

For Council of: May 10, 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
4/23/2021	\$ 1,992,091.12	\$ 562,729.66	\$ 2,554,820.78

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,554,820.78

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/10/2021	AP General AP JMScott	\$ 1,722,067.71
5/10/2021	AP Comm Devel	\$ 27,057.62
5/10/2021	AP IHDA	\$ 206.00
5/10/2021	AP Library AP MFT	\$ 35,863.74
4/23/2021-5/05/2021	Out of Cycle	\$ 134,156.85
4/1/2021-4/26/2021	AP Bank Transfers	\$ 337,176.89
	AP TOTAL	\$ 2,256,528.81

PCARDS

Date Range

PCARD TOTAL \$ -

GRAND TOTAL \$ 4,811,349.59

Respectfully,

F. Scott Rathbun
 Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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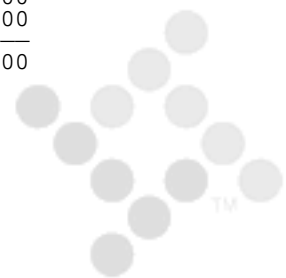
Pay Period 04/04/21 To 04/17/21

WARRANT: 21B108 PAYROLL TYPE: BW1

CHECK DATE: 04/23/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,619.27	387,707.88	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,607.63	1,193,267.27	0.00	0.00
120 HOURLY	1,429.50	16,569.78	0.00	0.00
130 SEASON	5,220.75	67,421.10	0.00	0.00
200 OT	1,538.11	73,160.24	0.00	0.00
211 OT-ST	494.37	23,702.07	0.00	0.00
310 PTO	3,754.50	127,563.26	0.00	0.00
312 FLOAT	128.00	3,483.80	0.00	0.00
316 COMP U	174.25	7,943.69	0.00	0.00
320 FMLA U	285.25	0.00	0.00	0.00
325 EPSL	391.00	10,885.80	0.00	0.00
328 EPSF	4.25	50.58	0.00	0.00
404 MILTRY	184.00	6,332.72	0.00	0.00
405 MLTREI	0.00	-1,062.40	0.00	0.00
412 LWP	378.50	14,910.46	0.00	0.00
414 LWOP	12.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	87.00	1,651.54	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	527.14	20,345.21	0.00	0.00
429 PEDA H	259.00	754.20	0.00	0.00
520 HOLIDY	9,333.00	26,637.38	0.00	0.00
705 SUNDAY	6.00	164.22	0.00	0.00
710 CDL	89.00	178.00	0.00	0.00
712 CLS A	151.75	303.50	0.00	0.00
715 SHIFTD	471.50	282.90	0.00	0.00
730 SHIFTD	149.00	149.00	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	6.00	60.00	0.00	0.00
850 WELLNS	0.00	27.00	0.00	0.00
853 CELL S	0.00	490.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	75,839.47	1,992,091.12	0.00	0.00
Total Employees:	826			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/04/21 To 04/17/21

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WARRANT: 21B108 PAYROLL TYPE: BW1

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,390.28	63,390.28	126,780.56	1,022,425.32	X 12.40% = 126,780.74
1100	MEDICARE	26,505.69	26,505.69	53,011.38	1,827,973.08	X 2.90% = 53,011.22
2105	HEALTH BCBS	19,868.33	59,603.43	79,471.76	337,896.96	
2110	HEALTH BCBS	35,061.11	104,082.95	139,144.06	558,696.10	
2115	HEALTH BCBS	14,218.63	42,752.52	56,971.15	282,616.64	
2135	HEALTH BCHMO	5,594.69	16,645.07	22,239.76	82,267.56	
2150	POLICE HLTH	33,751.21	100,300.19	134,051.40	450,264.43	
2200	DENTAL	1,844.27	1,844.27	3,688.54	418,264.52	
2205	DENT ENH	6,985.77	6,985.77	13,971.54	1,260,495.89	
2300	VISION	799.22	799.22	1,598.44	744,195.54	
2305	VIS ENH	1,412.52	1,412.52	2,825.04	880,367.59	
2400	FLEX MEDREIM	9,372.79	0.00	9,372.79	545,690.52	
2401	FLEX MEDREIM	175.77	0.00	175.77	9,065.46	
2450	FLEX DEPCARE	2,458.10	0.00	2,458.10	59,716.19	
2475	HSA EE ONLY	1,718.09	0.00	1,718.09	80,622.70	
2476	HSA DPND COV	3,620.73	0.00	3,620.73	97,828.86	
2477	HSA 55+	157.45	0.00	157.45	14,540.54	
2500	ICMA 457 AMT	50,751.55	0.00	50,751.55	861,725.47	
2525	ICMA 457 %	11,391.14	0.00	11,391.14	173,693.79	
2550	ICMA O 50 \$	1,416.84	0.00	1,416.84	25,339.52	
3000	FED INC TAX	176,943.18	0.00	176,943.18	1,638,811.63	
4000	STATE INC TX	79,655.41	0.00	79,655.41	1,638,811.63	
6000	WGE GM AMT 1	401.08	0.00	401.08	2,799.86	
6200	CH SUP EA PY	9,270.17	0.00	9,270.17	72,641.91	
6250	CH SUPP ARR	70.40	0.00	70.40	3,832.72	
6275	MAINTENANCE	684.54	0.00	684.54	3,654.24	
6500	BANKRUPTCY	493.09	0.00	493.09	7,177.05	
7000	IMRF PENSION	46,527.92	126,762.44	173,290.36	1,033,951.87	
7100	IMRF ADD	11,609.17	0.00	11,609.17	192,478.61	
7300	POLICE PEN	43,779.57	0.00	43,779.57	441,770.43	
7350	POLICE PEN	1,193.17	0.00	1,193.17	12,040.07	
7400	FIRE PEN	35,294.43	0.00	35,294.43	373,290.40	
7425	FIRE PEN	856.55	0.00	856.55	9,059.34	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSNS	1,040.40	1,040.40	2,080.80	46,380.04	
7525	LIUNA PENSNS	108.80	612.00	720.80	40,709.62	
7550	LIUNA PENSNS	102.40	144.00	246.40	5,540.00	
8060	LIFE \$50,000	0.00	3,455.20	3,455.20	1,900,732.67	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	422,147.62	
8105	HEALTH BCBS	395.41	1,186.19	1,581.60	7,029.38	
8110	HEALTH BCBS	122.22	1,811.30	1,933.52	4,854.12	
8150	POLICE HLTH	755.10	3,218.40	3,973.50	11,088.17	
8200	DENTAL	60.69	60.69	121.38	11,088.17	
8205	DENT ENH	82.01	82.01	164.02	11,883.50	
8300	VISION	22.08	22.08	44.16	18,117.55	
8305	VIS ENH	13.04	13.04	26.08	4,854.12	
8600	ROTH ICMA	1,275.00	0.00	1,275.00	66,837.58	
9000	UN DUES 1000	1,319.85	0.00	1,319.85	102,606.13	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 04/04/21 To 04/17/21

WARRANT: 21B108 PAYROLL TYPE: BW1

CHECK DATE: 04/23/2021

9005	UN DUES U21	4,738.50	0.00	4,738.50	459,228.01
9015	IATSE ASSMNT	257.69	0.00	257.69	4,295.19
9035	UN DUES TCM	294.00	0.00	294.00	32,782.16
9036	UN DUES TCM	21.00	0.00	21.00	644.28
9040	UN DUES 49	5,987.57	0.00	5,987.57	402,995.39
9041	U DUES 49 EX	161.84	0.00	161.84	18,060.13
9050	UN DUES 699P	2,683.00	0.00	2,683.00	278,970.33
9065	UN DUES 699L	470.34	0.00	470.34	31,355.98
9070	U DS 699L 75	176.31	0.00	176.31	4,964.88
9800	UNITED WAY	72.00	0.00	72.00	16,729.72
9995	BM CRED U	76,838.40	0.00	76,838.40	649,911.90
9997	DIR DEPOSIT \$	40,629.27	0.00	40,629.27	272,834.01
9998	DIR DEPOSIT %	13,628.67	0.00	13,628.67	27,429.01
9999	DIR DEPOSIT2	1,126,249.54	0.00	1,126,249.54	1,963,554.88
Total:		1,977,243.43	562,729.66	2,539,973.09	
Total Employees: 826					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/10/2021 CHECK RUN: 05102021 AMOUNT: \$ 1,722,067.71

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908	AARON BERGMAN 1 10016310 70540	00000		INV	04/30/2021	372968 69.65 69.65	308111		
				FLEET	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	69.65		
2	AB HATCHERY & GARDEN C 1 50100120 71190	00000		INV	04/30/2021	2145 150.00 150.00	307995		
				Wtr Trans	Other Supp				
				Invoice Net					
						CHECK TOTAL	150.00		
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	04/30/2021	300296908 -1,912.00 -1,912.00	308253		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910449148 251.94 251.94	308254		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2021	910458675 323.63 323.63	308256		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910482732 449.95 449.95	308258		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910526496 138.65 138.65	308260		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910543565 470.99 470.99	308262		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910544262 470.59 470.59	308264		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910544892 122.00 122.00	308265		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2021	910607379 57.54 57.54	308266		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2021	910495599 234.64 234.64	308267		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2021	910495598 323.64 323.64	308268		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2021	910466840 323.63 323.63	308269		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY	00001		INV	04/30/2021	910495604	308271		





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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: 05102021 05/10/2021

DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	870.00			
				Invoice Net		870.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910623130	308272		
	1 56406420 71780			The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910585993	308273		
	1 56406420 71780			The Den	Pro Shop	125.00			
				Invoice Net		125.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910418226	308274		
	1 56406410 71780			PV Golf	Pro Shop	1,328.55			
	2 56406420 71780			The Den	Pro Shop	1,328.56			
				Invoice Net		2,657.11			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910418349	308275		
	1 56406410 71780			PV Golf	Pro Shop	312.43			
				Invoice Net		312.43			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910439583	308276		
	1 56406410 71780			PV Golf	Pro Shop	882.00			
	2 56406420 71780			The Den	Pro Shop	441.00			
				Invoice Net		1,323.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910458568	308277		
	1 56406410 71780			PV Golf	Pro Shop	2,039.10			
	2 56406420 71780			The Den	Pro Shop	3,305.10			
				Invoice Net		5,344.20			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910420722	308278		
	1 56406410 71780			PV Golf	Pro Shop	2,832.34			
	2 56406420 71780			The Den	Pro Shop	4,084.35			
				Invoice Net		6,916.69			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910689811	308279		
	1 56406420 71780			The Den	Pro Shop	77.22			
				Invoice Net		77.22			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910689812	308281		
	1 56406420 71780			The Den	Pro Shop	290.18			
				Invoice Net		290.18			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910714681	308282		
	1 56406420 71780			The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910367770	308283		
	1 56406410 71780			PV Golf	Pro Shop	565.00			
				Invoice Net		565.00			
251	ACUSHNET COMPANY		00001	CRM	04/30/2021	910753664	308284		
	1 56406410 71780			PV Golf	Pro Shop	-565.00			
				Invoice Net		-565.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910776000	308285		
	1 56406420 71780			The Den	Pro Shop	176.40			
				Invoice Net		176.40			
251	ACUSHNET COMPANY		00001	INV	04/30/2021	910806252	308286		
	1 56406420 71780			The Den	Pro Shop	1,087.80			
				Invoice Net		1,087.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910787999	308287		
				The Den	Pro Shop	787.98			
				Invoice Net		787.98			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910806251	308288		
				The Den	Pro Shop	75.06			
				Invoice Net		75.06			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910690223	308289		
				The Den	Pro Shop	125.00			
				Invoice Net		125.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2021	910766082	308290		
				PV Golf	Pro Shop	234.64			
				Invoice Net		234.64			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2021	910766083	308291		
				PV Golf	Pro Shop	350.95			
				Invoice Net		350.95			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2021	910714238	308292		
				PV Golf	Pro Shop	129.14			
				Invoice Net		129.14			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910845431	308371		
				The Den	Pro Shop	317.44			
				Invoice Net		317.44			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910881530	308372		
				The Den	Pro Shop	784.98			
				Invoice Net		784.98			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910891508	308373		
				The Den	Pro Shop	75.06			
				Invoice Net		75.06			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2021	910860377	308374		
				The Den	Pro Shop	122.66			
				Invoice Net		122.66			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2021	910845432	308375		
				PV Golf	Pro Shop	121.14			
				Invoice Net		121.14			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2021	910833610	308376		
				PV Golf	Pro Shop	230.22			
				Invoice Net		230.22			
				CHECK TOTAL		24,033.50			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/30/2021	6153022894	308305		
				The Den	Pro Shop	1,753.84			
				Invoice Net		1,753.84			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/30/2021	6153093819	308306		
				The Den	Pro Shop	490.80			
				Invoice Net		490.80			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	04/30/2021	6153082834	308307		
				The Den	Pro Shop	977.11			
				Invoice Net		977.11			





