLER JANITOR SUPPLY	00000		INV	04/26/2021	103015-00	307795		
	1 23103100 71024			Library MO	Janit Supp	79.30			
				Invoice Net		79.30			
						CHECK TOTAL	79.30		
80	NORTHERN ILLINOIS GAS	00005		INV	04/26/2021	4994822000 3/21	306540		
	1 23103100 71310			Library MO	Natural Gs	1,938.51			
				Invoice Net		1,938.51			
						CHECK TOTAL	1,938.51		
1558	PILOT MEDIA LLC	00001		INV	04/26/2021	18840-8	307124		
	1 23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04262021 04/26/2021 DUE DATE: 05/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1558</u>	<u>PILOT MEDIA LLC</u>								
	1 <u>23103100 70610</u>	<u>10000</u>		Library MO	04/26/2021	<u>18840-9</u>	307125		
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	400.00		
<u>365</u>	<u>QUILL CORP</u>								
	1 <u>23103100 71010</u>	<u>10000</u>		Library MO	04/26/2021	<u>15803246</u>	307119		
	2 <u>23103100 71010</u>	<u>10000</u>		Library MO		141.13			
	3 <u>23103100 71013</u>			Library MO		82.08			
	4 <u>23103100 71024</u>			Library MO		423.54			
				Janit Supp		105.50			
				Invoice Net		752.25			
<u>365</u>	<u>QUILL CORP</u>								
	1 <u>23103100 71010</u>	<u>10000</u>		Library MO	04/26/2021	<u>15791343</u>	307269		
	2 <u>23103100 71020</u>	<u>10000</u>		Library MO		13.88			
				Lib Supp		140.79			
				Invoice Net		154.67			
						CHECK TOTAL	906.92		
<u>341</u>	<u>RICOH USA INC</u>								
	1 <u>23103100 70420</u>	<u>10000</u>		Library MO	04/26/2021	<u>104853600</u>	307105		
				Rentals		55.99			
				Invoice Net		55.99			
						CHECK TOTAL	55.99		
<u>116</u>	<u>RON SMITH PRINTING CO</u>								
	1 <u>23103100 70611</u>	<u>10000</u>		Library MO	04/26/2021	<u>155652</u>	307129		
				PrintBind		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>								
	1 <u>23103100 71440</u>			Library MO	04/26/2021	<u>0571253-IN</u>	307771		
				Chld Books		176.93			
				Invoice Net		176.93			
						CHECK TOTAL	176.93		
<u>3722</u>	<u>ULINE INC</u>								
	1 <u>23103100 71024</u>			Library MO	04/26/2021	<u>132301242</u>	307770		
	2 <u>23103100 71080</u>			Library MO		79.19			
				Maint Supp		95.23			
				Invoice Net		174.42			
						CHECK TOTAL	174.42		
=====									
38	INVOICES					CHECK RUN TOTAL	84,307.80	84,307.80	
						CASH ACCOUNT BALANCE		1,758,194.07	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 04262021 04/26/2021

DUE DATE: 05/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	54.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	53,580.15 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	55.99 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,000.00 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	53.20 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	400.00 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,633.50 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	927.24 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	329.99 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	7,984.83 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	175.67 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	710.87 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	125.01 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,938.51 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71330-	LIB Water	386.14 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	61.28 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	4,674.45 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,502.98 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,659.54 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00 846,669.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	64.45 846,669.00
		FUND TOTAL	84,307.80
CASH ACCOUNT 0001 10032	BALANCE	1,758,194.07	

		CHECK RUN SUMMARY TOTAL	84,307.80
		GRAND TOTAL	84,307.80

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





04/08/2021 13:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2021 CHECK RUN: 04082021 AMOUNT: \$ 2,787.75

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082021 04/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5116	AGGRESSIVE DEVELOPMENT	00000	20210419	INV	04/07/2021	1234	306539		
	1 10011110 79110			Admin	Com Relatn	2,787.75			
				Invoice Net		2,787.75			
						CHECK TOTAL			2,787.75
=====									
	1 INVOICES				CHECK RUN TOTAL	2,787.75			2,787.75
					CASH ACCOUNT BALANCE				273,795,995.15
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04082021 04/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	18,259.21
		FUND TOTAL	2,787.75
CASH ACCOUNT 0001 10002	BALANCE 273,795,995.15		
		CHECK RUN SUMMARY TOTAL	2,787.75
		GRAND TOTAL	2,787.75

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





04/14/2021 09:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/14/2021 CHECK RUN: 04142021 AMOUNT: \$ 14,399.50

City of Bloomington Check Run





04/14/2021 09:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142021 04/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5078 JULE FOUNDATION INC	1 10011110 79110	00000		EFT	04/13/2021	#1-2020	307256		
		Admin		Com Relatn		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL		3,000.00	
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	04/13/2021	OSV000002378673	307352		
		Sol Waste		Purch Serv		2,089.00			
		Invoice Net				2,089.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	04/13/2021	OSV000002351462	307354		
		Sol Waste		Purch Serv		2,089.00			
		Invoice Net				2,089.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	04/13/2021	OSV000002296954	307356		
		Sol Waste		Purch Serv		2,089.00			
		Invoice Net				2,089.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	04/13/2021	OSV000002242143	307357		
		Sol Waste		Purch Serv		2,089.00			
		Invoice Net				2,089.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	04/13/2021	OSV000002131173	307358		
		Sol Waste		Purch Serv		2,045.00			
		Invoice Net				2,045.00			
						CHECK TOTAL		10,401.00	
2759 WEST BLOOMINGTON REVIT	1 1001 21190	00001		INV	04/13/2021	EAC DONATION 4/21	307348		
		Gen Fund		Suspense		998.50			
		Invoice Net				998.50			
						CHECK TOTAL		998.50	
=====									
7 INVOICES						CHECK RUN TOTAL		14,399.50	
						CASH ACCOUNT BALANCE		275,822,876.49	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04142021 04/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21190-	GF Suspense Account	998.50
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,000.00
		FUND TOTAL	3,998.50
CASH ACCOUNT 0001 10002	BALANCE	275,822,876.49	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	10,401.00
		FUND TOTAL	10,401.00
CASH ACCOUNT 0001 10002	BALANCE	275,822,876.49	
		CHECK RUN SUMMARY TOTAL	14,399.50
		GRAND TOTAL	14,399.50

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/19/2021 CHECK RUN: 04192021 AMOUNT: \$ 189,502.82

City of Bloomington Check Run





04/19/2021 11:02
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04192021 04/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4329 GREEN TOP GROCERY COOP		00000		EFT	04/16/2021	TX REBATE 8/20-11/20	307510		
1 10019170 79070		Eco Develp		Rebates		15,194.26			
		Invoice Net				15,194.26			
						CHECK TOTAL	15,194.26		
3907 LEMAN BD IMPORTS LLC		00000		INV	04/16/2021	TAX REBATE 2020	307578		
1 10019170 79070		Eco Develp		Rebates		174,308.56			
		Invoice Net				174,308.56			
						CHECK TOTAL	174,308.56		
=====									
2 INVOICES						CHECK RUN TOTAL	189,502.82	189,502.82	
						CASH ACCOUNT BALANCE	276,223,544.78		
=====									





04/19/2021 11:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04192021 04/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	189,502.82	423,089.18
		FUND TOTAL	189,502.82	
CASH ACCOUNT 0001 10002	BALANCE	276,223,544.78		
		CHECK RUN SUMMARY TOTAL	189,502.82	
		GRAND TOTAL	189,502.82	

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





04/08/2021 13:49
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2021 CHECK RUN: 04082021 AMOUNT: \$ 5,550.76

City of Bloomington Check Run





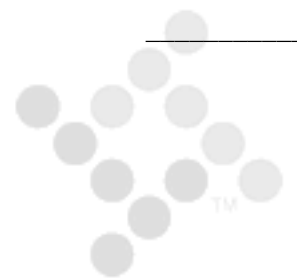
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082021 04/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-193	306550		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	35.00			
				Invoice Net		35.00			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-193A	306551		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	35.00			
				Invoice Net		35.00			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-193B	306552		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	35.00			
				Invoice Net		35.00			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198	306555		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	158.41			
				Invoice Net		158.41			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198A	306557		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	56.68			
				Invoice Net		56.68			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198B	306559		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	62.01			
				Invoice Net		62.01			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198C	306560		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	78.96			
				Invoice Net		78.96			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198D	306564		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	76.07			
				Invoice Net		76.07			
57	AMEREN ILLINOIS	00009		INV	04/08/2021	CDBG-CV-RES-198E	306565		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	72.44			
				Invoice Net		72.44			
				CHECK TOTAL		609.57			
4951	ENDRESS FAMILY PARTNER	00001		INV	04/08/2021	CDBG-CV-RES-200	306541		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			
5093	FIND YOUR PARADISE LLC	00000		INV	04/08/2021	CDBG-CV-RES-154	306545		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	880.00			
				Invoice Net		880.00			
5093	FIND YOUR PARADISE LLC	00000		INV	04/08/2021	CDBG-CV-RES-154A	306547		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	880.00			
				Invoice Net		880.00			
5093	FIND YOUR PARADISE LLC	00000		INV	04/08/2021	CDBG-CV-RES-154B	306549		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	880.00			
				Invoice Net		880.00			
				CHECK TOTAL		2,640.00			
5045	MAPLE GROVE ESTATES	00000		INV	04/08/2021	CDBG-CV-RES-195	306542		
	1 22402450 79130 73000			CD-Com Ser	CARESLSMI	325.00			
				Invoice Net		325.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082021 04/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5045	MAPLE GROVE ESTATES	00000		INV	04/08/2021	CDBG-CV-RES-195A	306544		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		325.00			
		Invoice Net				325.00			
				CHECK TOTAL		650.00			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199	306566		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		88.95			
		Invoice Net				88.95			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199A	306567		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		82.22			
		Invoice Net				82.22			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199B	306568		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		107.18			
		Invoice Net				107.18			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199C	306569		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		147.79			
		Invoice Net				147.79			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199D	306570		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		180.82			
		Invoice Net				180.82			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2021	CDBG-CV-RES-199E	306571		
	1 22402450 79130 73000	CD-Com Ser		CARESLMI		119.23			
		Invoice Net				119.23			
				CHECK TOTAL		726.19			
=====									
21 INVOICES						CHECK RUN TOTAL	5,550.76	5,550.76	
						CASH ACCOUNT BALANCE		98,598.51	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04082021 04/08/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	5,550.76	202,343.63
		FUND TOTAL	5,550.76	
CASH ACCOUNT 0001 10022	BALANCE 98,598.51			
CHECK RUN SUMMARY TOTAL			5,550.76	
GRAND TOTAL			5,550.76	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/14/2021 CHECK RUN: 04142021 AMOUNT: \$ 12,619.82

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04142021 04/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 04/13/2021	CDBG-CV-RES-207	307276		
				CD-Com Ser	CARESLSMI	161.96			
				Invoice Net		161.96			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 04/13/2021	CDBG-CV-RES-207A	307277		
				CD-Com Ser	CARESLSMI	145.30			
				Invoice Net		145.30			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 04/13/2021	CDBG-CV-RES-203	307278		
				CD-Com Ser	CARESLSMI	59.85			
				Invoice Net		59.85			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 04/13/2021	CDBG-CV-RES-203A	307279		
				CD-Com Ser	CARESLSMI	48.56			
				Invoice Net		48.56			
57	AMEREN ILLINOIS								
	1 22402450 79130	73000		00009	INV 04/13/2021	CDBG-CV-RES-203B	307280		
				CD-Com Ser	CARESLSMI	47.17			
				Invoice Net		47.17			
				CHECK TOTAL		462.84			
4478	BOBZBAY								
	1 22402450 79130	73200		00000	INV 04/13/2021	CDBG-CV-BIZR2-10	307271		
				CD-Com Ser	CARESLSMI	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
5119	JNB BLOOMINGTON IP								
	1 22402450 79130	73000		00001	INV 04/13/2021	CDBG-CV-RES-190	307273		
				CD-Com Ser	CARESLSMI	648.00			
				Invoice Net		648.00			
5119	JNB BLOOMINGTON IP								
	1 22402450 79130	73000		00001	INV 04/13/2021	CDBG-CV-RES-190A	307274		
				CD-Com Ser	CARESLSMI	648.00			
				Invoice Net		648.00			
5119	JNB BLOOMINGTON IP								
	1 22402450 79130	73000		00001	INV 04/13/2021	CDBG-CV-RES-190B	307275		
				CD-Com Ser	CARESLSMI	648.00			
				Invoice Net		648.00			
				CHECK TOTAL		1,944.00			
5045	MAPLE GROVE ESTATES								
	1 22402450 79130	73000		00000	INV 04/13/2021	CDBG-CV-RES-205	307257		
				CD-Com Ser	CARESLSMI	325.00			
				Invoice Net		325.00			
5045	MAPLE GROVE ESTATES								
	1 22402450 79130	73000		00000	INV 04/13/2021	CDBG-CV-RES-205A	307258		
				CD-Com Ser	CARESLSMI	276.91			
				Invoice Net		276.91			
5045	MAPLE GROVE ESTATES								
	1 22402450 79130	73000		00000	INV 04/13/2021	CDBG-CV-RES-208	307259		
				CD-Com Ser	CARESLSMI	875.00			
				Invoice Net		875.00			
5045	MAPLE GROVE ESTATES								
	1 22402450 79130	73000		00000	INV 04/13/2021	CDBG-CV-RES-208A	307261		
				CD-Com Ser	CARESLSMI	875.00			
				Invoice Net		875.00			
5045	MAPLE GROVE ESTATES								
	1 22402450 79130	73000		00000	INV 04/13/2021	CDBG-CV-RES-208B	307262		
				CD-Com Ser	CARESLSMI	875.00			
				Invoice Net		875.00			





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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: 04142021 04/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,226.91
5124	NO LIMITS REAL ESTATE	00000		INV	04/13/2021	CDBG-CV-RES-201		307266	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	464.00			
				Invoice Net		464.00			
5124	NO LIMITS REAL ESTATE	00000		INV	04/13/2021	CDBG-CV-RES-201A		307267	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	464.00			
				Invoice Net		464.00			
5124	NO LIMITS REAL ESTATE	00000		INV	04/13/2021	CDBG-CV-RES-201B		307268	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	464.00			
				Invoice Net		464.00			
						CHECK TOTAL			1,392.00
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-204		307281	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	78.34			
				Invoice Net		78.34			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-206		307282	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	128.34			
				Invoice Net		128.34			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-209		307341	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	41.66			
				Invoice Net		41.66			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-209A		307343	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	77.33			
				Invoice Net		77.33			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-209B		307345	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	53.99			
				Invoice Net		53.99			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-209C		307346	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	67.15			
				Invoice Net		67.15			
80	NORTHERN ILLINOIS GAS	00005		INV	04/13/2021	CDBG-CV-RES-209D		307347	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	47.26			
				Invoice Net		47.26			
						CHECK TOTAL			494.07
5080	TONY ADEKOYA	00000		INV	04/13/2021	CDBG-CV-RES-202		307263	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	300.00			
				Invoice Net		300.00			
5080	TONY ADEKOYA	00000		INV	04/13/2021	CDBG-CV-RES-202A		307264	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	600.00			
				Invoice Net		600.00			
5080	TONY ADEKOYA	00000		INV	04/13/2021	CDBG-CV-RES-202B		307265	
1	22402450 79130 73000			CD-Com Ser	CARESLMI	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			1,500.00





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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: 04142021 04/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						27 INVOICES			
						CHECK RUN TOTAL	12,619.82		12,619.82
						CASH ACCOUNT BALANCE			75,860.30
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04142021 04/14/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	9,019.82	193,323.81
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	3,600.00	163,263.50
		FUND TOTAL	12,619.82	
CASH ACCOUNT 0001 10022	BALANCE 75,860.30			
		CHECK RUN SUMMARY TOTAL	12,619.82	
		GRAND TOTAL	12,619.82	

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2404	03/05/21	WIRE	4370	MPS HOLDING	W3935	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAR 2021 CC FEE	\$ 14.95	10014112-70095
Recreation	Credit Card Fees	MAR 2021 CC FEE	\$ 2,042.11	10014112-70095
Aquatics	Credit Card Fees	MAR 2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	MAR 2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	MAR 2021 CC FEE	\$ 24.95	10014160-70095
WIRE# 2404 TOTAL =			\$ 2,131.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2460	03/10/21	WIRE	714	COMMERCE BANK	W3990	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MARCH 2021 BANK ANALYSIS FEE	\$ 4,478.18	10011530-70093
		WIRE# 2460 TOTAL =	\$ 4,478.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2401	03/16/21	WIRE	714	COMMERCE BANK	W3925	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ 14,361.21	1001 -21129
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ 26,694.56	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ 1,647.24	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ 96.26	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ 96.28	5440 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/08/21	\$ (85.22)	5710 -21129
WIRE# 2401 TOTAL =			\$ 42,810.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2403	03/17/21	WIRE	4158	TD BANK NA	W3928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 8,624.64	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 360.78	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 8,345.54	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 349.10	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 5,406.82	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 226.17	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 2,303.92	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 96.38	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 366.66	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 15.34	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 2,002.93	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 83.79	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 6,736.63	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 281.80	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 1,526.82	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 63.87	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 344.77	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 14.42	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 180.59	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 7.55	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 935.80	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 39.15	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 4,777.48	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 199.85	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 640.28	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 26.78	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 4,159.09	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 173.98	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 6,238.63	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2403	03/17/21	WIRE	4158	TD BANK NA	W3928	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 260.97	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 448.74	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 18.77	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 MAR 2021	\$ 1,685.53	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 MAR 2021	\$ 70.50	57107110-73701
WIRE# 2403 TOTAL =			\$ 57,014.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2459	03/18/21	WIRE	714	COMMERCE BANK	W3955	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 3,381.82	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 139.28	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 2,347.91	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 96.70	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 9,999.84	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 1,295.39	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 9,253.13	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 381.09	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 6,528.03	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 268.87	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 2,968.19	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 122.25	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 6,999.80	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 288.30	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 500311-001 MAR 2021	\$ 17,680.54	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 500311-001 MAR 2021	\$ 728.20	54404400-73701
WIRE# 2459 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2402	03/30/21	WIRE	714	COMMERCE BANK	W3926	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Due from Library Fund	ACTIVE CARD STATEMENT 03/22/21	\$ 5,312.87	1001 -12231
General Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 22,792.35	1001 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 34.80	2310 -21129
Library Maint & Operation Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 5,312.87	2310 -21129
Library Maint & Operation Fund	Due to General Fund	ACTIVE CARD STATEMENT 03/22/21	\$ (5,312.87)	2310 -22100
Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 196.38	5010 -21129
Sewer Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 193.02	5110 -21129
Storm Water Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 37.21	5310 -21129
Solid Waste Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 37.24	5440 -21129
Golf Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 143.53	5640 -21129
Arena Fund	Active Card Payable	ACTIVE CARD STATEMENT 03/22/21	\$ 540.87	5710 -21129
WIRE# 2402 TOTAL =			\$ 29,288.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2400	03/31/21	WIRE	3676	DRT BENEFITS CORP	W3913	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 9,986.92	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 731.64	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 5,259.93	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ (275.52)	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 723.90	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 4,992.68	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ (64.83)	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ (92.80)	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 808.20	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 8,552.92	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ (272.00)	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 1,108.52	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 4,871.02	1001 -20391
General Fund	Flex Medical	121 BENEFITS MARCH 2021	\$ 1,275.80	1001 -20391
General Fund	Flex Dependent	121 BENEFITS MARCH 2021	\$ 618.36	1001 -20392
General Fund	Flex Dependent	121 BENEFITS MARCH 2021	\$ 5,408.20	1001 -20392
General Fund	Flex Dependent	121 BENEFITS MARCH 2021	\$ 269.11	1001 -20392
General Fund	Flex Dependent	121 BENEFITS MARCH 2021	\$ 1,657.97	1001 -20392
General Fund	Health Savings Account	121 BENEFITS MARCH 2021	\$ 6,480.79	1001 -20393
General Fund	Health Savings Account	121 BENEFITS MARCH 2021	\$ 6,480.79	1001 -20393
General Fund	Health Savings Account	121 BENEFITS MARCH 2021	\$ 6,480.78	1001 -20393
WIRE# 2400 TOTAL =			\$ 65,002.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2400	03/31/21	WIRE	3676	DRT BENEFITS CORP	W3913	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2405	03/31/21	WIRE	2765	BUSEY BANK	W3936	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	MAR 2021 CC FEE	\$ 34.98	10014112-70093
		WIRE# 2405 TOTAL =	\$ 34.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2406	03/31/21	WIRE	2605	JP MORGAN CHASE BANK	W3954	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	MARCH 2021 CC AND BANK FEES	\$ 147.98	10015210-70093
Fire	Credit Card Fees	MARCH 2021 CC AND BANK FEES	\$ 106.51	10015210-70095
WIRE# 2406 TOTAL =			\$ 254.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2398	04/01/21	WIRE	1878	HEALTH CARE SERVICE	W3911	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	APR 2021 POLICE PLAN PREMIUMS	\$ 275,330.80	60200230-70719
Police Plan	Premiums Paid	APR 2021 POLICE PLAN PREMIUMS	\$ 51,436.37	60280230-70719
WIRE# 2398 TOTAL =			\$ 326,767.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2399	04/01/21	WIRE	3901	INTERGOVERNMENTAL	W3912	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2021	\$ 160,549.56	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2021	\$ 283,029.20	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM APR 2021	\$ 120,379.54	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM APR 2021	\$ 47,226.66	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM APR 2021	\$ 5,047.26	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM APR 2021	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2021	\$ 19,638.75	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2021	\$ 37,155.48	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM APR 2021	\$ 6,758.45	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM APR 2021	\$ 3,637.28	60280233-70719
WIRE# 2399 TOTAL =			\$ 683,845.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
141	04/05/21	WIRE	3962	AMAZON.COM SERVICES	W3931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Office Supplies	ORDER ID 111-6735674-5552208	\$ 599.96	10011310-71010
City Clerk	Other Supplies	ORDER ID 113-0451343-8290624	\$ 248.32	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 111-9497254-2353808	\$ 530.12	10011310-71190-65000
City Clerk	Other Supplies	ORDER ID 111-0533736-5488251	\$ 2,799.96	10011310-71190-65000
Human Resources	Other Medical Services	ORDER ID 113-5386051-8003423	\$ 45.98	10011410-70210
Human Resources	Other Medical Services	ORDER ID 113-5481088-7195406	\$ 49.95	10011410-70210
Human Resources	Other Purchased Services	ORDER ID 113-5930071-6462657	\$ 1,074.57	10011410-70690
Human Resources	Office Supplies	ORDER ID 113-4259634-5509838	\$ 9.89	10011410-71010
Human Resources	Office Supplies	ORDER ID 113-2271127-9759420	\$ 15.99	10011410-71010
Finance	Office Supplies	ORDER ID 114-8124921-6115406	\$ 25.18	10011510-71010
Finance	Office Supplies	ORDER ID 114-4383363-2766617	\$ 32.99	10011510-71010
Collections	Office Supplies	ORDER ID 114-7786687-5145007	\$ 5.98	10011520-71010
Collections	Office Supplies	ORDER ID 114-8124921-6115406	\$ 7.88	10011520-71010
Information Services	Repr/Mtnc Office & Computer Eq	ORDER ID 114-7082803-5302667	\$ 33.80	10011610-70530
Information Services	Office Supplies	ORDER ID 112-6527487-4256251	\$ 35.85	10011610-71010
Information Services	Office Supplies	ORDER ID 112-1140697-8112216	\$ 157.98	10011610-71010
Information Services	Office Supplies	ORDER ID 112-1304762-2333849	\$ 130.00	10011610-71010
Information Services	Office Supplies	ORDER ID 112-3558952-4771443	\$ 34.92	10011610-71010
Legal	Membership Dues	ORDER ID 4368351229441	\$ 1,299.00	10011710-70631
Parks Administration	Advertising	ORDER ID 114-8791507-3642662	\$ 178.37	10014105-70610
Recreation	Other Supplies	ORDER ID 111-1066506-0743463	\$ 59.80	10014112-71190
Miller Park Zoo	Advertising	ORDER ID 112-0177324-0564213	\$ 21.98	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-3197148-7803464	\$ 35.76	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-9826599-5129862	\$ 18.86	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-3872827-6011447	\$ 15.07	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 112-7874573-3272265	\$ 14.99	10014136-70610
Miller Park Zoo	Advertising	ORDER ID 114-3309941-3264221	\$ 276.66	10014136-70610
Miller Park Zoo	Other Supplies	ORDER ID 111-3831080-8961814	\$ 263.03	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-0892420-1630641	\$ 52.23	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
141	04/05/21	WIRE	3962	AMAZON.COM SERVICES	W3931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ORDER ID 111-0466222-5899415	\$ 7.28	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1718931-8249841	\$ 114.97	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2199075-1624252	\$ (5.95)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-1249682-3312250	\$ 459.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-2199075-1624252	\$ 5.95	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3519800-1056266	\$ 134.24	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-5214380-1945818	\$ 180.71	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9839656-0100211	\$ 51.96	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3317849-1221038	\$ (836.00)	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 114-0336561-5062663	\$ 13.99	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-9376876-2700254	\$ 48.57	10014136-71190
Miller Park Zoo	Other Supplies	ORDER ID 111-3963106-2114667	\$ 21.65	10014136-71190
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	ORDER ID 112-3881351-3832228	\$ 64.99	10014160-70542
Police Administration	Contractual Uniforms	ORDER ID 112-5755195-6328222	\$ 223.55	10015110-62190
Police Administration	Contractual Uniforms	ORDER ID 112-1709917-2261035	\$ 8.94	10015110-62190
Police Administration	Office Supplies	ORDER ID 113-3423024-6685042	\$ 49.99	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-6183018-2048226	\$ (29.99)	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-6296370-6629044	\$ 10.49	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-0090146-0142636	\$ 63.16	10015110-71010
Police Administration	Office Supplies	ORDER ID 112-4692699-3928217	\$ 57.40	10015110-71010
Police Administration	Office Supplies	ORDER ID 113-6183018-2048226	\$ 29.99	10015110-71010
Police Administration	Janitorial Supplies	ORDER ID 112-0007393-5852232	\$ 22.98	10015110-71024
Police Administration	Other Supplies	ORDER ID 112-2058221-0386652	\$ 28.77	10015110-71190
Police Administration	Other Supplies	ORDER ID 112-0691771-4597039	\$ 468.00	10015110-71190
Fire	Repr/Mtnc Building	ORDER ID 113-7312550-6729869	\$ 14.79	10015210-70510
Fire	Repr/Mtnc Building	ORDER ID 113-3651494-5351452	\$ 50.79	10015210-70510
Fire	Repr/Mtnc Building	ORDER ID 113-8237749-3982612	\$ 65.45	10015210-70510
Fire	Office Supplies	ORDER ID 113-4089095-0244261	\$ 81.89	10015210-71010
Fire	Office Supplies	ORDER ID 113-6417088-5957003	\$ 39.89	10015210-71010
Fire	Vehicle and Equipment	ORDER ID 113-8394989-8590653	\$ 127.98	10015210-71710