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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: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	04/30/2021	6153115066 The Den Pro Shop 301.91 Invoice Net 301.91	308308		
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	04/30/2021	6153174301 The Den Pro Shop 53.21 Invoice Net 53.21	308309		
				CHECK TOTAL		3,576.87			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	04/30/2021	1870833876 03/21 FLEET Veh Equip 1,381.06 Invoice Net 1,381.06	307897		
				CHECK TOTAL		1,381.06			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	04/30/2021	9978515199 Fire Med Supp 64.01 Invoice Net 64.01	307969		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	04/30/2021	9978515198 Fire Med Supp 200.72 Invoice Net 200.72	307970		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	04/30/2021	9978515200 Fire Med Supp 185.53 Invoice Net 185.53	307972		
3153	AIRGAS INC 1 50100160 70690	00001		EFT	04/30/2021	9978560312 Wtr Mch Mt Purch Serv 20.98 Invoice Net 20.98	308545		
				CHECK TOTAL		471.24			
2632	ALEXANDER JR JULIUS 1 10014110 72140	00001	20210453	INV	04/30/2021	TRAILER 4/13/2021 Pks Maint CO Other 5,750.00 Invoice Net 5,750.00	307867		
2632	ALEXANDER JR JULIUS 1 10016120 71190 2 51101100 71190	00001	20210311	INV	04/30/2021	FLT 12/23/2020 Street Mnt Other Supp 5,326.50 Sewer Ops Other Supp 5,326.50 Invoice Net 10,653.00	307900		
				CHECK TOTAL		16,403.00			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20210233	INV	04/30/2021	69997 Police Oth PT Sv 4,922.17 Invoice Net 4,922.17	308097		
				CHECK TOTAL		4,922.17			
4353	ALTA ENTERPRISES LLC 1 10014110 70542	00001		INV	04/30/2021	SP4/19626 Pks Maint RepMaintNF 192.36 Invoice Net 192.36	308398		
4353	ALTA ENTERPRISES LLC 1 10014110 70542	00001		INV	04/30/2021	SR4 1808 Pks Maint RepMaintNF 711.70 Invoice Net 711.70	308399		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	904.06		
639	ALTORFER INC		00001	20210505	INV 04/30/2021	WO020098092	308220		
	1 10016310 70520			FLEET	RepMaint V	3,700.57			
				Invoice Net		3,700.57			
639	ALTORFER INC		00001		INV 04/30/2021	PC020654064	308356		
	1 10016310 71710			FLEET	Veh Equip	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	3,715.57		
4943	AMANDA FIKE		00000		INV 04/30/2021	TKN00024	307963		
	1 10019170 57990			Eco Develop	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
57	AMEREN ILLINOIS		00007		INV 04/30/2021	4/21	308270		
	1 10014110 71320			Pks Maint	Electricity	2,544.31			
	2 10014120 71320			Aquatics	Electricity	69.06			
	3 10014125 71320	20000		BCPA	Electricity	2,420.70			
	4 10014136 71320			Zoo	Electricity	961.88			
	5 10015210 71320			Fire	Electricity	1,292.42			
	6 10015480 71320			Fac Maint	Electricity	3,657.15			
	7 10015490 71320			Parking Op	Electricity	995.14			
	8 10016210 71320			ENG ADMIN	Electricity	47,369.34			
	9 50100110 71320			Wtr Admin	Electricity	35,077.79			
	10 55605600 71320			A Linc Pkg	Electricity	2,867.29			
	11 56406400 71320			Highland	Electricity	1,347.38			
	12 56406410 71320			PV Golf	Electricity	411.81			
	13 56406420 71320			The Den	Electricity	322.30			
	14 10015490 71320			Parking Op	Electricity	693.80			
	15 10014160 71320			Ice Center	Electricity	1,296.31			
	16 57107120 71325			ArenaVenue	Electric	3,888.92			
				Invoice Net		105,215.60			
						CHECK TOTAL	105,215.60		
258	AMERICAN PEST CONTROL		00000		INV 04/30/2021	297252	307976		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL		00000		INV 04/30/2021	297055	307979		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL		00000		INV 04/30/2021	297735	307980		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL		00000		INV 04/30/2021	297787	307981		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2021	297131	307982		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		235.00			
175 AMERICAN WATER WORKS A	1 50100120 70632	00001		EFT	01/27/2021	200058566	307997		
				Wtr Trans	Pro Develp	244.00			
				Invoice Net		244.00			
				CHECK TOTAL		244.00			
122 HOCHHALTER ANN	1 10015410 71010	00000		INV	04/30/2021	S113054	308173		
	2 10015430 71010			BS	Off Supp	55.87			
				Code Enf	Off Supp	55.87			
				Invoice Net		111.74			
				CHECK TOTAL		111.74			
262 AVANTIS RESTAURANT INC	1 56406420 71770	00002		ACI	04/30/2021	BLM-GOLF 3/21	308361		
	2 56406410 71770			The Den	Snack Shop	33.40			
				PV Golf	Snack Shop	175.35			
				Invoice Net		208.75			
				CHECK TOTAL		208.75			
2608 BANNER FIRE EQUIPMENT	1 10015210 70520	00000		ACI	04/30/2021	01P20615	307983		
				Fire	RepMaint V	28.16			
				Invoice Net		28.16			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2021	01P17353	307984		
				Fire	Veh Equip	1,752.04			
				Invoice Net		1,752.04			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2021	01P17355	307986		
				Fire	Veh Equip	1,149.00			
				Invoice Net		1,149.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2021	01P20784	307987		
				Fire	Veh Equip	135.73			
				Invoice Net		135.73			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	04/30/2021	01P20665	308106		
				FLEET	Veh Equip	601.68			
				Invoice Net		601.68			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	04/30/2021	01P20676	308107		
				FLEET	Veh Equip	147.26			
				Invoice Net		147.26			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	04/30/2021	01P20762	308122		
				FLEET	Veh Equip	3,342.03			
				Invoice Net		3,342.03			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2021	01P20794	308532		
				Fire	Veh Equip	62.49			
				Invoice Net		62.49			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2021	01P20789	308587		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 72140	Fire		CO Other		6,909.00			
		Invoice Net				6,909.00			
						CHECK TOTAL	14,127.39		
999014	FRANCISCO HUERTA	00000		INV	04/30/2021	RFND DEP 4/21	308624		
	1 1001 23210	Gen Fund		Rent Depst		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
1123	BEAR LAKE LLC	00001		INV	04/30/2021	ACCESS FEE FOR 2021	308505		
	1 50100140 70220	Lk Maint		Oth PT Sv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2021	158258	308095		
	1 10015110 71190	Police		Other Supp		4.07			
		Invoice Net				4.07			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2021	158355	308123		
	1 10015480 70690	Fac Maint		Purch Serv		2.00			
		Invoice Net				2.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2021	158262	308125		
	1 10015110 70690	Police		Purch Serv		10.68			
		Invoice Net				10.68			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2021	158322	308422		
	1 10014110 70510	Pks Maint		RepMaint B		28.60			
		Invoice Net				28.60			
						CHECK TOTAL	45.35		
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2021	121776	308134		
	1 10015480 71024	Fac Maint		Janit Supp		155.97			
		Invoice Net				155.97			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2021	121720	308135		
	1 10015480 71024	Fac Maint		Janit Supp		188.65			
		Invoice Net				188.65			
						CHECK TOTAL	344.62		
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2021	239488	308182		
	1 10014112 70611	REC		PrintBind		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		
21	CITY OF BLOOMINGTON PE	00000		INV	05/10/2021	PADDLE BOATS 5/21	308442		
	1 1001 13315	Gen Fund		Parks PC		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
21	CITY OF BLOOMINGTON PE	00000		INV	05/10/2021	AQUATICS 5/21	308443		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 13315			Gen Fund Invoice Net	Parks PC	300.00 300.00			
						CHECK TOTAL			300.00
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	ECD/RECORDER 4/21	308509		
	1 10015420 70642			Plan Invoice Net	Recdg Fee	70.00 70.00			
						CHECK TOTAL			70.00
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	ECD 4/21	308510		
	1 10015410 70690			BS Invoice Net	Purch Serv	7.00			
	2 10015420 71017			Plan Invoice Net	Postage	6.05 13.05			
						CHECK TOTAL			13.05
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	PARKS 4/21	308511		
	1 10014112 71017			REC Invoice Net	Postage	11.80			
	2 10014112 71190			REC Invoice Net	Other Supp	11.70 23.50			
						CHECK TOTAL			23.50
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	CD 4/21	308512		
	1 10015430 70642			Code Enf Invoice Net	Recdg Fee	28.00 28.00			
						CHECK TOTAL			28.00
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	BPD 4/21	308513		
	1 10015110 71190			Police Invoice Net	Other Supp	12.59			
	2 10015110 71060			Police Invoice Net	Food	40.96 53.55			
						CHECK TOTAL			53.55
425	BLOOMINGTON TRANSMISSI	00000		INV	04/30/2021	161229	307892		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	233.75 233.75			
						CHECK TOTAL			233.75
139	BORN PAINT CO INC	00001		INV	04/30/2021	NY202616	308333		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	55.35 55.35			
139	BORN PAINT CO INC	00001		INV	04/30/2021	NY202897	308342		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	102.22 102.22			
						CHECK TOTAL			157.57
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2021	84010242	307991		
	1 10015210 71026			Fire Invoice Net	Med Supp	363.56 363.56			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05102021 05/10/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84034159	308535		
		Fire		Med Supp		267.11			
		Invoice Net				267.11			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	83986956	308537		
		Fire		Med Supp		67.16			
		Invoice Net				67.16			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84016462	308539		
		Fire		Med Supp		1,496.36			
		Invoice Net				1,496.36			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84021374	308541		
		Fire		Med Supp		210.00			
		Invoice Net				210.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84023216	308544		
		Fire		Med Supp		150.00			
		Invoice Net				150.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84026549	308546		
		Fire		Med Supp		380.00			
		Invoice Net				380.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2021	84026548	308548		
		Fire		Med Supp		299.76			
		Invoice Net				299.76			
		CHECK TOTAL					3,233.95		
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	04/30/2021	2313701	308382		
		PV Golf		Oth Repair		61.32			
		Invoice Net				61.32			
		CHECK TOTAL					61.32		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20210033	EFT	04/30/2021	BMS841585	308440		
		Wtr Pure		Wtr Chem		2,180.25			
		Invoice Net				2,180.25			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20210033	EFT	04/30/2021	BMS847133	308501		
		Wtr Pure		Wtr Chem		6,346.95			
		Invoice Net				6,346.95			
		CHECK TOTAL					8,527.20		
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	04/30/2021	TKN00021	307960		
		Eco Develop		Misc Rev		47.90			
		Invoice Net				47.90			
		CHECK TOTAL					47.90		
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	04/30/2021	PS3001945-1	308366		
		PV Golf		RepMaintNF		386.38			
		Invoice Net				386.38			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2021	PS3002448-1	308420		
		The Den		RepMaintNF		439.42			
		Invoice Net				439.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.80		
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	456855	308003		
	1 10015210 62190			Fire		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	456856	308004		
	1 10015210 62190			Fire		49.00			
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	433873	308096		
	1 10015110 62190			Police		148.49			
				Invoice Net		148.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	457338	308126		
	1 10015110 62190			Police		134.09			
				Invoice Net		134.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	457334	308549		
	1 10015210 62190			Fire		142.00			
				Invoice Net		142.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2021	457553	308551		
	1 10015210 62190			Fire		71.00			
				Invoice Net		71.00			
				CHECK TOTAL		668.58			
13	CALGON CARBON CORPORAT	00001	20210007	INV	04/30/2021	90119204	308502		
	1 50100130 71725			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net					
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	04/26/2021	S2075301.001	307934		
	1 50100160 71080			Wtr Mch Mt		357.61			
				Maint Supp		357.61			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/30/2021	S2081411.001	308547		
	1 50100160 70590			Wtr Mch Mt		59.09			
				Oth Repair		59.09			
				Invoice Net					
				CHECK TOTAL		416.70			
4835	CARLE BROMENN MEDICAL	00002		INV	04/30/2021	496	308322		
	1 10015210 71026			Fire		461.46			
				Med Supp		461.46			
				Invoice Net					
				CHECK TOTAL		461.46			
4042	CDM SMITH INC	00001	20200506	INV	04/30/2021	90123248	308204		
	1 50100130 70051			Wtr Pure		4,940.83			
				A&E Cap		4,940.83			
				Invoice Net					
4042	CDM SMITH INC	00001	20200498	INV	04/30/2021	90123249	308206		
	1 50100130 70051			Wtr Pure		12,421.21			
				A&E Cap		12,421.21			
				Invoice Net					
4042	CDM SMITH INC	00001	20210159	INV	04/30/2021	90123250	308609		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	13,430.86			
				Invoice Net		13,430.86			
4042	CDM SMITH INC		00001 20210171	INV	04/30/2021	90123251	308610		
	1 50100110 70050			Wtr Admin	Eng Sv	3,552.30			
				Invoice Net		3,552.30			
				CHECK TOTAL		34,345.20			
363	CENTRAL IL FIRE CHIEFS		00003	INV	04/30/2021	C. REEB 2021	307993		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS		00003	INV	04/30/2021	G. PITCHER 2021	307994		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS		00003	INV	04/30/2021	D. TALLEY 2021	307996		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS		00003	INV	04/30/2021	C. MATHENY 2021	307998		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		40.00			
3407	CHEM-K LLC		00000	INV	04/30/2021	C-21-117-E	308236		
	1 10015430 70690			Code Enf	Purch Serv	1,792.68			
				Invoice Net		1,792.68			
				CHECK TOTAL		1,792.68			
803	CHILDERS DOOR SERVICE		00000	ACI	04/30/2021	293924	308000		
	1 10015210 70510			Fire	RepMaint B	169.40			
				Invoice Net		169.40			
803	CHILDERS DOOR SERVICE		00000	ACI	04/30/2021	293295	308550		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	544.80			
				Invoice Net		544.80			
				CHECK TOTAL		714.20			
1218	CIMCO REFRIGERATION IN		00000	INV	04/30/2021	90764500	308116		
	1 57107110 70540			Arena City	RepMt Othr	74.52			
				Invoice Net		74.52			
1218	CIMCO REFRIGERATION IN		00000	INV	04/30/2021	90766932	308151		
	1 57107110 70510			Arena City	RepMaint B	1,249.67			
				Invoice Net		1,249.67			
				CHECK TOTAL		1,324.19			
245	CINTAS CORPORATION		00002	EFT	04/30/2021	4081348742	307896		
	1 10016310 70690			FLEET	Purch Serv	148.62			
				Invoice Net		148.62			
245	CINTAS CORPORATION		00002	EFT	04/30/2021	4081971074	308099		
	1 10016310 70690			FLEET	Purch Serv	148.62			
				Invoice Net		148.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	04/30/2021	4082563059	308120		
1	10016310 70690			FLEET		168.14			
				Invoice Net		168.14			
245 CINTAS CORPORATION		00002		EFT	04/30/2021	4080363431	308557		
1	50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	04/30/2021	4081653759	308559		
1	50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		535.38			
3064 CIRBN LLC		00001		INV	05/10/2021	11369	308456		
1	10011610 71340			IS		2,725.01			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
6	10011610 71340			IS		368.91			
7	10011610 71340			IS		129.95			
				Invoice Net		4,848.02			
3064 CIRBN LLC		00001		INV	05/24/2021	11584	308458		
1	10011610 71340			IS		2,725.01			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
6	10011610 71340			IS		368.91			
7	10011610 71340			IS		129.95			
				Invoice Net		4,848.02			
				CHECK TOTAL		9,696.04			
120 CIT TRUCKS LLC		00000		EFT	04/30/2021	101P58213	308145		
1	10016310 71710			FLEET		174.93			
				Invoice Net		174.93			
				CHECK TOTAL		174.93			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2021	114201-104541 4/21	308155		
1	10015430 70690			Code Enf		4.02			
				Invoice Net		4.02			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2021	131092-104541 4/21	308156		
1	10015430 70690			Code Enf		6.03			
				Invoice Net		6.03			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2021	105933-104541 4/21	308157		
1	10015430 70690			Code Enf		6.03			
				Invoice Net		6.03			
				CHECK TOTAL		16.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC		00001	20200501	EFT	04/26/2021	431010			
1	50100120 70051			Wtr Trans	A&E Cap	19,025.00			
				Invoice Net		19,025.00			
				CHECK TOTAL		19,025.00	307687		
2877 CLOUDPOINT GEOSPATIAL		00001	20200447	EFT	04/30/2021	2821			
1	10016210 70690			ENG ADMIN	Purch Serv	673.79			
2	50100110 70220			Wtr Admin	Oth PT Sv	670.26			
3	51101100 70690			Sewer Ops	Purch Serv	458.60			
4	53103100 70690			Storm Watr	Purch Serv	458.60			
				Invoice Net		2,261.25			
				CHECK TOTAL		2,261.25	308040		
26 CONNOR CO		00001		INV	04/30/2021	S9501414.001			
1	10015210 70510			Fire	RepMaint B	30.97			
				Invoice Net		30.97			
26 CONNOR CO		00001		INV	04/30/2021	S9533290.001			
1	10015480 70540			Fac Maint	RepMt Othr	13.76			
				Invoice Net		13.76			
				CHECK TOTAL		44.73	308007		
878 CONTINENTAL RESEARCH C		00000		INV	04/28/2021	0024747			
1	50100150 71080			Wtr Mtr Sv	Maint Supp	348.10			
				Invoice Net		348.10			
878 CONTINENTAL RESEARCH C		00000		INV	04/30/2021	0025035			
1	50100160 71080			Wtr Mch Mt	Maint Supp	361.82			
				Invoice Net		361.82			
878 CONTINENTAL RESEARCH C		00000		INV	04/30/2021	0025471			
1	50100140 71190			Lk Maint	Other Supp	357.67			
				Invoice Net		357.67			
878 CONTINENTAL RESEARCH C		00000		INV	04/30/2021	0025403			
1	50100160 71080			Wtr Mch Mt	Maint Supp	545.11			
				Invoice Net		545.11			
				CHECK TOTAL		1,612.70	308001		
3980 CONTRACTORS DISPOSAL I		00001		INV	04/30/2021	82156			
1	10015480 70510			Fac Maint	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00	308019		
1110 HD SUPPLY WATERWORKS L		00005		INV	04/30/2021	N979955			
1	50100160 71080			Wtr Mch Mt	Maint Supp	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00	308563		
149 CRESCENT ELECTRIC SUPP		00001		INV	04/30/2021	S508907184.001			
1	10015480 70510			Fac Maint	RepMaint B	62.91			
				Invoice Net		62.91			
				CHECK TOTAL			308133		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149 CRESCENT ELECTRIC SUPP	1 10014110 70590	00001		INV	04/30/2021	S508997669.001	308389		
				Pks Maint	Oth Repair	92.90			
				Invoice Net		92.90			
149 CRESCENT ELECTRIC SUPP	1 10014110 70590	00001		INV	04/30/2021	S508991955.002	308390		
				Pks Maint	Oth Repair	92.90			
				Invoice Net		92.90			
149 CRESCENT ELECTRIC SUPP	1 10014110 70590	00001		CRM	04/30/2021	S508991955.001	308391		
				Pks Maint	Oth Repair	-92.90			
				Invoice Net		-92.90			
				CHECK TOTAL			155.81		
574 CUMMINS INC	1 10016310 70520	00003		EFT	04/30/2021	Q1-36202	308102		
				FLEET	RepMaint V	2,210.13			
				Invoice Net		2,210.13			
				CHECK TOTAL			2,210.13		
282 DCC PROPANE LLC	1 50100110 71310	00000		INV	04/30/2021	U002D485 SHORT	308174		
				Wtr Admin	Natural Gs	39.76			
				Invoice Net		39.76			
				CHECK TOTAL			39.76		
960 DONMATT INC	1 56406420 70542	00001		INV	04/30/2021	1900401023154	308325		
				The Den	RepMaintNF	124.30			
				Invoice Net		124.30			
960 DONMATT INC	1 56406420 70542	00001		INV	04/30/2021	1900401023202	308326		
				The Den	RepMaintNF	17.98			
				Invoice Net		17.98			
960 DONMATT INC	1 56406400 70542	00001		INV	04/30/2021	1900402008108	308327		
				Highland	RepMaintNF	12.90			
				Invoice Net		12.90			
				CHECK TOTAL			155.18		
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		INV	04/30/2021	0007713-IN	307950		
				FLEET	Veh Equip	227.36			
				Invoice Net		227.36			
				CHECK TOTAL			227.36		
4958 DRUE VANMETER	1 10019170 57990	00000		EFT	04/30/2021	TKN00027	307965		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
999012 CAMERON MCDONALD	1 56406420 71190	00000		INV	04/30/2021	REIM SHOES 4/5/21	308323		
				The Den	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	CHAD CUSAC 1 10015210 70642	00000		INV	04/30/2021	000583765-2021 20.00 Invoice Net 20.00	308011		
						CHECK TOTAL	20.00		
999012	CYNTHIA EAGLE 1 10011410 71017 2 10011410 71010	00000		INV	04/30/2021	REIM SUPL 4/21 9.80 HR Postage 3.60 HR Off Supp 13.40 Invoice Net	308622		
						CHECK TOTAL	13.40		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	04/30/2021	964894 471.32 Wtr Pure Other Supp 471.32 Invoice Net	308208		
						CHECK TOTAL	471.32		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20210292	EFT	04/30/2021	827640 03/2021 15,758.10 FLEET Fuel 15,758.10 Invoice Net	307901		
4826	EVERGREEN FS INC 1 10014110 71720	00001	20210455	EFT	04/30/2021	826430 3/21 12,803.00 Pks Maint Wtr Chem 12,803.00 Invoice Net	308224		
4826	EVERGREEN FS INC 1 10016120 71190 2 10014110 71720 3 56406420 70590 4 50100140 71190	00001		EFT	04/30/2021	826430 3/21 180.00 Street Mnt Other Supp 975.00 Pks Maint Wtr Chem 590.00 The Den Oth Repair 470.00 Lk Maint Other Supp 2,215.00 Invoice Net	308452		
						CHECK TOTAL	30,776.10		
4826	EVERGREEN FS INC 1 56406420 70590	00002	20210492	EFT	04/30/2021	826430 3/21 4,920.00 The Den Oth Repair 4,920.00 Invoice Net	308225		
4826	EVERGREEN FS INC 1 56406410 70590	00002	20210492	EFT	04/30/2021	826430 3/21 4,230.00 PV Golf Oth Repair 4,230.00 Invoice Net	308226		
4826	EVERGREEN FS INC 1 56406400 70590	00002	20210492	EFT	04/30/2021	826430 3/21 2,360.00 Highland Oth Repair 2,360.00 Invoice Net	308227		
						CHECK TOTAL	11,510.00		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	04/30/2021	904855358 766.39 Wtr Pure Other Supp 766.39 Invoice Net	308210		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	04/30/2021	904855361 489.01 Wtr Pure Other Supp 489.01 Invoice Net	308211		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,255.40		
1238	EXPERIAN								
	1 10011710 70690	00002		INV	04/30/2021	CD2201030750	308493		
				Legal	Purch Serv	12.40			
				Invoice Net		12.40			
						CHECK TOTAL	12.40		
2505	EXPRESS SERVICES INC								
	1 10011520 70641	00003		INV	04/30/2021	25305685	308484		
				Collect	Temp Sv	737.46			
				Invoice Net		737.46			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		INV	04/30/2021	25305684	308485		
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		INV	04/30/2021	25335556	308486		
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC								
	1 10011520 70641	00003		INV	04/30/2021	25335557	308487		
				Collect	Temp Sv	728.61			
				Invoice Net		728.61			
						CHECK TOTAL	2,896.47		
36	FASTENAL COMPANY								
	1 10016310 71710	00002		EFT	04/30/2021	ILBLM446370	307894		
				FLEET	Veh Equip	34.62			
				Invoice Net		34.62			
36	FASTENAL COMPANY								
	1 50100150 71080	00002		EFT	04/26/2021	ILBLM445386	307905		
				Wtr Mtr Sv	Maint Supp	94.88			
				Invoice Net		94.88			
36	FASTENAL COMPANY								
	1 50100150 71080	00002		EFT	04/26/2021	ILBLM446012	307906		
				Wtr Mtr Sv	Maint Supp	37.28			
				Invoice Net		37.28			
36	FASTENAL COMPANY								
	1 50100120 71190	00002		EFT	04/26/2021	ILBLM445075	307908		
				Wtr Trans	Other Supp	37.21			
				Invoice Net		37.21			
36	FASTENAL COMPANY								
	1 50100120 71190	00002		EFT	04/26/2021	ILBLM445110	307909		
				Wtr Trans	Other Supp	7.92			
				Invoice Net		7.92			
36	FASTENAL COMPANY								
	1 50100120 71190	00002		EFT	04/26/2021	ILBLM445641	307910		
				Wtr Trans	Other Supp	66.51			
				Invoice Net		66.51			
36	FASTENAL COMPANY								
	1 50100160 71080	00002		EFT	04/26/2021	ILBLM445354	307937		
				Wtr Mch Mt	Maint Supp	1,706.50			
				Invoice Net		1,706.50			
36	FASTENAL COMPANY								
	1 50100160 71080	00002		EFT	04/26/2021	ILBLM445923	307938		
				Wtr Mch Mt	Maint Supp	631.86			
				Invoice Net		631.86			
36	FASTENAL COMPANY								
	1 50100160 71080	00002		EFT	04/26/2021	ILBLM445966	307939		
				Wtr Mch Mt	Maint Supp	235.41			
				Invoice Net		235.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446030	308012		
	1 10015210 70520			Fire	RepMaint V	3.30			
				Invoice Net		3.30			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446445	308101		
	1 10016310 71710			FLEET	Veh Equip	77.98			
				Invoice Net		77.98			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446422	308329		
	1 10014110 70590			Pks Maint	Oth Repair	56.67			
				Invoice Net		56.67			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446142	308412		
	1 56406400 70542			Highland	RepMaintNF	28.98			
				Invoice Net		28.98			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446270	308533		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	73.52			
				Invoice Net		73.52			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM445892	308564		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,216.85			
				Invoice Net		1,216.85			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446269	308565		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	10.90			
				Invoice Net		10.90			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446338	308567		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	626.40			
				Invoice Net		626.40			
36	FASTENAL COMPANY	00002		EFT	04/30/2021	ILBLM446616	308568		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	463.22			
				Invoice Net		463.22			
				CHECK TOTAL		5,410.01			
4700	FEDERAL EASTERN INTERN	00001	20210336	INV	04/30/2021	52549700	308127		
	1 10015110 71190			Police	Other Supp	6,369.07			
				Invoice Net		6,369.07			
				CHECK TOTAL		6,369.07			
3285	FEDERAL RESOURCES SUPP	00001		INV	04/30/2021	152756	308554		
	1 10015210 71710			Fire	Veh Equip	144.70			
				Invoice Net		144.70			
				CHECK TOTAL		144.70			
1227	FERGUSON ENTERPRISES I	00001	20210008	INV	04/30/2021	0388464	308534		
	1 50100150 72140			Wtr Mtr Sv	CO Other	2,306.62			
				Invoice Net		2,306.62			
1227	FERGUSON ENTERPRISES I	00001	20210008	INV	04/30/2021	0388486	308536		
	1 50100150 72140			Wtr Mtr Sv	CO Other	35,501.76			
				Invoice Net		35,501.76			
1227	FERGUSON ENTERPRISES I	00001	20210006	INV	04/30/2021	0388496-1	308540		
	1 50100150 71730			Wtr Mtr Sv	Meters	45,373.92			
				Invoice Net		45,373.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83,182.30		
1227 POLLARDWATER		00003		INV	04/30/2021	0188417-1	308002		
	1 50100150 71190			Wtr Mtr Sv Other Supp		49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		
999018 CHRISTOPHER DUNNING		00000		INV	05/10/2021	CHAMPAIGN 5/21	308633		
	1 10015210 70632			Fire Pro Develp		25.00			
				Invoice Net		25.00			
999018 CHRISTOPHER DUNNING		00000		INV	04/30/2021	GLENVIEW 3/21	308639		
	1 10015210 70632			Fire Pro Develp		166.11			
				Invoice Net		166.11			
						CHECK TOTAL	191.11		
999018 LANCE ABEL		00000		INV	05/10/2021	CHAMPAIGN 5/21	308634		
	1 10015210 70632			Fire Pro Develp		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
999018 MATTHEW MARRIAM		00000		INV	04/30/2021	GLENVIEW 3/21	308641		
	1 10015210 70632			Fire Pro Develp		315.30			
				Invoice Net		315.30			
						CHECK TOTAL	315.30		
999018 MATTHEW MEYLE		00000		INV	04/30/2021	GLENVIEW 3/21	308640		
	1 10015210 70632			Fire Pro Develp		150.51			
				Invoice Net		150.51			
						CHECK TOTAL	150.51		
2225 FOGLER DONALD JR		00000		INV	04/30/2021	2433	308013		
	1 10015210 70510			Fire RepMaint B		20.00			
				Invoice Net		20.00			
2225 FOGLER DONALD JR		00000		INV	04/30/2021	2440	308014		
	1 10015210 70510			Fire RepMaint B		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	55.00		
1763 FORMMAKER SOFTWARE INC		00001	20210425	EFT	04/30/2021	165434	308453		
	1 10011530 70611			Billing PrintBind		2,199.27			
				Invoice Net		2,199.27			
						CHECK TOTAL	2,199.27		
277 FOSTER COACH SALES INC		00001		EFT	04/30/2021	21633	307948		
	1 10016310 71710			FLEET Veh Equip		180.06			
				Invoice Net		180.06			
						CHECK TOTAL	180.06		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>013019-5 4/21</u>		308494	
	1 <u>10011110 71340</u>			Admin	Telecom	120.17			
	2 <u>10011410 71340</u>			HR	Telecom	120.17			
	3 <u>10011610 71340</u>			IS	Telecom	6,279.95			
	4 <u>10011710 71340</u>			Legal	Telecom	65.86			
	5 <u>10014110 71340</u>			Pks Maint	Telecom	1,229.36			
	6 <u>10014112 71340</u>			REC	Telecom	295.64			
	7 <u>10014120 71340</u>			Aquatics	Telecom	244.91			
	8 <u>10014136 71340</u>			Zoo	Telecom	296.31			
	9 <u>10014160 71340</u>			Ice Center	Telecom	65.86			
	10 <u>10015110 71340</u>			Police	Telecom	1,582.34			
	11 <u>10015118 71340</u>			Comm Ctr	Telecom	199.51			
	12 <u>10015210 71340</u>			Fire	Telecom	690.55			
	13 <u>10015410 71340</u>			BS	Telecom	203.25			
	14 <u>10016110 71340</u>			PW Admin	Telecom	196.17			
	15 <u>10016210 71340</u>			ENG ADMIN	Telecom	624.86			
	16 <u>10016310 71340</u>			FLEET	Telecom	175.29			
	17 <u>50100110 71340</u>			Wtr Admin	Telecom	1,578.08			
	18 <u>10015490 71340</u>			Parking Op	Telecom	523.18			
	19 <u>56406400 71340</u>			Highland	Telecom	233.52			
	20 <u>56406410 71340</u>			PV Golf	Telecom	174.54			
	21 <u>56406420 71340</u>			The Den	Telecom	236.01			
	22 <u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	500.06			
	23 <u>10015430 71340</u>			Code Enf	Telecom	111.66			
				Invoice Net		15,747.25			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>012800-5 4/21</u>		308495	
	1 <u>10016310 71340</u>			FLEET	Telecom	39.79			
				Invoice Net		39.79			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>123101-5 4/21</u>		308496	
	1 <u>10015118 71340</u>			Comm Ctr	Telecom	1,159.32			
				Invoice Net		1,159.32			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>121319-5 4/21</u>		308497	
	1 <u>10011610 71340</u>			IS	Telecom	9.07			
				Invoice Net		9.07			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>052506-5 4/21</u>		308498	
	1 <u>10015118 71340</u>			Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2021	<u>012596-5 4/21</u>		308499	
	1 <u>10014110 71340</u>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
				CHECK TOTAL			19,231.22		
<u>5133</u>	<u>FUN EXPRESS LLC</u>	00001		INV	04/30/2021	<u>709003268-01</u>		308186	
	1 <u>10014136 71053</u>			Zoo	GShop Purc	211.95			
				Invoice Net		211.95			
				CHECK TOTAL			211.95		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 ROGER BAINBRIDGE	1 5710 40620	00000		INV	04/30/2021	RFND TCKTS 4/21 385.00 385.00 CHECK TOTAL	308623		385.00
				Arena Fund UnerndTics Invoice Net					
3716 GFL ENVIROMENTAL SERVI	1 10016310 70690	00000		EFT	04/30/2021	LQ01006009 52.48 52.48 CHECK TOTAL	308103		52.48
				FLEET Purch Serv Invoice Net					
3845 GOODMARK NURSERIES LLC	1 10014110 71190	00000		INV	04/30/2021	26757 250.00 250.00 CHECK TOTAL	308351		250.00
				Pks Maint Other Supp Invoice Net					
4680 GOVERNMENTJOBS.COM INC	1 10011410 70607	00001	20210508	INV	04/30/2021	INV-16616 15,160.95 15,160.95 CHECK TOTAL	308344		15,160.95
				HR Recruite Invoice Net					
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2021	3721138 KOZINSKI 4,928.00 4,928.00 CHECK TOTAL	308483		4,928.00
				FIN Temp Sv Invoice Net					
389 GRAINGER INC	1 50100160 71080	00000		INV	04/30/2021	9862490969 551.06 551.06 CHECK TOTAL	308022		551.06
				Wtr Mch Mt Maint Supp Invoice Net					
389 GRAINGER INC	1 57107110 70540	00004		INV	04/30/2021	9859794407 323.04 323.04 CHECK TOTAL	308118		323.04
				Arena City RepMt Othr Invoice Net					
2777 GRAYBAR ELECTRIC COMPA	1 10015480 70510	00001		INV	04/30/2021	9320913601 900.00 900.00 CHECK TOTAL	308119		900.00
				Fac Maint RepMaint B Invoice Net					
684 GROVE STREET BAKERY	1 10015110 71060	00000		INV	04/30/2021	000046 42.18 42.18 CHECK TOTAL	308124		42.18
				Police Food Invoice Net					
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	04/30/2021	44383 545.00 545.00	308402		
				Pks Maint Oth Repair Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	04/30/2021	44346	308414		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	04/30/2021	44347	308415		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	04/30/2021	44348	308416		
				Highland	Other Supp	195.00			
				Invoice Net		195.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	04/30/2021	44349	308417		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	04/30/2021	44350	308418		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		1,000.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	04/30/2021	12298427	308503		
				Wtr Pure	Other Supp	1,906.16			
				Invoice Net		1,906.16			
				CHECK TOTAL		1,906.16			
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	04/30/2021	S016387405.001	308381		
				Pks Maint	RepMaint B	412.53			
				Invoice Net		412.53			
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	04/30/2021	S016464412.001	308393		
				Pks Maint	RepMaint B	25.38			
				Invoice Net		25.38			
				CHECK TOTAL		437.91			
275 HALOGEN SUPPLY	1 10014110 70590	00000		INV	04/30/2021	00561713	308388		
				Pks Maint	Oth Repair	1,037.45			
				Invoice Net		1,037.45			
				CHECK TOTAL		1,037.45			
932 HD SUPPLY FACILITIES M	1 50100160 71080	00002		ACI	04/30/2021	570090	308028		
				Wtr Mch Mt	Maint Supp	596.89			
				Invoice Net		596.89			
				CHECK TOTAL		596.89			
1878 HEALTH CARE SERVICES C	1 60280240 70717	00001		EFT	04/30/2021	19303010003 4/21	308500		
				Dental	Claim Pd	1,595.60			
				Dental	Claim Pd	11,831.26			
				Dental Ehn	Claim Pd	6,124.13			
				Dental Enh	Claim Pd	28,286.67			
				Dental Enh	Ins Admin	1,814.29			
				Dental Ehn	Ins Admin	563.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 60200240 70720			Dental		3.97			
	8 60280240 70720			Dental		174.68			
				Invoice Net		50,394.34			
				CHECK TOTAL		50,394.34			_____
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	04/30/2021	6160202825	308183		
				Ice Center	Food	251.32			
				Invoice Net		251.32			
				CHECK TOTAL		251.32			_____
2646	HELM JEFF								
	1 10015110 70510	00001	20210470	INV	04/30/2021	3802	307874		
				Police	RepMaint B	3,056.85			
				Invoice Net		3,056.85			
				CHECK TOTAL		3,056.85			_____
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2021	91945114	308015		
				Fire	Med Supp	414.96			
				Invoice Net		414.96			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2021	92135988	308555		
				Fire	Med Supp	976.09			
				Invoice Net		976.09			
				CHECK TOTAL		1,391.05			_____
1243	HENSON DISPOSAL INC								
	1 50100120 70650	00000	20210143	INV	04/26/2021	201734	307912		
				Wtr Trans	Lndfl Fees	5,961.10			
				Invoice Net		5,961.10			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	04/30/2021	204873	308407		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	04/30/2021	204872	308408		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	04/30/2021	204871	308409		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
				CHECK TOTAL		6,125.05			_____
660	HERRIOTT GROUP INC								
	1 10014160 71060	00001		INV	04/30/2021	138519	308185		
				Ice Center	Food	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			_____
2298	HOLT SUPPLY								
	1 10014125 70510	00001	20000	INV	04/30/2021	3261092	307821		
				BCPA	RepMaint B	24.21			
				Invoice Net		24.21			
				CHECK TOTAL		24.21			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1389	HOME DEPOT USA 1 10014136 71024	00002		INV	04/30/2021	610866683	308187		
	Zoo			Janit	Supp	269.49			
	Invoice Net					269.49			
				CHECK	TOTAL	269.49			
447	IDEAL ENVIRONMENTAL EN 1 50100160 70690	00000		INV	04/30/2021	58824	308574		
	Wtr Mch Mt			Purch	Serv	965.00			
	Invoice Net					965.00			
				CHECK	TOTAL	965.00			
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	04/30/2021	213972	308005		
	Fire			RepMt	Othr	270.58			
	Invoice Net					270.58			
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	04/30/2021	213973	308006		
	Fire			RepMt	Othr	200.00			
	Invoice Net					200.00			
				CHECK	TOTAL	470.58			
1228	ILLINOIS LOCAL GOVERN 1 10011710 70632	00000		EFT	05/10/2021	0616172021	308522		
	Legal			Pro	Develp	225.00			
	Invoice Net					225.00			
				CHECK	TOTAL	225.00			
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	04/30/2021	12522	307955		
	FLEET			Maint	Supp	179.41			
	Invoice Net					179.41			
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	04/30/2021	12339	307956		
	FLEET			Maint	Supp	107.00			
	Invoice Net					107.00			
				CHECK	TOTAL	286.41			
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	04/30/2021	TKN00022	307961		
	Eco Develp			Misc	Rev	20.00			
	Invoice Net					20.00			
				CHECK	TOTAL	20.00			
4035	JMC PHOTO & DIGITAL SE 1 10011410 70690	00000		EFT	04/30/2021	6639	308362		
	HR			Purch	Serv	320.00			
	Invoice Net					320.00			
				CHECK	TOTAL	320.00			
726	JOHNSON CONTROLS FIRE 1 10014110 70510	00001	20210281	INV	04/30/2021	3512552	308252		
	Pks Maint			RepMaint	B	1,835.50			
	Invoice Net					1,835.50			
				CHECK	TOTAL	1,835.50			
5043	JORSON & CARLSON CO	00000		INV	04/30/2021	0640829	308188		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70542			Ice Center	RepMaintNF	95.82			
				Invoice Net		95.82			
						CHECK TOTAL		95.82	
4728	K&M INTERNATIONAL INC	00001		EFT	04/30/2021	SI1319674	308198		
	1 10014136 71053			Zoo	GShop Purc	51.70			
				Invoice Net		51.70			
4728	K&M INTERNATIONAL INC	00001		EFT	04/30/2021	SI1320303	308200		
	1 10014136 71053			Zoo	GShop Purc	613.52			
				Invoice Net		613.52			
						CHECK TOTAL		665.22	
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2021	211211	308346		
	1 10014110 70510			Pks Maint	RepMaint B	389.82			
				Invoice Net		389.82			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2021	211145	308405		
	1 10014110 70510			Pks Maint	RepMaint B	37.10			
				Invoice Net		37.10			
						CHECK TOTAL		426.92	
468	KELLY SERVICES INC	00000		INV	04/30/2021	14044520	308036		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	04/30/2021	15046045	308039		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
						CHECK TOTAL		3,938.99	
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2021	161141	307953		
	1 10016310 71710			FLEET	Veh Equip	2,954.81			
				Invoice Net		2,954.81			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2021	161140	307954		
	1 10016310 71710			FLEET	Veh Equip	2,893.30			
				Invoice Net		2,893.30			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2021	161197	308105		
	1 10016310 71710			FLEET	Veh Equip	273.92			
				Invoice Net		273.92			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2021	161252	308143		
	1 10016310 71710			FLEET	Veh Equip	318.44			
				Invoice Net		318.44			
						CHECK TOTAL		6,440.47	
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111432413.001	307881		
	1 10016210 71078			ENG ADMIN	Elect Supp	80.02			
				Invoice Net		80.02			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2021	S111436798.001	307883		
	1 51101100 71126			Sewer Ops	LS PumpRp	472.63			
				Invoice Net		472.63			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100150 71190	00002		ACI	04/26/2021	S111415538.001	307907		
		Wtr Mtr Sv		Other	Supp	154.99			
		Invoice Net				154.99			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	04/30/2021	S111427292.001	308131		
		Fac Maint		RepMaint	B	561.58			
		Invoice Net				561.58			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	04/30/2021	S111424773.001	308132		
		Fac Maint		RepMaint	B	930.21			
		Invoice Net				930.21			
430 KIRBY RISK CORPORATION	1 10015480 70540	00002		ACI	04/30/2021	S111441274.001	308147		
		Fac Maint		RepMt	Othr	2.60			
		Invoice Net				2.60			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	04/30/2021	S111426698.001	308330		
		Pks Maint		Oth	Repair	8.04			
		Invoice Net				8.04			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	04/30/2021	S111432752.001	308570		
		Wtr Mch Mt		Elect	Supp	280.97			
		Invoice Net				280.97			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	04/30/2021	S111422254.001	308572		
		Wtr Mch Mt		Elect	Supp	133.47			
		Invoice Net				133.47			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	04/30/2021	S111425500.001	308573		
		Wtr Mch Mt		Elect	Supp	72.15			
		Invoice Net				72.15			
				CHECK	TOTAL	2,696.66			
4339 KNO2 LLC	1 10015210 70690	00000		INV	05/24/2021	INV00016010	308516		
		Fire		Purch	Serv	180.29			
		Invoice Net				180.29			
				CHECK	TOTAL	180.29			
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	04/30/2021	9679	308332		
		Zoo		Other	Supp	42.50			
		Invoice Net				42.50			
				CHECK	TOTAL	42.50			
440 KOZOL BROS INC	1 56406420 71770	00000		INV	04/30/2021	1641909	308386		
		The Den		Snack	Shop	451.60			
		Invoice Net				451.60			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/30/2021	1641437	308387		
		The Den		Beverages		174.65			
		Invoice Net				174.65			
				CHECK	TOTAL	626.25			
4944 LARRY FINK	1 10019170 57990	00001		INV	04/30/2021	TKN00023	307962		
		Eco Develop		Misc	Rev	15.00			
		Invoice Net				15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
70 LAWSON PRODUCTS INC	00002			ACI	04/30/2021	9308359061	307891		
1 10016310 71710	FLEET			Veh Equip		198.28			
	Invoice Net					198.28			
70 LAWSON PRODUCTS INC	00002			ACI	04/30/2021	9308359059	308016		
1 10015210 71024	Fire			Janit Supp		148.72			
	Invoice Net					148.72			
70 LAWSON PRODUCTS INC	00002			ACI	04/30/2021	9308382218	308403		
1 10014110 70590	Pks Maint			Oth Repair		109.35			
	Invoice Net					109.35			
						CHECK TOTAL	456.35		
3762 LEMAN BD AUTOMOTIVE LL	00000			INV	04/30/2021	7049 03/21	307899		
1 10016310 70520	FLEET			RepMaint V		1,254.04			
2 10016310 71710	FLEET			Veh Equip		934.87			
	Invoice Net					2,188.91			
						CHECK TOTAL	2,188.91		
2177 LESMAN INSTRUMENT CO	00001			INV	04/30/2021	PSI184377	308023		
1 50100160 70540	Wtr Mch Mt			RepMt Othr		770.13			
	Invoice Net					770.13			
						CHECK TOTAL	770.13		
255 LINDE INC	00001	20210020		INV	04/30/2021	61821367	308520		
1 50100130 71720	Wtr Pure			Wtr Chem		1,957.37			
	Invoice Net					1,957.37			
255 LINDE INC	00001	20210020		INV	04/30/2021	63043920	308521		
1 50100130 71720	Wtr Pure			Wtr Chem		1,975.40			
	Invoice Net					1,975.40			
						CHECK TOTAL	3,932.77		
1144 MACQUEEN EQUIPMENT LLC	00002			INV	04/30/2021	P08671	307945		
1 10016310 71710	FLEET			Veh Equip		133.71			
	Invoice Net					133.71			
1144 MACQUEEN EQUIPMENT LLC	00002			INV	04/30/2021	P00359	308560		
1 10015210 71710	Fire			Veh Equip		451.08			
	Invoice Net					451.08			
						CHECK TOTAL	584.79		
2898 MAHAR MANUFACTURING CO	00001			INV	04/30/2021	115453	308202		
1 10014136 71053	Zoo			GShop Purc		77.82			
	Invoice Net					77.82			
2898 MAHAR MANUFACTURING CO	00001			INV	04/30/2021	115451	308203		
1 10014136 71053	Zoo			GShop Purc		114.81			
	Invoice Net					114.81			
2898 MAHAR MANUFACTURING CO	00001			INV	04/30/2021	115716	308205		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo GShop Purc		641.10			
				Invoice Net		641.10			
				CHECK TOTAL			833.73		
2205	MARCFIRST		20210117	INV	04/30/2021	7000000089	308195		
	1 10019170 70410			Eco Develop Janitor Sv		1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL			1,550.00		
2018	MARTIN SULLIVAN INC			INV	04/30/2021	1257120	308377		
	1 56406410 70542			PV Golf RepMaintNF		44.55			
				Invoice Net		44.55			
2018	MARTIN SULLIVAN INC			INV	04/30/2021	1252670	308383		
	1 56406410 70542			PV Golf RepMaintNF		77.00			
				Invoice Net		77.00			
				CHECK TOTAL			121.55		
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62380 PS	308459		
	1 10016120 71083			Street Mnt UPM Cold M		1,587.60			
				Invoice Net		1,587.60			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62417 PS	308460		
	1 10016120 71083			Street Mnt UPM Cold M		1,055.88			
				Invoice Net		1,055.88			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62417 WTR	308461		
	1 50100120 70550			Wtr Trans RepMaint I		3,269.79			
				Invoice Net		3,269.79			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62459 PS	308463		
	1 10016120 71083			Street Mnt UPM Cold M		1,325.76			
				Invoice Net		1,325.76			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62459 WTR	308464		
	1 50100120 70550			Wtr Trans RepMaint I		408.12			
				Invoice Net		408.12			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62518 PS	308466		
	1 10016120 71083			Street Mnt UPM Cold M		337.68			
				Invoice Net		337.68			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62518 WTR	308467		
	1 50100120 70550			Wtr Trans RepMaint I		658.17			
				Invoice Net		658.17			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62572 PS	308468		
	1 10016120 71083			Street Mnt UPM Cold M		1,068.48			
				Invoice Net		1,068.48			
91	MCLEAN COUNTY MATERIAL			INV	04/30/2021	62572 wtr	308473		
	1 50100120 70550			Wtr Trans RepMaint I		1,110.39			
				Invoice Net		1,110.39			
				CHECK TOTAL			10,821.87		
205	MCLEAN COUNTY SOIL AND		20210220	EFT	04/30/2021	00101	308176		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220			Lk Maint	Oth PT Sv	70,000.00			
				Invoice Net		70,000.00			
						CHECK TOTAL			70,000.00
184	MCMASTER CARR SUPPLY C								
	1 50100160 70590	00001		EFT	04/30/2021	56086811			308577
				Wtr Mch Mt	Oth Repair	116.21			
				Invoice Net		116.21			
184	MCMASTER CARR SUPPLY C								
	1 50100160 70590	00001		EFT	04/30/2021	56095230			308579
				Wtr Mch Mt	Oth Repair	424.32			
				Invoice Net		424.32			
						CHECK TOTAL			540.53
460	MERRITT AND EDWARDS CO								
	1 10015210 70611	00000		ACI	04/30/2021	0283 BFD			308010
				Fire	PrintBind	98.00			
				Invoice Net		98.00			
460	MERRITT AND EDWARDS CO								
	1 10014125 70611 20000	00000		ACI	04/30/2021	0191			308626
				BCPA	PrintBind	298.76			
				Invoice Net		298.76			
						CHECK TOTAL			396.76
4856	METRONET HOLDINGS LLC								
	1 10015118 71340	00002	20210268	INV	04/30/2021	1608710 4/21			308088
				Comm Ctr	Telecom	192.87			
				Invoice Net		192.87			
						CHECK TOTAL			192.87
548	MID ILLINOIS MECHANICA								
	1 50100160 72520	00000	20210140	INV	04/30/2021	8844-IN			308581
				Wtr Mch Mt	Buildings	34,219.00			
				Invoice Net		34,219.00			
548	MID ILLINOIS MECHANICA								
	1 50100160 72520	00000	20210140	INV	04/30/2021	8854-IN			308584
				Wtr Mch Mt	Buildings	11,781.00			
				Invoice Net		11,781.00			
						CHECK TOTAL			46,000.00
1267	MIDLAND PAPER								
	1 10011610 71010	00001		INV	04/30/2021	IN01544737			308089
				IS	Off Supp	1,732.00			
				Invoice Net		1,732.00			
						CHECK TOTAL			1,732.00
111	MIDWEST CONSTRUCTION R								
	1 50100120 71190	00000		INV	04/26/2021	148050-1			307913
				Wtr Trans	Other Supp	61.85			
				Invoice Net		61.85			
111	MIDWEST CONSTRUCTION R								
	1 50100120 71190	00000		INV	04/26/2021	148055-1			307914
				Wtr Trans	Other Supp	75.00			
				Invoice Net		75.00			
111	MIDWEST CONSTRUCTION R								
	1 10014110 70542	00000		INV	04/30/2021	W4925-1			308384
				Pks Maint	RepMaintNF	216.00			
				Invoice Net		216.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2021	148121-1			
	1 10014110 70590			Pks Maint	Oth Repair	178.75	308396		
				Invoice Net		178.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2021	148149-1			
	1 10014110 70590			Pks Maint	Oth Repair	13.65	308430		
				Invoice Net		13.65			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2021	148300-1			
	1 10014110 71190			Pks Maint	Other Supp	525.00	308431		
				Invoice Net		525.00			
111	MIDWEST CONSTRUCTION R	00000		CRM	04/30/2021	C2089-1 CR			
	1 10014110 70542			Pks Maint	RepMaintNF	-108.41	308642		
				Invoice Net		-108.41			
				CHECK TOTAL			961.84		
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2021	14284018-000			
	1 10014136 70040			Zoo	Vet Sv	11.76	308189		
				Invoice Net		11.76			
				CHECK TOTAL			11.76		
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2021	103135-00			
	1 10014136 71024			Zoo	Janit Supp	227.45	308263		
				Invoice Net		227.45			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2021	103025-00			
	1 56406400 71024			Highland	Janit Supp	278.75	308324		
				Invoice Net		278.75			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2021	103208-00			
	1 10015210 71024			Fire	Janit Supp	715.88	308580		
				Invoice Net		715.88			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2021	103150-00			
	1 10015210 71024			Fire	Janit Supp	1,285.35	308582		
				Invoice Net		1,285.35			
				CHECK TOTAL			2,507.43		
537	MINERVA SPORTSWEAR INC	00001		EFT	04/30/2021	190679			
	1 10015210 62190			Fire	Uniforms	130.00	308030		
				Invoice Net		130.00			
				CHECK TOTAL			130.00		
98	MISSISSIPPI LIME CO	00001	20210024	INV	04/30/2021	1544918			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,565.26	308525		
				Invoice Net		5,565.26			
98	MISSISSIPPI LIME CO	00001	20210024	INV	04/30/2021	1545305			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,303.21	308526		
				Invoice Net		5,303.21			
98	MISSISSIPPI LIME CO	00001	20210024	INV	04/30/2021	1546106			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,505.30	308527		
				Invoice Net		5,505.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO		00001	20210024	INV	04/30/2021	1546734	308528		
1	50100130 71720			Wtr Pure	Wtr Chem	5,563.04			
				Invoice Net		5,563.04			
				CHECK TOTAL		21,936.81			
222 MOBOTREX INC		00000		INV	04/30/2021	249969	308212		
1	10016210 71078			ENG ADMIN	Elect Supp	2,997.00			
				Invoice Net		2,997.00			
222 MOBOTREX INC		00000		INV	04/30/2021	250042	308213		
1	10016210 71078			ENG ADMIN	Elect Supp	2,835.00			
				Invoice Net		2,835.00			
222 MOBOTREX INC		00000		INV	04/30/2021	250043	308214		
1	10016210 71078			ENG ADMIN	Elect Supp	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		8,827.00			
148 MOTION INDUSTRIES INC		00001		ACI	04/30/2021	IL66-138824	308335		
1	56406420 70542			The Den	RepMaintNF	117.79			
				Invoice Net		117.79			
				CHECK TOTAL		117.79			
148 MOTION INDUSTRIES INC		00002		ACI	04/30/2021	IL66-138773	307895		
1	10016310 71710			FLEET	Veh Equip	126.11			
				Invoice Net		126.11			
148 MOTION INDUSTRIES INC		00002		ACI	04/26/2021	IL66-130545	307921		
1	10015210 70590			Fire	Oth Repair	9.72			
				Invoice Net		9.72			
148 MOTION INDUSTRIES INC		00002		ACI	04/30/2021	IL66-138891	307952		
1	10016310 71710			FLEET	Veh Equip	1,674.40			
				Invoice Net		1,674.40			
148 MOTION INDUSTRIES INC		00002		ACI	02/26/2021	IL66-131888	308052		
1	10016110 71010 70000			PW Admin	Off Supp	280.00			
				Invoice Net		280.00			
148 MOTION INDUSTRIES INC		00002		ACI	02/26/2021	IL66-131890	308053		
1	10016110 71010 70000			PW Admin	Off Supp	31.98			
				Invoice Net		31.98			
148 MOTION INDUSTRIES INC		00002		ACI	04/30/2021	IL66-139188	308100		
1	10016310 71710			FLEET	Veh Equip	152.37			
				Invoice Net		152.37			
				CHECK TOTAL		2,274.58			
75 MOTOR PARTS & EQUIPMEN		00001		INV	04/30/2021	1633 3/21	308627		
1	10016310 71710			FLEET	Veh Equip	208.16			
2	56406410 70542			PV Golf	RepMaintNF	194.60			
3	10014110 70542			Pks Maint	RepMaintNF	60.23			
4	56406420 70542			The Den	RepMaintNF	345.44			
5	56406400 70542			Highland	RepMaintNF	5.86			
				Invoice Net		814.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	814.29		
689	MOTOROLA SOLUTIONS	00001		INV	04/30/2021				
	1 10015210 71340			Fire	Telecom	5603920210301	308031		
						1,796.00			
						Invoice Net	1,796.00		
689	MOTOROLA SOLUTIONS	00001		INV	04/30/2021				
	1 50100110 70220			Wtr Admin	Oth PT Sv	5604120210301	308615		
						2,180.00			
						Invoice Net	2,180.00		
						CHECK TOTAL	3,976.00		
242	MTI DISTRIBUTING INC	00001		INV	04/30/2021				
	1 56406420 70542			The Den	RepMaintNF	1296580-00	308348		
						339.25			
						Invoice Net	339.25		
242	MTI DISTRIBUTING INC	00001		INV	04/30/2021				
	1 10014110 70542			Pks Maint	RepMaintNF	1296577-00	308349		
						156.46			
						Invoice Net	156.46		
242	MTI DISTRIBUTING INC	00001		INV	04/30/2021				
	1 56406420 70542			The Den	RepMaintNF	1296580-01	308350		
						220.64			
						Invoice Net	220.64		
						CHECK TOTAL	716.35		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2021				
	1 10015210 70590			Fire	Oth Repair	IN1567988	308018		
						440.00			
						Invoice Net	440.00		
49	MUNICIPAL EMERGENCY SE	00001		CRM	04/30/2021				
	1 10015210 71710			Fire	Veh Equip	CM125551	308021		
						-113.00			
						Invoice Net	-113.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2021				
	1 10015210 62191			Fire	Prot Wear	IN1572588	308566		
						885.28			
						Invoice Net	885.28		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2021				
	1 10015210 71710			Fire	Veh Equip	IN1570079	308569		
						253.00			
						Invoice Net	253.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2021				
	1 10015210 71710			Fire	Veh Equip	IN1571653	308589		
						3,836.00			
						Invoice Net	3,836.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2021				
	1 10015210 62191			Fire	Prot Wear	IN1572055	308595		
						11,130.00			
						Invoice Net	11,130.00		
						CHECK TOTAL	16,431.28		
126	MWC FAMILY ENTERPRISES	00000		INV	04/30/2021				
	1 56406410 70542			PV Golf	RepMaintNF	15001	308378		
						29.61			
						Invoice Net	29.61		
						CHECK TOTAL	29.61		
1573	NATIONAL ELEVATOR INSP	00002		INV	04/30/2021				
						0423610	308585		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	434.50			
				Invoice Net		434.50			
						CHECK TOTAL		434.50	
	787 NIKE USA INC	00003		INV	04/30/2021	9981794029	308315		
	1 56406420 71780			The Den	Pro Shop	134.82			
				Invoice Net		134.82			
	787 NIKE USA INC	00003		INV	04/30/2021	9981712977	308316		
	1 56406420 71780			The Den	Pro Shop	130.93			
				Invoice Net		130.93			
	787 NIKE USA INC	00003		INV	04/30/2021	9983748030	308317		
	1 56406420 71780			The Den	Pro Shop	831.62			
				Invoice Net		831.62			
						CHECK TOTAL		1,097.37	
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	345985	308337		
	1 10014110 70542			Pks Maint	RepMaintNF	202.24			
				Invoice Net		202.24			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	346085	308338		
	1 10014110 70542			Pks Maint	RepMaintNF	55.47			
				Invoice Net		55.47			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	340780	308354		
	1 10014110 70542			Pks Maint	RepMaintNF	108.16			
				Invoice Net		108.16			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	340789	308355		
	1 10014110 70542			Pks Maint	RepMaintNF	125.50			
				Invoice Net		125.50			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	345796	308357		
	1 10014110 70542			Pks Maint	RepMaintNF	23.95			
				Invoice Net		23.95			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	345762	308359		
	1 10014110 70542			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	344964	308392		
	1 10014110 70542			Pks Maint	RepMaintNF	151.96			
				Invoice Net		151.96			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	344232	308406		
	1 10014110 70542			Pks Maint	RepMaintNF	214.37			
				Invoice Net		214.37			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	343993	308421		
	1 10014110 70542			Pks Maint	RepMaintNF	42.99			
				Invoice Net		42.99			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	343897	308428		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
	1223 NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	344434	308432		
	1 10014110 70542			Pks Maint	RepMaintNF	148.32			
				Invoice Net		148.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	344116	308590		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	44.01			
				Invoice Net		44.01			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2021	345791	308591		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	16.32			
				Invoice Net		16.32			
				CHECK TOTAL		1,219.25			
3529	NORD TREE SERVICE	00000		INV	04/30/2021	STUMP REMOVE	308234		
	1 10015430 79130			Code Enf	Grants	6,400.00			
				Invoice Net		6,400.00			
				CHECK TOTAL		6,400.00			
82	ORKIN LLC	00000		ACI	04/12/2021	209795630	306077		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	44.15			
				Invoice Net		44.15			
82	ORKIN LLC	00000		ACI	04/30/2021	210887920	308141		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC	00000		ACI	04/30/2021	210887348	308221		
	1 10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	04/30/2021	210888154	308423		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	04/30/2021	210888092	308424		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	04/30/2021	210888131	308426		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	04/30/2021	210887393	308592		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	45.00			
				Invoice Net		45.00			
82	ORKIN LLC	00000		ACI	04/30/2021	210887430	308593		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	51.00			
				Invoice Net		51.00			
82	ORKIN LLC	00000		ACI	04/30/2021	210887508	308594		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		459.30			
544	OSF HEALTHCARE SYSTEM	00015		INV	04/30/2021	10500-0320103	308032		
	1 10015210 71026			Fire	Med Supp	172.86			
				Invoice Net		172.86			
				CHECK TOTAL		172.86			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	MMARIAH CHANADY 1 10014105 54430	00000		INV	04/30/2021	CHANADY REF 4/21 950.00 950.00 CHECK TOTAL	308321		950.00
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	04/30/2021	0473213-IN 916.41 916.41 CHECK TOTAL	308008		916.41
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	04/26/2021	26494035 537.60 537.60	307903		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	04/26/2021	26477972 780.00 780.00	307940		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	04/26/2021	26494036 499.20 499.20	307942		
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	04/30/2021	26508938 768.00 768.00	308121		
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	04/30/2021	26524779 763.20 763.20	308129		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	04/30/2021	26508940 816.40 816.40	308598		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	04/30/2021	26524781 826.80 826.80 CHECK TOTAL	308599		4,991.20
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	04/30/2021	25856/3 12.00 12.00	308336		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	04/30/2021	25760/3 358.03 358.03	308394		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	04/30/2021	25400/3 2,464.35 2,464.35	308397		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	04/30/2021	25403/3 37.14 37.14 CHECK TOTAL	308427		2,871.52