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
141	04/05/21	WIRE	3962	AMAZON.COM SERVICES	W3931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	ORDER ID 113-4872219-0025815	\$ 345.99	10015210-71710
Fire	Vehicle and Equipment	ORDER ID 113-3384205-3396249	\$ 45.89	10015210-71710
Fire	Community Relations	ORDER ID 113-8916247-1477862	\$ 49.99	10015210-79110
Building Safety	Office Supplies	ORDER ID 113-7695985-7964258	\$ 31.97	10015410-71010
Code Enforcement	Office Supplies	ORDER ID 113-6980413-2355402	\$ 27.96	10015430-71010
Parking Operations	Maintenance and Repair Supplie	ORDER ID 113-5796868-6518608	\$ 166.97	10015490-71080
Street Maintenance	Other Supplies	ORDER ID 111-0318852-7929850	\$ 57.99	10016120-71190
Street Maintenance	Other Supplies	ORDER ID 111-3127479-9052205	\$ 125.66	10016120-71190
Street Maintenance	Other Supplies	ORDER ID 113-1941312-2089039	\$ 99.99	10016120-71190
Water Transmission/Distributn	Other Supplies	ORDER ID 113-7911693-7661816	\$ 379.90	50100120-71190
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-7237434-8909817	\$ 612.93	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-5830212-9443409	\$ 164.95	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-7189282-8365867	\$ 398.00	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-1950124-4437052	\$ 39.96	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-9272769-8581040	\$ 70.82	50100140-70590
Lake Maintenance	Other Repair and Maintenance	ORDER ID 112-2152164-6369061	\$ 33.12	50100140-70590
Lake Maintenance	Other Supplies	ORDER ID 112-7734942-4704257	\$ 129.72	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-1501451-4874621	\$ 333.30	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-3110987-8552256	\$ 301.62	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-6164420-6603462	\$ 35.96	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-0151549-3735442	\$ 249.96	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-6616418-7930603	\$ 419.16	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-2534299-6351424	\$ 69.90	50100140-71190
Lake Maintenance	Other Supplies	ORDER ID 112-7153441-3302645	\$ 184.30	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	ORDER ID 113-3193237-1530655	\$ 321.90	50100150-70540
Water Meter Service	Other Purchased Services	ORDER ID 113-1003733-5969018	\$ 182.42	50100150-70690
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-9167258-0703434	\$ 263.42	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-4055894-8333059	\$ 26.38	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-8040734-0696265	\$ 8.80	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	ORDER ID 113-7595853-2090633	\$ 79.47	50100150-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
141	04/05/21	WIRE	3962	AMAZON.COM SERVICES	W3931	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Other Supplies	ORDER ID 113-3537930-1762630	\$ 92.95	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-1597365-4403454	\$ 235.93	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-7109369-3460213	\$ 56.97	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-9926169-4405017	\$ 40.09	50100150-71190
Water Meter Service	Other Supplies	ORDER ID 113-4507635-6217803	\$ 127.63	50100150-71190
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-2044825-3745049	\$ 217.76	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	ORDER ID 113-2005561-5308250	\$ 1,407.56	50100160-71078
Water Mechancial Maintenance	Other Supplies	ORDER ID 113-9901115-0229814	\$ 641.15	50100160-71190
Sewer Operations	Lift Station Pump Repair	ORDER ID 113-8266963-3582653	\$ 287.92	51101100-71126
Golf Operations -- The Den	Other Supplies	ORDER ID 113-3640920-3227405	\$ 13.84	56406420-71190
Golf Operations -- The Den	Other Supplies	ORDER ID 113-7605169-0297038	\$ 27.98	56406420-71190
WIRE# 141 TOTAL =			\$ 18,059.64	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Community Relations	Best Buy 00000497	02/26/21	2021 Black History Essay Contest Prizes	\$ 339.98	10011110-79110
HR Recruitment	Indeed	02/01/21	January, 2021 Advertising on Indeed	\$ 231.58	10011410-70607
HR Recruitment	Planetizen-8772607526	02/02/21	Standard Job Posting Sr. Economic Development Coordinator	\$ 99.95	10011410-70607
HR Recruitment	Neogov	02/02/21	Sr. Economic Development Coordinator	\$ 199.00	10011410-70607
HR Recruitment	Paypal Govhr Usa	02/02/21	Sr. Economic Development Coordinator	\$ 100.00	10011410-70607
HR Recruitment	Yourmember-Careers	02/02/21	Sr. Economic Development Coordinator (30 day Job Posting)	\$ 199.00	10011410-70607
HR Recruitment	Paypal Sgr	02/02/21	Sr. Economic Development Coordinator	\$ 99.00	10011410-70607
HR Recruitment	American Planning A	02/03/21	Job Posting Sr. Economic Development Coordinator	\$ 195.00	10011410-70607
HR Recruitment	Iedc Online	02/08/21	Sr. Economic Development Coordinator	\$ 725.00	10011410-70607
HR Recruitment	Signupgenius	02/09/21	Annual Membership Renewal	\$ 107.89	10011410-70607
HR Recruitment	American Public Works	02/11/21	Supt of Solid Waste Job Posting	\$ 325.00	10011410-70607
HR Recruitment	Paypal Govhr Usa	02/11/21	Supt of Solid Waste Job Posting	\$ 200.00	10011410-70607
HR Recruitment	Neogov	02/15/21	Job Posting	\$ 125.00	10011410-70607
HR Recruitment	Indeed	02/18/21	Advertising Expense	\$ 504.21	10011410-70607
HR Recruitment	Paypal Govhr Usa	02/19/21	Fire Chief Posting	\$ 100.00	10011410-70607
HR Recruitment	Paypal Sgr	02/19/21	Job Posting	\$ 99.00	10011410-70607
HR Recruitment	Icma Online	02/19/21	Chief Administrative Officer or Executive Director Job Posting	\$ 450.00	10011410-70607
HR Recruitment	Wpy Illinois Public Emplo	02/26/21	2021 Employment Law Seminar Refund	\$ (129.00)	10011410-70607
HR Recruitment	Facebk T26R22Fgm2	02/28/21	Advertising for seasonal employment	\$ 147.72	10011410-70607
HR Membership Dues	Bloomington-Normal Human	02/09/21	Annual Membership Renewal Nicole Albertson	\$ 185.00	10011410-70631
HR Membership Dues	Bloomington-Normal Human	02/17/21	Annual Membership Dues Angela Brown Belcher	\$ 185.00	10011410-70631
HR Professional Development	Wpy Illinois Public Emplo	02/02/21	2021 Employment Law Seminar	\$ 129.00	10011410-70632
HR Professional Development	Aaim - Services	02/11/21	Connie Wills Payroll Training Update	\$ 429.00	10011410-70632
HR Professional Development	Wpy Illinois Public Emplo	02/18/21	IPELRA EMPLOYMENT LAW SEMINAR 03/05/2021BROWN, FYANS-JIMENEZ, FINNEGAN, SCOTT, ALBERTSON	\$ 516.00	10011410-70632
HR Professional Development	Tyler Tech Connect21	02/26/21	Maria Basalay Tyler Connect Virtual Conference	\$ 595.00	10011410-70632
IS Repr/Mtnc Office & Computer	Web Networksolutions	02/09/21	Domain name maint	\$ 7.99	10011610-70530

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtn Office & Computer	Msft E0700Dn3Oi	02/10/21	Project Online Essentials for GCC	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Dn2Qu	02/10/21	Project Plan 3 for GCC	\$ 82.26	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Dmta0	02/10/21	Microsoft 365 Audio Conferencing for GCC	\$ 180.00	10011610-70530
IS Repr/Mtn Office & Computer	Oti Open Text Inc	02/10/21	Hightail annual maint renewal	\$ 1,750.00	10011610-70530
IS Repr/Mtn Office & Computer	Microsoft Msbill.Info	02/13/21	Microsoft Teams Rooms Standard for GCC	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	02/13/21	monthly charges	\$ 340.00	10011610-70530
IS Repr/Mtn Office & Computer	Smk Surveymonkey.Com	02/23/21	Annual Maint renewal	\$ 1,200.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	03/01/21	International fees for CodeTwo	\$ 0.11	10011610-70530
IS Repr/Mtn Office & Computer	Codetwo	02/26/21	Monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Cisco Systems Inc	02/03/21	Monthly Webex charges	\$ 99.00	10011610-70631
IS Membership Dues	Cisco Systems Inc	02/09/21	Webex monthly charges	\$ 186.90	10011610-70631
IS Membership Dues	Cisco Systems Inc	02/09/21	Webex monthly charges	\$ 30.00	10011610-70631-70000
IS Office Supplies	Barcodesinc	02/26/21	refund of sales tax	\$ (12.51)	10011610-71010
IS Telecommunications	Voiceshot LlC	02/02/21	Voiceshot minutes	\$ 200.00	10011610-71340
IS Telecommunications	Comcast Chicago	02/12/21	City Hall monthly charges	\$ 288.75	10011610-71340
IS Telecommunications	Voiceshot LlC	02/22/21	Voiceshot outbound calling	\$ 9.00	10011610-71340
LEGAL Professional Development	Paypal Ilgl Assoc	02/11/21	ILGL Conference Registration for Jenna Finegan	\$ 80.00	10011710-70632
LEGAL Professional Development	Paypal Ilgl Assoc	02/11/21	ILGL Conference Registration for George Boyle	\$ 80.00	10011710-70632
LEGAL Professional Development	Paypal Ilgl Assoc	02/11/21	ILGL Conference Registration for Angela Fyans Jimenez	\$ 80.00	10011710-70632
LEGAL Professional Development	American Planning A	02/23/21	American Planning Seminar Registration for George Boyle	\$ 45.00	10011710-70632
LEGAL Office Supplies	Officemax/Depot 6869	02/24/21	Pencil Lead	\$ 2.15	10011710-71010
PK MAINT Repr/Mtn Building	Lowes #01203	02/04/21	Supplies for Park Maintenance	\$ 58.92	10014110-70510
PK MAINT Repr/Mtn NonFleet Eq	Track Equipment LlC	02/03/21	Supplies for Park Maintenance	\$ 532.21	10014110-70542
PK MAINT Repr/Mtn NonFleet Eq	Paypal Aed Market	02/11/21	Maintenance supplies for Hike Haven repairs	\$ 129.00	10014110-70542
PK MAINT Othr Repair and Maint	Menards Normal Il	02/05/21	Maintenance supplies for parks	\$ 104.97	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	02/05/21	Tools and supplies for forestry	\$ 48.04	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	02/05/21	Supplies for maintenance	\$ 8.54	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/09/21	Supplies for Miller Park maintenance	\$ 33.78	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/10/21	Maintenance supplies for Hike Haven	\$ 172.89	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/12/21	Supplies for fire signs	\$ 319.35	10014110-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Lowes #01203	02/12/21	Supplies for Hike Haven repair	\$ 20.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/15/21	Cedar wood for fire signs	\$ 222.70	10014110-70590
PK MAINT Othr Repair and Maint	Paypal Globalindus	02/17/21	Cedar bench	\$ 862.51	10014110-70590
PK MAINT Othr Repair and Maint	Treestuff	02/19/21	Supplies for Forestry	\$ 357.93	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/22/21	Supplies for Hike Haven repairs	\$ 285.20	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/22/21	Supplies for Hike Haven repairs	\$ 33.87	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/22/21	Supplies for Miller Park Maintenance	\$ 37.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	02/23/21	Supplies for Hike Haven repairs	\$ 71.94	10014110-70590
PK MAINT Othr Repair and Maint	Gih Globalindustrialeq	02/27/21	Supplies and tools for forestry	\$ 146.28	10014110-70590
PK MAINT Membership Dues	Isa	02/02/21	Supplies for Park Maintenance	\$ 241.99	10014110-70631
PK MAINT Membership Dues	Isa	02/16/21	Return of tax charged on previous invoice	\$ (7.74)	10014110-70631
PK MAINT Membership Dues	Paypal Illinoisarb	02/17/21	Arborist Association registration	\$ 125.00	10014110-70631
PK MAINT Professional Developm	Martin One Source	02/04/21	Pesticide Application and training	\$ 280.50	10014110-70632
PK MAINT Other Supplies	U Of I Crop Science	02/04/21	Pesticide Manuals for parks	\$ 25.00	10014110-71190
PK MAINT Other Supplies	U Of I Crop Science	02/04/21	Pesticide Manuals for parks	\$ 25.00	10014110-71190
PK MAINT Other Supplies	U Of I Crop Science	02/04/21	Pesticide Manuals for parks	\$ 45.00	10014110-71190
PK MAINT Other Supplies	Siteone Landscape Supply	02/05/21	Trees for parks	\$ 171.42	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	02/08/21	Supplies for parks maintenance	\$ 24.99	10014110-71190
PK MAINT Other Supplies	Jewel Osco 3073	02/12/21	Supplies for park	\$ 27.18	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	02/16/21	Extension cords for parks	\$ 9.99	10014110-71190
PK MAINT Other Supplies	Barton Solvents Inc - Bt	02/19/21	Chemical supplies for parks	\$ 1,621.10	10014110-71190
PK MAINT Other Supplies	Sherrilltree	02/22/21	Trees for city planting	\$ 2,022.93	10014110-71190
PK MAINT Other Supplies	Lowes #01203	02/23/21	Tools for forestry	\$ 19.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	02/23/21	Supplies for forestry and planting	\$ 285.20	10014110-71190
PK MAINT Other Supplies	Sherrilltree	02/24/21	Trees for City Planting	\$ 1,682.87	10014110-71190
PK MAINT Other Supplies	Wesspur Tree Equip. Inc	02/24/21	Supplies for Forestry and planting	\$ 461.60	10014110-71190
PK MAINT Other Supplies	Treestuff	02/24/21	Supplies for tree planting	\$ 124.99	10014110-71190
PK MAINT Other Supplies	Treestuff	02/24/21	Supplies for tree planting	\$ 288.92	10014110-71190
PK MAINT Other Supplies	The Home Depot 6987	02/25/21	Supplies for the parks maintenance	\$ 229.00	10014110-71190
PK MAINT Other Supplies	Office Depot #513	02/26/21	Supplies for parks maintenance	\$ 34.56	10014110-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Tractor-Supply-Co #0102	02/25/21	Supplies for Hike Haven repairs	\$ 14.32	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	02/25/21	Supplies for forestry	\$ 49.31	10014110-71190
REC Advertising	Facebk Rsm2Sx2Y82	02/28/21	Advertising for Recreational programs	\$ 50.00	10014112-70610
REC Other Purchased Services	Nybakke Vacuum	02/25/21	Cleaning supplies for LLC	\$ 116.95	10014112-70690
REC Food	Wm Supercenter #1125	02/03/21	Supplies for a special event	\$ 67.31	10014112-71060
REC Other Supplies	Samsclub #4815	02/03/21	Supplies for LLC and for a special event	\$ 87.10	10014112-71190
REC Other Supplies	Wal-Mart #3459	02/18/21	Supplies for Recreation programs	\$ 21.35	10014112-71190
BCPA Repr/Mtnc Building	Filtrine Manufacturing Co	02/22/21	Fountain filtration parts	\$ 296.79	10014125-70510-20000
BCPA Office Supplies	Office Depot #513	02/04/21	Office supply	\$ 33.98	10014125-71010-20000
BCPA Office Supplies	Varidesk 1800 207 2587	02/23/21	Vari desk	\$ 395.00	10014125-71010-20000
ZOO Veterinarian Services	Walgreens #11828	02/03/21	Medicine for the animals at MPZ	\$ 27.99	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	02/10/21	Supplies for MPZ	\$ 38.59	10014136-70040
ZOO Veterinarian Services	Fws Epermits Ma-R9	02/11/21	Animal species permit for the MPZ	\$ 100.00	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	02/24/21	Meds for the animals at MPZ	\$ 123.99	10014136-70040
ZOO Other Repair and Maintenanc	Farm & Fleet Bloomington	02/07/21	Supplies for MPZ	\$ 39.40	10014136-70590
ZOO Advertising	Google Domains	02/08/21	Marketing for recreational program	\$ 12.00	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	02/08/21	Supplies for the MPZ	\$ 12.98	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	02/09/21	Supplies for MPZ	\$ 12.34	10014136-70610
ZOO Advertising	Meijer # 207	02/25/21	Supplies for the MPZ	\$ 22.99	10014136-70610
ZOO Janitorial Supplies	Windowcleaningresource	02/26/21	Cleaning supplies for the MPZ	\$ 27.93	10014136-71024
ZOO Animal Food	In The Bug Company	02/02/21	Food for the animals at MPZ	\$ 112.97	10014136-71040
ZOO Animal Food	Kroger #347	02/04/21	Food for the Animals at MPZ	\$ 287.86	10014136-71040
ZOO Animal Food	Premium Pet Supply	02/05/21	Food for the animals at MPZ	\$ 77.50	10014136-71040
ZOO Animal Food	In The Bug Company	02/09/21	Food for the animals at MPZ	\$ 91.72	10014136-71040
ZOO Animal Food	Kroger #347	02/11/21	Food for animals at the MPZ	\$ 318.08	10014136-71040
ZOO Animal Food	A B Hatchery Inc	02/12/21	Food for the animals at MPZ	\$ 689.86	10014136-71040
ZOO Animal Food	In The Bug Company	02/17/21	Food for the animals at MPZ	\$ 76.97	10014136-71040
ZOO Animal Food	Premium Pet Supply	02/17/21	Supplies for the animals at the MPZ	\$ 61.37	10014136-71040
ZOO Animal Food	Kroger #347	02/18/21	Food for the animals at the MPZ	\$ 302.67	10014136-71040
ZOO Animal Food	A B Hatchery Inc	02/19/21	Food for the animals at MPZ	\$ 511.87	10014136-71040

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Premium Pet Supply	02/22/21	Supplies for the animals at MPZ	\$ 55.00	10014136-71040
ZOO Animal Food	Kroger #347	02/25/21	Food for the animals at MPZ	\$ 308.63	10014136-71040
ZOO Animal Food	A B Hatchery Inc	02/26/21	Food for the animals at MPZ	\$ 581.89	10014136-71040
ZOO Gift Shop Purchases	Illinois Dept Of Labor	02/03/21	Registration for the Carousel at the MPZ	\$ 132.93	10014136-71053
ZOO Other Supplies	Wal-Mart #3459	02/01/21	Supplies for the MPZ	\$ 33.51	10014136-71190
ZOO Other Supplies	A B Hatchery Inc	02/05/21	Food for animals at MPZ	\$ 343.86	10014136-71190
ZOO Other Supplies	Lowes #01203	02/05/21	Supplies for MPZ	\$ 164.68	10014136-71190
ZOO Other Supplies	Chipotle Online	02/01/21	Fraudulent charge	\$ (27.30)	10014136-71190
ZOO Other Supplies	International Service Fee	02/15/21	Animal regulations international service fee	\$ 3.30	10014136-71190
ZOO Other Supplies	Iata - Int'l Air Trans	02/13/21	Animal regulations fee for the MPZ	\$ 329.66	10014136-71190
ZOO Other Supplies	Zoom.U.s 888-799-9666	02/15/21	Zoom for the MPZ to do programs	\$ 29.98	10014136-71190
ZOO Other Supplies	In The Bug Company	02/23/21	Supplies for the animals at MPZ	\$ 112.97	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	02/24/21	Supplies for MPZ classes	\$ 41.35	10014136-71190
ICE CNTR Food	Samsclub.Com	02/01/21	Supplies for BIC concession stand	\$ 239.66	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	02/27/21	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Jewel Osco 0116	02/17/21	Supplies for SOAR programs	\$ 24.85	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	02/23/21	Supplies for SOAR programs	\$ 16.64	10014170-71060
SOAR Other Supplies	Dollar Tree	02/02/21	Supplies for SOAR programs	\$ 16.00	10014170-71190
SOAR Other Supplies	Jewel Osco 3073	02/09/21	Supplies for SOAR programs	\$ 14.44	10014170-71190
SOAR Other Supplies	Lowes #01203	02/22/21	Supplies for SOAR programs	\$ 46.67	10014170-71190
POLICE Repr/Mtnc Building	Sherwin Williams 703877	02/17/21	Paint for SCU building	\$ 231.10	10015110-70510
POLICE Advertising	Facebk 3Dgec2T4V2	02/19/21	Social media post	\$ 5.00	10015110-70610
POLICE Membership Dues	Npca.Net	02/12/21	NPCA canine handler membership 2021 - chambers	\$ 40.00	10015110-70631
POLICE Membership Dues	laleia Inc.	02/12/21	Annual membership renewal 2021 - Fever	\$ 50.00	10015110-70631
POLICE Membership Dues	National Association Of S	02/15/21	Annual membership for national school resource officer 2021 - Wagehoft	\$ 40.00	10015110-70631
POLICE Membership Dues	Niaia Inc	02/24/21	2021 membership dues National Internal Affairs Investigators Assoc. - Wamsley, Wright, Brown	\$ 100.00	10015110-70631
POLICE Professional Developmen	Quality Inns	02/03/21	Lodging to training in Dixon IL	\$ 204.22	10015110-70632
POLICE Professional Developmen	Dolan Consulting Group	02/10/21	Registration for webinar - McCoy	\$ 95.00	10015110-70632