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	05/10/2021	252213	308454		
	1 10011610 70530	IS		RepMaint	O	575.00			
		Invoice Net				575.00			
				CHECK TOTAL		575.00			
5091	PETERS & ASSOCIATES IN	00000	20210382	EFT	04/30/2021	INV0047108	307968		
	1 10011610 70530	IS		RepMaint	O	10,296.00			
		Invoice Net				10,296.00			
				CHECK TOTAL		10,296.00			
252	PING INC	00001		CRM	04/30/2021	15212661	308293		
	1 56406420 71780	The Den		Pro Shop		-1,401.00			
		Invoice Net				-1,401.00			
252	PING INC	00001		CRM	04/30/2021	15208360	308294		
	1 56406420 71780	The Den		Pro Shop		-162.00			
		Invoice Net				-162.00			
252	PING INC	00001		CRM	04/30/2021	15220436	308295		
	1 56406420 71780	The Den		Pro Shop		-644.35			
		Invoice Net				-644.35			
252	PING INC	00001		INV	04/30/2021	15580911	308296		
	1 56406420 71780	The Den		Pro Shop		1,178.60			
		Invoice Net				1,178.60			
252	PING INC	00001		INV	04/30/2021	15660485	308297		
	1 56406420 71780	The Den		Pro Shop		46.10			
		Invoice Net				46.10			
252	PING INC	00001		INV	04/30/2021	15628379	308298		
	1 56406410 71780	PV Golf		Pro Shop		2,015.88			
	2 56406420 71780	The Den		Pro Shop		107.88			
		Invoice Net				2,123.76			
252	PING INC	00001		INV	04/30/2021	15643815	308299		
	1 56406420 71780	The Den		Pro Shop		297.05			
		Invoice Net				297.05			
252	PING INC	00001		INV	04/30/2021	15636658	308301		
	1 56406420 71780	The Den		Pro Shop		131.70			
		Invoice Net				131.70			
252	PING INC	00001		INV	04/30/2021	15612141	308302		
	1 56406420 71780	The Den		Pro Shop		311.30			
		Invoice Net				311.30			
252	PING INC	00001		INV	04/30/2021	15602632	308303		
	1 56406410 71780	PV Golf		Pro Shop		1,212.58			
		Invoice Net				1,212.58			
252	PING INC	00001		INV	04/30/2021	15580915	308304		
	1 56406410 71780	PV Golf		Pro Shop		629.00			
		Invoice Net				629.00			
252	PING INC	00001		INV	04/30/2021	15678469	308367		
	1 56406410 71780	PV Golf		Pro Shop		39.10			
		Invoice Net				39.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	04/30/2021	15668768	308368		
				The Den	Pro Shop	629.41			
				Invoice Net		629.41			
252 PING INC	1 56406420 71780	00001		INV	04/30/2021	15678468	308369		
				The Den	Pro Shop	55.43			
				Invoice Net		55.43			
252 PING INC	1 56406420 71780	00001		INV	04/30/2021	15650342	308370		
				The Den	Pro Shop	131.70			
				Invoice Net		131.70			
				CHECK TOTAL		4,578.38			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	04/30/2021	7823	308033		
				Fire	RepMaint B	135.00			
				Invoice Net		135.00			
1080 PIPEWORKS INC	1 10015490 70690	00001		INV	04/30/2021	CTYBLM 91	308109		
				Parking Op	Purch Serv	240.00			
				Invoice Net		240.00			
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	04/30/2021	CTYBLM 88	308110		
				Fac Maint	Purch Serv	435.00			
				Invoice Net		435.00			
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	04/30/2021	CTYBLM 89	308112		
				Fac Maint	Purch Serv	420.00			
				Invoice Net		420.00			
1080 PIPEWORKS INC	1 55605600 70690	00001		INV	04/30/2021	CTYBLM 90	308113		
				A Linc Pkg	Purch Serv	240.00			
				Invoice Net		240.00			
1080 PIPEWORKS INC	1 57107110 70690	00001		INV	04/30/2021	CTYBLM 92	308114		
				Arena City	Purch Serv	300.00			
				Invoice Net		300.00			
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	04/30/2021	CTYBLM 93	308115		
				Fac Maint	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		1,950.00			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	04/30/2021	S142468NEN	308508		
	2 60150150 70714			Cas Ins	WC Claim	257,956.43			
	3 60150150 70713			Cas Ins	Prop Claim	92,610.34			
				Cas Ins	Liab Claim	2,315.12			
				Invoice Net		352,881.89			
				CHECK TOTAL		352,881.89			
999017 BENJAMIN SMITH	1 10015110 70632	00000		INV	04/30/2021	URBANA 3/21	308638		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 IVY THORNTON		00000		INV	05/10/2021	URBANA 5/21	308631		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	JERRAD FREEMAN				INV 04/30/2021		URBANA 3/21	308637	
	1 10015110 70632	00000		Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	JOHN HEINLEN				INV 04/30/2021		LAFAYETTE 4/21	308635	
	1 10015110 79050	00000		Police	Invst Exp	14.87			
				Invoice Net		14.87			
						CHECK TOTAL		14.87	
999017	TIMOTHY CARLTON				INV 05/10/2021		JOHNSTON 6/21	308632	
	1 10015110 70632	00000		Police	Pro Develop	255.00			
				Invoice Net		255.00			
						CHECK TOTAL		255.00	
999017	TIMOTHY STANESA				INV 04/30/2021		URBANA 3/21	308636	
	1 10015110 70632	00000		Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
103	PRAIRIE SIGNS INC				EFT 04/30/2021		56958	308341	
	1 10014110 70590	00001		Pks Maint	Oth Repair	2,117.00			
				Invoice Net		2,117.00			
						CHECK TOTAL		2,117.00	
4969	PRAIRIERTH FARM INC				INV 04/30/2021		TKN00026	307964	
	1 10019170 57990	00000		Eco Develop	Misc Rev	67.00			
				Invoice Net		67.00			
						CHECK TOTAL		67.00	
53	PRAXAIR DISTRIBUTION I				INV 04/30/2021		63146048	308223	
	1 10014136 71720	00003		Zoo	Wtr Chem	197.30			
				Invoice Net		197.30			
53	PRAXAIR DISTRIBUTION I				INV 04/30/2021		63151724	308352	
	1 10014110 70590	00003		Pks Maint	Oth Repair	66.45			
				Invoice Net		66.45			
						CHECK TOTAL		263.75	
493	PROFESSIONAL ELECTRIC				EFT 04/30/2021		70778	308190	
	1 10014136 70590	00000		Zoo	Oth Repair	248.43			
				Invoice Net		248.43			
						CHECK TOTAL		248.43	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC	1 10011110 79110	00001		INV	04/30/2021	023593-21	308625		
		Admin		Com Relatn		742.70			
		Invoice Net				742.70			
				CHECK TOTAL		742.70			
105 QUALITY TRUCK & EQUIPM	1 50100160 70540	00001		INV	04/30/2021	0102P48458	308600		
		Wtr Mch Mt		RepMt Othr		72.99			
		Invoice Net				72.99			
				CHECK TOTAL		72.99			
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	04/30/2021	CD2530644	308363		
		The Den		Other Supp		211.33			
		Invoice Net				211.33			
				CHECK TOTAL		211.33			
1025 RAILROAD MANAGEMENT CO	1 50100110 70220	00001		INV	04/30/2021	436903	308616		
		Wtr Admin		Oth PT Sv		500.68			
		Invoice Net				500.68			
				CHECK TOTAL		500.68			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001	20210402	INV	04/30/2021	4016	308216		
		ENG ADMIN		Oth PT Sv		6,935.00			
		Invoice Net				6,935.00			
				CHECK TOTAL		6,935.00			
173 RATHJE ENTERPRISES INC	1 10016210 70662	00000	20210181	EFT	04/30/2021	11463	308217		
		ENG ADMIN		Ctr TS Wrk		7,734.21			
		Invoice Net				7,734.21			
173 RATHJE ENTERPRISES INC	1 10016210 70662	00000	20210181	EFT	04/30/2021	11466	308218		
		ENG ADMIN		Ctr TS Wrk		22,438.50			
		Invoice Net				22,438.50			
				CHECK TOTAL		30,172.71			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	04/30/2021	2106018-IN	307946		
		FLEET		Veh Equip		365.79			
		Invoice Net				365.79			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	04/30/2021	2106158-IN	307947		
		FLEET		Veh Equip		1,086.22			
		Invoice Net				1,086.22			
				CHECK TOTAL		1,452.01			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	04/30/2021	2104995-IN	308076		
		Police		Uniforms		10.79			
		Invoice Net				10.79			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20210385	INV	04/30/2021	2106155-IN	308078		
		Police		Prot Wear		270.44			
		Invoice Net				270.44			