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	National Association Of S	02/15/21	National school resource officer conference registration - Wagehoft	\$ 500.00	10015110-70632
POLICE Professional Developmen	88 Tactical	02/19/21	Registration for High Threat CQB - Carlton	\$ 700.00	10015110-70632
POLICE Professional Developmen	Fox Valley Technical	02/23/21	Registration for resiliency webinar - Bennett	\$ 39.00	10015110-70632
POLICE Professional Developmen	Fox Valley Technical	02/24/21	Registration for webinar "resiliency" - Hoffman	\$ 39.00	10015110-70632
POLICE Professional Developmen	Delta Air 0062442938793	02/25/21	Flight to/from cyber forensic training conference - Swanlund	\$ 283.40	10015110-70632
POLICE Professional Developmen	Caseys Gen Store 3391	02/26/21	Fuel - travel to/from training Kosack & Shumaker	\$ 41.26	10015110-70632
POLICE Professional Developmen	Phillips 66 - Mach 1 14	02/28/21	Fuel - travel to/from training Kosack & Shumaker	\$ 39.80	10015110-70632
POLICE Professional Developmen	Hotel Hotelbooking	02/26/21	Hotel - Krylowicz, Marvel, Ashbeck training Nashville TN	\$ 530.00	10015110-70632
POLICE Professional Developmen	Hotelbookingservfee	02/26/21	Hotel service fee - required to create reservation online through 3rd party - Krylowicz, Marvel and Ashbeck Nashville TN	\$ 12.99	10015110-70632
POLICE Other Purchased Service	Simplisafe	02/23/21	Monthly fee for alarm system	\$ 24.99	10015110-70690
POLICE Office Supplies	Officemax/Depot 6869	02/08/21	Binders for sergeants' protocols	\$ 93.96	10015110-71010
POLICE Janitorial Supplies	Officemax/Depot 6869	02/04/21	Paper towels and janitorial supplies	\$ 280.88	10015110-71024
POLICE Janitorial Supplies	Officemax/Depot 6869	02/12/21	Janitorial supplies	\$ 106.77	10015110-71024
POLICE Janitorial Supplies	Samsclub #4815	02/17/21	Mops and buckets	\$ 94.14	10015110-71024
POLICE Janitorial Supplies	Officemax/Depot 6869	02/26/21	Paper towels and toilet tissue	\$ 304.45	10015110-71024
POLICE Other Supplies	Farm & Fleet Bloomington	02/04/21	Training supplies for K9	\$ 31.96	10015110-71190
POLICE Other Supplies	Nikon Inc	02/08/21	Repair of camera flash for lab - partial warranty	\$ 164.45	10015110-71190
POLICE Telecommunications	Vzwlrlls Apocv Visn	02/10/21	Verizon wireless charges	\$ 89.42	10015110-71340
POLICE Other Miscellaneous Exp	In Console Cleaning Spec	02/05/21	Clorox wipes for communications center	\$ 193.48	10015110-79990
COMM CNTR Office Supplies	Alen Corporation	02/28/21	Filter for air purifier	\$ 75.65	10015118-71010
FIRE Repr/Mtn Building	Lowes #01203	02/04/21	Electrical supplies for Fire Station repairs	\$ 35.96	10015210-70510
FIRE Repr/Mtn Building	Lowes #01203	02/12/21	GFCI outlet for Station 3.	\$ 17.98	10015210-70510
FIRE Repr/Mtn Equipmt Other T	In Hdr Communications	02/04/21	Fluid for fit testing - SCBA	\$ 239.60	10015210-70540
FIRE Other Repair and Maintena	Lowes #01203	02/02/21	Caulk for Station 2	\$ 6.78	10015210-70590
FIRE Other Repair and Maintena	World Of Powersports I	02/04/21	Parts to repair MULE at Station 1	\$ 202.26	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	02/17/21	Tarps	\$ 329.70	10015210-70590
FIRE Other Repair and Maintena	Dick Van Dyke Appliance W	02/26/21	Station 1 clothes dryer repair	\$ 59.00	10015210-70590

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140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Ezregister	02/01/21	Registration for C. Matheny FLSA for Fire Departments Webinar	\$ 395.00	10015210-70632
FIRE Professional Development	Tyler Tech Connect21	02/24/21	Registration for Dana for Tyler Connect Virtual Conference	\$ 595.00	10015210-70632
FIRE Office Supplies	National Pen Co. Llc	02/23/21	Bright soft touch diamond stylus pens for department use	\$ 242.19	10015210-71010
FIRE Postage	Fedex 783611981924	02/11/21	Shipping air samples.	\$ 18.95	10015210-71017
FIRE Janitorial Supplies	Samsclub #4815	02/16/21	Coffee cups, granola bars, and dish soap for Rehab truck supplies.	\$ 9.88	10015210-71024
FIRE Janitorial Supplies	Wal-Mart #3459	02/22/21	Shower curtains and janitorial storage totes	\$ 19.96	10015210-71024
FIRE Janitorial Supplies	Wal-Mart #3459	02/26/21	Dish towels, dish clothes, station supplies	\$ 10.81	10015210-71024
FIRE Janitorial Supplies	Sams Club #4815	02/26/21	Bar soap station supplies	\$ 8.98	10015210-71024
FIRE Medical Supplies	B And B Awards Recogniti	02/23/21	Maltese cross plaque for Habitat for Humanity of McLean County	\$ 88.00	10015210-71026
FIRE Fuel Non-City Pump	Bp#8974966Northbrook Bp	02/26/21	Assistant Chief visit to NIPSTA checking on our new hires. Fuel for trip away from City pumps.	\$ 57.55	10015210-71073
FIRE Maintenance and Repair Su	Lowes #01203	02/01/21	Spray paint	\$ 4.38	10015210-71080
FIRE Maintenance and Repair Su	Carrot Top Industries	02/09/21	American flags for station supplies.	\$ 457.51	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/10/21	Shower curtains for Station 4, shelf supports for Station 1, and level for Maintenance Coordinator.	\$ 29.98	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/10/21	Shower curtains for Station 4, shelf supports for Station 1, and level for Maintenance Coordinator.	\$ 1.89	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/10/21	Shower curtains for Station 4, shelf supports for Station 1, and level for Maintenance Coordinator.	\$ 19.97	10015210-71080
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	02/15/21	Hammer for Station 4	\$ 11.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 3.85	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 2.24	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 5.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 4.99	10015210-71080

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140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 4.69	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	02/16/21	Clothes line, spray paint, sand paper, steel wool St. 1. Grease paint marker St. 6. Hammer handle St. 4	\$ 4.27	10015210-71080
FIRE Maintenance and Repair Su	Wal-Mart #3459	02/22/21	Shower curtains and janitorial storage totes	\$ 31.32	10015210-71080
FIRE Maintenance and Repair Su	Carrot Top Industries	02/26/21	Flag pole rope.	\$ 86.33	10015210-71080
FIRE Other Supplies	Kroger #856	02/01/21	Items for the 2nd week of Company Officer at Station 6	\$ 35.99	10015210-71190
FIRE Other Supplies	Krispy Kreme #120	02/03/21	Refreshments for Company Fire Officer at Station 6.	\$ 19.98	10015210-71190
FIRE Other Supplies	Krispy Kreme #120	02/05/21	Food for Company Officer training classes at Station 6	\$ 19.98	10015210-71190
FIRE Other Supplies	Krispy Kreme #120	02/08/21	Refreshments for Company Fire Officer, Group B, taught at Station 6 by IFSI.	\$ 19.98	10015210-71190
FIRE Other Supplies	Kroger #856	02/10/21	Refreshments for Company Officer class.	\$ 2.99	10015210-71190
FIRE Other Supplies	Kroger #856	02/10/21	Refreshments for Company Officer class.	\$ 12.45	10015210-71190
FIRE Other Supplies	Schnucks Bloomington	02/11/21	Coffee for class at Station 6.	\$ 16.38	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	02/16/21	Replacement coffee for the stations to replenish what was used during multiple fires this past weekend.	\$ 46.72	10015210-71190
FIRE Other Supplies	Samsclub #4815	02/16/21	Coffee cups, granola bars, and dish soap for Rehab truck supplies.	\$ 40.20	10015210-71190
FIRE Other Supplies	Schnucks Bloomington	02/22/21	Food for Company Officer training class at Station 6	\$ 12.96	10015210-71190
FIRE Other Supplies	Krispy Kreme #120	02/25/21	Food for Company Officer training class at Station 6	\$ 10.00	10015210-71190
BS Professional Development	Int'l Code Council Inc	02/02/21	Examination fee for International Code Council E-1 Residential Electrical inspector - Grover	\$ 219.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	02/12/21	International Code Council examination fee for E-2 Commercial Electrical Inspector - Grover	\$ 219.00	10015410-70632
BS Other Supplies	Wgd Aramark Corp Norwl	02/23/21	Protective wear for inspector - Grover	\$ 123.67	10015410-71190
BS Periodicals	The Pantagraph	02/07/21	The Pantagraph online access subscription February 2021	\$ 11.49	10015410-71420
CODE ENF Professional Developm	Int'l Code Council Inc	02/02/21	Examination fee for International Code Council B-1 Residential Building inspector - Kilpatrick	\$ 219.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	02/09/21	International Code Council examination fee for 75-Zoning Inspector test - Skeate	\$ 219.00	10015430-70632

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140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CODE ENF Professional Developm	Int'l Code Council Inc	02/10/21	International Code Council Study guides and practice tests for inspectors - 2018 Residential Electrical Inspector, 2018 Residential Plumbing inspector, 2018 Residential Mechanical inspector	\$ 207.00	10015430-70632
FAC MAINT Janitorial Services	Menards Normal Il	02/09/21	Work Lights	\$ 283.33	10015480-70410
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	02/08/21	Maintenance Supplies	\$ 40.92	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	02/08/21	Supplemental Elevator heaters	\$ 99.96	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	02/09/21	Extension cord fasteners	\$ 21.14	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	02/10/21	Temporary Work Lighting	\$ 191.01	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	02/15/21	Work Lights	\$ 109.42	10015480-70510
FAC MAINT Repr/Mtnc Building	Fs Farmtown 00111914	02/22/21	Heater Fuel	\$ 34.71	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal Il	02/22/21	Maintenance Supplies West Elevator Drain Pipe	\$ 220.97	10015480-70510
FAC MAINT Repr/Mtnc Equipmt Ot	The Home Depot #6987	02/01/21	Diagnostic Data Logger Case	\$ 59.97	10015480-70540
FAC MAINT Membership Dues	International Facility M	02/01/21	International Facility Management Association annual membership dues.	\$ 341.00	10015480-70631
FAC MAINT Professional Develop	Sq Illinois Plumbing Edu	02/08/21	Annual Certification Training IDPH	\$ 45.00	10015480-70632
FAC MAINT Other Purchased Serv	Stanley Steemer/Peoria	02/03/21	Admin Suite Cleaning Service - Drapes	\$ 700.00	10015480-70690
FAC MAINT Maintenance and Repa	Lowes #01203	02/15/21	Adhesive remover	\$ 21.96	10015480-71080
FAC MAINT Maintenance and Repa	Menards Normal Il	02/24/21	Moving dollies	\$ 51.96	10015480-71080
PARKING Repr/Mtnc Building	Lowes #01203	02/19/21	Maintenance Supplies Market Deck Repair	\$ 15.46	10015490-70510
PARKING Office Supplies	Wal-Mart #3459	02/18/21	Power strip for new Parking Crew Leader's phone, Ipad & printer	\$ 9.88	10015490-71010
PW ADMIN Oth Prof & Tech Serv	Hp Product Svc&Rpr	02/23/21	Repair Laptop	\$ 455.00	10016110-70220
STREET MNT Repr/Mtnc Building	Menards Normal Il	02/02/21	Tools	\$ 15.93	10016120-70510
STREET MNT Repr/Mtnc Building	Lewisco	02/09/21	gloves	\$ 96.36	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	02/12/21	Public Service monthly charges	\$ 27.32	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	02/10/21	nuts and bolts	\$ 44.64	10016120-70510
STREET MNT Traffic Sign Materi	Farm & Fleet Bloomington	02/23/21	hand tools ratchet set	\$ 228.63	10016120-71091
STREET MNT Traffic Sign Materi	Carrot Top Industries	02/24/21	traffic flags	\$ 533.61	10016120-71091
STREET MNT Traffic Control Sig	Gih Globalindustrialeq	02/25/21	sign parts	\$ 110.91	10016120-71094
STREET MNT Traffic Control Sig	Gih Globalindustrialeq	02/27/21	credit for tax	\$ (8.92)	10016120-71094

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140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Farm & Fleet Bloomington	02/01/21	antifreeze	\$ 104.39	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	02/03/21	hand tools/ straps	\$ 319.26	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	02/03/21	misc tolls/ tarps	\$ 72.83	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	02/09/21	misc tools	\$ 122.95	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	02/12/21	hand tools	\$ 85.61	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	02/17/21	misc tools	\$ 100.38	10016120-71190
STREET MNT Other Supplies	Inst Of Transp Eng	02/19/21	Registration	\$ 310.00	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	02/22/21	hand tools and parts	\$ 30.87	10016120-71190
STREET MNT Other Supplies	Lowes #01203	02/25/21	hand tools	\$ 58.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	02/26/21	misc parts	\$ 26.97	10016120-71190
SNOW & ICE Repr/Mtn Building	Menards Normal Il	02/02/21	Tools	\$ 15.93	10016124-70510
SNOW & ICE Repr/Mtn Building	Lewisco	02/09/21	gloves	\$ 96.36	10016124-70510
SNOW & ICE Repr/Mtn Building	Comcast Chicago	02/12/21	Public Service monthly charges	\$ 27.32	10016124-70510
SNOW & ICE Repr/Mtn Building	Menards Normal Il	02/10/21	nuts and bolts	\$ 44.64	10016124-70510
SNOW & ICE Other Supplies	Bagman Llc	02/15/21	misc services	\$ 558.00	10016124-71190
ENG ADMIN Professional Develop	U Of I Online Payment	02/01/21	Chuck Bill Contract Quantities class.	\$ 50.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	02/01/21	Tim Gillenwater Contract Quantities class.	\$ 50.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	02/11/21	Illinois Transportation and Highway Engineering Conference for Kevin Kothe, Tony Meizelis, Steve Law, Phil Allyn, and Ward Snarr.	\$ 500.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Lowes #01203	02/03/21	Electrical Supplies	\$ 290.50	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	02/11/21	Electrical supplies	\$ 30.06	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	02/18/21	Electrical Supplies	\$ 37.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	02/23/21	Electrical Supplies	\$ 5.98	10016210-71078
ENG ADMIN Other Supplies	Register@Faa 33Xfn3M	02/19/21	Drone Registration	\$ 5.00	10016210-71190
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	02/12/21	License and Title Fee for Leinholder Change	\$ 78.00	10016310-70520
FLEET Vehicle and Equipment	Robinson License Service	02/18/21	License and Title Fee for Unit R70	\$ 183.00	10016310-71710
ECON DEV Sponsorship Expense	Facebk U9Xtl2P5G2	02/17/21-2/15/21	Facebook sponsorship for Downtown events 1/16/21-	\$ 162.61	10019170-70615