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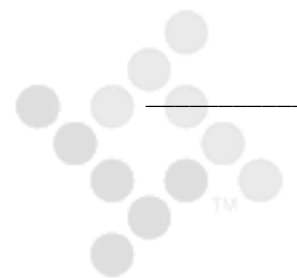
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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106787-IN 445.42 Police Uniforms Invoice Net 445.42	308079		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106786-IN 125.98 Police Uniforms Invoice Net 125.98	308082		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106785-IN 161.96 Police Uniforms Invoice Net 161.96	308083		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106784-IN 80.98 Police Uniforms Invoice Net 80.98	308084		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	04/30/2021	2106780-IN 80.64 Police Other Supp Invoice Net 80.64	308085		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106782-IN 188.97 Police Uniforms Invoice Net 188.97	308086		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106779-IN 431.92 Police Uniforms Invoice Net 431.92	308087		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106778-IN 98.98 Police Uniforms Invoice Net 98.98	308090		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106777-IN 265.48 Police Uniforms Invoice Net 265.48	308091		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	04/30/2021	2106850-IN 63.90 Police Other Supp Invoice Net 63.90	308092		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106775-IN 44.99 Police Uniforms Invoice Net 44.99	308093		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2021	2106776-IN 179.96 Police Uniforms Invoice Net 179.96	308094		
						CHECK TOTAL	2,450.41		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20210054	INV	04/30/2021	0368-000989243 2,084.55 Lk Maint Lndfl Fees Invoice Net 2,084.55	308177		
						CHECK TOTAL	2,084.55		
256	REPUBLIC SERVICES INC 1 10014136 70510	00006		INV	04/30/2021	0368-000991614 567.31 Zoo RepMaint B Invoice Net 567.31	308222		
						CHECK TOTAL	567.31		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	04/30/2021	4513-000013767	308320		
				Pks Maint	Oth Repair	395.72			
				Invoice Net		395.72			
						CHECK TOTAL	395.72		
210 RITRON INC	1 56406400 70590	00000		INV	04/30/2021	32885	308343		
				Highland	Oth Repair	576.59			
				Invoice Net		576.59			
						CHECK TOTAL	576.59		
3603 RODNEY MCKINLEY	1 50100140 70690	00000		INV	04/30/2021	TREE SERVICE 4/7/21	308179		
				Lk Maint	Purch Serv	2,850.00			
				Invoice Net		2,850.00			
						CHECK TOTAL	2,850.00		
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	04/30/2021	6349313 SO	308247		
				PV Golf	Pro Shop	533.94			
				Invoice Net		533.94			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		CRM	04/30/2021	6328122 NO	308248		
				PV Golf	Pro Shop	-85.64			
				Invoice Net		-85.64			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	04/30/2021	6266330 S7	308249		
				PV Golf	Pro Shop	400.00			
				Invoice Net		400.00			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	04/30/2021	6327837 SO	308250		
				PV Golf	Pro Shop	73.00			
				Invoice Net		73.00			
749 ROGER CLEVELAND GOLF C	1 56406410 71780	00002		INV	04/30/2021	6327833 SO	308251		
				PV Golf	Pro Shop	1,232.15			
				Invoice Net		1,232.15			
						CHECK TOTAL	2,153.45		
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00001	20210504	INV	04/30/2021	46013718	308219		
				FLEET	RepMaint V	13,822.86			
				Invoice Net		13,822.86			
						CHECK TOTAL	13,822.86		
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	04/30/2021	46013673	307936		
				FLEET	RepMaint V	796.57			
				Invoice Net		796.57			
						CHECK TOTAL	796.57		
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	04/30/2021	155656	308180		
				Wtr Admin	PrintBind	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	04/30/2021	2104-249742	308410		
				Pks Maint	Oth Repair	219.60			
				Invoice Net		219.60			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	04/30/2021	2104-247387	308411		
				Pks Maint	Oth Repair	58.98			
				Invoice Net		58.98			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		ACI	04/30/2021	2104-245085	308413		
				PV Golf	Other Supp	35.94			
				Invoice Net		35.94			
60 RP LUMBER COMPANY INC	1 10014110 70542	00002		ACI	04/30/2021	2104-260703	308433		
				Pks Maint	RepMaintNF	73.46			
				Invoice Net		73.46			
60 RP LUMBER COMPANY INC	1 10014110 70542	00002		ACI	04/30/2021	2104-261517	308434		
				Pks Maint	RepMaintNF	41.49			
				Invoice Net		41.49			
				CHECK TOTAL		429.47			
4379 RUNNION EQUIPMENT COMP	1 10014110 70542	00000		INV	04/30/2021	155375	308318		
				Pks Maint	RepMaintNF	2,197.68			
				Invoice Net		2,197.68			
				CHECK TOTAL		2,197.68			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	04/30/2021	625665 03/21	307898		
	2 10016310 70520			FLEET	Veh Equip	5,389.01			
				FLEET	RepMaint V	3,902.58			
				Invoice Net		9,291.59			
				CHECK TOTAL		9,291.59			
1011 SBRK FINANCE HOLDINGS	1 10011530 70690	00002	20220001	INV	05/10/2021	INV-005654	308519		
				Billing	Purch Serv	32,336.85			
				Invoice Net		32,336.85			
				CHECK TOTAL		32,336.85			
162 SCBAS INC	1 50100160 70690	00001		EFT	04/30/2021	113682	308602		
				Wtr Mch Mt	Purch Serv	38.10			
				Invoice Net		38.10			
				CHECK TOTAL		38.10			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/30/2021	BLS1652-INV1	308148		
				FLEET	Oil	1,603.95			
				Invoice Net		1,603.95			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/30/2021	BLS1653-INV1	308150		
				FLEET	Oil	1,862.45			
				Invoice Net		1,862.45			
				CHECK TOTAL		3,466.40			
994 SCHICHTEL'S NURSERY IN		00001	20210478	INV	04/30/2021	002411101	308074		