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Econ Dev Membership Dues	ledc Online	02/09/21	2021 Membership renewal fees for International Economic Development Council - Hon	\$ 200.00	10019170-70631
Econ Dev Membership Dues	Illinois Economic Develop	02/09/21	2021 Membership renewal fees for Illinois Economic Development Association - Hon	\$ 250.00	10019170-70631
DRUG Other Supplies	Mineroff Electronics	02/16/21	Camera & mount	\$ 1,290.00	20900900-71190
DRUG Other Supplies	Kirby K9	02/25/21	Canine bite suit	\$ 1,500.00	20900900-71190
DRUG Other Miscellaneous Expen	4Te Alarm Funding Associa	02/02/21	Security system renewal 2021	\$ 240.00	20900900-79990
CD Capital Improvements	Facebk T26R22Fgm2	02/28/21	Advertising for seasonal employment	\$ 7.38	22402440-72550-52000
LHC REHAB - Other Prof and Tec	Atc Group Atlanta	02/18/21	Lead Supervisor Training for John Kinsinger, Project Manager, for the HUD Lead-Based Paint Hazard Control Program.	\$ 695.00	22402470-70220-51000
LHC REHAB - Other Prof and Tec	Atc Group Atlanta	02/22/21	Lead Inspector Training for John Kinsinger, Project Manager for the HUD Lead-Based Paint Hazard Control Program.	\$ 595.00	22402470-70220-51000
SFOOR Other Purchased Services	Rs Means	02/10/21	RS Means Training for Rehabilitation Specialist - Split between IHDA SFR and HAP	\$ 378.25	22502520-70690-55000
IHDA HAP Other Purchased Serv	Rs Means	02/10/21	RS Means Training for Rehabilitation Specialist - Split between IHDA SFR and HAP	\$ 378.25	22502520-70690-57000
LIB Repr/Mtn Building	Johnson Controls Fire	02/10/21	Fire Alarm Panel Maintenance	\$ 1,539.50	23103100-70510-10000
LIB Repr/Mtn Licensed Vehicle	Speed Lube # 5	02/03/21	Van oil change	\$ 43.95	23103100-70520-10000
LIB Repr/Mtn Licensed Vehicle	Rainstorm Car Wash - Main	02/03/21	Van Wash/vacuum	\$ 10.00	23103100-70520-10000
LIB Repr/Mtn Licensed Vehicle	Sam Lemman Bloomington	02/23/21	70520: Van key fob battery (\$2.96); Van key fob tool kit (\$30.68)	\$ 2.96	23103100-70520-10000
LIB Repr/Mtn Licensed Vehicle	Sam Lemman Bloomington	02/23/21	70520: Van key fob battery (\$2.96); Van key fob tool kit (\$30.68)	\$ 30.68	23103100-70520-10000
LIB Advertising	Best Version Media	02/02/21	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" Magazines	\$ 591.52	23103100-70610-10000
LIB Advertising	Regionalhelp 800-365-8630	02/04/21	Employment ad for Security Site Supervisor	\$ 264.00	23103100-70610-10000
LIB Advertising	Facebk Susveysea2	02/28/21	Facebook advertising, 1/30-2/27/21	\$ 295.23	23103100-70610-10000
LIB Membership Dues	Amerlibassoc Ecommerce	02/06/21	Annual ALA dues for Bell	\$ 59.00	23103100-70631-10000
LIB Membership Dues	B2B Prime 8Z4Yp8Au3	02/09/21	Annual Amazon Business Prime membership dues for the Library	\$ 499.00	23103100-70631-10000
LIB Professional Development	In Standerfer Consulting	02/03/21	Registration for Emily Wolpert to participate in "Fast Forward Library Leadership Cohort, Spring 2021"	\$ 300.00	23103100-70632-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Professional Development	Dri Gallup	02/03/21	Assessment as part of the "Fast Forward Library Leadership Cohort, Spring 2021"	\$ 19.99	23103100-70632-10000
LIB Professional Development	Mgmt Assc Of Il	02/10/21	Registration to attend "Altogether HR 2021" virtually, 3/11/21 for Tucker	\$ 149.25	23103100-70632-10000
LIB Professional Development	Illinois Library Assoc	02/24/21	Registration to attend Reaching Forward Illinois virtually, 4/15-16/21 & 5/7/21, for Engels	\$ 50.00	23103100-70632-10000
LIB Other Purchased Services	Amazon Web Services	02/03/21	Service to run software	\$ 10.05	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	02/05/21	Dry cleaning service for Security shirts (\$29.75) and mop leads (\$24.95)	\$ 54.70	23103100-70690-10000
LIB Other Purchased Services	Otc Brands Inc	02/12/21	I Love Reading bracelets for April Craft Packets for Children's Services	\$ 103.87	23103100-70690-10000
LIB Other Purchased Services	In Dillon Reporting Serv	02/22/21	Arbitration Transcription Services (Partial)	\$ 899.30	23103100-70690-10000
LIB Other Purchased Services	In Dillon Reporting Serv	02/23/21	Arbitration Transcription Services (balance)	\$ 470.00	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	02/23/21	70690: Items for Take & Make It, beginning 3/19/21: Craft supplies \$1.38; Gallon freezer bags \$7.64	\$ 1.38	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	02/23/21	70690: Items for Take & Make It, beginning 3/19/21: Craft supplies \$1.38; Gallon freezer bags \$7.64	\$ 7.64	23103100-70690-10000
LIB Other Purchased Services	Sprint Wireless	02/23/21	70690: 20 Checkoutable Hot Spots, 2/16/21 (\$459.80); 70340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 2/16/21 (\$649.59)	\$ 459.80	23103100-70690-10000
LIB Office Supplies	Zoom.Us 888-799-9666	02/28/21	16 accounts to allow staff to work remotely, 2/28-3/27/21	\$ 319.84	23103100-71010-10000
LIB Office Supplies	Logmein Gotomypc	02/05/21	Remote access to PC software	\$ 83.00	23103100-71010-70000
LIB Library Supplies	Really Useful Boxes	02/05/21	71020: STEAM Kit containers (\$422.13); Shipping (\$64.50); tax of \$33.95 will be refunded by the vendor	\$ 422.13	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	02/05/21	71020: STEAM Kit containers (\$422.13); Shipping (\$64.50); tax of \$33.95 will be refunded by the vendor	\$ 64.50	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	02/08/21	Aquarium heater (\$29.99); New fish (\$27.48)	\$ 57.47	23103100-71020-10000
LIB Library Supplies	Officemax/Depot 6869	02/10/21	Containers for STEAM Kits	\$ 34.95	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	02/12/21	71020: New fish (\$20.94); Fish food (\$12.49)	\$ 20.94	23103100-71020-10000
LIB Library Supplies	Premium Pet Supply	02/12/21	71020: New fish (\$20.94); Fish food (\$12.49)	\$ 12.49	23103100-71020-10000
LIB Library Supplies	Really Useful Boxes	02/17/21	Credit for refunding tax on containers for STEAM Kits	\$ (33.95)	23103100-71020-10000
LIB Library Supplies	Officemax/Depot 6869	02/22/21	STEAM Kit containters	\$ 6.99	23103100-71020-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	International Service Fee	02/22/21	International service fee for purchasing fridge water filters outside the USA	\$ 0.75	23103100-71024
LIB Janitorial Supplies	Ab Morefilter	02/19/21	Water filters for the fridge	\$ 74.99	23103100-71024
LIB Maintenance and Repair Sup	Sp 1800Ceiling	02/02/21	71080: HVAC vent deflectors (\$144.46); Shipping (\$34.08)	\$ 144.46	23103100-71080
LIB Maintenance and Repair Sup	Sp 1800Ceiling	02/02/21	71080: HVAC vent deflectors (\$144.46); Shipping (\$34.08)	\$ 34.08	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	02/11/21	Gas can for snow equipment	\$ 23.98	23103100-71080
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	02/16/21	71080: Safety Mirror for Teen Zone (\$56.66); Shipping (\$17.99)	\$ 56.66	23103100-71080
LIB Maintenance and Repair Sup	Gih Globalindustrialeq	02/16/21	71080: Safety Mirror for Teen Zone (\$56.66); Shipping (\$17.99)	\$ 17.99	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	02/23/21	Carbon monoxide detectors	\$ 34.98	23103100-71080
LIB Maintenance and Repair Sup	Flags Usa Llc	02/26/21	71080: Halyard rope for flag pole (\$48.30); Hardware for flag pole (\$23.60); Shipping (\$9.00)	\$ 48.30	23103100-71080
LIB Maintenance and Repair Sup	Flags Usa Llc	02/26/21	71080: Halyard rope for flag pole (\$48.30); Hardware for flag pole (\$23.60); Shipping (\$9.00)	\$ 23.60	23103100-71080
LIB Maintenance and Repair Sup	Flags Usa Llc	02/26/21	71080: Halyard rope for flag pole (\$48.30); Hardware for flag pole (\$23.60); Shipping (\$9.00)	\$ 9.00	23103100-71080
LIB Telecommunications	Sprint Wireless	02/23/21	70690: 20 Checkoutable Hot Spots, 2/16/21 (\$459.80); 70340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 2/16/21 (\$649.59)	\$ 649.59	23103100-71340-10000
LIB Books	American Library Assoc	02/18/21	Professional Collection (\$59.52); Shipping (\$2.89)	\$ 59.52	23103100-71410
LIB Books	American Library Assoc	02/18/21	Professional Collection (\$59.52); Shipping (\$2.89)	\$ 2.89	23103100-71410
LIB Periodicals	The Normalite	02/18/21	Renew subscription to "The Normalite" 2/28/21-2/28/22	\$ 24.95	23103100-71420
LIB Adult Books	Ingram Library Services	02/01/21	Adult Books	\$ 143.24	23103100-71430
LIB Adult Books	Baker-Taylor	02/02/21	Adult Books (\$853.18); Shipping (\$4.27)	\$ 853.18	23103100-71430
LIB Adult Books	Baker-Taylor	02/02/21	Adult Books (\$853.18); Shipping (\$4.27)	\$ 4.27	23103100-71430
LIB Adult Books	Ingram Library Services	02/02/21	Adult Books	\$ 93.89	23103100-71430
LIB Adult Books	Baker-Taylor	02/03/21	Adult Books (\$124.52); Shipping (\$0.62)	\$ 0.62	23103100-71430
LIB Adult Books	Baker-Taylor	02/03/21	Adult Books (\$124.52); Shipping (\$0.62)	\$ 124.52	23103100-71430
LIB Adult Books	Baker-Taylor	02/03/21	Adult Books (\$299.49); Shipping (\$1.50)	\$ 299.49	23103100-71430
LIB Adult Books	Baker-Taylor	02/03/21	Adult Books (\$299.49); Shipping (\$1.50)	\$ 1.50	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	02/03/21	Adult Books	\$ 17.97	23103100-71430
LIB Adult Books	Baker-Taylor	02/05/21	Credit for returning Adult Books	\$ (8.99)	23103100-71430
LIB Adult Books	Ingram Library Services	02/05/21	Adult Books	\$ 143.07	23103100-71430
LIB Adult Books	Ingram Library Services	02/05/21	Adult Books	\$ 341.93	23103100-71430
LIB Adult Books	Baker-Taylor	02/08/21	Adult Books (\$707.54); Shipping (\$3.54)	\$ 707.54	23103100-71430
LIB Adult Books	Baker-Taylor	02/08/21	Adult Books (\$707.54); Shipping (\$3.54)	\$ 3.54	23103100-71430
LIB Adult Books	Ingram Library Services	02/08/21	Adult Books (\$14.36); A/V (A) (\$151.95)	\$ 14.36	23103100-71430
LIB Adult Books	Baker-Taylor	02/09/21	Adult Books (\$274.18); Shipping (\$1.37)	\$ 274.18	23103100-71430
LIB Adult Books	Baker-Taylor	02/09/21	Adult Books (\$274.18); Shipping (\$1.37)	\$ 1.37	23103100-71430
LIB Adult Books	Baker-Taylor	02/09/21	Adult Books (\$943.06); Shipping (\$4.72)	\$ 943.06	23103100-71430
LIB Adult Books	Baker-Taylor	02/09/21	Adult Books (\$943.06); Shipping (\$4.72)	\$ 4.72	23103100-71430
LIB Adult Books	Baker-Taylor	02/11/21	Adult Books (\$935.72); Shipping (\$4.68)	\$ 935.72	23103100-71430
LIB Adult Books	Baker-Taylor	02/11/21	Adult Books (\$935.72); Shipping (\$4.68)	\$ 4.68	23103100-71430
LIB Adult Books	Baker-Taylor	02/11/21	Adult Books (\$148.74); Shipping (\$.74)	\$ 148.74	23103100-71430
LIB Adult Books	Baker-Taylor	02/11/21	Adult Books (\$148.74); Shipping (\$.74)	\$ 0.74	23103100-71430
LIB Adult Books	Ingram Library Services	02/12/21	Adult Books (\$730.61); Children's Books (\$48.46)	\$ 730.61	23103100-71430
LIB Adult Books	Ingram Library Services	02/12/21	Adult Books (\$28.89); Children's Books (\$5.36)	\$ 28.89	23103100-71430
LIB Adult Books	Baker-Taylor	02/15/21	Adult Books (\$238.82); Shipping (\$1.19)	\$ 238.82	23103100-71430
LIB Adult Books	Baker-Taylor	02/15/21	Adult Books (\$238.82); Shipping (\$1.19)	\$ 1.19	23103100-71430
LIB Adult Books	Ingram Library Services	02/15/21	Adult Books	\$ 32.97	23103100-71430
LIB Adult Books	Ingram Library Services	02/17/21	Adult Books (\$304.17); Children's Books (\$65.91)	\$ 304.17	23103100-71430
LIB Adult Books	Baker-Taylor	02/18/21	Adult Books (\$766.97); Shipping (\$3.83)	\$ 766.97	23103100-71430
LIB Adult Books	Baker-Taylor	02/18/21	Adult Books (\$766.97); Shipping (\$3.83)	\$ 3.83	23103100-71430
LIB Adult Books	Baker-Taylor	02/18/21	Adult Books (\$666.47); Shipping (\$3.33)	\$ 666.47	23103100-71430
LIB Adult Books	Baker-Taylor	02/18/21	Adult Books (\$666.47); Shipping (\$3.33)	\$ 3.33	23103100-71430
LIB Adult Books	Ingram Library Services	02/19/21	Adult Books	\$ 21.99	23103100-71430
LIB Adult Books	Ingram Library Services	02/20/21	Adult Books	\$ 459.65	23103100-71430
LIB Adult Books	Baker-Taylor	02/22/21	Adult Books (\$526.52); Shipping (\$2.63)	\$ 526.52	23103100-71430
LIB Adult Books	Baker-Taylor	02/22/21	Adult Books (\$526.52); Shipping (\$2.63)	\$ 2.63	23103100-71430
LIB Adult Books	Ingram Library Services	02/23/21	Adult Books (\$27.38); Children's Books (\$34.71)	\$ 27.38	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	02/24/21	Adult Books (\$670.40); Shipping (\$3.35)	\$ 670.40	23103100-71430
LIB Adult Books	Baker-Taylor	02/24/21	Adult Books (\$670.40); Shipping (\$3.35)	\$ 3.35	23103100-71430
LIB Adult Books	Ingram Library Services	02/24/21	Adult Books	\$ 21.99	23103100-71430
LIB Adult Books	Ingram Library Services	02/25/21	Adult Books (\$19.79); Children's Books (\$17.96)	\$ 19.79	23103100-71430
LIB Adult Books	Baker-Taylor	02/26/21	Adult Books (\$889.58); Shipping (\$4.45)	\$ 889.58	23103100-71430
LIB Adult Books	Baker-Taylor	02/26/21	Adult Books (\$889.58); Shipping (\$4.45)	\$ 4.45	23103100-71430
LIB Adult Books	Baker-Taylor	02/26/21	Adult Books (\$336.82); Shipping (\$1.68)	\$ 336.82	23103100-71430
LIB Adult Books	Baker-Taylor	02/26/21	Adult Books (\$336.82); Shipping (\$1.68)	\$ 1.68	23103100-71430
LIB Adult Books	Ingram Library Services	02/26/21	Adult Books	\$ 41.00	23103100-71430
LIB Adult Books	Ingram Library Services	02/26/21	Adult Books	\$ 202.72	23103100-71430
LIB Adult Books	Ingram Library Services	02/27/21	Adult Books (\$8.99); Children's Books (\$13.17)	\$ 8.99	23103100-71430
LIB Childrens Books	Baker-Taylor	02/02/21	Children's Books (\$632.58); Shipping (\$3.16)	\$ 632.58	23103100-71440
LIB Childrens Books	Baker-Taylor	02/02/21	Children's Books (\$632.58); Shipping (\$3.16)	\$ 3.16	23103100-71440
LIB Childrens Books	Baker-Taylor	02/04/21	Children's Books (\$26.49); Shipping (\$0.13)	\$ 0.13	23103100-71440
LIB Childrens Books	Baker-Taylor	02/04/21	Children's Books (\$26.49); Shipping (\$0.13)	\$ 26.49	23103100-71440
LIB Childrens Books	Baker-Taylor	02/04/21	Children's Books (\$550.45); Shipping (\$2.75)	\$ 2.75	23103100-71440
LIB Childrens Books	Baker-Taylor	02/04/21	Children's Books (\$550.45); Shipping (\$2.75)	\$ 550.45	23103100-71440
LIB Childrens Books	Baker-Taylor	02/05/21	Children's Books (\$57.65); Shipping (\$0.29)	\$ 57.65	23103100-71440
LIB Childrens Books	Baker-Taylor	02/05/21	Children's Books (\$57.65); Shipping (\$0.29)	\$ 0.29	23103100-71440
LIB Childrens Books	Baker-Taylor	02/09/21	Children's Books (\$454.65); Shipping (\$2.27)	\$ 454.65	23103100-71440
LIB Childrens Books	Baker-Taylor	02/09/21	Children's Books (\$454.65); Shipping (\$2.27)	\$ 2.27	23103100-71440
LIB Childrens Books	Ingram Library Services	02/12/21	Adult Books (\$730.61); Children's Books (\$48.46)	\$ 48.46	23103100-71440
LIB Childrens Books	Ingram Library Services	02/12/21	Adult Books (\$28.89); Children's Books (\$5.36)	\$ 5.36	23103100-71440
LIB Childrens Books	Baker-Taylor	02/15/21	Children's Books (\$354.47); Shipping (\$1.77)	\$ 354.47	23103100-71440
LIB Childrens Books	Baker-Taylor	02/15/21	Children's Books (\$354.47); Shipping (\$1.77)	\$ 1.77	23103100-71440
LIB Childrens Books	Ingram Library Services	02/17/21	Adult Books (\$304.17); Children's Books (\$65.91)	\$ 65.91	23103100-71440
LIB Childrens Books	Baker-Taylor	02/18/21	Children's Books (\$196.11); Shipping (\$0.98)	\$ 196.11	23103100-71440
LIB Childrens Books	Baker-Taylor	02/18/21	Children's Books (\$196.11); Shipping (\$0.98)	\$ 0.98	23103100-71440
LIB Childrens Books	Baker-Taylor	02/18/21	Children's Books (\$136.34); Shipping (\$0.68)	\$ 136.34	23103100-71440
LIB Childrens Books	Baker-Taylor	02/18/21	Children's Books (\$136.34); Shipping (\$0.68)	\$ 0.68	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	02/19/21	Children's Books (\$926.30); Shipping (\$4.63)	\$ 4.63	23103100-71440
LIB Childrens Books	Baker-Taylor	02/19/21	Children's Books (\$926.30); Shipping (\$4.63)	\$ 926.30	23103100-71440
LIB Childrens Books	Baker-Taylor	02/19/21	Children's Books (\$724.35); Shipping (\$3.62)	\$ 724.35	23103100-71440
LIB Childrens Books	Baker-Taylor	02/19/21	Children's Books (\$724.35); Shipping (\$3.62)	\$ 3.62	23103100-71440
LIB Childrens Books	Ingram Library Services	02/23/21	Adult Books (\$27.38); Children's Books (\$34.71)	\$ 34.71	23103100-71440
LIB Childrens Books	Baker-Taylor	02/24/21	Children's Books (\$934.67); Shipping (\$4.67)	\$ 934.67	23103100-71440
LIB Childrens Books	Baker-Taylor	02/24/21	Children's Books (\$934.67); Shipping (\$4.67)	\$ 4.67	23103100-71440
LIB Childrens Books	Baker-Taylor	02/24/21	Children's Books (\$349.72); Shipping (\$1.75)	\$ 349.72	23103100-71440
LIB Childrens Books	Baker-Taylor	02/24/21	Children's Books (\$349.72); Shipping (\$1.75)	\$ 1.75	23103100-71440
LIB Childrens Books	Baker-Taylor	02/25/21	Children's Books (\$554.88); Shipping (\$2.77)	\$ 554.88	23103100-71440
LIB Childrens Books	Baker-Taylor	02/25/21	Children's Books (\$554.88); Shipping (\$2.77)	\$ 2.77	23103100-71440
LIB Childrens Books	Ingram Library Services	02/25/21	Adult Books (\$19.79); Children's Books (\$17.96)	\$ 17.96	23103100-71440
LIB Childrens Books	Ingram Library Services	02/27/21	Adult Books (\$8.99); Children's Books (\$13.17)	\$ 13.17	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	02/02/21	A/V (A)	\$ 9.18	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/04/21	A/V (A)	\$ 778.10	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/05/21	A/V (A)	\$ 50.90	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	02/08/21	Adult Books (\$14.36); A/V (A) (\$151.95)	\$ 151.95	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/09/21	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/10/21	A/V (A)	\$ 287.43	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/15/21	A/V (A)	\$ 117.57	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/15/21	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/15/21	A/V (A)	\$ 12.49	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/18/21	A/V (A)	\$ 238.75	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/18/21	A/V (A)	\$ 66.03	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/24/21	A/V (Ch)	\$ 22.02	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/24/21	A/V (A)	\$ 402.09	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/25/21	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	02/26/21	A/V (A)	\$ 197.61	23103100-71470
WATER ADMIN Professional Devel	Awwa.Org	02/28/21	professional development	\$ 112.00	50100110-70632
WATER ADMIN Other Purchased Se	American National Standar	02/25/21	Book for Employee Training	\$ 53.00	50100110-70690