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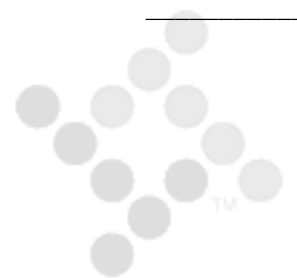
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	9,240.00			
				Invoice Net		9,240.00			
						CHECK TOTAL		9,240.00	
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2021	56268	307886		
	1 10016210 71078			ENG ADMIN	Elect Supp	263.00			
				Invoice Net		263.00			
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2021	56785	308191		
	1 10014136 71190			Zoo	Other Supp	84.00			
				Invoice Net		84.00			
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2021	56936	308255		
	1 10014136 71030			Zoo	UniformSup	2,498.00			
				Invoice Net		2,498.00			
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2021	56931	308257		
	1 10014136 71030			Zoo	UniformSup	2,435.00			
				Invoice Net		2,435.00			
						CHECK TOTAL		5,280.00	
63	SHERWIN WILLIAMS COMPA			00000	ACI 04/30/2021	0228-2	308334		
	1 10014110 70590			Pks Maint	Oth Repair	532.80			
				Invoice Net		532.80			
63	SHERWIN WILLIAMS COMPA			00000	ACI 04/30/2021	0949-1	308353		
	1 10014110 70590			Pks Maint	Oth Repair	399.60			
				Invoice Net		399.60			
						CHECK TOTAL		932.40	
4970	SILVER STAG FARM			00000	INV 04/30/2021	TKN00028	307966		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
3114	SITEONE LANDSCAPE SUPP			00001	INV 04/30/2021	107761363-001	308339		
	1 10014110 70590			Pks Maint	Oth Repair	22.78			
				Invoice Net		22.78			
3114	SITEONE LANDSCAPE SUPP			00001	INV 04/30/2021	107748838-001	308347		
	1 10014110 70542			Pks Maint	RepMaintNF	24.34			
				Invoice Net		24.34			
						CHECK TOTAL		47.12	
685	SNAP-ON TOOLS			00006	INV 04/30/2021	126644459 04/21	308117		
	1 10016310 70540			FLEET	RepMt Othr	108.00			
				Invoice Net		108.00			
						CHECK TOTAL		108.00	
2238	SPENCER PLUMBING			00000	INV 04/30/2021	03-30-2021	308531		
	1 50100120 70690			Wtr Trans	Purch Serv	920.00			
				Invoice Net		920.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	920.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	04/30/2021	<u>S6845890.001</u>	307887		
1	<u>10016210 71078</u>			ENG ADMIN	Elect Supp	139.03			
				Invoice Net		139.03			
						CHECK TOTAL	139.03		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	04/30/2021	<u>937203088-229</u>	308170		
1	<u>10015410 71340</u>			BS	Telecom	407.54			
2	<u>10015430 71340</u>			Code Enf	Telecom	407.54			
3	<u>10015420 71340</u>			Plan	Telecom	99.07			
4	<u>10014125 71340</u>	20100		BCPA	Telecom	181.93			
5	<u>10019170 71340</u>			Eco Develop	Telecom	122.69			
6	<u>10015210 71340</u>			Fire	Telecom	589.06			
7	<u>10011610 71340</u>			IS	Telecom	71.86			
8	<u>10011710 71340</u>			Legal	Telecom	52.35			
9	<u>10015490 71340</u>			Parking Op	Telecom	71.96			
10	<u>10014105 71340</u>			Pks Admin	Telecom	104.70			
11	<u>56406420 71340</u>			The Den	Telecom	52.35			
12	<u>10014110 71340</u>			Pks Maint	Telecom	203.97			
13	<u>10014170 71340</u>			SOAR	Telecom	17.99			
14	<u>10014136 71340</u>			Zoo	Telecom	99.07			
15	<u>10016210 71340</u>			ENG ADMIN	Telecom	303.01			
16	<u>10016110 71340</u>			PW Admin	Telecom	23.64			
17	<u>50100110 71340</u>			Wtr Admin	Telecom	640.44			
				Invoice Net		3,449.17			
						CHECK TOTAL	3,449.17		
<u>3708</u>	<u>STANTON THOMAS MARTIN</u>	00000		INV	04/30/2021	<u>2779</u>	308379		
1	<u>10011410 79120</u>			HR	Emp Relatn	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00001		INV	04/30/2021	<u>9643888</u>	308575		
1	<u>50100160 70690</u>			Wtr Mch Mt	Purch Serv	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00002		INV	04/30/2021	<u>5125118231</u>	308144		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	04/30/2021	<u>35314</u>	307926		
1	<u>10011610 70641</u>			IS	Temp Sv	2,400.00			
				Invoice Net		2,400.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	04/30/2021	<u>35313</u>	307932		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,943.90			
		Invoice Net				1,943.90			
	607 STL OFFICE SOLUTIONS I	00001		INV	04/30/2021	35310	307935		
	1 10011610 70641	IS		Temp Sv		2,502.50			
		Invoice Net				2,502.50			
				CHECK TOTAL		6,846.40			
	3145 STREAMLINE INC	00000		INV	04/30/2021	228033	308192		
	1 10014136 71053	Zoo		GShop Purc		95.40			
		Invoice Net				95.40			
				CHECK TOTAL		95.40			
	2682 STRYKER MEDICAL	00001		INV	04/30/2021	3360300M	308034		
	1 10015210 71026	Fire		Med Supp		790.40			
		Invoice Net				790.40			
	2682 STRYKER MEDICAL	00001		INV	04/30/2021	3360301M	308035		
	1 10015210 71026	Fire		Med Supp		392.33			
		Invoice Net				392.33			
				CHECK TOTAL		1,182.73			
	1117 SUN MOUNTAIN SPORTS IN	00001		CRM	04/30/2021	849737	308312		
	1 56406420 71780	The Den		Pro Shop		-98.52			
		Invoice Net				-98.52			
	1117 SUN MOUNTAIN SPORTS IN	00001		INV	04/30/2021	735643	308313		
	1 56406410 71780	PV Golf		Pro Shop		1,499.26			
	2 56406420 71780	The Den		Pro Shop		165.26			
		Invoice Net				1,664.52			
	1117 SUN MOUNTAIN SPORTS IN	00001		INV	04/30/2021	737646	308314		
	1 56406420 71780	The Den		Pro Shop		261.90			
		Invoice Net				261.90			
				CHECK TOTAL		1,827.90			
	3202 SYN-TECH SYSTEMS INC	00001	20210484	ACI	04/30/2021	231134	308098		
	1 10016310 71710	FLEET		Veh Equip		4,987.50			
		Invoice Net				4,987.50			
				CHECK TOTAL		4,987.50			
	4585 SYSCO CENTRAL ILLINOIS	00001		INV	04/30/2021	294178661	308194		
	1 10014136 71060	Zoo		Food		971.42			
		Invoice Net				971.42			
				CHECK TOTAL		971.42			
	554 TAYLOR MADE GOLF COMPA	00001		INV	04/30/2021	34807749	308310		
	1 56406420 71780	The Den		Pro Shop		218.40			
		Invoice Net				218.40			
				CHECK TOTAL		218.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1729	TECHNICAL SOLUTIONS AN	00001	20220004	INV	05/10/2021	21-91910230.01	308597		
	1 57107110 70540			Arena City RepMt Othr		46,300.00			
				Invoice Net		46,300.00			
						CHECK TOTAL	46,300.00		
124	TERMINAL SUPPLY INC	00000		INV	04/30/2021	35393-00	307943		
	1 10016310 71710			FLEET Veh Equip		187.74			
				Invoice Net		187.74			
124	TERMINAL SUPPLY INC	00000		INV	04/30/2021	38060-00	308358		
	1 10016310 71710			FLEET Veh Equip		556.81			
				Invoice Net		556.81			
						CHECK TOTAL	744.55		
861	THE BOARD OF TRUSTEES	00006		INV	04/30/2021	UFIW1277	308037		
	1 10015210 70632			Fire Pro Develp		1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	63213001	307822		
	1 10014125 70510 20000			BCPA RepMaint B		171.34			
				Invoice Net		171.34			
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2021	307823	307823		
	1 10014125 70510 20000			BCPA RepMaint B		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	191.34		
3078	THE PETTING ZOO INC	00001		INV	04/30/2021	1261784/M	308196		
	1 10014136 71053			Zoo GShop Purc		525.21			
				Invoice Net		525.21			
3078	THE PETTING ZOO INC	00001		INV	04/30/2021	1261842/M	308259		
	1 10014136 71053			Zoo GShop Purc		179.65			
				Invoice Net		179.65			
						CHECK TOTAL	704.86		
1022	THE THARPE COMPANY INC	00001		ACI	04/30/2021	3924142	308364		
	1 10011410 79120			HR Emp Relatn		139.23			
				Invoice Net		139.23			
						CHECK TOTAL	139.23		
4855	THE WILL-BURT COMPANY	00001		INV	04/30/2021	10030547	307941		
	1 10016310 71710			FLEET Veh Equip		479.27			
				Invoice Net		479.27			
						CHECK TOTAL	479.27		
2931	THERMO ELECTRON NORTH	00001		EFT	04/30/2021	9021105598	308529		
	1 50100130 71190			Wtr Pure Other Supp		433.41			
				Invoice Net		433.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	433.41		
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	04/30/2021	TKN00029	307967		
				Eco Develop	Misc Rev	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	04/30/2021	8741	308331		
				Zoo	Animal Fd	67.76			
				Invoice Net		67.76			
						CHECK TOTAL	67.76		
706 TOUR EDGE GOLF MANUFAC	1 56406410 71780	00001		INV	04/30/2021	IN-01428224	308328		
				PV Golf	Pro Shop	899.00			
				Invoice Net		899.00			
706 TOUR EDGE GOLF MANUFAC	1 56406410 71780	00001		INV	04/30/2021	IN-01440287	308380		
				PV Golf	Pro Shop	160.50			
				Invoice Net		160.50			
706 TOUR EDGE GOLF MANUFAC	1 56406410 71780	00001		INV	04/30/2021	IN-01412194	308435		
				PV Golf	Pro Shop	280.50			
				Invoice Net		280.50			
						CHECK TOTAL	1,340.00		
999002 ANDRE WILLIAMS	1 10015110 70620	00000		INV	04/30/2021	WILLIAMS A TOW REF 5	308128		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/30/2021	F&B TAX 3/21	308457		
				Gen Fund	AP Fd/Bev	189,861.85			
				Invoice Net		189,861.85			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	04/30/2021	61291-30228 4/21	308617		
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	04/30/2021	61291-30229 4/21	308619		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	189,940.05		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/30/2021	128107	307888		
				ENG ADMIN	Elect Supp	39.00			
				Invoice Net		39.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/30/2021	128125	307889		
				ENG ADMIN	Elect Supp	2,940.00			
				Invoice Net		2,940.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/30/2021	128126	307890		
				ENG ADMIN	Elect Supp	2,590.00			
				Invoice Net		2,590.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001	20210494	INV	04/30/2021	128203 ADV	308300		
				ENG ADMIN	Elect Supp	10,525.00			
				Invoice Net		10,525.00			
				CHECK TOTAL		16,094.00			
3168 TRANE US INC	1 10015480 70540	00001		INV	04/30/2021	311605663	308130		
				Fac Maint	RepMt Othr	979.14			
				Invoice Net		979.14			
				CHECK TOTAL		979.14			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	04/30/2021	90193072	308311		
				The Den	Pro Shop	63.36			
				Invoice Net		63.36			
				CHECK TOTAL		63.36			
1124 TROYER LARRY	1 50100140 70220	00001		INV	04/30/2021	ACCESS FEE FOR 2021	308506		
				Lk Maint	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
4246 TY INC	1 10014136 71053	00000		INV	04/30/2021	15434888	308197		
				Zoo	GShop Purc	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
166 US POSTAL SERVICE	1 1001 14011	00005		INV	05/10/2021	MTR 08060774 5/21	308441		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	04/30/2021	889972670	308340		
				Pks Maint	Oth Repair	291.00			
				Invoice Net		291.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	04/30/2021	889972672	308360		
				Pks Maint	Oth Repair	376.00			
				Invoice Net		376.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	04/30/2021	889959476	308400		
				Pks Maint	Oth Repair	957.33			
				Invoice Net		957.33			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	04/30/2021	889957951	308401		
				Pks Maint	Oth Repair	1,170.08			
				Invoice Net		1,170.08			
				CHECK TOTAL		2,794.41			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/30/2021	PA8827	307893		
				FLEET	Veh Equip	166.36			
				Invoice Net		166.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.36		
4794	VERMILION VALLEY PRODU	00000		INV	04/30/2021	M02204918	308075		
	1 10015110 71060			Police Food		33.95			
				Invoice Net		33.95			
						CHECK TOTAL	33.95		
1062	VILLAGE OF DOWNS	00002		INV	04/30/2021	IEPA #L17-1936 4/21	308449		
	1 51101100 73196			Sewer Ops Pr IEPA Ln		58,269.29			
				Invoice Net		58,269.29			
						CHECK TOTAL	58,269.29		
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0619058	307833		
	1 51101100 71121			Sewer Ops Swr Matrl		2,373.40			
				Invoice Net		2,373.40			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618305	307915		
	1 50100120 71080			Wtr Trans Maint Supp		402.00			
				Invoice Net		402.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618814	307916		
	1 50100120 71080			Wtr Trans Maint Supp		294.00			
				Invoice Net		294.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618815	307917		
	1 50100120 71080			Wtr Trans Maint Supp		231.55			
				Invoice Net		231.55			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618816	307918		
	1 50100120 71080			Wtr Trans Maint Supp		457.50			
				Invoice Net		457.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618833	307919		
	1 50100120 71080			Wtr Trans Maint Supp		76.00			
				Invoice Net		76.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618848	307920		
	1 50100120 71080			Wtr Trans Maint Supp		86.50			
				Invoice Net		86.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618849	307922		
	1 50100120 71080			Wtr Trans Maint Supp		615.00			
				Invoice Net		615.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618850	307923		
	1 50100120 71080			Wtr Trans Maint Supp		232.80			
				Invoice Net		232.80			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618851	307924		
	1 50100120 71080			Wtr Trans Maint Supp		368.50			
				Invoice Net		368.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618870	307925		
	1 50100120 71080			Wtr Trans Maint Supp		594.00			
				Invoice Net		594.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/26/2021	0618933	307927		
	1 50100120 71080			Wtr Trans Maint Supp		571.45			
				Invoice Net		571.45			





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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
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/26/2021	0618934			
		Wtr Trans		Maint	Supp	80.00	307928		
		Invoice Net				80.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/26/2021	0618957			
		Wtr Trans		Maint	Supp	1,010.00	307929		
		Invoice Net				1,010.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/26/2021	0618958			
		Wtr Trans		Maint	Supp	1,195.00	307930		
		Invoice Net				1,195.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/26/2021	0618959			
		Wtr Trans		Maint	Supp	161.00	307931		
		Invoice Net				161.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	04/26/2021	0618960			
		Wtr Trans		Maint	Supp	505.00	307933		
		Invoice Net				505.00			
132 WATER PRODUCTS COMPANY	1 50100160 70540	00001		ACI	04/26/2021	0618956			
		Wtr Mch Mt		RepMt	Othr	1,600.00	307944		
		Invoice Net				1,600.00			
132 WATER PRODUCTS COMPANY	1 50100160 70540	00001		ACI	04/26/2021	0618999			
		Wtr Mch Mt		RepMt	Othr	491.00	307949		
		Invoice Net				491.00			
132 WATER PRODUCTS COMPANY	1 50100150 70540	00001		ACI	04/30/2021	0619017			
		Wtr Mtr Sv		RepMt	Othr	80.70	308542		
		Invoice Net				80.70			
132 WATER PRODUCTS COMPANY	1 50100150 70540	00001		ACI	04/30/2021	0619149			
		Wtr Mtr Sv		RepMt	Othr	760.75	308543		
		Invoice Net				760.75			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619018			
		Wtr Mch Mt		Oth Repair		1,440.00	308603		
		Invoice Net				1,440.00			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619066			
		Wtr Mch Mt		Oth Repair		52.00	308604		
		Invoice Net				52.00			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619083			
		Wtr Mch Mt		Oth Repair		142.40	308605		
		Invoice Net				142.40			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619148			
		Wtr Mch Mt		Oth Repair		232.00	308606		
		Invoice Net				232.00			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619158			
		Wtr Mch Mt		Oth Repair		180.00	308607		
		Invoice Net				180.00			
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	04/30/2021	0619159			
		Wtr Mch Mt		Oth Repair		927.50	308608		
		Invoice Net				927.50			
						CHECK TOTAL			15,160.05





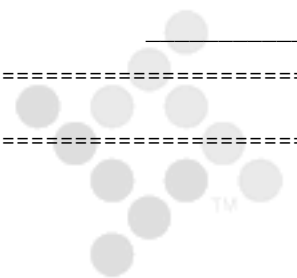
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4388	WATER PUMPS PRO 1 50100160 70540	00001		INV	04/30/2021	24800 2,982.07 2,982.07 CHECK TOTAL	308026		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
						2,982.07			
							2,982.07		
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2021	149424 451.06 451.06 Invoice Net	308137		
				FLEET	RepMaint V				
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2021	149425 248.06 248.06 Invoice Net	308138		
				FLEET	RepMaint V				
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2021	149428 810.60 810.60 Invoice Net	308139		
				FLEET	RepMaint V				
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2021	149268 1,015.29 1,015.29 Invoice Net	308142		
				FLEET	RepMaint V				
234	WHERRY MACHINE & WELDI 1 10014110 70510	00000		INV	04/30/2021	149496 245.76 245.76 Invoice Net	308385		
				Pks Maint	RepMaint B				
				Invoice Net					
						245.76			
						245.76			
							2,770.77		
253	WIDMER INC 1 10015410 71010	00001		EFT	04/30/2021	350739 1,522.37 1,522.37 Invoice Net	308171		
				BS	Off Supp				
253	WIDMER INC 1 10015430 71010	00001		EFT	04/30/2021	350738 971.58 971.58 Invoice Net	308172		
				Code Enf	Off Supp				
				Invoice Net					
						971.58			
						971.58			
							2,493.95		
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20210344	EFT	04/30/2021	0020325 57,868.00 57,868.00 Invoice Net	307957		
				Cap Improv	A&E Cap				
				Invoice Net					
						57,868.00			
						57,868.00			
							57,868.00		
244	WURTH USA INC 1 10016310 71710	00003		INV	04/30/2021	96998351 403.47 403.47 Invoice Net	308104		
				FLEET	Veh Equip				
				Invoice Net					
						403.47			
						403.47			
							403.47		
1547	ZATORSKI TIMOTHY 1 50100130 70690	00001	20210491	INV	04/30/2021	17060AA 6,800.00 6,800.00 Invoice Net	308523		
				Wtr Pure	Purch Serv				
				Invoice Net					
						6,800.00			
						6,800.00			
							6,800.00		
=====									
589 INVOICES						CHECK RUN TOTAL	1,722,067.71	1,722,067.71	
						CASH ACCOUNT BALANCE		278,878,396.73	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	450.00	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	189,861.85	
1001	1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	500.00	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	120.17	21,104.92
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	742.70	21,104.92
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	15,160.95	51,837.33
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	320.00	51,837.33
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	3.60	31,547.82
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	9.80	31,547.82
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	120.17	31,547.82
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	379.23	31,547.82
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	17,117.13
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,466.07	12,265.16
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,199.27	2,346.88
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,430.40	26,228.42
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Other Purchase	32,336.85	-6,745.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,871.00	1,658.51
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,846.40	1,658.51
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,732.00	36,823.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,808.62	36,823.73
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	225.00	62,932.06
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	12.40	62,932.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	118.21	11,107.46
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	950.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	104.70	-2,022.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,107.85	14,510.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,724.23	14,510.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,684.62	14,510.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	157.57	71,388.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	10,015.00	71,388.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,544.31	71,388.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,473.28	71,388.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	13,778.00	71,388.06
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	5,750.00	-475,637.99
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	1,500.00	170,480.30
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	11.80	47,991.58
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	11.70	47,991.58
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	295.64	47,991.58
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	69.06	91,844.92
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	244.91	91,844.92
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	215.55	636,991.01
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	298.76	636,991.01
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,420.70	102,950.91
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	681.99	102,950.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	11.76	23,319.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	650.23	23,319.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	248.43	23,319.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	496.94	47,492.46



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	4,933.00	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	67.76	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,662.16	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	971.42	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	126.50	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	961.88	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	999.36	47,492.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	197.30	47,492.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	95.82	174,806.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	301.32	115,376.03
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	1,296.31	115,376.03
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	65.86	115,376.03
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	17.99	-24.50
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,318.01	34,504.61
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	270.44	6,433.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,922.17	366,184.16
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	3,056.85	366,184.16
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	366,184.16
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	315.00	366,184.16
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10.68	366,184.16
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	117.09	96,091.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,530.27	96,091.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,582.34	96,091.89
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	14.87	366,184.16
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,787.54	-18,406.21
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,432.41	47.68
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	12,015.28	1,118,625.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	625.37	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	31.46	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	470.58	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	449.72	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	98.00	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	40.00	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,621.92	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	-20,275.40
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	180.29	-20,275.40
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,149.95	20,439.84
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,892.31	20,439.84
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,292.42	20,439.84
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,075.61	20,439.84
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,671.04	20,439.84
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	6,909.00	-447,014.14
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	7.00	23,591.39
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	1,578.24	6,270.39
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	610.79	6,270.39
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	70.00	290.00
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	6.05	-1,289.79
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	99.07	-1,289.79
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	28.00	63,045.13



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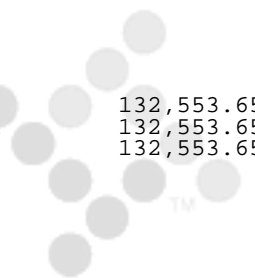
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,808.76	63,045.13
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	1,027.45	4,214.12
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	519.20	4,214.12
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	6,400.00	63,045.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,804.70	38,346.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	995.50	38,346.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,531.20	38,346.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,242.07	38,346.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	344.62	-8,627.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,657.15	-8,627.83
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	240.00	39,479.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,688.94	-1,354.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	595.14	-1,354.20
1001	10016110	Public Works Admin	1001-160-16110-300-71010-70000	PW ADMIN Office Suppli	311.98	5,562.09
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	219.81	5,562.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,375.40	191,525.06
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,506.50	191,525.06
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,935.00	254,873.82
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,938.99	254,873.82
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	30,172.71	254,873.82
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	673.79	254,873.82
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	25,403.05	427,395.56
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	47,369.34	427,395.56
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	927.87	427,395.56
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	28,445.51	89,210.96
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	177.65	89,210.96
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	517.86	89,210.96
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	15,758.10	176,950.67
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,466.40	176,950.67
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	286.41	176,950.67
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	215.08	176,950.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,672.52	176,950.67
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	211.90	.00
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	23,810.33
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	122.69	-392.55
				FUND TOTAL	668,599.46	
CASH	ACCOUNT	0001 10002	BALANCE	278,878,396.73		
4010	40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	57,868.00	-117,598.00
				FUND TOTAL	57,868.00	
CASH	ACCOUNT	0001 10002	BALANCE	278,878,396.73		
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	3,552.30	132,553.65
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	3,429.14	132,553.65
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	260.00	132,553.65





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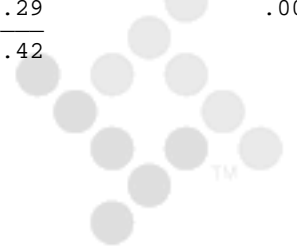
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	39.76	41,778.56
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	35,077.79	91,258.07
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,218.52	41,778.56
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	19,025.00	55,002.82
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,446.47	175,324.09
5010 50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	244.00	175,324.09
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	5,961.10	175,324.09
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	920.00	175,324.09
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,880.30	67,349.86
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	398.49	67,349.86
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,362.04	146,505.00
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	13,430.86	200,937.34
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	6,800.00	200,937.34
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,066.29	107,016.79
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	34,396.78	107,016.79
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	74,000.00	62,838.02
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	537.60	27,697.64
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	62,838.02
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,850.00	62,838.02
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	827.67	27,479.89
5010 50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	914.97	36,888.42
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	480.26	109,223.94
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	204.49	109,223.94
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	45,373.92	109,223.94
5010 50100150	Water Meter Servic	5010-500-50150-910-72140-	WATER METER Cap Out Eq	37,808.38	.00
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	544.80	392,015.55
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	5,916.19	392,015.55
5010 50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,097.07	392,015.55
5010 50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,922.40	392,015.55
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,926.73	392,015.55
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	486.59	30,508.46
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	8,590.41	30,508.46
5010 50100160	Water Mechancial M	5010-500-50160-910-72520-	MECH MAINT Buildings	46,000.00	22,000.00
			FUND TOTAL	408,051.47	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73			
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	458.60	248,796.27
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,373.40	293,352.79
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	472.63	293,352.79
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	5,326.50	293,352.79
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	.00
			FUND TOTAL	66,900.42	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73			