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER ADMIN Telecommunications	Gridley Telephone	02/10/21	Lake Blm monthly phone charges	\$ 224.10	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	02/10/21	Lake Blm monthly phone charges	\$ 44.82	50100110-71340
WATER TRANS Other Supplies	Lowes #01203	02/25/21	Maintenance supplies	\$ 30.92	50100120-71190
WATER PURE Professional Develo	Illinois Awwa	02/11/21	employee training	\$ 22.00	50100130-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	02/03/21	time sensitive water samples delivery	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	02/10/21	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	02/17/21	shipping charges for lab samples	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	02/24/21	shipping charges	\$ 9.00	50100130-70690
LAKE MNT Other Supplies	O'reilly Auto Parts 1867	02/04/21	shop supplies	\$ 25.67	50100140-71190
LAKE MNT Other Supplies	Lowes #01193	02/07/21	shop supplies	\$ 368.68	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	02/08/21	shop supplies	\$ 242.00	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	02/11/21	shop supplies	\$ 135.70	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	02/17/21	Maintenance supplies	\$ 136.22	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	02/19/21	Maintenance supplies	\$ 107.98	50100140-71190
LAKE MNT Other Supplies	Michaels Stores 5027	02/26/21	shop supplies	\$ 33.93	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	02/26/21	shop supplies	\$ 80.00	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	02/26/21	shop supplies	\$ 207.87	50100140-71190
WATER METER Other Supplies	Lowes #01203	02/03/21	Shop Supplies	\$ 59.96	50100150-71190
WATER METER Other Supplies	Lowes #01203	02/18/21	Shop Supplies	\$ 287.52	50100150-71190
WATER METER Other Supplies	Harbor Freight Tools 813	02/18/21	shop tools	\$ 31.98	50100150-71190
WATER METER Other Supplies	Wal-Mart #1125	02/20/21	shop supplies	\$ 23.78	50100150-71190
MECH MAINT Janitorial Supplies	Samsclub.Com	02/03/21	janitorial supplies	\$ 149.20	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	02/23/21	Janitor supplies	\$ 250.14	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Menards Normal Il	02/23/21	electrical supplies	\$ 72.06	50100160-71078
MECH MAINT Ele Maint /Repr Sup	Menards Normal Il	02/26/21	electrical supplies	\$ 66.47	50100160-71078
MECH MAINT Mtn and Repr Suppl	Roger's Supply Company Bl	02/01/21	maintenance supplies	\$ 93.46	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	02/05/21	maintenance supplies	\$ 120.76	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot #6987	02/26/21	Maintenance supplies	\$ 117.51	50100160-71080
MECH MAINT Other Supplies	Wendy's 7417	01/31/21	Food - used Pcard in error	\$ 25.03	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	02/02/21	lab supplies	\$ 20.84	50100160-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	Menards Normal II	02/04/21	shop supplies	\$ 135.15	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	02/09/21	shop supplies	\$ 139.95	50100160-71190
MECH MAINT Other Supplies	First Aid And Safety Onli	02/12/21	shop supplies	\$ 2,630.00	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/17/21	maintenance supplies	\$ 136.90	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/22/21	Maintenance supplies	\$ 165.97	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/23/21	shop supplies	\$ 351.52	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/24/21	Shop Supplies	\$ 111.95	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/25/21	shop supplies	\$ 26.48	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	02/25/21	sales tax refunded	\$ (19.67)	50100160-71190
SEWER Repr/Mtnc Building	Menards Normal II	02/02/21	Tools	\$ 15.93	51101100-70510
SEWER Repr/Mtnc Building	Lewisco	02/09/21	gloves	\$ 96.36	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	02/12/21	Public Service monthly charges	\$ 27.32	51101100-70510
SEWER Repr/Mtnc Building	Menards Normal II	02/10/21	nuts and bolts	\$ 44.64	51101100-70510
SEWER Other Supplies	Lowes #01203	02/25/21	cleaners	\$ 148.56	51101100-71190
STORM WATER Repr/Mtnc Building	Menards Normal II	02/02/21	Tools	\$ 15.93	53103100-70510
STORM WATER Repr/Mtnc Building	Lewisco	02/09/21	gloves	\$ 96.36	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	02/12/21	Public Service monthly charges	\$ 27.32	53103100-70510
STORM WATER Repr/Mtnc Building	Menards Normal II	02/10/21	nuts and bolts	\$ 44.64	53103100-70510
Solid Waste Repr/Mtnc Building	Menards Normal II	02/02/21	Tools	\$ 15.95	54404400-70510
Solid Waste Repr/Mtnc Building	Lewisco	02/09/21	gloves	\$ 96.39	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	02/12/21	Public Service monthly charges	\$ 27.33	54404400-70510
Solid Waste Repr/Mtnc Building	Menards Normal II	02/10/21	nuts and bolts	\$ 44.67	54404400-70510
SOL WASTE Other Supplies	Farm & Fleet Bloomington	02/25/21	office supplies	\$ 14.99	54404400-71190
LINC PARKING Repr/Mtnc Equipmt	Lowes #01203	02/02/21	Generator Panel Maintenance	\$ 26.46	55605600-70540
LINC PARKING Maintenance and R	Lowes #01203	02/24/21	Cleaning Supplies	\$ 48.48	55605600-71080
HGC Membership Dues	Il Liquor Control	02/09/21	Liquor license for Highland	\$ 613.50	56406400-70631
HGC Other Supplies	U Of I Crop Science	02/01/21	Supplies for Highland Golf Course	\$ 45.00	56406400-71190
HGC Telecommunications	Comcast Chicago	02/20/21	Highland monthly charges	\$ 59.16	56406400-71340
PVGC Telecommunications	Comcast Chicago	02/12/21	Prairie Vista monthly charges	\$ 257.96	56406410-71340
Repr/Mtnc Non-Fleet Equipment	U Of I Crop Science	02/22/21	Supplies for the Den	\$ 25.00	56406420-70542

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Other Supplies	U Of I Crop Science	02/05/21	Pesticide manual	\$ 25.00	56406420-71190
DGC Other Supplies	Lowes #01203	02/26/21	Supplies for the Den	\$ 79.98	56406420-71190
DGC Telecommunications	Comcast Chicago	02/27/21	The Den monthly charges	\$ 252.66	56406420-71340
ARENA VENUE Membership Dues	Pollstar	02/12/21	Agent promoter directory	\$ 157.90	57107120-70631
ARENA VENUE Membership Dues	Fsp lavm	02/25/21	Arena membership for IEBA (International Entertainment Buyers Association)	\$ 645.00	57107120-70631
ARENA VENUE Janitorial Supplies	Farm & Fleet Bloomington	02/08/21	Salt spreader and wet vac	\$ 289.98	57107120-71024
ARENA VENUE Telephone & Fax	Comcast Chicago	02/12/21	Arena monthly charges	\$ 268.75	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	02/20/21	Arena monthly charges	\$ 268.75	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	02/27/21	Arena and Blm Ice monthly charges	\$ 196.65	57107120-71341
WIRE# 140 TOTAL =				\$ 88,611.75	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

JOURNAL# 2021-11-1046
Effective Date= 03/29/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W3919	BF General Bank Acct		88,611.75
1001-21105	W3919	GF A/P - Check Processing	45,043.01	
2090-21105	W3919	DRUG A/P - Check Processing	3,030.00	
2240-21105	W3919	CD A/P - Check Processing	1,297.38	
2250-21105	W3919	IHDA A/P - Check Processing	756.50	
2310-21105	W3919	LIB A/P - Check Processing	27,650.39	
5010-21105	W3919	WATER A/P - Check Processing	6,857.85	
5110-21105	W3919	SEWER A/P - Check Processing	332.81	
5310-21105	W3919	SW A/P - Check Processing	184.25	
5440-21105	W3919	SOL WASTE A/P - Check Procsing	199.33	
5560-21105	W3919	LINC PARK A/P - Check Procsng	74.94	
5640-21105	W3919	GOLF A/P - Check Processing	1,358.26	
5710-21105	W3919	ARENA CITY A/P - Check Process	1,827.03	
GENERAL LEDGER TOTAL			88,611.75	88,611.75

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
140	03/29/21	WIRE	714	COMMERCE BANK	W3919	0001-10002

JOURNAL# 2021-11-1046
Effective Date= 03/29/21

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W3919	BF Cash	88,611.75	
1001-00001	W3919	GF Cash		45,043.01
2090-00001	W3919	DRUG Cash		3,030.00
2240-00001	W3919	CD Cash		1,297.38
2250-00001	W3919	IHDA Cash		756.50
2310-00001	W3919	LIB Cash		27,650.39
5010-00001	W3919	WATER Cash		6,857.85
5110-00001	W3919	SEWER Cash		332.81
5310-00001	W3919	SW Cash		184.25
5440-00001	W3919	SOL WASTE Cash		199.33
5560-00001	W3919	LINC PARK Cash		74.94
5640-00001	W3919	GOLF Cash		1,358.26
5710-00001	W3919	ARENA CITY Cash		1,827.03
SYSTEM GENERATED ENTRIES TOTAL			88,611.75	88,611.75