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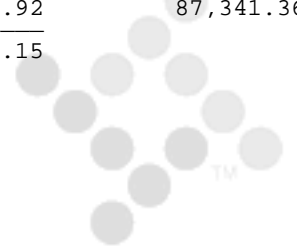
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	458.60	277,623.80
		FUND TOTAL	458.60	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	240.00	43,414.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,867.29	8,521.44
		FUND TOTAL	3,107.29	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	47.74	5,060.58
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,936.59	5,060.58
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	278.75	21,249.41
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	21,249.41
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,347.38	21,249.41
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	949.68	21,249.41
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	732.14	2,748.53
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,291.32	2,748.53
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	165.94	19,599.85
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	411.81	19,599.85
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	1,408.08	19,599.85
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	175.35	19,599.85
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	19,488.54	19,599.85
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,604.82	982.92
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	5,510.00	982.92
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	376.33	65,012.45
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	322.30	65,012.45
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	982.98	65,012.45
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	174.65	65,012.45
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	485.00	65,012.45
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	19,400.69	65,012.45
		FUND TOTAL	61,285.09	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73		
5710 5710 Arena Fund	5710-000-00000-000-40620-	ARENA Unearned Ticket	385.00	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,249.67	124,739.79
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	46,697.56	124,739.79
5710 57107110 Arena City	5710-570-57110-970-70690-	ARENA CITY Other Purch	300.00	124,739.79
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	3,888.92	87,341.36
		FUND TOTAL	52,521.15	
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	257,956.43	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	2,315.12	-380,200.96
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	92,610.34	-380,200.96
CASH ACCOUNT 0001 10002 BALANCE 278,878,396.73			FUND TOTAL	352,881.89
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,831.26	385.85
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,256.33
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,286.67	67,540.77
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,814.29	-443.69
CASH ACCOUNT 0001 10002 BALANCE 278,878,396.73			FUND TOTAL	41,936.19
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,595.60	8,424.18
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	174.68	2,400.28
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,124.13	6,421.49
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	6,351.75
CASH ACCOUNT 0001 10002 BALANCE 278,878,396.73			FUND TOTAL	8,458.15
=====			CHECK RUN SUMMARY TOTAL	1,722,067.71
=====			GRAND TOTAL	1,722,067.71
=====				

** END OF REPORT - Generated by Sheryl McDaniel **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2021 CHECK RUN: 05102021 AMOUNT: \$ 27,057.62

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: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20210404	INV	04/30/2021	9885			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	308166		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
4681	AMERECO INCORPORATED	00000	20210404	INV	04/30/2021	9886			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	308167		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2021	CD 4/21			
	1 22402430 70642 51000			CD - Rehab	Recdg Fee	252.00	308514		
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
2505	EXPRESS SERVICES INC	00003		INV	04/30/2021	25335558			
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	251.81	308229		
				Invoice Net		251.81			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2021	25305686			
	1 22402410 70220 73400			CD - Admin	Oth PT Sv	290.55	308230		
				Invoice Net		290.55			
						CHECK TOTAL	542.36		
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	10047-143			
	1 22402450 79130 53000			CD-Com Ser	Grants	6,286.32	308160		
				Invoice Net		6,286.32			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	10047-144			
	1 22402450 79130 53000			CD-Com Ser	Grants	1,911.49	308161		
				Invoice Net		1,911.49			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	10049-142			
	1 22402450 79130 53000			CD-Com Ser	Grants	4,215.90	308162		
				Invoice Net		4,215.90			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	HMIS SERV 4/21			
	1 22402460 79130 58000			CD - COC	Grants	8,045.94	308163		
				Invoice Net		8,045.94			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	HLTH SERV 4/21			
	1 22402460 79130 58000			CD - COC	Grants	998.61	308164		
				Invoice Net		998.61			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2021	HMIS/HLTH ADMN 4/21			
	1 22402460 79130 58000			CD - COC	Grants	1,425.00	308165		
				Invoice Net		1,425.00			
						CHECK TOTAL	22,883.26		
5152	PRAIRIE HILLS LLC	00000		INV	04/30/2021	CDBG-CV-RES-196			
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	642.00	308618		
				Invoice Net		642.00			
5152	PRAIRIE HILLS LLC	00000		INV	04/30/2021	CDBG-CV-RES-196A			





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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: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130	73000		CD-Com Ser		CARESLMI			
				Invoice Net		595.00			
	5152 PRAIRIE HILLS LLC			00000	INV 04/30/2021				
1	22402450 79130	73000		CD-Com Ser		CARESLMI			
				Invoice Net		595.00			
						595.00	CDBG-CV-RES-196B	308621	
						CHECK TOTAL			1,832.00
=====									
14	INVOICES				CHECK RUN TOTAL	27,057.62			27,057.62
					CASH ACCOUNT BALANCE				29,280.52
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-73400	CD ADMIN CARES Ot Prof	542.36	34,772.55
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	252.00	61,983.03
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,548.00	61,983.03
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,413.71	145,003.66
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	1,832.00	187,557.48
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	10,469.55	22,988.39
			FUND TOTAL	27,057.62	
CASH ACCOUNT 0001 10022	BALANCE	29,280.52			

			CHECK RUN SUMMARY TOTAL	27,057.62	
			GRAND TOTAL	27,057.62	

** END OF REPORT - Generated by Sheryl McDaniel **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2021 CHECK RUN: 05102021 AMOUNT: \$ 206.00

City of Bloomington Check Run





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smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	04/30/2021	299750	308158		
1 22502520 70690 55000	SFOOR			Purch Serv		75.00			
	Invoice Net					75.00			
				CHECK TOTAL			75.00		
258 AMERICAN PEST CONTROL	00000			INV	04/30/2021	297714	308159		
1 22502520 70690 55000	SFOOR			Purch Serv		75.00			
	Invoice Net					75.00			
				CHECK TOTAL			75.00		
21 CITY OF BLOOMINGTON PE	00000			INV	04/30/2021	CD 4/21	308515		
1 22502520 70642 55000	SFOOR			Recdg Fee		56.00			
	Invoice Net					56.00			
				CHECK TOTAL			56.00		
=====									
3 INVOICES				CHECK RUN TOTAL		206.00	206.00		
				CASH ACCOUNT BALANCE			414.64		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	56.00	37,380.49
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	150.00	37,380.49
			FUND TOTAL	206.00	
CASH ACCOUNT 0001 10023	BALANCE	414.64			
			CHECK RUN SUMMARY TOTAL	206.00	
			GRAND TOTAL	206.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2021 CHECK RUN: 05102021 AMOUNT: \$ 35,863.74

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: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	04/30/2021	1269343211 4/21			
	1 23103100 71320	00007		Library MO	Electricity	5,572.67	308530		
				Invoice Net		5,572.67			
				CHECK TOTAL		5,572.67			
258	AMERICAN PEST CONTROL			INV	04/30/2021	297892			
	1 23103100 70510 10000	00000		Library MO	RepMaint B	80.00	308065		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
21	CITY OF BLOOMINGTON PE			INV	04/30/2021	LIB 4302021			
	1 23103100 70690 10000	00000		Library MO	Purch Serv	50.00	308492		
	2 23103100 71017			Library MO	Postage	3.25			
	3 23103100 71430			Library MO	Adlt Books	45.90			
	4 23103100 79990 10000			Library MO	Othr Exp	50.00			
				Invoice Net		149.15			
				CHECK TOTAL		149.15			
840	CDW LLC			INV	04/30/2021	B526577			
	1 23103100 71013	00001		Library MO	Com Supp	89.98	308067		
				Invoice Net		89.98			
840	CDW LLC			INV	04/30/2021	B977873			
	1 23103100 70530 10000	00001		Library MO	RepMaint O	3,900.00	308480		
				Invoice Net		3,900.00			
				CHECK TOTAL		3,989.98			
1497	CENGAGE LEARNING INC			EFT	04/30/2021	74174582			
	1 23103100 71430	00003		Library MO	Adlt Books	49.48	308080		
				Invoice Net		49.48			
1497	CENGAGE LEARNING INC			EFT	04/30/2021	74175576			
	1 23103100 71430	00003		Library MO	Adlt Books	45.73	308081		
				Invoice Net		45.73			
				CHECK TOTAL		95.21			
427	CHILDRENS PLUS INC			INV	04/30/2021	196908			
	1 23103100 71440	00000		Library MO	Chld Books	243.75	308475		
				Invoice Net		243.75			
427	CHILDRENS PLUS INC			INV	04/30/2021	196911			
	1 23103100 71440	00000		Library MO	Chld Books	1,264.45	308476		
				Invoice Net		1,264.45			
427	CHILDRENS PLUS INC			INV	04/30/2021	196913			
	1 23103100 71440	00000		Library MO	Chld Books	1,153.13	308477		
				Invoice Net		1,153.13			
427	CHILDRENS PLUS INC			INV	04/30/2021	196934			
	1 23103100 71440	00000		Library MO	Chld Books	949.59	308478		
				Invoice Net		949.59			
427	CHILDRENS PLUS INC			INV	04/30/2021	196979			
		00000		Library MO	Chld Books		308479		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO	Chld Books	1,147.17			
				Invoice Net		1,147.17			
427	CHILDRENS PLUS INC			00000	INV 04/30/2021	196912	308517		
	1 23103100 71440			Library MO	Chld Books	927.80			
				Invoice Net		927.80			
				CHECK TOTAL		5,685.89			
3064	CIRBN LLC			00001	INV 05/10/2021	11472	308490		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
3064	CIRBN LLC			00001	INV 05/10/2021	11686	308491		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		840.66			
26	CONNOR CO			00001	INV 04/30/2021	S9533067.001	308069		
	1 23103100 71024			Library MO	Janit Supp	72.20			
				Invoice Net		72.20			
				CHECK TOTAL		72.20			
1009	CUSTOM DIGITAL IMAGING			00001	INV 04/30/2021	4833	308472		
	1 23103100 70611	10000		Library MO	PrintBind	992.54			
				Invoice Net		992.54			
				CHECK TOTAL		992.54			
4918	DELL MARKETING LP			00001	INV 04/30/2021	10482496939	308057		
	1 23103100 71013			Library MO	Com Supp	1,718.61			
				Invoice Net		1,718.61			
				CHECK TOTAL		1,718.61			
1478	FINDAWAY WORLD LLC			00001	INV 04/30/2021	347979	308063		
	1 23103100 71430			Library MO	Adlt Books	508.43			
				Invoice Net		508.43			
1478	FINDAWAY WORLD LLC			00001	INV 04/30/2021	348134	308072		
	1 23103100 71430			Library MO	Adlt Books	32.44			
				Invoice Net		32.44			
				CHECK TOTAL		540.87			
922	ILLINOIS STATE UNIVERS			00005	INV 04/30/2021	250-00022-0010	308481		
	1 23103100 70610	10000		Library MO	Advertise	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
542	ILLINOIS WESLEYAN UNIV			00005	INV 04/30/2021	032021	308064		
	1 23103100 70690	10000		Library MO	Purch Serv	426.94			
				Invoice Net		426.94			
				CHECK TOTAL		426.94			





05/05/2021 13:25
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC 1 23103100 71340 10000	00004		INV	04/30/2021	04302021 1,693.32 1,693.32	308482		
				Library MO Invoice Net	Telecom	CHECK TOTAL	1,693.32		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2021	500328107 69.70 69.70	308058		
				Library MO Invoice Net	AV Matrl				
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2021	500328108 135.97 135.97	308059		
				Library MO Invoice Net	AV Matrl				
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2021	5003288109 120.70 120.70	308060		
				Library MO Invoice Net	AV Matrl				
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2021	500328344 56.22 56.22	308061		
				Library MO Invoice Net	AV Matrl				
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/30/2021	500330860 56.98 56.98	308062		
				Library MO Invoice Net	AV Matrl				
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	05/10/2021	500390024 4,990.00 4,990.00	308518		
				Library MO Invoice Net	Ebook	CHECK TOTAL	5,429.57		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2021	103088-00 33.90 33.90	308068		
				Library MO Invoice Net	Janit Supp				
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2021	103131-00 40.00 40.00	308470		
				Library MO Invoice Net	Janit Supp				
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2021	103180-00 150.31 150.31	308471		
				Library MO Invoice Net	Janit Supp	CHECK TOTAL	224.21		
1622	NEWSBANK INC 1 23103100 71480	00001		INV	05/10/2021	RT547886 1,354.00 1,354.00	308488		
				Library MO Invoice Net	PA Matrl	CHECK TOTAL	1,354.00		
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	04/30/2021	CD0101821158422 4,990.00 4,990.00	308066		
				Library MO Invoice Net	Ebook	CHECK TOTAL	4,990.00		
889	PROQUEST CSA LLC	00001		ACI	04/30/2021	62331555	308462		





05/05/2021 13:25
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05102021 05/10/2021 DUE DATE: 05/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71490			Library MO	Ebook	74.98			
				Invoice Net		74.98			
889	PROQUEST CSA LLC			00001	ACI	04/30/2021	62331556	308465	
1	23103100 71490			Library MO	Ebook	39.30			
				Invoice Net		39.30			
				CHECK TOTAL			114.28		
365	QUILL CORP			00001	INV	04/30/2021	16175502	308070	
1	23103100 71010	10000		Library MO	Off Supp	167.39			
2	23103100 71024			Library MO	Janit Supp	135.30			
				Invoice Net		302.69			
365	QUILL CORP			00001	INV	04/30/2021	16243851	308071	
1	23103100 71010	10000		Library MO	Off Supp	135.84			
				Invoice Net		135.84			
				CHECK TOTAL			438.53		
3133	REACHING ACROSS ILLINO			00001	INV	04/30/2021	7836	308474	
1	23103100 70690	10000		Library MO	Purch Serv	37.35			
				Invoice Net		37.35			
				CHECK TOTAL			37.35		
341	RICOH USA INC			00004	INV	05/10/2021	104853633	308489	
1	23103100 70530	10000		Library MO	RepMaint O	91.89			
2	23103100 70420	10000		Library MO	Rentals	909.20			
				Invoice Net		1,001.09			
				CHECK TOTAL			1,001.09		
=====									
40	INVOICES				CHECK RUN TOTAL	35,863.74	35,863.74		
					CASH ACCOUNT BALANCE		1,485,465.45		
=====									





05/05/2021 13:25
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 05102021 05/10/2021

DUE DATE: 05/27/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	909.20	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	80.00	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,991.89	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	416.67	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	992.54	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	514.29	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	303.23	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,808.59	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71017-	LIB Postage	3.25	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	431.71	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,572.67	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,533.98	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	681.98	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	5,685.89	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	439.57	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,354.00	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	10,094.28	691,011.73
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	50.00	691,011.73
			FUND TOTAL	35,863.74	
CASH ACCOUNT 0001 10032	BALANCE	1,485,465.45			

				CHECK RUN SUMMARY TOTAL	35,863.74
				GRAND TOTAL	35,863.74

** END OF REPORT - Generated by Sheryl McDaniel **





04/23/2021 11:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2021 CHECK RUN: 04232021 AMOUNT: \$ 145.49

City of Bloomington Check Run





04/23/2021 11:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232021 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>321 IL PLUMBING EDUCATION</u>									
1 <u>10015410 70632</u>		00001		INV	04/23/2021	<u>LEMAN 5/21</u>	307990		
		BS		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
<u>154 ILLINOIS PROTECTIVE OF</u>									
1 <u>10015430 70632</u>		00001		INV	04/23/2021	<u>SKEATE 4/21</u>	307989		
		Code Enf		Pro Develp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
<u>999003 GOULD, VANESSA</u>									
1 <u>1001 11082</u>		00000		INV	04/23/2021	<u>089272-000 RFND</u>	305763		
		Gen Fund		Misc Rec		30.30			
		Invoice Net				30.30			
						CHECK TOTAL	30.30		
<u>999003 JUERS, JOHN</u>									
1 <u>1001 11082</u>		00000		INV	04/23/2021	<u>050898-001 RFND</u>	305762		
		Gen Fund		Misc Rec		55.19			
		Invoice Net				55.19			
						CHECK TOTAL	55.19		
=====									
4 INVOICES				CHECK RUN TOTAL		145.49	145.49		
				CASH ACCOUNT BALANCE		277,397	359.79		
=====									





04/23/2021 11:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04232021 04/23/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	85.49
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00
1001 10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	40.00
			<u>FUND TOTAL</u>	<u>145.49</u>
CASH ACCOUNT 0001 10002	BALANCE	277,397,359.79		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>145.49</u>
			<u>GRAND TOTAL</u>	<u>145.49</u>

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





04/28/2021 15:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/28/2021 CHECK RUN: 04282021 AMOUNT: \$ 6,193.51

City of Bloomington Check Run





04/28/2021 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282021 04/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10011110 79110	00002		INV	04/28/2021	0429	308073		
		Admin		Com Relatn		2,441.50			
		Invoice Net				2,441.50			
						CHECK TOTAL	2,441.50		
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	04/30/2021	484473	308050		
		Highland		Beverages		246.65			
		Invoice Net				246.65			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	04/30/2021	481852	308054		
		The Den		Beverages		195.65			
		Invoice Net				195.65			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	04/30/2021	481855	308055		
		PV Golf		Beverages		156.20			
		Invoice Net				156.20			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	04/30/2021	495555	308056		
		Highland		Beverages		269.20			
		Invoice Net				269.20			
						CHECK TOTAL	867.70		
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	04/30/2021	6137205214	308108		
		Zoo		Food		33.32			
		Invoice Net				33.32			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	04/13/2021	6137205154	308152		
		PV Golf		Sft Drinks		292.85			
		Invoice Net				292.85			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	04/30/2021	6137205132	308153		
		The Den		Sft Drinks		867.73			
		Invoice Net				867.73			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	04/30/2021	6149206944	308154		
		Highland		Sft Drinks		631.21			
		Invoice Net				631.21			
						CHECK TOTAL	1,825.11		
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/30/2021	1636797	308043		
		The Den		Beverages		242.60			
		Invoice Net				242.60			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	04/30/2021	1639508	308045		
		Highland		Beverages		83.60			
		Invoice Net				83.60			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	04/30/2021	1639529	308046		
		PV Golf		Beverages		172.25			
		Invoice Net				172.25			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/30/2021	1638882	308047		
		The Den		Beverages		268.30			
		Invoice Net				268.30			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	04/30/2021	1637047	308049		
		Highland		Beverages		292.45			
		Invoice Net				292.45			





04/28/2021 15:50
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282021 04/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 1,059.20

=====									
14 INVOICES						CHECK RUN TOTAL	6,193.51	6,193.51	
						CASH ACCOUNT BALANCE	276,541,798.21		
=====									





04/28/2021 15:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04282021 04/28/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,441.50	22,151.24
1001 10014136 Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	33.32	54,748.81
		FUND TOTAL	2,474.82	
CASH ACCOUNT 0001 10002	BALANCE	276,541,798.21		
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	891.90	25,013.08
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	631.21	25,013.08
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	328.45	42,132.63
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	292.85	42,132.63
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	706.55	87,255.17
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	867.73	87,255.17
		FUND TOTAL	3,718.69	
CASH ACCOUNT 0001 10002	BALANCE	276,541,798.21		
		CHECK RUN SUMMARY TOTAL	6,193.51	
		GRAND TOTAL	6,193.51	

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





04/29/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/29/2021 CHECK RUN: 04292021 AMOUNT: \$ 9,898.62

City of Bloomington Check Run





04/29/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04292021 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4192	MELTDOWN CREATIVE WORK	00000	20210416	INV	04/29/2021	24	308228		
1	10011310 71190 65000			Clerk Other Supp		9,898.62			
				Invoice Net		9,898.62			
						CHECK TOTAL			9,898.62
=====									
1	INVOICES					CHECK RUN TOTAL	9,898.62		9,898.62
						CASH ACCOUNT BALANCE	277,240,874.62		
=====									





04/29/2021 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04292021 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-71190-65000	CLERK Other Supplies	9,898.62	-17,796.75
		FUND TOTAL	9,898.62	
CASH ACCOUNT 0001 10002	BALANCE 277,240,874.62			
=====				
			CHECK RUN SUMMARY TOTAL	9,898.62
=====				
			GRAND TOTAL	9,898.62
=====				

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





05/05/2021 11:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/05/2021 CHECK RUN: 05052021 AMOUNT: \$ 84,194.57

City of Bloomington Check Run





05/05/2021 11:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05052021 05/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/05/2021	<u>INVST FND BPD 5/21</u>	308630		
	1 <u>10015110 79050</u>			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>999023</u>	<u>CITY 2 CITY CUSTOMS</u>	00000		INV	04/30/2021	<u>CITY 2 CITY CUSTOMS</u>	308455		
	1 <u>10015110 57120</u>			Police	Auto Sale	1,007.00			
				Invoice Net		1,007.00			
						CHECK TOTAL	1,007.00		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00004		INV	05/05/2021	<u>3632054</u>	308438		
	1 <u>10011610 73401</u>			IS	Lease Prin	10,086.62			
	2 <u>10011610 73701</u>			IS	Lease Int	992.15			
	3 <u>10014110 73401</u>			Pks Maint	Lease Prin	3,396.61			
	4 <u>10014110 73701</u>			Pks Maint	Lease Int	334.10			
	5 <u>10015110 73401</u>			Police	Lease Prin	6,752.81			
	6 <u>10015110 73701</u>			Police	Lease Int	664.23			
	7 <u>10015210 73401</u>			Fire	Lease Prin	10,419.94			
	8 <u>10015210 73701</u>			Fire	Lease Int	2,156.99			
	9 <u>10015430 73401</u>			Code Enf	Lease Prin	375.05			
	10 <u>10015430 73701</u>			Code Enf	Lease Int	36.89			
	11 <u>10016120 73401</u>			Street Mnt	Lease Prin	3,336.34			
	12 <u>10016120 73701</u>			Street Mnt	Lease Int	328.17			
	13 <u>51101100 73401</u>			Sewer Ops	Lease Prin	6,027.87			
	14 <u>51101100 73701</u>			Sewer Ops	Lease Int	592.92			
	15 <u>54404400 73401</u>			Sol Waste	Lease Prin	19,228.55			
	16 <u>54404400 73701</u>			Sol Waste	Lease Int	1,891.38			
	17 <u>56406400 73401</u>			Highland	Lease Prin	443.47			
	18 <u>56406400 73701</u>			Highland	Lease Int	43.62			
	19 <u>56406410 73401</u>			PV Golf	Lease Prin	443.47			
	20 <u>56406410 73701</u>			PV Golf	Lease Int	43.62			
	21 <u>56406420 73401</u>			The Den	Lease Prin	2,911.96			
	22 <u>56406420 73701</u>			The Den	Lease Int	286.43			
	23 <u>57107110 73401</u>			Arena City	Lease Prin	2,179.95			
	24 <u>57107110 73701</u>			Arena City	Lease Int	214.43			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
=====									
3	INVOICES			CHECK RUN TOTAL		84,194.57	84,194.57		
=====									
				CASH ACCOUNT BALANCE			278,878,396.73		
=====									





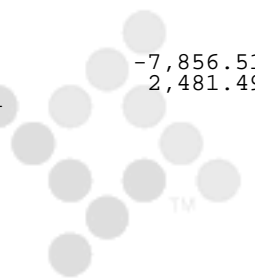
05/05/2021 11:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05052021 05/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,086.62 8,718.95
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	992.15 4,499.87
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,396.61 6,139.01
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	334.10 6,139.01
1001 10015110	Police Administrat 1001-151-15110-200-57120-	POLICE Sale of Unclaim	1,007.00 .00
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	6,752.81 24,946.33
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	664.23 24,946.33
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	10,000.00 366,184.16
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,419.94 68,933.53
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,156.99 68,933.53
1001 10015430	Code Enforcement 1001-154-15430-200-73401-	CODE ENF Lease Princ e	375.05 3,407.19
1001 10015430	Code Enforcement 1001-154-15430-200-73701-	CODE ENF Lease Int Exp	36.89 706.32
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,336.34 15,821.75
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	328.17 15,821.75
		FUND TOTAL	49,886.90
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73	
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,027.87 -3,049.67
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	592.92 -495.07
		FUND TOTAL	6,620.79
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73	
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,228.55 -18,877.86
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,891.38 14,785.05
		FUND TOTAL	21,119.93
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73	
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	443.47 19.24
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	43.62 19.24
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	443.47 27.76
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	43.62 -8.49
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,911.96 183.97
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	286.43 -57.64
		FUND TOTAL	4,172.57
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73	
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,179.95 -7,856.51
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	214.43 2,481.49
		FUND TOTAL	2,394.38
CASH ACCOUNT 0001 10002	BALANCE	278,878,396.73	





05/05/2021 11:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05052021 05/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		CHECK RUN SUMMARY TOTAL	84,194.57	
		GRAND TOTAL	84,194.57	

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





04/23/2021 11:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2021 CHECK RUN: 04232021 AMOUNT: \$ 29,790.33

City of Bloomington Check Run





04/23/2021 11:47
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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: 04232021 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2268 BROWN MERYL									
1	22402450 79130 73200	00000		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-16	307974		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
5111 FRINGE SALON ANS BEAUT									
1	22402450 79130 73200	00000		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-19	307978		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
5115 MARPLAYAA INC									
1	22402450 79130 73200	00001		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-18	307977		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
4972 MELISSA LUESCHEN									
1	22402450 79130 73200	00001		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-17	307975		
				Invoice Net		4,790.33			
						4,790.33			
						CHECK TOTAL	4,790.33		
5067 RALBEN INC									
1	22402450 79130 73200	00000		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-14	307971		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
2235 SUNKEN DARCEY									
1	22402450 79130 73200	00000		CD-Com Ser	INV 04/23/2021	CDBG-CV-BIZR2-15	307973		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
=====									
6	INVOICES					CHECK RUN TOTAL	29,790.33		29,790.33
						CASH ACCOUNT BALANCE			56,813.48
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04232021 04/23/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	29,790.33	133,473.17
		FUND TOTAL	29,790.33	
CASH ACCOUNT 0001 10022	BALANCE 56,813.48			
=====				
			CHECK RUN SUMMARY TOTAL	29,790.33
=====				
			GRAND TOTAL	29,790.33
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/29/2021 CHECK RUN: 04292021 AMOUNT: \$ 3,934.33

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: 04292021 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-213	308233		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	187.92			
				Invoice Net		187.92			
						CHECK TOTAL	187.92		
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-213A	308235		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	190.53			
				Invoice Net		190.53			
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-210	308237		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	53.08			
				Invoice Net		53.08			
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-210A	308238		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	45.06			
				Invoice Net		45.06			
						CHECK TOTAL	288.67		
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-219	308231		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
57	AMEREN ILLINOIS			INV	04/29/2021	CDBG-CV-RES-216	308232		
	1 22402450 79130 73000	00009		CD-Com Ser	CARESLSMI	551.25			
				Invoice Net		551.25			
						CHECK TOTAL	551.25		
27	CORN BELT ENERGY CORPO			INV	04/29/2021	CDBG-CV-RES-215	308241		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLSMI	79.88			
				Invoice Net		79.88			
						CHECK TOTAL	79.88		
4951	ENDRESS FAMILY PARTNER			INV	04/29/2021	CDBG-CV-RES-218	308246		
	1 22402450 79130 73000	00001		CD-Com Ser	CARESLSMI	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	925.00		
4395	HV MANAGEMENT LLC			INV	04/29/2021	CDBG-CV-RES-212	308244		
	1 22402450 79130 73000	00001		CD-Com Ser	CARESLSMI	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
5045	MAPLE GROVE ESTATES			INV	04/29/2021	CDBG-CV-RES-217	308242		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLSMI	276.91			
				Invoice Net		276.91			
5045	MAPLE GROVE ESTATES			INV	04/29/2021	CDBG-CV-RES-217A	308243		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLSMI	100.00			
				Invoice Net		100.00			





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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: 04292021 04/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	376.91		
80	NORTHERN ILLINOIS GAS	00005		INV	04/29/2021	CDBG-CV-RES-211	308239		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	88.75			
				Invoice Net		88.75			
80	NORTHERN ILLINOIS GAS	00005		INV	04/29/2021	CDBG-CV-RES-211A	308240		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	79.95			
				Invoice Net		79.95			
						CHECK TOTAL	168.70		
4981	SHILLINGTON LLC	00001		INV	04/29/2021	CDBG-CV-RES-214	308245		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	805.00			
				Invoice Net		805.00			
						CHECK TOTAL	805.00		
=====									
	14 INVOICES				CHECK RUN TOTAL	3,934.33	3,934.33		
					CASH ACCOUNT BALANCE		158.10		
=====									





04/29/2021 12:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04292021 04/29/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	3,934.33	189,389.48
		FUND TOTAL	3,934.33	
CASH ACCOUNT 0001 10022	BALANCE 158.10			
=====				
CHECK RUN SUMMARY TOTAL			3,934.33	
=====				
GRAND TOTAL			3,934.33	
=====				

** 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
2514	04/01/21	WIRE	4369	BPSH LLC	W4104	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 2.01	10011530-70095
		WIRE# 2514 TOTAL =	\$ 2.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2517	04/01/21	WIRE	4653	ILLINOIS DEPARTMENT OF	W4170	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Non Departmental	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 28,486.25	10010010-62150
Parks Maintenance	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 98.00	10014110-62150
Parks Maintenance	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 192.00	10014110-62150
Parks Maintenance	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 286.00	10014110-62150
Parks Maintenance	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 845.00	10014110-62150
Planning	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 6,085.00	10015420-62150
Sewer Operations	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 970.00	51101100-62150
Solid Waste Operations	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 6,636.00	54404400-62150
Solid Waste Operations	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 808.00	54404400-62150
Golf Operations -- Prairie V	Unemployment Insurance	APR 2021 IDES PAYMENT	\$ 734.50	56406410-62150
WIRE# 2517 TOTAL =			\$ 45,140.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2466	04/02/21	WIRE	4663	ELAVON INC	W4087	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	APR 2021 CC FEE	\$ 19.13	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	APR 2021 CC FEE	\$ 1,334.37	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APR 2021 CC FEE	\$ 109.86	56406420-70095
WIRE# 2466 TOTAL =			\$ 1,463.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2489	04/02/21	WIRE	2035	FINET INC	W4099	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APR CC FEES	\$ 53.38	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	APR CC FEES	\$ 172.76	23103100-79990-10000
WIRE# 2489 TOTAL =			\$ 226.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2515	04/02/21	WIRE	4369	BPSH LLC	W4105	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 13,745.15	10011530-70095
		WIRE# 2515 TOTAL =	\$ 13,745.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2488	04/05/21	WIRE	714	COMMERCE BANK	W4096	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Credit Card Fees	APRIL 2021 CC FEE CREATIVITY CNTR/CITYCLRK	\$ 30.00	10011310-70095
BCPA	Credit Card Fees	APRIL 2021 CC FEE CREATIVITY CNTR/CITYCLRK	\$ 30.00	10014125-70095-20100
WIRE# 2488 TOTAL =			\$ 60.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2512	04/05/21	WIRE	714	COMMERCE BANK	W4100	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APR 2021 CC FEE	\$ 95.80	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APR 2021 CC FEE	\$ 95.80	55605600-70095
WIRE# 2512 TOTAL =			\$ 191.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2467	04/06/21	WIRE	4371	DELUXE SMALL BUSINESS	W4088	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS FOR GOLF	\$ 133.78	10011510-70093
		WIRE# 2467 TOTAL =	\$ 133.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2513	04/06/21	WIRE	4370	MPS HOLDING	W4102	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APR 2021 CC FEE	\$ 14.95	10014112-70095
Recreation	Credit Card Fees	APR 2021 CC FEE	\$ 3,472.84	10014112-70095
Aquatics	Credit Card Fees	APR 2021 CC FEE	\$ 24.95	10014120-70095
Miller Park Zoo	Credit Card Fees	APR 2021 CC FEE	\$ 24.95	10014136-70095
Bloomington Ice Center	Credit Card Fees	APR 2021 CC FEE	\$ 24.95	10014160-70095
WIRE# 2513 TOTAL =			\$ 3,562.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2468	04/07/21	WIRE	4369	BPSH LLC	W4091	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 2,063.72	10011530-70095
		WIRE# 2468 TOTAL =	\$ 2,063.72	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2470	04/12/21	WIRE	714	COMMERCE BANK	W4095	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2021	\$ 5,071.66	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2021	\$ 2,046.69	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2021	\$ 3,337.05	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2021	\$ 1,346.68	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2021	\$ 3,337.04	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2021	\$ 1,346.68	55605610-73701
WIRE# 2470 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
143	04/12/21	WIRE	714	COMMERCE BANK	W4134	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 9,952.50	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 1,097.74	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 5,403.89	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 596.04	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 386.19	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 42.60	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 2,131.46	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 235.10	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 6,989.10	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 770.89	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 918.03	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 101.26	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 2,860.71	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 315.53	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 675.96	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 74.56	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 2,177.49	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 240.17	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 1,264.18	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 139.44	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 2,541.51	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 280.32	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 1,461.85	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 161.24	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 1,153.66	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 127.25	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 466.81	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 51.49	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 4,186.62	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
143	04/12/21	WIRE	714	COMMERCE BANK	W4134	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 461.78	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 4,280.07	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 472.08	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 3,260.55	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 359.63	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 77.34	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 8.53	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 709.29	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 78.23	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 5,593.90	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 617.00	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 1,050.11	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 115.83	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 APR 2021	\$ 516.16	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 APR 2021	\$ 56.91	57107110-73701
WIRE# 143 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2469	04/13/21	WIRE	4369	BPSH LLC	W4094	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2021 CC FEE	\$ 277.57	10011530-70095
		WIRE# 2469 TOTAL =	\$ 277.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2464	04/19/21	WIRE	714	COMMERCE BANK	W4081	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 3,384.22	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 136.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 2,349.57	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 95.04	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 10,010.26	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 1,284.97	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 9,259.68	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 374.55	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 6,532.66	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 264.24	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 2,970.29	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 120.15	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 7,004.76	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 283.33	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2021	\$ 17,693.06	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2021	\$ 715.67	54404400-73701
WIRE# 2464 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2465	04/19/21	WIRE	4158	TD BANK NA	W4082	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 SPR 2021	\$ 9,179.76	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 SPR 2021	\$ 2,117.16	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 SPR 2021	\$ 1,472.93	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 SPR 2021	\$ 339.70	57107110-73701
WIRE# 2465 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
149	04/19/21	WIRE	4158	TD BANK NA	W4135	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 8,643.26	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 342.16	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 8,363.56	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 331.09	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 5,418.49	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 214.50	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 2,308.89	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 91.40	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 367.45	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 14.55	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 2,007.25	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 79.46	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 6,751.18	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 267.26	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 1,530.12	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 60.57	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 345.51	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 13.68	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 180.98	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 7.16	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 937.82	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 37.12	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 4,787.80	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 189.53	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 641.66	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 25.40	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 4,168.07	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 165.00	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 6,252.10	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
149	04/19/21	WIRE	4158	TD BANK NA	W4135	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 247.50	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 449.71	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 17.80	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 APR 2021	\$ 1,689.17	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 APR 2021	\$ 66.87	57107110-73701
WIRE# 149 TOTAL =			\$ 57,014.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2516	04/22/21	WIRE	2587	ILLINOIS DEPT OF REVENUE	W4136	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MARCH 2021 STATE SALES TAX	\$ 2,274.00	1001 -20948
Miller Park Zoo	Concessions	MARCH 2021 STATE SALES TAX	\$ 6.00	10014136-57035
Bloomington Ice Center	Concessions	MARCH 2021 STATE SALES TAX	\$ 5.00	10014160-57035
Golf Fund	Sales Tax Payable	MARCH 2021 STATE SALES TAX	\$ 1,083.00	5640 -20948
WIRE# 2516 TOTAL =			\$ 3,368.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2518	04/22/21	WIRE	714	COMMERCE BANK	W4175	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APR 2021	\$ 417.27	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APR 2021	\$ 64.73	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APR 2021	\$ 977.41	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APR 2021	\$ 151.62	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APR 2021	\$ 2,021.21	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APR 2021	\$ 313.54	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APR 2021	\$ 12,663.26	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APR 2021	\$ 1,964.41	57107110-73701
WIRE# 2518 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
153	04/22/21	WIRE	714	COMMERCE BANK		0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 4,886.57	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 26.31	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 274.50	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 1.48	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 2,121.67	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 11.42	10015210-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 2,027.34	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 10.92	10015480-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 2,806.96	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 15.11	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 349.10	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 1.88	50100130-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 676.60	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 3.64	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 6,318.22	51101100-73401
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 34.02	51101100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 8,848.01	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 47.64	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 905.76	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 4.88	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020007 APR 2021	\$ 5,185.01	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020007 APR 2021	\$ 27.92	57107110-73701
WIRE# 153 TOTAL =			\$ 34,584.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
153	04/22/21	WIRE	714	COMMERCE BANK		0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
2519	04/26/21	WIRE	714	COMMERCE BANK	W4218	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2021 CAPITAL MARKETS FEE	\$ 234.00	10011510-70093
		WIRE# 2519 TOTAL =	\$ 234.00	